

<b>Rockwood School District</b>	
<b>Revenue and Expenditures (Cash Basis)</b>	
<b>Fiscal Year: 2025 July through September</b>	
	<b>YTD</b>
<b>Object</b>	<b>Transactions</b>
51111 - Current Taxes	259,332.86
51120 - Delinquent Tax	517,393.00
51130 - Sales Tax	7,816,519.58
51150 - M&M Surtax	(24,544.88)
51210 - Tuition Reg Day	287,800.55
51410 - Interest Dep & Investments	42,533.35
51411 - Contra Int Bank Fees	(10,821.24)
51412 - Federal BABS QZABS Ds Int Pmt	164,734.06
51440 - Interest Taxes	150,014.72
51447 - Interest Stl Fines	44,767.60
51510 - CNS Pupil Sales	303,855.15
51610 - CNS Adult Sales	4,476.55
51650 - CNS Non Program Food Sales	280,037.45
51710 - Admissions	67,318.91
51740 - Enterprise Activities	155.33
51790 - Other Pupil Activity Income	698,652.95
51800 - Community Services Revenue	1,676,047.99
51802 - CE Swim America Revenue	208,039.72
51803 - CE Swim Misc Revenue	16,273.00
51806 - Com Svcs Rev Thunder Vball	273,267.85
51910 - Babler OEC Rental Revenue	19,420.00
51915 - BOEC Trip Revenue	(160.00)
51970 - VICC Educ Reimb	424,894.00
51980 - Misc Local Revenue	49,838.06
51984 - Other Revenue	8,381.61
52110 - Stl Fines Forfeitures	306,651.48
52111 - Jc Fines Forfeitures	3,241.84
52210 - State Assd RR & Util Tax	50.89
53110 - Basic Formula	5,121,882.00
53120 - Transportation Revenue	1,275,430.00
53190 - Classroom Trust	2,676,547.72
53240 - Educ Screening Program	139,710.00
53970 - Other State Revenue	510.04
54180 - ROTC Reimbursements	11,144.09
54220 - ARP - ESSER III	3,368,036.40
54260 - CRRSA - GEER II	46,227.00
54270 - Voc Ed Carl Perkins	176,222.44
54420 - EC Special Ed - FEDERAL	80,217.00
54450 - School Lunch Program	102,294.96
54460 - School Breakfast Program	17,334.11
54510 - Title I Revenue	551,033.34
54610 - T-IV.A Student Support	40,918.05
54620 - T-III-Eng Lang Acq	43,391.82
54650 - T-II.A-Tchr Prin Prof Dev	181,656.15
54970 - Other Federal Revenue	550.00
56510 - Sale Of Other Property	22,068.28
58410 - Non-HCAP Trnsp Fr LEAs	22,288.81
<b>Revenue Total</b>	<b>27,465,634.59</b>
61110 - Regular Salaries	13,489,296.80

61111 - National Certification Board	102,918.52
61112 - Administrator - Certified	3,457,703.56
61113 - Extended Days	11,606.03
61114 - Kindergarten	456,196.85
61210 - Subst-Other PT Teach Salaries	168,212.73
61310 - Supplemental Pay	763,837.64
61311 - Cell Phone Usage	21,821.86
61312 - Waived Medical	13,700.00
61313 - Extra Curricular Act	507,956.04
61314 - Zero Hour Stipend	30,546.69
61410 - Sick Leave Program	1,073,335.04
61510 - Classified Salaries - Hrly	4,356,841.18
61511 - Classified Salaries - Contract	1,075,082.82
61512 - Administrator - Noncertified	559,954.56
61513 - Custodians	1,277,574.57
61514 - Nurses	315,342.77
61515 - Hourly Non-Driver	152,308.53
61516 - Hourly Driver	380,309.06
61517 - Hourly Transportation Monitors	11,215.14
61550 - Classified Overtime Pay	182,354.10
61610 - Class Salaries - Part-Time	852,792.50
61710 - Sick Leave Program	221,228.26
62110 - Teachers Retirement	3,006,867.04
62210 - Non Teacher Retirement	622,305.52
62310 - Fed Ins Contr Act (FICA)	574,619.09
62320 - Medicare (Non-Cert)	396,163.59
62410 - Employee Insurance	3,539,999.00
62710 - Unemployment Compensation	1,109.96
62820 - Uniforms	21,118.59
<b>Salaries and Benefits</b>	<b>37,644,318.04</b>
63110 - Instruction Services	426,417.83
63120 - Instr Program Imp Service	331,758.63
63130 - Pupil Services	9,098.00
63160 - Data Processing/Tech Services	334,273.50
63170 - Legal Services	80,473.20
63180 - Election Services	(210.88)
63190 - Other Professional Services	498,427.95
63195 - Contract Services	36,025.00
63320 - Repairs and Maintenance	194,492.71
63330 - Rentals - Land & Buildings	32,468.66
63340 - Rentals - Equipment	82,848.98
63350 - Water and Sewer	251,478.69
63360 - Trash Removal	73,701.49
63370 - Technology Repairs and Maint	1,161,315.86
63380 - Technology Rentals-Equipment	31,248.39
63390 - Other Property Services	155,395.78
63410 - Contr Transp To - From School	100,143.51
63420 - Nonroute Contract Transp	10,778.69
63430 - Admin Development	264,382.97
63450 - Mileage	24,702.40
63520 - Liability Insurance	(54,607.00)
63610 - Communication	171,819.04
63620 - Advertising	45,259.43
63630 - Printing And Binding	26,417.52
63710 - Dues and Memberships	164,644.90

63910 - Other Purchased Services	1,001,258.12
63911 - Online Fees	51,520.55
63991 - Self Funded Insurance Expense	78.33
64100 - Supplies	2,497,081.62
64101 - Transportation Shop Supplies	70,830.26
64120 - Technology Related Supplies	2,518,347.18
64130 - Food and Meals (Non-Travel)	103,278.32
64140 - Furniture and Equipment < 1K	54,552.14
64190 - Misc - Material & Supplies	658.21
64210 - Free Textbooks	(6,200.00)
64310 - Textbooks	5,626,196.14
64410 - Library Books	34,528.23
64510 - Resource Materials	9,244.57
64710 - Food Supplies	349,433.80
64730 - Food Supplies Non-Program	107,094.00
64810 - Electric	1,298,975.51
64820 - Gas - Natural	41,650.63
64860 - Gasoline - Diesel	13,505.91
64870 - Diesel Fuel	24,745.04
64890 - Unleaded Gas	127,539.90
64910 - Other Supply - Material	2,898.00
65215 - Buildings Over \$5K	1,319,467.02
65310 - Imp Other Than Bldngs Less \$5K	2,593.00
65315 - Imp Other Than Bldngs Over \$5K	849,166.56
65410 - Reg Equipment Less Than \$5K	240,646.06
65415 - Reg Equipment Over \$5K	2,362,283.67
65420 - Equip Instr Appar Less \$5K	278,272.94
65425 - Equip Instr Appar Over \$5K	123,283.90
65431 - Tech Related Hardware < \$5K	4,993.13
65440 - Computers Less Than \$5K	2,628,280.00
65515 - Vehicles Over \$5K	382,739.00
65525 - Vehicles - School Buses	249,020.85
65915 - Other Capital Over \$5K	5,600.00
66210 - Interest-Serial Bonds	1,588,182.50
66230 - Interest-Lease-Purch Agrmnt	9,795.39
<b>Other Expenses</b>	<b>28,424,295.73</b>
<b>Expense Total</b>	<b>66,068,613.77</b>
<b>Revenues</b>	<b>27,465,634.59</b>
<b>Expenditures</b>	<b>66,068,613.77</b>
<b>Revenue Over(Under) Expenditures</b>	<b>(38,602,979.18)</b>

July 18, 2024

BILL LIST

Accounts Payable & Payroll

July 18, 2024

Accounts Payable

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
4551 COMMERCE HOLDINGS LLC	110.63330.00.5530	Monthly lease (July) for the p	P064094	3,700.00	99167788
				<u>3,700.00</u>	
A T & T	110.63610.86.4620	UVERSE 6/3/24-7/2/24		339.00	99167732
A T & T	110.63610.86.4620	BLEVINS WAN 5/1/24-5/31/24		625.94	99167741
A T & T	110.63610.86.4620	CCL 5/1/24-5/31/24		400.61	99167739
A T & T	110.63610.86.4620	ECC 5/1/24-5/31/24		400.61	99167739
A T & T	110.63610.86.4620	CHE 5/1/24-5/31/24		400.61	99167739
A T & T	110.63610.86.4620	WHE 5/1/24-5/31/24		400.61	99167739
A T & T	110.63610.86.4620	GPE 5/1/24-5/31/24		400.61	99167739
A T & T	110.63610.86.4620	ELE 5/1/24-5/31/24		400.59	99167739
A T & T	110.63610.86.4620	UVE 5/1/24-5/31/24		400.61	99167739
A T & T	110.63610.86.4620	WEE 5/1/24-5/31/24		400.61	99167739
A T & T	110.63610.86.4620	RME 5/1/24-5/31/24		400.61	99167739
A T & T	110.63610.86.4620	GEE 5/1/24-5/31/24		400.61	99167739
A T & T	110.63610.86.4620	CMS 5/1/24-5/31/24		625.94	99167739
A T & T	110.63610.86.4620	WOE 5/1/24-5/31/24		400.61	99167739
A T & T	110.63610.86.4620	SMS 5/1/24-5/31/24		625.94	99167739
A T & T	110.63610.86.4620	FAE 5/1/24-5/31/24		400.61	99167739
A T & T	110.63610.86.4620	KME 5/1/24-5/31/24		400.61	99167739
A T & T	110.63610.86.4620	EUE 5/1/24-5/31/24		400.61	99167739
A T & T	110.63610.86.4620	BAE 5/1/24-5/31/24		400.58	99167739
A T & T	110.63610.86.4620	LSMS 5/1/24-5/31/24		625.94	99167739
A T & T	110.63610.86.4620	TRANS 5/1/24-5/31/24		250.38	99167739
A T & T	110.63610.86.4620	RVMS 5/1/24-5/31/24		625.94	99167739
A T & T	110.63610.86.4620	EHS 5/1/24-5/31/24		625.91	99167739
A T & T	110.63610.86.4620	BBE 5/1/24-5/31/24		751.13	99167739
A T & T	110.63610.86.4620	MHS 5/1/24-5/31/24		625.91	99167739
A T & T	110.63610.86.4620	RSHS 5/1/24-5/31/24		625.93	99167739
A T & T	110.63610.86.4620	POE 5/1/24-5/31/24		625.90	99167739
A T & T	110.63610.86.4620	ADIVB 6/7/24-7/6/24		1,147.08	99167740

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

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A T & T	110.63610.86.4620	ADE CIRCUIT 5/25/24-6/24/24		104.79	99167730
A T & T	110.63610.86.4620	ADE CIRCUIT 6/25/24-7/24/24		1,764.85	99167789
A T & T	110.63610.86.4620	DECAMAN PRORATED 4/1/24-4/3/24		161.33	99167773
A T & T	110.63610.86.4620	HOT SPOTS 5/21/24-6/20/24		3,367.00	99167774
A T & T	110.63610.86.4620	HOT SPOTS 4/21/24-5/20/24		3,367.00	99167731
A T & T	110.63610.86.4620	PLEXAR & T1s 6/3/24-7/2/24		5,914.64	99167729
				<b>28,809.65</b>	
A T & T LONG DISTANCE	110.63610.86.4620	LONG DISTANCE 6/3/24-7/2/24		59.86	99167720
				<b>59.86</b>	
A T & T MOBILITY	110.63610.86.4620	WIRELESS B 5/12/24-6/11/24		206.20	99167748
A T & T MOBILITY	110.63610.86.4620	WIRELESS 5/12/24-6/11/24		881.85	99167775
				<b>1,088.05</b>	
ACT INC	110.63190.00.4160	ACT TESTING FOR ALL 11TH GRADE	P059890	78,221.25	99168034
				<b>78,221.25</b>	
AFLAC	110.21560.99.0000	PAYROLL 2401110		342.20	99167769
AFLAC	110.21560.99.0000	PAYROLL 2401120		274.89	99167769
AFLAC	110.21560.99.0000	PAYROLL 2401129		67.31	99167769
AFLAC	110.21560.99.0000	PAYROLL 2402120		31.09	99167769
AFLAC	110.21560.99.0000	PAYROLL 2402130		31.09	99167769
AFLAC	110.21560.99.0000	PAYROLL 2401110		243.93	99167769
AFLAC	110.21560.99.0000	PAYROLL 2401120		209.61	99167769
AFLAC	110.21560.99.0000	PAYROLL 2401129		34.32	99167769
AFLAC	110.21560.99.0000	PAYROLL 2402120		67.88	99167769
AFLAC	110.21560.99.0000	PAYROLL 2402130		67.88	99167769
				<b>1,370.20</b>	
ALLEN CAROLYN	110.63195.00.4400	75-MINUTE WORKSHOP FOR ELEMENT	P064368	250.00	99168099

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<b>250.00</b>	
AMEREN MISSOURI	110.64810.10.0000	EHS STEM 5/20/24-6/20/24		4,659.81	99167750
AMEREN MISSOURI	110.64810.22.0000	SMS D/D 5/28/24-6/27/24		12.54	99167777
AMEREN MISSOURI	110.64810.52.0000	EUE 5/20/24-6/20/24		6,615.57	99167749
AMEREN MISSOURI	110.64810.00.5530	TRANS PKG LOT 5/21/24-6/20/24		135.87	99167778
AMEREN MISSOURI	110.64810.00.5530	NEW BUS LOT 4/23/24-5/22/24		630.03	99167733
AMEREN MISSOURI	110.64810.11.0000	00841-40005 ELEC/LHS AUDITORM		18,381.79	99167776
AMEREN MISSOURI	110.64810.59.0000	01160-41005 ELECTRIC/KME HVAC		1,411.06	99167776
AMEREN MISSOURI	110.64810.35.0000	01200-73008 ELECTRIC/FAE		8,673.55	99167776
AMEREN MISSOURI	110.64810.26.0000	02110-75021 ELECTRIC/WMS		7,616.93	99167776
AMEREN MISSOURI	110.64810.35.0000	02430-74016 ELECTRIC/BLE		5,655.28	99167776
AMEREN MISSOURI	110.64810.00.5530	03191-50039 ELECTRIC/TRANSP		337.44	99167776
AMEREN MISSOURI	110.64810.11.0000	03930-84035 ELECTRI/LHS FTBL S		676.09	99167776
AMEREN MISSOURI	110.64810.78.0000	04311-43005 ELEC/EC CTR (43%)		1,063.56	99167776
AMEREN MISSOURI	110.64810.78.6200	04311-43005 ELEC/EC CTR (57%)		1,409.84	99167776
AMEREN MISSOURI	110.64810.10.0000	05391-08115 ELECTRIC/EHS SIGN		12.80	99167776
AMEREN MISSOURI	110.64810.20.0000	05400-73007 ELEC/GROUNDS SHED		54.16	99167776
AMEREN MISSOURI	110.64810.72.0000	06191-47001 ELEC/WEE HVAC		1,481.24	99167776
AMEREN MISSOURI	110.64810.74.0000	07791-04111 ELEC/WOE DUSK-DAWN		149.62	99167776
AMEREN MISSOURI	110.64810.11.0000	08220-04003 ELECTRIC/LHS		8,534.61	99167776
AMEREN MISSOURI	110.64810.12.0000	08461-36003 ELEC/MHS SCOREBRD		80.02	99167776
AMEREN MISSOURI	110.64810.23.0000	08831-43007 ELECTRIC/RSMS HVAC		3,042.77	99167776
AMEREN MISSOURI	110.64810.81.0000	09210-62002 ELECTRIC/VAN HVAC		2,314.80	99167776
AMEREN MISSOURI	110.64810.21.0000	09410-52002 ELEC/ANNEX HVAC		5,608.65	99167776
AMEREN MISSOURI	110.64810.36.0000	13120-74009 ELECTRIC/BOE HVAC		1,862.12	99167776
AMEREN MISSOURI	110.64810.42.0000	14587-09110 ELEC/CHE DUSK-DAWN		178.84	99167776
AMEREN MISSOURI	110.64810.10.0000	15391-08114 EHS LITE SIGNAL		25.74	99167776
AMEREN MISSOURI	110.64810.20.0000	16013-02116 ELECTRIC/CMS		56.35	99167776
AMEREN MISSOURI	110.64810.66.0000	16280-64000 ELECTRIC/STE		3,095.11	99167776
AMEREN MISSOURI	110.64810.42.0000	17900-01914 ELECTRIC/CHE		5,456.61	99167776



Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: AP

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AMEREN MISSOURI	110.64810.10.0000	18100-00412 EHS CLASSROOM ADDN		29,829.39	99167776
AMEREN MISSOURI	110.64810.58.0000	18161-46003 ELECTRIC/GEE HVAC		4,527.75	99167776
AMEREN MISSOURI	110.64810.12.0000	18330-09004 MHS AUDITORIUM		2,146.64	99167776
AMEREN MISSOURI	110.64810.13.0000	18361-25006 ELEC/RSMS SPRINKLR		34.56	99167776
AMEREN MISSOURI	110.64810.46.0000	18400-03416 ELECTRIC/BBE		5,125.95	99167776
AMEREN MISSOURI	110.64810.46.0000	18513-08139 ELEC/BBE CROSSWALK		12.80	99167776
AMEREN MISSOURI	110.64810.48.0000	18931-57008 ELECTRIC/ELE		6,254.29	99167776
AMEREN MISSOURI	110.64810.20.0000	20400-03216 ELEC/CMS ADDN/AUDT		9,793.81	99167776
AMEREN MISSOURI	110.64810.10.0000	24920-29004 ELECTRIC/EHS SHED		41.41	99167776
AMEREN MISSOURI	110.64810.58.0000	25100-00818 ELECTRIC/GEE		3,479.90	99167776
AMEREN MISSOURI	110.64810.58.0000	26991-02111 ELEC/GEE DUSK-DAWN		142.63	99167776
AMEREN MISSOURI	110.64810.55.0000	27390-31004 ELEC/GPE HVAC		2,745.02	99167776
AMEREN MISSOURI	110.64810.20.0000	30400-03313 ELECTRIC/CMS		6,200.73	99167776
AMEREN MISSOURI	110.64810.80.0000	31091-03119 ELECTRIC/ADM CTR		1,169.27	99167776
AMEREN MISSOURI	110.64810.81.0000	31100-00219 ELECTRIC/VANDOVER		934.64	99167776
AMEREN MISSOURI	110.64810.48.0000	31200-02314 ELECTRIC/ELE		3,935.16	99167776
AMEREN MISSOURI	110.64810.00.5530	31322-07116 ELECTRIC/BUS GAR		12.80	99167776
AMEREN MISSOURI	110.64810.24.0000	31400-04310 ELECTRIC/RVMS		7,744.62	99167776
AMEREN MISSOURI	110.64810.42.0000	35585-08118 ELEC/CHE SIGNAL		36.01	99167776
AMEREN MISSOURI	110.64810.60.0000	37010-08618 ELECTRIC/KEE		4,452.69	99167776
AMEREN MISSOURI	110.64810.23.0000	40110-00511 ELECTRIC/RSMS		7,864.14	99167776
AMEREN MISSOURI	110.64810.00.5530	40322-07117 BUS GAR DUSK-DAWN		865.88	99167776
AMEREN MISSOURI	110.64810.80.0000	41091-03118 ELECTRIC/ADM CTR		397.58	99167776
AMEREN MISSOURI	110.64810.46.0000	43223-03115 ELECTRIC/BBE SIGN		21.65	99167776
AMEREN MISSOURI	110.64810.25.0000	43312-08112 LSMS CAUTION LIGHT		12.80	99167776
AMEREN MISSOURI	110.64810.20.0000	46013-02113 ELEC/CMS DUSK-DAWN		240.90	99167776
AMEREN MISSOURI	110.64810.23.0000	47010-08715 ELECTRIC/RSMS		1,476.75	99167776
AMEREN MISSOURI	110.64810.80.0000	47881-02110 ANNEX DUSK-DAWN		164.88	99167776
AMEREN MISSOURI	110.64810.13.0000	50010-09512 ELECTRIC/RSMS		27,241.49	99167776
AMEREN MISSOURI	110.64810.53.0000	52100-00322 ELEC/EUE		2,913.17	99167776
AMEREN MISSOURI	110.64810.87.0000	52200-03514 ELECTRIC/MAINT		2,378.70	99167776

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: AP

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AMEREN MISSOURI	110.64810.20.0000	52390-61005 ELECTRIC/C-SHOP		1,512.43	99167776
AMEREN MISSOURI	110.64810.67.0000	52950-93009 ELECTRIC/UE HVAC		5,610.12	99167776
AMEREN MISSOURI	110.64810.74.0000	53000-09117 ELECTRIC/WOE GYM		940.01	99167776
AMEREN MISSOURI	110.64810.66.0000	53110-00319 ELECTRIC/STE		2,528.79	99167776
AMEREN MISSOURI	110.64810.22.0000	53200-01211 ELECTRIC/SMS		7,882.99	99167776
AMEREN MISSOURI	110.64810.12.0000	53903-06118 ELEC/MHS SIGNAL		51.81	99167776
AMEREN MISSOURI	110.64810.46.0000	56033-00110 ELEC/BBE DUSK-DAWN		89.66	99167776
AMEREN MISSOURI	110.64810.48.0000	58200-02914 ELECTRIC/ELE		4,824.45	99167776
AMEREN MISSOURI	110.64810.72.0000	58400-02716 ELECTRIC/WEE		3,753.62	99167776
AMEREN MISSOURI	110.64810.24.0000	58513-01114 ELECTRIC/RVMS SIGN		34.92	99167776
AMEREN MISSOURI	110.64810.12.0000	59400-02616 ELECTRIC/MHS		19,911.85	99167776
AMEREN MISSOURI	110.64810.36.0000	60476-02114 ELECTRIC/BOE		325.69	99167776
AMEREN MISSOURI	110.64810.59.0000	61400-04610 ELECTRIC/KME		4,591.05	99167776
AMEREN MISSOURI	110.64810.24.0000	61513-08111 RVMS CAUTION		13.21	99167776
AMEREN MISSOURI	110.64810.64.0000	62200-03611 ELECTRIC/POND		4,206.27	99167776
AMEREN MISSOURI	110.64810.46.0000	62400-04510 ELECTRIC/BBE		978.07	99167776
AMEREN MISSOURI	110.64810.74.0000	63000-09214 ELECTRIC/WOE		5,809.16	99167776
AMEREN MISSOURI	110.64810.25.0000	63200-03511 ELECTRIC/LSMS		10,789.44	99167776
AMEREN MISSOURI	110.64810.61.0000	64200-03412 ELECTRIC/RME		5,531.23	99167776
AMEREN MISSOURI	110.64810.72.0000	65100-00119 EHS ACADEMIC CTR		6,119.50	99167776
AMEREN MISSOURI	110.64810.23.0000	67286-03118 RSMS DUSK-DAWN		19.01	99167776
AMEREN MISSOURI	110.64810.24.0000	68513-01113 ELEC/RVMS SIGNAL		13.01	99167776
AMEREN MISSOURI	110.64810.46.0000	68790-98004 ELECTRIC/BBE		1,594.73	99167776
AMEREN MISSOURI	110.64810.82.0000	71200-03818 ELECTRIC/CCL		5,181.47	99167776
AMEREN MISSOURI	110.64810.73.0000	72885-07119 WHE SIGNAL		33.18	99167776
AMEREN MISSOURI	110.64810.25.0000	73312-08119 LSMS TREATMENT PLT		406.68	99167776
AMEREN MISSOURI	110.64810.23.0000	77286-03126 ELECTRIC/RSMS SIGN		56.87	99167776
AMEREN MISSOURI	110.64810.72.0000	79212-01114 WEE DUSK-DAWN		163.32	99167776
AMEREN MISSOURI	110.64810.35.0000	79881-02113 BLE DUSK-DAWN		18.33	99167776
AMEREN MISSOURI	110.64810.36.0000	80476-02112 ELEC/BOE DUSK-DAWN		100.34	99167776
AMEREN MISSOURI	110.64810.36.0000	81110-00819 ELECTRIC/BOE		2,358.76	99167776

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
AMEREN MISSOURI	110.64810.33.0000	84200-02518 ELECTRIC/BAE		1,121.64	99167776
AMEREN MISSOURI	110.64810.33.0000	86100-40000 ELECTRIC/BAE HVAC		3,858.29	99167776
AMEREN MISSOURI	110.64810.73.0000	86900-01713 ELECTRIC/WHE		4,899.98	99167776
AMEREN MISSOURI	110.64810.55.0000	87200-02218 ELECTRIC/GPE		3,997.23	99167776
AMEREN MISSOURI	110.64810.53.0000	88601-11112 ELEC/DUSK-DAWN		19.12	99167776
AMEREN MISSOURI	110.64810.21.0000	92100-00710 ELEC/ANNEX CAMPUS		3,064.31	99167776
AMEREN MISSOURI	110.64810.33.0000	94200-02615 ELECTRIC/BAE		2,621.36	99167776
AMEREN MISSOURI	110.64810.10.0000	94391-08119 EHS DUSK-DAWN		57.97	99167776
AMEREN MISSOURI	110.64810.67.0000	98310-09910 ELECTRIC/UVE		5,446.12	99167776
				<b>341,966.80</b>	
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2401110		58.30	99167770
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2401120		58.30	99167770
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2402120		104.89	99167770
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2402130		104.89	99167770
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2402120		15.25	99167770
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2402130		15.25	99167770
				<b>356.88</b>	
AMPLIFY EDUCATION INC	110.63430.00.7090	AMPLIFY CKLA 3-5 YEAR / HYBRID	P064122	3,571.69	99168036
				<b>3,571.69</b>	
APPLETREE ANSWERS	110.63390.00.9020	FY24 Live answering service 2	P060747	243.36	99168037
				<b>243.36</b>	
ARAMARK REFRESHMENT SERVICES LLC	110.63340.86.4610	WATERLOGIC WL200 CT (1) RENTAL	P060738	33.66	99168038
				<b>33.66</b>	
ARTHUR J GALLAGHER & CO	110.63910.00.9020	FY24 License and Permits - Su	P060051	100.00	99168100
				<b>100.00</b>	
ASSOC THEATRICAL CONTRACTORS	110.63910.80.8280	Level 2 rigging inspections fo	P063902	6,200.00	99168039

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<b>6,200.00</b>	
AUDACY OPERATIONS INC	110.63620.85.7750	This purchase is for a 13-week	P063426	2,980.00	99167808
AUDACY OPERATIONS INC	110.63620.85.7750	This purchase is for a 13-week	P063426	4,600.00	99167808
AUDACY OPERATIONS INC	110.63620.85.7750	This purchase is for a 13-week	P063426	1,000.00	99167808
				<b>8,580.00</b>	
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for Distri	P060490	91.00	99167809
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for Distri	P060490	-91.00	99167809
AUTOZONE STORES LLC	110.64101.00.5530	Replacement parts for District	P060645	452.38	99168040
AUTOZONE STORES LLC	110.64101.00.5530	Replacement parts for District	P060645	151.87	99168040
AUTOZONE STORES LLC	110.64101.00.5530	Replacement parts for District	P060645	215.28	99168040
AUTOZONE STORES LLC	110.64101.00.5530	Replacement parts for District	P060645	8.09	99168040
AUTOZONE STORES LLC	110.64101.00.5530	Replacement parts for District	P060645	28.34	99168040
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for Distri	P060490	75.23	99168040
AUTOZONE STORES LLC	110.64101.00.5530	Replacement parts for District	P060645	403.04	99168040
AUTOZONE STORES LLC	110.64101.00.5530	Replacement parts for District	P060645	318.97	99168040
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for Distri	P060490	7.78	99168040
AUTOZONE STORES LLC	110.64101.00.5530	Replacement parts for District	P060645	334.50	99168040
AUTOZONE STORES LLC	110.64101.00.5530	Replacement parts for District	P060645	262.86	99167809
AUTOZONE STORES LLC	110.64101.00.5530	Replacement parts for District	P060645	9.89	99167809
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for Distri	P060490	25.19	99167809
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for Distri	P060490	25.19	99167809
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for Distri	P060490	14.78	99168040
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for Distri	P060490	-14.78	99168040
				<b>2,318.61</b>	
BEUCKMAN FORD INC	110.64101.00.5530	This expenditure is for the pu	P060978	421.04	99168041
				<b>421.04</b>	
BIBLIOTHECA LLC	110.64120.11.1220	LAFAYETTE HIGH SCHOOL LIBRARY	P064364	2,009.48	99168042

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<b>2,009.48</b>	
BLACKBOARD INC	110.64120.00.4220	BLACKBOARD ALLY PACKAGE	P064255	12,200.35	99168101
				<b>12,200.35</b>	
BOB OTTO STRIPING SERVICES INC	110.64100.00.9040	FY24 Re-stripe all hard surfa	P064068	10,970.00	99168043
BOB OTTO STRIPING SERVICES INC	110.64100.00.9040	FY24 Re-stripe all hard surfa	P064068	9,910.00	99168043
BOB OTTO STRIPING SERVICES INC	110.64100.00.9040	FY24 Re-stripe all hard surfa	P064068	8,550.00	99168043
BOB OTTO STRIPING SERVICES INC	110.64100.00.9040	FY24 Re-stripe all hard surfa	P064068	10,955.00	99168043
				<b>40,385.00</b>	
BRINKS INCORPORATED	110.63190.80.5500	Armored Car Services FY24 (Jul	P060785	81.58	99168045
				<b>81.58</b>	
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	FY24 Custodial Equipment - Di	P060982	1,630.72	99168047
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	FY24 Custodial Equipment - Di	P060982	2,000.00	99168047
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	1,136.00	99168047
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	2,029.20	99168047
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	548.79	99168047
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	439.98	99168047
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	185.25	99168047
				<b>7,969.94</b>	
BUSHIVE INC	110.63370.00.5530	This expenditure is for the su	P063798	6,300.00	99168102
				<b>6,300.00</b>	
BUTLER SUPPLY INC	110.64100.00.9020	FY24 Miscellaneous electrical	P060869	43.45	99168048
BUTLER SUPPLY INC	110.64100.00.9020	FY24 Miscellaneous electrical	P060869	713.00	99168048
BUTLER SUPPLY INC	110.64100.00.9020	FY24 Miscellaneous electrical	P060869	730.00	99168048
BUTLER SUPPLY INC	110.64100.00.9020	FY24 Miscellaneous electrical	P060869	262.13	99168048
BUTLER SUPPLY INC	110.64100.00.9020	FY24 This is for the purchase	P060868	375.16	99168048
BUTLER SUPPLY INC	110.64100.00.9020	FY24 Miscellaneous electrical	P060869	10.14	99168048

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUTLER SUPPLY INC	110.64100.00.9020	FY24 Miscellaneous electrical	P060869	325.00	99168048
BUTLER SUPPLY INC	110.64100.00.9020	FY24 Miscellaneous electrical	P060869	325.00	99168048
BUTLER SUPPLY INC	110.64100.00.9020	FY24 This is for the purchase	P060868	32.34	99168048
BUTLER SUPPLY INC	110.64100.00.9020	FY24 Miscellaneous electrical	P060869	108.98	99168048
BUTLER SUPPLY INC	110.64100.00.9020	FY24 Miscellaneous electrical	P060869	134.04	99168048
BUTLER SUPPLY INC	110.64100.00.9020	FY24 Miscellaneous electrical	P060869	89.36	99168048
BUTLER SUPPLY INC	110.64100.00.9020	FY24 Miscellaneous electrical	P060869	309.30	99168048
BUTLER SUPPLY INC	110.64100.00.9020	FY24 Miscellaneous electrical	P060869	175.00	99168048
				<b>3,632.90</b>	
CARTER OLIVIA	110.63195.80.4270	Payment to speaker/vendor at a	P064152	250.00	99168049
				<b>250.00</b>	
CDW GOVERNMENT LLC	110.64120.00.4620	ZOOM EDU NH 1 YEAR PREPAY	P063521	510.00	99168050
				<b>510.00</b>	
CENGAGE LEARNING INC	110.64310.00.4080	EPACK: THE AMERICAN PAGEANT, A	P063421	1,051.25	99168051
CENGAGE LEARNING INC	110.64310.00.4080	THE AMERICAN PAGEANT, AP EDITI	P063421	0.00	99168051
CENGAGE LEARNING INC	110.64310.00.4080	K-12 PRODUCT TRAINING:	P063421	3,150.00	99168051
CENGAGE LEARNING INC	110.64310.00.4080	SHIPPING	P063421	126.04	99168051
CENGAGE LEARNING INC	110.64310.13.4080	EPACK: THE AMERICAN PAGEANT, A	P063422	5,256.25	99168051
CENGAGE LEARNING INC	110.64310.13.4080	THE AMERICAN PAGEANT, AP EDITI	P063422	0.00	99168051
CENGAGE LEARNING INC	110.64310.13.4080	SHIPPING	P063422	157.69	99168051
				<b>9,741.23</b>	
CHADS COALITION FOR MENTAL HEALTH	110.63190.00.7460	CHADS Coalition	P062344	2,600.00	99168052
CHADS COALITION FOR MENTAL HEALTH	110.63910.00.7460	CHADS Coalition (AGENCY) to pr	P062580	3,738.99	99168052
				<b>6,338.99</b>	
CINTAS CORPORATION	110.63910.00.5530	This expenditure is for scrape	P060491	214.32	99168053
CINTAS CORPORATION	110.63910.00.5530	This expenditure is for scrape	P060491	164.83	99168053
CINTAS CORPORATION	110.63910.00.5530	This expenditure is for scrape	P060491	164.83	99168053

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<u>543.98</u>	
CIRCUIT CLERK	110.21610.99.0000	PAYROLL 2402130		260.57	99167753
				<u>260.57</u>	
CITY OF CHESTERFIELD CHESTERFIELD	110.63910.80.6091	This expense is for two school	P060899	8,636.35	99168054
				<u>8,636.35</u>	
CITY OF EUREKA	110.63910.80.6091	This expense is for two school	P060900	71,929.75	99168055
				<u>71,929.75</u>	
COLEMAN BRIAN	110.63195.80.4270	Speaker at a counselor confere	P064153	250.00	99167828
				<u>250.00</u>	
COLLECTOR OF REVENUE GREGORY F X	110.21611.99.0000	PAYROLL 2401105		3.07	99167771
COLLECTOR OF REVENUE GREGORY F X	110.21611.99.0000	PAYROLL 2401110		123.97	99167771
COLLECTOR OF REVENUE GREGORY F X	110.21611.99.0000	PAYROLL 2401120		82.80	99167771
COLLECTOR OF REVENUE GREGORY F X	110.21611.99.0000	PAYROLL 2401121		1.02	99167771
COLLECTOR OF REVENUE GREGORY F X	110.21611.99.0000	PAYROLL 2401128		8.82	99167771
COLLECTOR OF REVENUE GREGORY F X	110.21611.99.0000	PAYROLL 2401129		39.00	99167771
COLLECTOR OF REVENUE GREGORY F X	110.21611.99.0000	PAYROLL 2402120		80.43	99167771
COLLECTOR OF REVENUE GREGORY F X	110.21611.99.0000	PAYROLL 2402130		50.04	99167771
COLLECTOR OF REVENUE GREGORY F X	110.21611.99.0000	PAYROLL 2402131		1.07	99167771
				<u>390.22</u>	
COMPASS THERAPY SOLUTIONS	110.63110.78.6200	This is for school year occupa	P060897	16,170.00	99167829
				<u>16,170.00</u>	
COMPUTER INFORMATION CONCEPTS INC	110.63160.84.4600	INFINITE CAMPUSE BASE APPLICAT	P064266	120,588.00	99168103
COMPUTER INFORMATION CONCEPTS INC	110.63160.84.4600	HOSTING-CLOUD CHOICE	P064266	30,147.00	99168103
COMPUTER INFORMATION CONCEPTS INC	110.63160.84.4600	DATA WAREHOUSE CLOUD CHOICE	P064266	3,602.00	99168103
COMPUTER INFORMATION CONCEPTS INC	110.63160.84.4600	INFINITE CAMPUS SOURCE CODE ES	P064266	200.00	99168103

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
COMPUTER INFORMATION CONCEPTS INC	110.63160.84.4600	ONLINE REGISTRATION\PRIME	P064266	37,500.00	99168103
COMPUTER INFORMATION CONCEPTS INC	110.63160.84.4600	CAMPUS LEARNING\DISTRICT LICEN	P064266	40,196.00	99168103
COMPUTER INFORMATION CONCEPTS INC	110.63160.84.4600	CAMPUS DIGITAL REPOSITORY\14 G	P064266	35.00	99168103
COMPUTER INFORMATION CONCEPTS INC	110.63160.84.4600	SOFTWARE SUPPORT-12 MONTHS	P064266	24,118.00	99168103
COMPUTER INFORMATION CONCEPTS INC	110.63160.84.4600	CUSTOM PROGRAMMING-ICAP CUSTOM	P064266	150.00	99168103
COMPUTER INFORMATION CONCEPTS INC	110.63160.84.4600	CIC REPORTS ON THE PORTAL (PRO	P064266	2,083.00	99168103
				<b>258,619.00</b>	
CONNECTED LEARNING	110.63190.00.4060	ADD IT UP INSTITUTE REGISTRATI	P064288	2,000.00	99168104
CONNECTED LEARNING	110.63430.00.4000	iNK & INSPIRATION REGISTRATION	P064289	7,000.00	99168104
CONNECTED LEARNING	110.63190.00.4060	ADD IT UP INSTITUTE REGISTRATI	P064288	200.00	99168104
				<b>9,200.00</b>	
COSN	110.63710.00.4610	LARGE INSTITUTION	P064304	1,185.00	99168105
COSN	110.63710.00.4610	METL CHAPTER FEE: LARGE INSTIT	P064304	150.00	99168105
				<b>1,335.00</b>	
CRISIS PREVENTION INSTITUTE INC	110.64100.80.5540	CPI Nonviolent Crisis Interven	P064120	2,999.00	99168058
				<b>2,999.00</b>	
CTI	110.64120.86.4620	IPC3534SR4-ADZK-H DOME CAMERA	P063531	3,111.20	99168059
CTI	110.64120.86.4620	IPC354SB-ADNF28K-I0 DOME (INDO	P063531	2,555.60	99168059
CTI	110.64120.86.4620	IPC3618SR3-ADF28K TURRET	P063531	3,000.00	99168059
CTI	110.64120.86.4620	IPC3608SB-ADF16KMI0 WIDE TURRE	P063531	27,692.40	99168059
CTI	110.64120.86.4620	IPC322RSS-ADF28K-I1MULTI LENS	P063531	78,408.00	99168059
CTI	110.64120.86.4620	IPC2K28SE-ADF40KMC-WL-I0 BULLE	P063531	5,055.00	99168059
CTI	110.64120.86.4620	TR-WM03-D-IN WALL MOUNT BRACKE	P063531	1,760.00	99168059
CTI	110.64120.86.4620	TR-JB07-D-IN UNIVERSAL JUNCTIO	P063531	2,639.52	99168059
CTI	110.64120.86.4620	TR-JB08 JUNCTION BOX	P063531	7,332.00	99168059
CTI	110.64120.86.4620	TR-JB03-G-IN JUNCTION BOX	P063531	346.56	99168059
CTI	110.64120.86.4620	TR-SM05-IN ELECTRIC-BOX TRANSF	P063531	800.16	99168059
CTI	110.64120.86.4620	TR-JB03-H-IN JUNCTION BOX	P063531	288.80	99168059



Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<b>132,989.24</b>	
DEAKIN CHAD	110.63910.11.1490	LHS LACROSSE/MAKEUP GRAD SECUR		225.00	99167736
				<b>225.00</b>	
DESIGNS BY KING INC	110.64100.11.1760	KINGR37B 37.5 inch With Black	P063805	747.00	99168064
DESIGNS BY KING INC	110.64100.11.1760	StrapBlack Strap Black	P063805	144.00	99168064
DESIGNS BY KING INC	110.64100.11.1760	Shipping	P063805	94.00	99168064
				<b>985.00</b>	
DH PACE COMPANY INC	110.64100.00.9020	FY24 As stated in TIPS Contra	P061141	2,025.00	99168065
DH PACE COMPANY INC	110.64100.00.9020	FY24 As stated in TIPS Contra	P061141	2,741.81	99168065
				<b>4,766.81</b>	
ECO FIT EQUIPMENT LLC	110.63320.80.4010	Estimated Fitness Equipment Pr	P060711	665.10	99168066
				<b>665.10</b>	
EDMENTUM INC	110.63910.19.5140	ESTIMATED COST FOR 2023-24 SCH	P061646	40,750.00	99168067
EDMENTUM INC	110.63910.19.5140	ESTIMATED COST FOR 2023-24 SCH	P061646	1,550.00	99168067
				<b>42,300.00</b>	
EDUCATIONPLUS RESOURCES INC	110.63710.00.0000	60% 2024-2025 Ed Plus Membersh	P064315	74,216.39	99168106
EDUCATIONPLUS RESOURCES INC	110.63710.00.0000	2024-2025 Suburban Conference	P064381	7,720.31	99168010
EDUCATIONPLUS RESOURCES INC	110.63710.00.0000	2024-2025 Athletic Commission	P064381	1,246.42	99168010
EDUCATIONPLUS RESOURCES INC	110.63710.00.0000	2024-2025 Athletic Commission	P064381	1,246.42	99168010
EDUCATIONPLUS RESOURCES INC	110.63710.00.0000	2024-2025 Athletic Commission	P064381	1,246.41	99168010
EDUCATIONPLUS RESOURCES INC	110.63710.00.0000	2024-2025 Athletic Commission	P064381	1,246.42	99168010
				<b>86,922.37</b>	
EDUCATIONPLUS RESOURCES INC	110.64100.25.4000	LIBRARY SHELVING - LSMS	P060494	9,284.09	99168068
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060832	420.76	99167840
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060832	221.08	99167840

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EDUCATIONPLUS RESOURCES INC	110.64100.38.1230	GENERIC PLAIN SPRAY BOTTLE	P063854	7.02	99168068
EDUCATIONPLUS RESOURCES INC	110.64100.00.6091	FY24 Colored School Safety A	P063715	7,743.00	99168068
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060832	2,187.80	99168068
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060832	4,030.40	99168068
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060832	152.70	99168068
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060832	393.94	99168068
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060832	152.70	99168068
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060832	2,075.84	99168068
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060832	808.71	99168068
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060832	229.05	99168068
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060832	249.45	99168068
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060832	647.68	99168068
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060832	305.40	99168068
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060832	102.66	99168068
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060832	155.93	99168068
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060832	636.29	99168068
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060832	82.08	99168068
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060832	673.64	99168068
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060832	395.32	99168068
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060832	740.28	99168068
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060832	286.22	99168068
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060832	666.08	99168068
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060832	333.04	99168068
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060832	5,281.20	99168068
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060832	6,186.80	99168068
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060832	6,186.80	99168068
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060832	6,186.80	99168068
				<b>56,822.76</b>	
ENERGY PETROLEUM COMPANY	110.64890.00.5530	REG GAS		3,220.02	99167734
ENERGY PETROLEUM COMPANY	110.64870.00.5530	#2 DIESEL		971.77	99167734

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ENERGY PETROLEUM COMPANY	110.64101.00.5530	Shop fluids and lubricants for	P060874	2,484.40	99168070
ENERGY PETROLEUM COMPANY	110.64890.00.5530	REG RFG GAS		3,798.24	99167751
ENERGY PETROLEUM COMPANY	110.64890.00.5530	REG RFG GAS		4,780.06	99167751
ENERGY PETROLEUM COMPANY	110.64890.00.5530	REG RFG GAS		3,392.23	99167779
ENERGY PETROLEUM COMPANY	110.64870.00.5530	#2 DIESEL ULTRA LS		2,374.91	99167779
ENERGY PETROLEUM COMPANY	110.64860.00.9030	#2 DIESEL		1,139.21	99167734
ENERGY PETROLEUM COMPANY	110.64890.00.5530	REG RFG GAS		285.81	99167734
ENERGY PETROLEUM COMPANY	110.64860.00.9030	#2 DIESEL		481.45	99167734
ENERGY PETROLEUM COMPANY	110.64890.00.5530	REG RFG GAS		597.95	99167734
ENERGY PETROLEUM COMPANY	110.64890.00.5530	REG RFG GAS		727.64	99167734
ENERGY PETROLEUM COMPANY	110.64860.00.9030	#2 DIESEL		889.72	99167742
ENERGY PETROLEUM COMPANY	110.64890.00.5530	REG RFG GAS		667.24	99167751
ENERGY PETROLEUM COMPANY	110.64890.00.5530	REG RFG GAS		812.82	99167751
ENERGY PETROLEUM COMPANY	110.64860.00.9030	#2 DIESEL		757.85	99167742
ENERGY PETROLEUM COMPANY	110.64890.00.5530	REG RFG GAS		392.95	99167751
ENERGY PETROLEUM COMPANY	110.64890.00.5530	REG RFG GAS		1,005.55	99167751
ENERGY PETROLEUM COMPANY	110.64860.00.9030	#2 DIESEL		498.59	99167779
ENERGY PETROLEUM COMPANY	110.64890.00.5530	REG RFG GAS		532.31	99167779
				<b>29,810.72</b>	
ERNIE WILLIAMSON MUSIC	110.63320.80.4070	Estimated elementary Orff musi	P060737	30.00	99168071
ERNIE WILLIAMSON MUSIC	110.63320.80.4070	Estimated elementary Orff musi	P060737	15.00	99168071
ERNIE WILLIAMSON MUSIC	110.64100.11.1760	0374550506 Classic Vibe '70s J	P063588	333.05	99168071
ERNIE WILLIAMSON MUSIC	110.64100.11.1760	BMH100 Pearl Bass Drum Mallet	P063590	400.00	99168071
ERNIE WILLIAMSON MUSIC	110.64100.11.1760	HHPQS Vic Firth Quad Drum Pad	P063590	398.00	99168071
ERNIE WILLIAMSON MUSIC	110.64100.11.1760	VICEARPLUGR2 Vic Firth High-Fi	P063590	293.60	99168071
ERNIE WILLIAMSON MUSIC	110.64100.11.1760	VICEARPLUGR2 Vic Firth High-Fi	P063590	146.80	99168071
ERNIE WILLIAMSON MUSIC	110.64100.11.1760	DB90 Dr. Beat DB-90	P063590	243.72	99168071
ERNIE WILLIAMSON MUSIC	110.64100.11.1760	TX525 20" Humes & Berg Tuxedo	P063590	168.00	99168071
				<b>2,028.17</b>	

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
FABER AND BRAND LLC - FILE NUMBER	110.21610.99.0000	PAYROLL 2402120		239.38	99167708
FABER AND BRAND LLC - FILE NUMBER	110.21610.99.0000	PAYROLL 2402130		219.41	99167755
FABER AND BRAND LLC - FILE NUMBER	110.21610.99.0000	PAYROLL 2402131		37.07	99167755
				<b>495.86</b>	
FABICK RENTS	110.63340.00.9020	FY24 Lift Equipment Rentals t	P060871	1,400.00	99168072
FABICK RENTS	110.63340.00.9020	FY24 Lift Equipment Rentals t	P060871	705.00	99168072
FABICK RENTS	110.63340.00.9020	Estimated Miscellaneous Item:	P060871	6.50	99168072
				<b>2,111.50</b>	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2402120		396.46	99167710
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2402130		396.46	99167757
				<b>792.92</b>	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2402120		46.15	99167711
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2402130		46.15	99167760
				<b>92.30</b>	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2402120		301.85	99167712
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2402130		301.85	99167761
				<b>603.70</b>	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2402120		370.15	99167713
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2402130		370.15	99167762
				<b>740.30</b>	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2402120		273.69	99167714
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2402130		273.69	99167763
				<b>547.38</b>	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2402120		448.15	99167715
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2402130		448.15	99167764

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<b>896.30</b>	
FAMILY SUPPORT PAYMENT CTR	110.21610.99.0000	PAYROLL 2402120		126.92	99167709
FAMILY SUPPORT PAYMENT CTR	110.21610.99.0000	PAYROLL 2402130		126.92	99167756
				<b>253.84</b>	
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	961.02	99168073
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	192.20	99168073
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	128.14	99168073
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	576.61	99168073
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	384.41	99168073
				<b>2,242.38</b>	
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2401105		11.47	99167772
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2401106		9.77	99167772
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2401107		9.77	99167772
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2401108		9.77	99167772
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2401109		9.77	99167772
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2401110		335.95	99167772
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2401120		177.05	99167772
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2401129		157.80	99167772
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2402120		1,142.85	99167772
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2402130		779.44	99167772
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2401105		4.19	99167772
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2401106		3.48	99167772
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2401107		3.48	99167772
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2401108		3.48	99167772
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2401109		3.48	99167772
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2401110		92.30	99167772
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2401120		45.09	99167772
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2401129		46.74	99167772
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2402120		222.67	99167772

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2402130		132.66	99167772
				<u>3,201.21</u>	
FINALSITE	110.63160.85.7750	THIS EXPENSE IS FOR	P063789	30,289.00	99168107
				<u>30,289.00</u>	
FIRST CHOICE BACKGROUND SCREENING	110.63190.00.5530	This expenditure is for expens	P060196	23.64	99168074
				<u>23.64</u>	
FIRST ONSITE PROPERTY RESTORATION	110.63390.00.9020	FY25 Districtwide remediation	P064046	1,657.50	99168075
				<u>1,657.50</u>	
FOLLETT CONTENT SOLUTIONS LLC	110.64410.12.1090	Quote-11516752-replacement/fic	P063311	622.42	99168076
				<u>622.42</u>	
FORT ZUMWALT SCHOOL DISTRICT	110.63910.12.1760	Fort Zumwalt North River City	P063801	450.00	99168108
				<u>450.00</u>	
FUELMAN	110.64890.88.0000	DIST UNL		3,043.71	99167735
FUELMAN	110.64860.00.9030	DIST DSL		391.58	99167735
FUELMAN	110.64890.00.6091	SECURITY		179.67	99167735
FUELMAN	110.64890.88.0000	DIST UNL		4,023.10	99167743
FUELMAN	110.64860.00.9030	DIST DSL		78.23	99167743
FUELMAN	110.64890.00.6091	SECURITY		125.87	99167743
FUELMAN	110.64890.88.0000	DIST UNL		2,799.49	99167752
FUELMAN	110.64890.00.6091	SECURITY		80.87	99167752
FUELMAN	110.64890.88.0000	DIST UNL		3,344.43	99167780
FUELMAN	110.64860.00.9030	DIST-DSL		246.38	99167780
FUELMAN	110.64890.00.6091	SECURITY		156.90	99167780
				<u>14,470.23</u>	
GARBERO GIFTS	110.64100.85.7750	THIS REQUEST IS FOR THE PURCHA	P060964	63.50	99168078

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<b>63.50</b>	
GLOBO LANGUAGE SOLUTIONS LLC	110.63130.00.8060	VERBAL LANGUAGE INTERPRETATION	P060985	136.00	99168079
				<b>136.00</b>	
GRAINGER W W INC	110.64101.00.5530	Shop supplies for the transpor	P060462	452.81	99168080
GRAINGER W W INC	110.64101.00.5530	Shop supplies for the transpor	P060462	276.86	99168080
				<b>729.67</b>	
GRAYBAR ELECTRIC COMPANY INC	110.64120.86.4620	BERK-TEC, INC 604024-YL-PO-BER	P063970	6,816.39	99168081
				<b>6,816.39</b>	
GREATER ST LOUIS UMPIRE ASSIGNING	110.63910.11.1630	Final bill for 2024 baseball	P064106	137.50	99168082
				<b>137.50</b>	
HABERBERGER INC	110.21160.00.0000	041824 - LSMS - REPAIR BROKEN	P064414	16,700.28	99168083
HABERBERGER INC	110.63910.00.9020	FY24 This is contracted servi	P062581	3,257.25	99168083
HABERBERGER INC	110.63910.00.9020	FY24 This is contracted servi	P062581	3,883.07	99168083
HABERBERGER INC	110.63910.00.9020	FY24 This is contracted servi	P062581	3,467.11	99168083
HABERBERGER INC	110.63910.00.9020	FY24 This is contracted servi	P062581	2,361.91	99168083
HABERBERGER INC	110.63910.00.9020	FY24 This is contracted servi	P062581	1,195.06	99168083
				<b>30,864.68</b>	
HADDOCK CORPORATION	110.21160.52.0000	AP9-A65-NA-1 ACTIVPANEL 9.65"	P063292	1,879.00	99168084
HADDOCK CORPORATION	110.21160.52.0000	INSTALLPANEL	P063292	249.00	99168084
				<b>2,128.00</b>	
HAZELWOOD SCHOOL DISTRICT	110.63110.80.5150	Local tax effort for educating	P064327	11,188.80	99168085
				<b>11,188.80</b>	
HEARTLAND TURF FARMS INC	110.64100.00.9030	FY24 Purchase of approximatel	P060096	3,255.00	99168086
HEARTLAND TURF FARMS INC	110.64100.00.9030	FY24 Purchase of approximatel	P060096	1,521.00	99168086
HEARTLAND TURF FARMS INC	110.64100.00.9030	FY24 Purchase of approximatel	P060096	1,622.40	99168086

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
HEARTLAND TURF FARMS INC	110.64100.00.9030	FY24 Purchase of approximatel	P060096	709.80	99168086
HEARTLAND TURF FARMS INC	110.64100.00.9030	FY25 Purchase of 50,000 squar	P063993	811.20	99168109
				<b>7,919.40</b>	
HEINEMANN	110.64310.59.4100	Shipping and Handling	P063936	-68.48	99167855
HEINEMANN	110.64310.46.4100	9780325178004: Jump Rope Read	P063953	415.00	99168087
HEINEMANN	110.64310.46.4100	9780325178325: Jump Rope Reade	P063953	415.00	99168087
HEINEMANN	110.64310.46.4100	9780325178356: Jump Rope Reade	P063953	415.00	99168087
HEINEMANN	110.64310.46.4100	Shipping and Handling	P063953	74.70	99168087
HEINEMANN	110.64310.64.4100	9780325178004: Jump Rope Read	P063938	415.00	99167855
HEINEMANN	110.64310.64.4100	9780325178325: Jump Rope Reade	P063938	415.00	99167855
HEINEMANN	110.64310.64.4100	9780325178356: Jump Rope Reade	P063938	415.00	99167855
HEINEMANN	110.64310.64.4100	Shipping and Handling	P063938	74.70	99167855
HEINEMANN	110.64310.55.4100	9780325178004: Jump Rope Read	P063935	415.00	99167855
HEINEMANN	110.64310.55.4100	9780325178325: Jump Rope Reade	P063935	415.00	99167855
HEINEMANN	110.64310.55.4100	9780325178356: Jump Rope Reade	P063935	415.00	99167855
HEINEMANN	110.64310.55.4100	Shipping and Handling	P063935	74.70	99167855
HEINEMANN	110.64310.33.4100	9780325178004: Jump Rope Read	P063928	415.00	99167855
HEINEMANN	110.64310.33.4100	9780325178325: Jump Rope Reade	P063928	415.00	99167855
HEINEMANN	110.64310.33.4100	9780325178356: Jump Rope Reade	P063928	415.00	99167855
HEINEMANN	110.64310.33.4100	Shipping and Handling	P063928	74.70	99167855
HEINEMANN	110.64310.61.4100	9780325178004: Jump Rope Read	P063939	415.00	99167855
HEINEMANN	110.64310.61.4100	9780325178325: Jump Rope Reade	P063939	415.00	99167855
HEINEMANN	110.64310.61.4100	9780325178356: Jump Rope Reade	P063939	415.00	99167855
HEINEMANN	110.64310.61.4100	Shipping and Handling	P063939	74.70	99167855
HEINEMANN	110.64310.66.4100	9780325178004: Jump Rope Read	P063940	415.00	99167855
HEINEMANN	110.64310.66.4100	9780325178325: Jump Rope Reade	P063940	415.00	99167855
HEINEMANN	110.64310.66.4100	9780325178356: Jump Rope Reade	P063940	415.00	99167855
HEINEMANN	110.64310.66.4100	Shipping and Handling	P063940	74.70	99167855
HEINEMANN	110.64310.72.4100	9780325178004: Jump Rope Read	P063942	415.00	99167855
HEINEMANN	110.64310.72.4100	9780325178325: Jump Rope Reade	P063942	415.00	99167855



Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
HEINEMANN	110.64310.72.4100	9780325178356: Jump Rope Reade	P063942	415.00	99167855
HEINEMANN	110.64310.72.4100	Shipping and Handling	P063942	74.70	99167855
HEINEMANN	110.64310.59.4100	9780325178004: Jump Rope Read	P063936	415.00	99167855
HEINEMANN	110.64310.59.4100	9780325178325: Jump Rope Reade	P063936	415.00	99167855
HEINEMANN	110.64310.59.4100	9780325178356: Jump Rope Reade	P063936	415.00	99167855
HEINEMANN	110.64310.59.4100	Shipping and Handling	P063936	143.18	99167855
HEINEMANN	110.64310.48.4100	9780325178004: Jump Rope Read	P063931	415.00	99167855
HEINEMANN	110.64310.48.4100	9780325178325: Jump Rope Reade	P063931	415.00	99167855
HEINEMANN	110.64310.48.4100	9780325178356: Jump Rope Reade	P063931	415.00	99167855
HEINEMANN	110.64310.48.4100	Shipping and Handling	P063931	74.70	99167855
HEINEMANN	110.64310.73.4100	9780325178004: Jump Rope Read	P063943	415.00	99167855
HEINEMANN	110.64310.73.4100	9780325178325: Jump Rope Reade	P063943	415.00	99167855
HEINEMANN	110.64310.73.4100	9780325178356: Jump Rope Reade	P063943	415.00	99167855
HEINEMANN	110.64310.73.4100	Shipping and Handling	P063943	74.70	99167855
HEINEMANN	110.64310.42.4100	9780325178004: Jump Rope Read	P063930	415.00	99167855
HEINEMANN	110.64310.42.4100	9780325178325: Jump Rope Reade	P063930	415.00	99167855
HEINEMANN	110.64310.42.4100	9780325178356: Jump Rope Reade	P063930	415.00	99167855
HEINEMANN	110.64310.42.4100	Shipping and Handling	P063930	74.70	99167855
HEINEMANN	110.64310.38.4100	9780325178004: Jump Rope Read	P063933	415.00	99167855
HEINEMANN	110.64310.38.4100	9780325178325: Jump Rope Reade	P063933	415.00	99167855
HEINEMANN	110.64310.38.4100	9780325178356: Jump Rope Reade	P063933	415.00	99167855
HEINEMANN	110.64310.38.4100	Shipping and Handling	P063933	74.70	99167855
HEINEMANN	110.64310.60.4100	9780325178004: Jump Rope Read	P063937	415.00	99167855
HEINEMANN	110.64310.60.4100	9780325178325: Jump Rope Reade	P063937	415.00	99167855
HEINEMANN	110.64310.60.4100	9780325178356: Jump Rope Reade	P063937	415.00	99167855
HEINEMANN	110.64310.60.4100	Shipping and Handling	P063937	74.70	99167855
HEINEMANN	110.64310.35.4100	9780325178004: Jump Rope Read	P064069	415.00	99168087
HEINEMANN	110.64310.35.4100	9780325178325: Jump Rope Reade	P064069	415.00	99168087
HEINEMANN	110.64310.35.4100	9780325178356: Jump Rope Reade	P064069	415.00	99168087
HEINEMANN	110.64310.35.4100	Shipping and Handling	P064069	74.70	99168087

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<b>18,475.80</b>	
HILLYARD	110.64100.00.9010	FY24 Purchase of Gym Finish (	P064110	8,782.50	99168088
HILLYARD	110.64100.00.9010	FY24 Custodial Supplies - Mis	P061175	928.87	99168088
HILLYARD	110.64100.00.9010	FY24 Custodial Supplies - Mis	P061175	361.81	99168088
				<b>10,073.18</b>	
HOBART SERVICE	110.63320.00.9020	FY24 Kitchen Equipment - Lab	P061063	462.50	99168089
				<b>462.50</b>	
HOUGHTON MIFFLIN HARCOURT	110.64310.24.4080	2019 HMH SOCIAL STUDIES: ANCIE	P063440	379.50	99168090
HOUGHTON MIFFLIN HARCOURT	110.64310.26.4080	2019 HMH SOCIAL STUDIES: ANCIE	P063442	379.50	99168090
HOUGHTON MIFFLIN HARCOURT	110.64310.22.4080	2019 HMH SOCIAL STUDIES: ANCIE	P063441	379.50	99168090
HOUGHTON MIFFLIN HARCOURT	110.64310.20.4080	2019 HMH SOCIAL STUDIES: ANCIE	P063437	569.25	99168090
HOUGHTON MIFFLIN HARCOURT	110.64310.23.4080	2019 HMH SOCIAL STUDIES: ANCIE	P063439	379.50	99168090
HOUGHTON MIFFLIN HARCOURT	110.64310.25.4080	2019 HMH SOCIAL STUDIES: ANCIE	P063438	379.50	99168090
				<b>2,466.75</b>	
IDEAL LANDSCAPE MANAGEMENT INC	110.63390.00.9030	FY24 Provide irrigation servi	P060907	1,391.00	99168092
				<b>1,391.00</b>	
INDOX SERVICES	110.63630.85.7790	THIS REQUEST IS FOR MISCELLANE	P060971	48.69	99168093
INDOX SERVICES	110.63630.80.4000	various print jobs for the cur	P062290	97.61	99168093
INDOX SERVICES	110.63910.85.7790	PRINT SHOP MANAGEMENT SERVICES	P060377	6,136.76	99167862
				<b>6,283.06</b>	
INSTRUCTURE INC	110.64120.00.4220	Canvas LMS Cloud Subscription	P064251	72,600.00	99168110
INSTRUCTURE INC	110.64120.00.4220	24x7 Tier 1 Support (Faculty O	P064251	21,780.00	99168110
INSTRUCTURE INC	110.64120.00.4220	Canvas Studio Cloud Subscripti	P064251	34,540.00	99168110
				<b>128,920.00</b>	
INTERNATIONAL INSTITUTE OF METRO ST	110.63130.00.8060	TELEPHONIC LANGUAGE INTERPRETA	P060777	27.00	99167863

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<b>27.00</b>	
INTERNATIONAL LANGUAGE CENTER	110.63110.78.6200	Interpretation Services, ECSE	P061819	164.00	99168094
INTERNATIONAL LANGUAGE CENTER	110.63130.00.8060	VERBAL LANGUAGE INTERPRETATION	P060787	82.00	99168094
				<b>246.00</b>	
JEFFERSON CITY SCHOOL DISTRICT	110.63910.12.1320	tournament fees for Capital Ci	P064366	144.00	99167864
				<b>144.00</b>	
KANSAS MISSOURI SUPERINTENDENTS	110.63710.80.5200	MEMBERSHIP DUES 2024-2025		650.00	99167801
KANSAS MISSOURI SUPERINTENDENTS	110.63710.80.5200	FALL/SPRING FORUM LODGING		450.00	99167801
				<b>1,100.00</b>	
KICKUP INC	110.64120.00.5000	SUBSCRIPTION RENEWAL -	P063743	25,750.00	99168111
				<b>25,750.00</b>	
KNAPHEIDE TRUCK EQUIPMENT	110.21160.00.0000	9 1/2' XTREME VPLOW	P063046	8,748.58	99168097
				<b>8,748.58</b>	
LASHLY & BAER PC	110.63170.00.0000	LEGAL MATTER 035563.000001		24,157.00	99167878
				<b>24,157.00</b>	
LINDBERGH SCHOOLS	110.63910.11.1580	Entry fee JV team into Lindber	P063891	275.00	99167944
LINDBERGH SCHOOLS	110.63910.10.1500	Fee for JV Girls Lax Post Seas	P064077	235.00	99167944
LINDBERGH SCHOOLS	110.63910.10.1500	Fee for the JV Girls Lacrosse	P064077	235.00	99167944
				<b>745.00</b>	
LOVERCHECK EMILY	110.63910.10.1500	Fee for schedule preparation f	P064308	110.00	99167945
LOVERCHECK EMILY	110.63910.10.1500	C Team Scheduling	P064308	20.00	99167945
LOVERCHECK EMILY	110.63910.10.1500	Ranking Services	P064308	10.00	99167945
				<b>140.00</b>	
LOWE'S HOME CENTERS LLC	110.64100.10.4320	INDUSTRIAL TECH & GEOMETRY IN	P060219	188.10	99167946

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
LOWE'S HOME CENTERS LLC	110.64100.12.4320	INDUSTRIAL TECH & GEOMETRY IN	P060218	66.46	99167946
LOWE'S HOME CENTERS LLC	110.64100.12.4320	INDUSTRIAL TECH & GEOMETRY IN	P060218	8.14	99167946
				<b>262.70</b>	
MCGOWAN PERRY T	110.63390.00.9040	FY24 Districtwide Facility Dr	P060456	2,000.00	99167947
MCGOWAN PERRY T	110.63390.00.9040	FY24 Districtwide Facility Dr	P060456	2,000.00	99167790
				<b>4,000.00</b>	
METROPOLITAN ST LOUIS SEWER	110.63350.48.0000	ELE/Sewer 4/30/24-5/31-24		278.34	99167746
METROPOLITAN ST LOUIS SEWER	110.63350.82.0000	CCL/Sewer 4/30/24-5/31-24		206.19	99167746
METROPOLITAN ST LOUIS SEWER	110.63350.33.0000	BAE/Sewer 4/30/24-5/31-24		206.19	99167746
METROPOLITAN ST LOUIS SEWER	110.63350.33.0000	BAE/Sewer 4/30/24-5/31-24		156.24	99167746
METROPOLITAN ST LOUIS SEWER	110.63350.72.0000	WEE/Sewer 4/30/24-5/31-24		417.09	99167746
METROPOLITAN ST LOUIS SEWER	110.63350.22.0000	SMS/Sewer 4/30/24-5/31-24		1,371.69	99167746
METROPOLITAN ST LOUIS SEWER	110.63350.74.0000	WOE/Sewer 4/30/24-5/31-24		439.29	99167746
METROPOLITAN ST LOUIS SEWER	110.63350.55.0000	GPE/Sewer 4/30/24-5/31-24		361.59	99167746
METROPOLITAN ST LOUIS SEWER	110.63350.81.0000	VAN/Sewer 4/30/24-5/31-24		122.94	99167746
METROPOLITAN ST LOUIS SEWER	110.63350.48.0000	ELE/Sewer 4/30/24-5/31-24		161.79	99167746
METROPOLITAN ST LOUIS SEWER	110.63350.59.0000	KME/Sewer 4/30/24-5/31-24		433.74	99167746
METROPOLITAN ST LOUIS SEWER	110.63350.61.0000	RME/Sewer 4/30/24-5/31-24		289.44	99167746
METROPOLITAN ST LOUIS SEWER	110.63350.67.0000	UVE/Sewer 4/30/24-5/31-24		422.64	99167746
METROPOLITAN ST LOUIS SEWER	110.63350.11.0000	LHS/Sewer 4/30/24-5/31-24		106.29	99167746
METROPOLITAN ST LOUIS SEWER	110.63350.11.0000	LHS/Sewer 4/30/24-5/31-24		1,910.04	99167746
METROPOLITAN ST LOUIS SEWER	110.63350.33.0000	BAE/Sewer 4/30/24-5/31-24		122.94	99167746
METROPOLITAN ST LOUIS SEWER	110.63350.13.0000	RSJS/Sewer 4/30/24-5/31-24		4,163.34	99167746
METROPOLITAN ST LOUIS SEWER	110.63350.12.0000	MHS/Sewer 4/30/24-5/31-24		1,915.59	99167746
METROPOLITAN ST LOUIS SEWER	110.63350.42.0000	CHE/Sewer 4/30/24-5/31-24		367.14	99167746
METROPOLITAN ST LOUIS SEWER	110.63350.73.0000	WHE/Sewer 4/30/24-5/31-24		328.29	99167746
METROPOLITAN ST LOUIS SEWER	110.63350.78.0000	ECSE/Sewer 4/30/24-5/31-24		3,330.84	99167746
METROPOLITAN ST LOUIS SEWER	110.63350.36.0000	BOE/Sewer 4/30/24-5/31-24		34.14	99167746
METROPOLITAN ST LOUIS SEWER	110.63350.66.0000	STE/Sewer 4/30/24-5/31-24		356.04	99167746

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
METROPOLITAN ST LOUIS SEWER	110.63350.60.0000	KEE/Sewer 4/30/24-5/31-24		383.79	99167746
METROPOLITAN ST LOUIS SEWER	110.63350.23.0000	RSMS/Sewer 4/30/24-5/31-24		827.79	99167746
METROPOLITAN ST LOUIS SEWER	110.63350.38.0000	FAE/Sewer 4/30/24-5/31-24		433.74	99167746
METROPOLITAN ST LOUIS SEWER	110.63350.92.0000	FAC/Sewer 4/30/24-5/31-24		246.42	99167746
METROPOLITAN ST LOUIS SEWER	110.63350.87.0000	FAC MAIN/Sewer 4/30/24-5/31-2		72.99	99167746
METROPOLITAN ST LOUIS SEWER	110.63350.64.0000	POE/Sewer 4/30/24-5/31-24		167.34	99167746
METROPOLITAN ST LOUIS SEWER	110.63350.66.0000	ELE/Sewer 4/30/24-5/31-24		150.69	99167746
METROPOLITAN ST LOUIS SEWER	110.63350.46.0000	BBE/Sewer 4/30/24-5/31-24		467.04	99167746
METROPOLITAN ST LOUIS SEWER	110.63350.00.5530	FAC/Sewer 4/30/24-5/31-24		333.84	99167746
METROPOLITAN ST LOUIS SEWER	110.63350.12.0000	MHS/Sewer 4/30/24-5/31-24		61.89	99167746
METROPOLITAN ST LOUIS SEWER	110.63350.20.0000	CMS/Sewer 4/30/24-5/31-24		1,588.14	99167746
				<b>22,235.49</b>	
METROPOLITAN TAXICAB CORPORATION	110.63410.00.4260	Transportation services during	P060890	7,353.00	99167950
				<b>7,353.00</b>	
MIDWEST POOL & COURT CO INC	110.64100.00.9020	FY24 Purchase of pool chlorin	P061065	1,927.30	99167951
MIDWEST POOL & COURT CO INC	110.64100.00.9020	FY24 Purchase of pool chlorin	P061065	786.35	99167951
MIDWEST POOL & COURT CO INC	110.64100.00.9020	FY24 Purchase of pool chlorin	P061065	775.00	99167951
MIDWEST POOL & COURT CO INC	110.64100.00.9020	FY24 Purchase of pool chlorin	P061065	2,814.00	99167951
				<b>6,302.65</b>	
MIDWEST SHEET MUSIC	110.64100.00.4070	Estimated sheet music needs fo	P060648	44.99	99167952
				<b>44.99</b>	
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	Replacement parts for District	P060596	60.60	99167953
				<b>60.60</b>	
MISSOURI AMERICAN WATER COMPANY	110.63350.82.0000	CCL WATER 05/31/24-06/27/24		170.12	99167781
MISSOURI AMERICAN WATER COMPANY	110.63350.82.0000	CCL WATER 04/30/24-05/30/24		374.88	99167721
MISSOURI AMERICAN WATER COMPANY	110.63350.52.0000	EUE WATER 04/10/24-05/09/24		34,968.78	99167737

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<b>35,513.78</b>	
MISSOURI ASSOC OF SECONDARY SCHOOL	110.63710.10.1000	MoASSP Memberships for EHS Adm	P064293	1,795.50	99168011
MISSOURI ASSOC OF SECONDARY SCHOOL	110.63710.10.1000	NASSP Memberships for EHS Admi	P064293	1,750.00	99168011
MISSOURI ASSOC OF SECONDARY SCHOOL	110.63710.10.1000	SASSP Memberships for EHS Admi	P064293	210.00	99168011
				<b>3,755.50</b>	
MISSOURI BAPTIST UNIVERSITY	110.63910.80.7110	DR BILLIE MAYO SCHOLARSHIP		500.00	99167894
				<b>500.00</b>	
MISSOURI NEA - DUES	110.21621.99.0000	PAYROLL 2401110		9.23	99167707
				<b>9.23</b>	
MISSOURI NEA - DUES RCEA	110.21621.99.0000	PAYROLL 2402120		16.10	99167716
MISSOURI NEA - DUES RCEA	110.21621.99.0000	PAYROLL 2402130		16.10	99167767
				<b>32.20</b>	
MISSOURI SCHOOL BOARDS ASSOCIATION	110.63910.00.0000	SDAC Claims for 2023-2024. Hea	P061948	2,286.46	99167955
				<b>2,286.46</b>	
MIZUTA CHLOE	110.64100.00.4030	ljourlactu"les essentiels" Fre	P063800	1,817.60	99168098
MIZUTA CHLOE	110.64100.00.4030	Geo Ado - French magazine subs	P063800	93.41	99168098
				<b>1,911.01</b>	
MPS	110.64310.10.4080	PRESIDENTIAL ELECTION UPDATE A	P063481	21,739.20	99168012
MPS	110.64310.10.4080	DOCUMENT READER FOR AMERICAN	P063481	1,600.00	99168012
MPS	110.64310.10.4080	SHIPPING	P063481	261.14	99168012
				<b>23,600.34</b>	
MSHSAA	110.63910.10.1500	Settlement cost for 2024 Boys	P064078	54.00	99167956
MSHSAA	110.63910.11.1500	Registration fee of 2024-2024	P063399	6,919.39	99168013
				<b>6,973.39</b>	

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P060492	70.96	99167957
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P060492	693.60	99167957
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P060492	7.74	99167957
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P060493	62.09	99167957
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P060493	88.42	99167957
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P060492	155.51	99167957
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P060492	282.55	99167957
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P060492	22.07	99167957
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P064259	47.92	99168014
				<b>1,430.86</b>	
NEVADA R-5 SCHOOL DISTRICT	110.63110.80.5150	2023-2024 Local tax effort for	P064383	812.65	99167958
				<b>812.65</b>	
NIXA PUBLIC SCHOOL	110.63110.80.5150	Local tax effort for student w	P064429	5,035.46	99167959
				<b>5,035.46</b>	
NORTHWEST R-1 SCHOOL DISTRICT	110.63110.80.5150	Local tax effort for educating	P064326	10,053.33	99167960
				<b>10,053.33</b>	
NOTTELMANN MUSIC CO	110.64100.11.1760	King KSP411BITLA ???Performanc	P063593	294.00	99167961
NOTTELMANN MUSIC CO	110.64100.11.1760	King KSP411NECKLA ???Performan	P063593	98.00	99167961
				<b>392.00</b>	
OFFICE ESSENTIALS INC	110.64100.20.1000	Building office supplies for t	P060311	-12.53	99167963
OFFICE ESSENTIALS INC	110.64100.20.1000	Building office supplies for t	P060311	-34.90	99167963
OFFICE ESSENTIALS INC	110.21160.52.0000	Task Chair   HON HIWMMS Ign 2	P063293	418.97	99167963
OFFICE ESSENTIALS INC	110.21160.52.0000	Delivery & Install	P063293	35.00	99167963
OFFICE ESSENTIALS INC	110.21160.52.0000	Task Chair   HON HIWMMS Ign 2	P063293	-42.12	99167963
OFFICE ESSENTIALS INC	110.64100.78.6200	2023-2024 School Year purchase	P059648	21.72	99167903
OFFICE ESSENTIALS INC	110.64100.78.6200	2023-2024 School Year purchase	P059648	131.71	99167962
OFFICE ESSENTIALS INC	110.64100.78.6200	2023-2024 School Year PAINT pu	P059649	7.33	99167962

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<u>525.18</u>	
PALEN MUSIC CENTER INC	110.63320.80.4070	Estimated Band and Guitar musi	P060654	24,412.00	99167964
				<u>24,412.00</u>	
PARKWAY SCHOOL DISTRICT	110.63910.10.1500	Fee for the 2024 Suburban Conf	P064309	215.00	99167965
PARKWAY SCHOOL DISTRICT	110.63410.00.4260	Parkway SD March Invoice RW3.2	P064363	699.50	99167966
PARKWAY SCHOOL DISTRICT	110.63410.00.4260	Parkway SD Invoice # RW 4.24 -	P064363	1,003.50	99167966
PARKWAY SCHOOL DISTRICT	110.63410.00.4260	Parkway SD Invoice # RW 5.24-	P064363	1,997.00	99167966
PARKWAY SCHOOL DISTRICT	110.63410.00.4260	Parkway SD Milage reimbursemen	P064363	133.67	99167966
PARKWAY SCHOOL DISTRICT	110.63410.00.4260	Parkway SD Invoice Milage reim	P064363	147.74	99167966
				<u>4,196.41</u>	
PBC GURU LLC	110.64120.00.4410	BOOKBREAK SCHOOL AUTHOR TALK P	P063746	15,180.00	99168015
PBC GURU LLC	110.64120.00.4410	BOOKBREAK SCHOOL AUTHOR TALK P	P063746	7,020.00	99168015
				<u>22,200.00</u>	
PETTY CASH C/O HEIDI FAHRNER	110.64100.35.1000	REIMBURSE PETTY CASH SUPPLIES		74.95	99167722
				<u>74.95</u>	
PETTY CASH C/O JENNIFER SHERMAN	110.64100.73.1000	REIMBURSE PETTY CASH SUPPLIES		22.00	99167723
				<u>22.00</u>	
PETTY CASH C/O MARY SCHROEDER	110.64410.25.1090	REIMBURSE PETTY CASH SUPPLIES		14.48	99167782
				<u>14.48</u>	
PETTY CASH C/O SHERRY FRITTS	110.64100.83.4800	REIMBURSE PETTY CASH SUPPLIES		31.25	99167783
PETTY CASH C/O SHERRY FRITTS	110.64100.83.4800	REIMBURSE PETTY CASH SUPPLIES		3.98	99167783
				<u>35.23</u>	
PETTY CASH C/O TIA BEHRENS	110.64130.52.1000	REIMBURSE PETTY CASH SUPPLIES		20.56	99167744
PETTY CASH C/O TIA BEHRENS	110.64100.52.1000	REIMBURSE PETTY CASH SUPPLIES		18.97	99167744



Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<b>39.53</b>	
PIROS SIGNS INC	110.63910.12.1500	3 Scoreboard repairs/service c	P064140	1,012.50	99167967
PIROS SIGNS INC	110.63910.12.1500	Fuel Surcharge	P064140	70.00	99167967
				<b>1,082.50</b>	
PRESORT INC	110.63610.80.0000	Presort Mail Services - July 1	P060472	153.35	99167968
				<b>153.35</b>	
PROMOTIONS PRONTO LLC	110.64100.85.7750	CUSTOMIZED HORIZONTAL CALENDAR	P064399	370.50	99167969
PROMOTIONS PRONTO LLC	110.64100.85.7750	Set-Up Charge	P064399	59.00	99167969
PROMOTIONS PRONTO LLC	110.64100.85.7750	Shipping/Freight Costs	P064399	51.85	99167969
				<b>481.35</b>	
PROSHRED ST LOUIS	110.63910.00.0000	2023-2024 School year shreddin	P060779	50.00	99167971
PROSHRED ST LOUIS	110.63910.00.0000	2023-2024 School year shreddin	P060779	20.00	99167971
PROSHRED ST LOUIS	110.63910.13.1000	SY 2023-2024 - Estimated shred	P060713	63.00	99167971
PROSHRED ST LOUIS	110.63190.00.5530	FY 23 Shredding service for th	P060197	25.00	99167971
PROSHRED ST LOUIS	110.63910.35.1000	Shredding services	P060769	25.00	99167970
PROSHRED ST LOUIS	110.63910.22.1000	2 EXECUTIVE CONSOLES EVERY 4 W	P061939	25.00	99167971
PROSHRED ST LOUIS	110.63910.38.1000	3 built-in Executive Consoles	P061180	25.00	99167971
PROSHRED ST LOUIS	110.63910.20.1000	Annual contract for shredding	P060324	30.00	99167971
PROSHRED ST LOUIS	110.63910.24.1000	3 Executive Console every 12 w	P061021	120.00	99167970
PROSHRED ST LOUIS	110.63910.83.4800	Center for Creative Learning:	P061334	36.00	99167971
PROSHRED ST LOUIS	110.63910.11.1000	PICK UP AND SHREDDING OF LHS S	P064143	555.00	99167971
PROSHRED ST LOUIS	110.63910.00.0000	2023-2024 School year shreddin	P060779	20.00	99167971
PROSHRED ST LOUIS	110.63910.00.0000	2023-2024 School year shreddin	P060779	50.00	99167971
PROSHRED ST LOUIS	110.63910.64.1000	PROSHRED-4 pickups	P061287	25.00	99167971
PROSHRED ST LOUIS	110.63910.83.4800	Center for Creative Learning:	P061334	36.00	99167971
PROSHRED ST LOUIS	110.63910.00.0000	2023-2024 School year shreddin	P060779	25.00	99167971
PROSHRED ST LOUIS	110.63910.22.1000	2 EXECUTIVE CONSOLES EVERY 4 W	P061939	105.00	99167971
PROSHRED ST LOUIS	110.63910.25.1000	LaSalle Springs Middle: 3 Exec	P061412	120.00	99167971

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<b>1,355.00</b>	
PSB OFFICIATING SERVICES LLC	110.63910.10.1500	Suburban Conference Assigning	P064142	125.00	99167972
PSB OFFICIATING SERVICES LLC	110.63910.10.1500	level Fee Football Volleyball,	P064142	25.00	99167972
PSB OFFICIATING SERVICES LLC	110.63910.10.1500	Varsity Football Jamboree-Subu	P064142	65.00	99167972
PSB OFFICIATING SERVICES LLC	110.63910.10.1500	Varsity Football Crew-Suburban	P064142	130.00	99167972
PSB OFFICIATING SERVICES LLC	110.63910.10.1500	Lower Level Football Crew-Subu	P064142	130.00	99167972
PSB OFFICIATING SERVICES LLC	110.63910.10.1500	Volleyball Crew 9/JV/V Suburba	P064142	91.00	99167972
PSB OFFICIATING SERVICES LLC	110.63910.10.1500	Volleyball Crew 9/JV/V Suburba	P064142	39.00	99167972
PSB OFFICIATING SERVICES LLC	110.63910.10.1500	Freshmen volleyball tournament	P064142	26.00	99167972
PSB OFFICIATING SERVICES LLC	110.63910.10.1500	Swim Starter-Suburban Conferen	P064142	39.00	99167972
PSB OFFICIATING SERVICES LLC	110.63910.10.1500	Field Hockey Umpire Crew-Subur	P064142	78.00	99167972
				<b>748.00</b>	
QUILL LLC	110.64100.85.7790	SPECIALTY PAPER FOR THE PRINT	P060288	1,119.55	99167973
QUILL LLC	110.64100.85.7790	SPECIALTY PAPER FOR THE PRINT	P060288	-70.90	99167973
QUILL LLC	110.64100.85.7790	SPECIALTY PAPER FOR THE PRINT	P060288	511.28	99167973
QUILL LLC	110.64100.85.7790	SPECIALTY PAPER FOR THE PRINT	P060288	74.00	99167973
QUILL LLC	110.64100.85.7790	SPECIALTY PAPER FOR THE PRINT	P060288	-7.40	99167973
QUILL LLC	110.64100.85.7790	SPECIALTY PAPER FOR THE PRINT	P060288	7.40	99167973
				<b>1,633.93</b>	
R&W OUTDOOR EQUIPMENT REPAIR	110.64100.00.9030	FY24 Purchase of various John	P060704	939.87	99167974
R&W OUTDOOR EQUIPMENT REPAIR	110.64100.00.9030	FY24 Purchase of various John	P060704	312.54	99167974
R&W OUTDOOR EQUIPMENT REPAIR	110.64100.00.9030	FY24 Purchase of various John	P060704	204.58	99167974
R&W OUTDOOR EQUIPMENT REPAIR	110.63320.00.9030	FY24 Grounds Equipment Repair	P061060	226.60	99167974
				<b>1,683.59</b>	
RED OXYGEN INC	110.64120.00.5530	This expenditure is for softwa	P060315	24.00	99167975
				<b>24.00</b>	
REPUBLIC SERVICES INC #346	110.63360.87.0000	2502-002 RECYCLING/MAINT		112.58	99167725

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
REPUBLIC SERVICES INC #346	110.63360.60.0000	2502-003 RECYCLING/KEE		161.71	99167725
REPUBLIC SERVICES INC #346	110.63360.59.0000	2502-004 RECYCLING/KME		112.58	99167725
REPUBLIC SERVICES INC #346	110.63360.20.0000	2502-005 RECYCLING/CMS		225.16	99167725
REPUBLIC SERVICES INC #346	110.63360.23.0000	2502-006 RECYCLING/RSMS		225.16	99167725
REPUBLIC SERVICES INC #346	110.63360.11.0000	2505-007 RECYCLING/LHS		262.99	99167725
REPUBLIC SERVICES INC #346	110.63360.12.0000	2502-008 RECYCLING/MHS		324.16	99167725
REPUBLIC SERVICES INC #346	110.63360.13.0000	2502-009 RECYCLING/RSHS		409.16	99167725
REPUBLIC SERVICES INC #346	110.63360.10.0000	2502-010 RECYCLING/EHS		337.74	99167725
REPUBLIC SERVICES INC #346	110.63360.25.0000	2502-011 RECYCLING/LSMS		225.16	99167725
REPUBLIC SERVICES INC #346	110.63360.24.0000	2502-013 RECYCLING/RVMS		225.16	99167725
REPUBLIC SERVICES INC #346	110.63360.26.0000	2502-014 RECYCLING/WMS		225.16	99167725
REPUBLIC SERVICES INC #346	110.63360.33.0000	2502-015 RECYCLING/BAE		112.58	99167725
REPUBLIC SERVICES INC #346	110.63360.35.0000	2502-016 RECYCLING/BLE		112.58	99167725
REPUBLIC SERVICES INC #346	110.63360.36.0000	2502-017 RECYCLING/BOE		112.58	99167725
REPUBLIC SERVICES INC #346	110.63360.42.0000	2502-018 RECYCLING/CHE		112.58	99167725
REPUBLIC SERVICES INC #346	110.63360.46.0000	2502-019 RECYCLING/BBE		450.32	99167725
REPUBLIC SERVICES INC #346	110.63360.48.0000	2502-020 RECYCLING/ELE		225.16	99167725
REPUBLIC SERVICES INC #346	110.63360.53.0000	2502-021 RECYCLING/EECC		112.58	99167725
REPUBLIC SERVICES INC #346	110.63360.55.0000	2502-022 RECYCLING/GPE		112.58	99167725
REPUBLIC SERVICES INC #346	110.63360.58.0000	2502-023 RECYCLING/GEE		225.16	99167725
REPUBLIC SERVICES INC #346	110.63360.61.0000	2502-024 RECYCLING/RME		225.16	99167725
REPUBLIC SERVICES INC #346	110.63360.64.0000	2502-025 RECYCLING/POE		112.58	99167725
REPUBLIC SERVICES INC #346	110.63360.67.0000	2502-027 RECYCLING/UVE		112.58	99167725
REPUBLIC SERVICES INC #346	110.63360.82.0000	2502-029 RECYCLING/CCL		112.58	99167725
REPUBLIC SERVICES INC #346	110.63360.72.0000	2502-030 RECYCLING/WEE		112.58	99167725
REPUBLIC SERVICES INC #346	110.63360.74.0000	2502-032 RECYCLING/WOE		112.58	99167725
REPUBLIC SERVICES INC #346	110.63360.21.0000	2502-033 RECYCLING/ANNEX		225.16	99167725
REPUBLIC SERVICES INC #346	110.63360.80.0000	2502-034 RECYCLING/ADMIN		112.58	99167725
REPUBLIC SERVICES INC #346	110.63360.38.0000	2502-035 RECYCLING/FAE		112.58	99167725
REPUBLIC SERVICES INC #346	110.63360.22.0000	2502-038 RECYCLING/SMS		112.58	99167725
REPUBLIC SERVICES INC #346	110.63360.73.0000	2502-039 RECYCLING/WHE		112.58	99167725

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
REPUBLIC SERVICES INC #346	110.63360.66.0000	2502-040 RECYCLING/STE		112.58	99167725
REPUBLIC SERVICES INC #346	110.63360.00.5530	RECYCLING/TRANSP		112.58	99167725
REPUBLIC SERVICES INC #346	110.63360.52.0000	2502-052 RECYCLING/EUE		242.58	99167725
				<b>6,354.12</b>	
RESPONDUS INC	110.64120.00.4220	K-12 LOCKDOWN BROWSER SITE LI	P064285	5,445.00	99168016
				<b>5,445.00</b>	
RICHARDET FLOOR COVERING CO INC	110.63390.00.9040	FY24 Districtwide Flooring Pr	P063537	3,858.00	99167976
				<b>3,858.00</b>	
RICOH USA INC	110.63370.00.9010	FY24 Usage Fees/Maintenance A	P060247	8.27	99167977
				<b>8.27</b>	
ROCKWOOD SOUTH MIDDLE SCHOOL PSO	110.64100.23.1000	Family Tshirts for staff	P064278	198.47	99167914
				<b>198.47</b>	
ROYAL PAPERS INC	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060833	545.00	99167978
ROYAL PAPERS INC	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060833	502.35	99167978
ROYAL PAPERS INC	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060833	398.90	99167978
ROYAL PAPERS INC	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060833	1,544.76	99167978
ROYAL PAPERS INC	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060833	315.00	99167978
ROYAL PAPERS INC	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060833	580.56	99167978
				<b>3,886.57</b>	
RUSSELL C SIMON CHAPTER 13 TRUSTEE	110.21610.99.0000	PAYROLL 2402120		150.00	99167719
RUSSELL C SIMON CHAPTER 13 TRUSTEE	110.21610.99.0000	PAYROLL 2402130		150.00	99167768
				<b>300.00</b>	
SABELLA & ASSOCIATES LLC	110.64100.80.4270	Books for counselor PD	P063650	1,347.75	99167980
				<b>1,347.75</b>	
SANTANDER BANK NA	110.63340.78.6200	Annual lease payment for 12 bu	P064031	68,868.00	99168017

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<b>68,868.00</b>	
SCHNUCK MARKETS INC	110.64100.12.1060	23-24 school year-FACS purchas	P061479	4.82	99167726
				<b>4.82</b>	
SCHOOL DISTRICT OF WASHINGTON	110.63910.10.1500	Fee for the Joe Schneider Memo	P062602	89.20	99167982
				<b>89.20</b>	
SCHOOL DISTRICT OF WEBSTER GROVES	110.63910.10.1500	Fee for the 2023 Webster Grove	P064307	220.00	99167984
SCHOOL DISTRICT OF WEBSTER GROVES	110.63910.11.1640	Boys golf entry fee into Webst	P064340	350.00	99167983
SCHOOL DISTRICT OF WEBSTER GROVES	110.63910.13.1640	Webster Cup entry fee	P064385	350.00	99167984
				<b>920.00</b>	
SEESAW LEARNING INC	110.64120.00.4220	SEESAW FOR SCHOOLS STUDENT	P064252	60,300.00	99168019
				<b>60,300.00</b>	
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY24 Purchase on paint and su	P060980	50.70	99167985
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY24 Purchase on paint and su	P060980	253.98	99167985
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY24 Purchase on paint and su	P060980	116.09	99167985
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY24 Purchase on paint and su	P060980	42.82	99167985
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY24 Purchase on paint and su	P060980	230.47	99167985
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY24 Purchase on paint and su	P060980	101.49	99167985
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY24 Purchase on paint and su	P060980	209.73	99167985
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY24 Purchase on paint and su	P060980	730.50	99167985
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY24 Purchase on paint and su	P060980	121.49	99167985
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY24 Purchase on paint and su	P060980	167.56	99167985
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY24 Purchase on paint and su	P060980	99.40	99167985
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY24 Purchase on paint and su	P060980	99.40	99167985
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY24 Purchase on paint and su	P060980	80.73	99167985
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY24 Purchase on paint and su	P060980	41.89	99167985
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY24 Purchase on paint and su	P060980	72.89	99167985

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<b>2,419.14</b>	
SKEETER KELL SPORTING GOODS INC	110.64100.10.1500	D3D 6EA Purple Jerseys	P063990	983.25	99167986
SKEETER KELL SPORTING GOODS INC	110.64100.10.1500	D2C30E White Jerseys	P063990	983.25	99167986
SKEETER KELL SPORTING GOODS INC	110.64100.10.1500	100217 Black Shorts	P063990	1,006.25	99167986
SKEETER KELL SPORTING GOODS INC	110.64100.10.1500	Shipping	P063990	71.00	99167986
SKEETER KELL SPORTING GOODS INC	110.64100.10.1520	Wilson Footballs With Purple L	P063864	1,164.00	99167986
SKEETER KELL SPORTING GOODS INC	110.64100.10.1520	Wilson GST Blem Footballs	P063864	810.00	99167986
SKEETER KELL SPORTING GOODS INC	110.64100.10.1520	Purple Mouthpieces	P063864	67.50	99167986
SKEETER KELL SPORTING GOODS INC	110.64100.10.1520	Russel Football Practice Jerse	P063864	1,700.00	99167986
SKEETER KELL SPORTING GOODS INC	110.64100.10.1520	Helmet Caps	P063864	122.50	99167986
SKEETER KELL SPORTING GOODS INC	110.64100.10.1520	Fox 40 Whistle and Lanyards	P063864	39.00	99167986
SKEETER KELL SPORTING GOODS INC	110.64100.10.1520	Cheap Plastic Whistles and Lan	P063864	30.00	99167986
SKEETER KELL SPORTING GOODS INC	110.64100.10.1520	Shipping and handling	P063864	300.00	99167986
				<b>7,276.75</b>	
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY24 Kitchen Equipment - Lab	P061062	269.95	99167987
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY24 Kitchen Equipment - Lab	P061062	822.80	99167987
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY24 Kitchen Equipment - Lab	P061062	241.95	99167987
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY24 Kitchen Equipment - Lab	P061062	1,039.15	99167987
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY24 Kitchen Equipment - Lab	P061062	558.95	99167987
				<b>2,932.80</b>	
SMART TAXICAB LLC	110.63420.80.7110	Supplemental Alternative Stude	P062449	3,042.00	99167988
SMART TAXICAB LLC	110.63410.00.4260	Supplemental Alternative Stude	P062448	1,547.25	99167988
				<b>4,589.25</b>	
SOCIAL STUDIES SCHOOL SERVICE	110.64120.00.4080	NYSTROM ATLAS/WORLD HISTORY E-	P064130	4,795.42	99168020
SOCIAL STUDIES SCHOOL SERVICE	110.64120.00.4080	WORLD HISTORY DIGITAL MAPS *SI	P064130	4,752.00	99168020
SOCIAL STUDIES SCHOOL SERVICE	110.64120.00.4080	NYSTROM WORLD E-ATLAS & INTERA	P064130	4,795.42	99168020
SOCIAL STUDIES SCHOOL SERVICE	110.64120.00.4080	SECONDARY DIGITAL MAPS *SITE 6	P064130	10,692.00	99168020
SOCIAL STUDIES SCHOOL SERVICE	110.64120.00.4080	NYSTROM ATLAS/US HISTORY E-ATL	P064130	4,795.42	99168020

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SOCIAL STUDIES SCHOOL SERVICE	110.64120.00.4080	US HISTORY DIGITAL MAPS *SITE	P064130	4,752.00	99168020
SOCIAL STUDIES SCHOOL SERVICE	110.64120.00.4080	SINGLE SIGN ON	P064130	0.00	99168020
SOCIAL STUDIES SCHOOL SERVICE	110.64120.00.4080	ROSTERING	P064130	0.00	99168020
				<b>34,582.26</b>	
SOLARWINDS	110.63370.84.4600	8240963 SOLARWINDS TASK FACTOR	P064339	598.00	99168021
				<b>598.00</b>	
SPRINGFIELD PUBLIC SCHOOLS	110.63110.80.5150	Local tax effort for educating	P064296	5,711.70	99167991
				<b>5,711.70</b>	
ST LOUIS COUNTY PARKS	110.63910.80.4270	The rental of Greensfelder Rec	P064160	1,788.00	99168022
				<b>1,788.00</b>	
ST LOUIS PUBLIC SCHOOLS	110.63410.00.4260	Shared transportation costs wi	P064404	1,272.00	99167994
ST LOUIS PUBLIC SCHOOLS	110.63410.00.4260	Shared transportation costs wi	P064404	1,097.00	99167994
				<b>2,369.00</b>	
ST LOUIS REGIONAL HEALTH	110.63190.00.7460	This is year 3 of a three year	P062866	1,616.00	99167995
				<b>1,616.00</b>	
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	This expenditure is for federa	P062567	100.00	99167996
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	This expenditure is for federa	P062567	119.00	99167996
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	This expenditure is for federa	P062567	51.00	99167996
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	This expenditure is for federa	P062567	84.00	99167996
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	This expenditure is for federa	P062567	51.00	99167996
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	This expenditure is for federa	P062567	51.00	99167996
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	This expenditure is for federa	P062567	51.00	99167996
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	This expenditure is for federa	P062567	84.00	99167996
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	This expenditure is for federa	P062567	84.00	99167996
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	This expenditure is for federa	P062567	51.00	99167996
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	This expenditure is for federa	P062567	51.00	99167996

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	This expenditure is for federa	P062567	68.00	99167996
				<b>845.00</b>	
SUMNERONE INC	110.63380.00.0000	Lease of Districtwide Multi-Fu	P060386	9,726.95	99167727
SUMNERONE INC	110.63370.00.0000	Maintenance Services for Distr	P060386	12,915.00	99167727
SUMNERONE INC	110.63380.85.7790	LEASE OF KONICA MINOLTA C1060	P060378	1,837.18	99167727
				<b>24,479.13</b>	
SUPERIOR TEXT	110.64310.23.4090	9780142414934: PAPER TOWNS	P063519	97.80	99167998
SUPERIOR TEXT	110.64310.23.4090	9780142424179: THE FAULT IN O	P063519	75.20	99167998
SUPERIOR TEXT	110.64310.23.4090	9780375822742: THE CITY OF EM	P063519	45.12	99167998
SUPERIOR TEXT	110.64310.23.4090	9780375850868: WHEN YOU REACH	P063519	39.48	99167998
SUPERIOR TEXT	110.64310.23.4090	9780425287644: THE RED BANDAN	P063519	67.68	99167998
SUPERIOR TEXT	110.64310.23.4090	9780525515043: SMALL SPACES	P063519	33.84	99167998
SUPERIOR TEXT	110.64310.23.4090	9780525555377: TURTLES ALL TH	P063519	112.80	99167998
SUPERIOR TEXT	110.64310.23.4090	9780593120316: HISTORY SMASHE	P063519	50.16	99167998
SUPERIOR TEXT	110.64310.23.4090	9780593120354: HISTORY SMASHER	P063519	70.16	99167998
SUPERIOR TEXT	110.64310.23.4090	9780593120439: HISTORY SMASHER	P063519	22.56	99167998
SUPERIOR TEXT	110.64310.23.4090	9780593120460: HISTORY SMASHE	P063519	50.16	99167998
SUPERIOR TEXT	110.64310.23.4090	9780593428931: HISTORY SMASHE	P063519	50.16	99167998
SUPERIOR TEXT	110.64310.23.4090	9780593564264: HISTORY SMASHE	P063519	50.16	99167998
SUPERIOR TEXT	110.64310.23.4090	9781603094504: THEY CALLED US	P063519	100.32	99167998
SUPERIOR TEXT	110.64310.13.4090	9781250178633: THE WOMEN	P063081	290.70	99167927
SUPERIOR TEXT	110.64310.25.4090	9780062498533: THE HATE U GIVE	P063868	110.32	99167927
SUPERIOR TEXT	110.64310.25.4090	9780062747815: OTHER WORDS FOR	P063868	62.70	99167927
SUPERIOR TEXT	110.64310.25.4090	9781481438261: LONG WAY DOWN	P063868	177.04	99167927
SUPERIOR TEXT	110.64310.25.4090	9781481477055: THE PECULIAR IN	P063868	10.02	99167927
SUPERIOR TEXT	110.64310.25.4090	SHIPPING AND HANDLING	P063868	171.03	99167927
SUPERIOR TEXT	110.64310.13.4090	9780544938397: ORBITING JUPITE	P063852	0.00	99167998
SUPERIOR TEXT	110.64310.13.4090	9781616207823: WHAT UNITES US	P063852	703.60	99167998
SUPERIOR TEXT	110.64310.13.4090	SHIPPING AND HANDLING	P063852	0.00	99167998



Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SUPERIOR TEXT	110.64310.25.4090	9780786814404: ZACHS LIFE	P063868	248.40	99167998
SUPERIOR TEXT	110.64310.22.4090	9781250144010: FORGET ME NOT	P063518	69.66	99167998
SUPERIOR TEXT	110.64310.25.4090	9780385738767: THE SCORCH TRI	P063868	109.68	99167998
SUPERIOR TEXT	110.64310.25.4090	9780385738781: THE DEATH CURE	P063868	109.68	99167998
SUPERIOR TEXT	110.64310.25.4090	9781101931905: CLICK HERE TO S	P063868	125.40	99167998
SUPERIOR TEXT	110.64310.25.4090	9781524737115: THE UNSUNG HERO	P063868	56.40	99167998
SUPERIOR TEXT	110.64310.25.4090	9781984837356: THE BLACKBIRD G	P063868	119.10	99167998
SUPERIOR TEXT	110.64310.25.4090	9780062059970: THE ELITE	P063868	63.92	99167998
SUPERIOR TEXT	110.64310.25.4090	9781250865779: TORPEDOED: THE	P063868	103.60	99167998
SUPERIOR TEXT	110.64310.25.4090	9780062059949: THE SELECTION	P063868	63.92	99167998
SUPERIOR TEXT	110.64310.25.4090	9780062060006: THE ONE	P063868	63.92	99167998
SUPERIOR TEXT	110.64310.22.4090	9781510757677: THE BENEFITS O	P063518	188.10	99167998
				<b>3,712.79</b>	
SUPREME GRINDING	110.63320.80.4320	Rock Planer Blades Sharpened	P064398	198.00	99167999
SUPREME GRINDING	110.63320.80.4320	Hand Chisel Sharpened	P064398	384.00	99167999
SUPREME GRINDING	110.63320.80.4320	Lathe Chisel Sharpened	P064398	210.00	99167999
				<b>792.00</b>	
SURETY FOODS INC	110.63340.12.1000	1st year of 3 year lease agree	P063070	220.00	99167928
				<b>220.00</b>	
SWANK MOTION PICTURES INC	110.64120.10.1090	Renewal of Streaming Video Acc	P064137	2,205.00	99168024
				<b>2,205.00</b>	
T-MOBILE USA INC	110.63610.86.4620	976259083 05/21/24-06/20/24		993.92	99167786
				<b>993.92</b>	
TANG MATH LLC	110.64510.00.4060	TANGMATH.COM SUBSCRIPTION - SC	P064258	50,750.00	99168025
TANG MATH LLC	110.64510.00.4060	DISCOUNT	P064258	-5,075.00	99168025
				<b>45,675.00</b>	

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
THE ART OF EDUCATION UNIVERSITY LLC	110.63120.00.4120	Professional Suite - one year	P064201	48,546.00	99168026
THE ART OF EDUCATION UNIVERSITY LLC	110.63120.00.4120	Discount	P064201	-2,700.00	99168026
				<b>45,846.00</b>	
THE HOME CITY ICE COMPANY	110.64100.00.9030	FY24 - FY25 Purchase of 7lb.	P063125	262.50	99168112
THE HOME CITY ICE COMPANY	110.64100.00.9030	FY24 - FY25 Delivery Fee @ \$1	P063125	17.50	99168112
				<b>280.00</b>	
THEATREFOLK LTD	110.64120.00.4200	Drama Teacher Academ - DTA Mem	P064292	4,440.00	99168027
THEATREFOLK LTD	110.64120.00.4200	Discount	P064292	-222.00	99168027
				<b>4,218.00</b>	
THEMES AND VARIATIONS	110.64120.00.4070	1 year MusicplayOnline License	P064349	4,000.00	99168028
THEMES AND VARIATIONS	110.64120.00.4070	Discount	P064349	-400.00	99168028
				<b>3,600.00</b>	
TIMBERLAND HIGH SCHOOL	110.63910.12.1760	Timberland Midwest Marching Pe	P064302	300.00	99168029
				<b>300.00</b>	
TIMECLOCK PLUS LLC	110.63370.00.0000	Annual License Renewal	P064267	45,296.83	99168030
				<b>45,296.83</b>	
UDEMY INC	110.64120.80.4220	UDEMY BUSINESS LICENSES	P064358	1,218.00	99168031
UDEMY INC	110.63910.86.4620	UDEMY BUSINESS LICENSES	P064358	1,827.00	99168031
				<b>3,045.00</b>	
UNIVERSITY OF MISSOURI	110.63910.80.7110	BILLIE MAYO SCHOLARSHIP 2024		500.00	99167932
				<b>500.00</b>	
USIC LOCATING SERVICES INC	110.63910.00.9020	FY24 Service fees charged whe	P061356	187.04	99168003
				<b>187.04</b>	
VICC	110.63410.00.4260	Transportation services during	P060892	315.50	99168004

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
VICC	110.63420.80.7110	Transportation services provid	P060904	778.12	99168004
VICC	110.63410.00.4260	Transportation services during	P060892	1,807.64	99168004
VICC	110.63410.00.4260	Transportation services during	P060892	112.00	99168004
VICC	110.63410.00.4260	Transportation services during	P060892	300.20	99168004
VICC	110.63420.80.7110	Transportation services provid	P060904	158.02	99168004
VICC	110.63410.00.4260	Transportation services during	P060892	193.53	99168004
VICC	110.63410.00.4260	Transportation services during	P060892	79.35	99168004
VICC	110.63410.00.4260	Transportation services during	P060892	202.37	99168004
VICC	110.63410.00.4260	Transportation services during	P060892	1,241.09	99168004
VICC	110.63410.00.4260	Transportation services during	P060892	222.25	99168004
VICC	110.63410.00.4260	Transportation services during	P060892	35,322.24	99168004
				<b>40,732.31</b>	
WEVIDEO INC	110.63370.00.4620	WEVIDEO FOR SCHOOLS ANNUAL SUB	P064025	63,281.25	99168008
				<b>63,281.25</b>	
WM OF ST LOUIS - SOUTH	110.63360.12.0000	MHS TRASH 04/01/2024-04/30/24		1,033.64	99167784
WM OF ST LOUIS - SOUTH	110.63360.42.0000	CHE TRASH 04/01/2024-04/30/24		98.00	99167784
WM OF ST LOUIS - SOUTH	110.63360.59.0000	KME TRASH 04/01/2024-04/30/24		98.00	99167784
WM OF ST LOUIS - SOUTH	110.63360.72.0000	WEE TRASH 04/01/2024-04/30/24		98.00	99167784
WM OF ST LOUIS - SOUTH	110.63360.73.0000	WHE TRASH 04/01/2024-04/30/24		98.00	99167784
WM OF ST LOUIS - SOUTH	110.63360.78.0000	ECCV TRASH 04/01/2024-04/30/24		104.00	99167784
WM OF ST LOUIS - SOUTH	110.63360.10.0000	EHS TRASH 04/01/2024-04/30/24		1,769.00	99167784
WM OF ST LOUIS - SOUTH	110.63360.11.0000	LHS TRASH 04/01/2024-04/30/24		1,313.00	99167784
WM OF ST LOUIS - SOUTH	110.63360.13.0000	RSMS TRASH 04/01/2024-04/30/2		761.65	99167784
WM OF ST LOUIS - SOUTH	110.63360.20.0000	CMS TRASH 04/01/2024-04/30/24		281.00	99167784
WM OF ST LOUIS - SOUTH	110.63360.25.0000	LSMS TRASH 04/01/2024-04/30/2		192.00	99167784
WM OF ST LOUIS - SOUTH	110.63360.23.0000	RSMS TRASH 04/01/2024-04/30/2		192.00	99167784
WM OF ST LOUIS - SOUTH	110.63360.22.0000	SMS TRASH 04/01/2024-04/30/24		192.00	99167784
WM OF ST LOUIS - SOUTH	110.63360.24.0000	RVMS TRASH 04/01/2024-04/30/2		160.00	99167784
WM OF ST LOUIS - SOUTH	110.63360.26.0000	WMS TRASH 04/01/2024-04/30/24		212.00	99167784

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
WM OF ST LOUIS - SOUTH	110.63360.33.0000	BAE TRASH 04/01/2024-04/30/24		104.00	99167784
WM OF ST LOUIS - SOUTH	110.63360.35.0000	BLE TRASH 04/01/2024-04/30/24		104.00	99167784
WM OF ST LOUIS - SOUTH	110.63360.36.0000	BOE TRASH 04/01/2024-04/30/24		104.00	99167784
WM OF ST LOUIS - SOUTH	110.63360.46.0000	BBE TRASH 04/01/2024-04/30/24		192.00	99167784
WM OF ST LOUIS - SOUTH	110.63360.48.0000	ELE TRASH 04/01/2024-04/30/24		247.00	99167784
WM OF ST LOUIS - SOUTH	110.63360.52.0000	EUE TRASH 06/01/2023-06/30/23		104.00	99167784
WM OF ST LOUIS - SOUTH	110.63360.38.0000	FAE TRASH 04/01/2024-04/30/24		104.00	99167784
WM OF ST LOUIS - SOUTH	110.63360.55.0000	GPE TRASH 04/01/2024-04/30/24		104.00	99167784
WM OF ST LOUIS - SOUTH	110.63360.58.0000	GEE TRASH 04/01/2024-04/30/24		104.00	99167784
WM OF ST LOUIS - SOUTH	110.63360.60.0000	KEE TRASH 04/01/2024-04/30/24		104.00	99167784
WM OF ST LOUIS - SOUTH	110.63360.61.0000	RME TRASH 04/01/2024-04/30/24		104.00	99167784
WM OF ST LOUIS - SOUTH	110.63360.64.0000	POE TRASH 04/01/2024-04/30/2		114.00	99167784
WM OF ST LOUIS - SOUTH	110.63360.66.0000	STE TRASH 04/01/2024-04/30/24		104.00	99167784
WM OF ST LOUIS - SOUTH	110.63360.67.0000	UVE TRASH 04/01/2024-04/30/24		104.00	99167784
WM OF ST LOUIS - SOUTH	110.63360.74.0000	WOE TRASH 04/01/2024-04/30/24		104.00	99167784
WM OF ST LOUIS - SOUTH	110.63360.80.0000	ADMIN TRASH 04/01/2024-04/30/		95.48	99167784
WM OF ST LOUIS - SOUTH	110.63360.78.0000	ECEU TRASH 04/01/2024-04/30/2		104.00	99167784
WM OF ST LOUIS - SOUTH	110.63360.87.0000	WRHS TRASH 04/01/2024-04/30/		104.00	99167784
WM OF ST LOUIS - SOUTH	110.63360.21.0000	CSHOP TRASH 04/01/2024-04/30/2		192.00	99167784
WM OF ST LOUIS - SOUTH	110.63360.21.0000	ANNEX/ILC TRASH 04/01/2024-04		281.00	99167784
WM OF ST LOUIS - SOUTH	110.63360.00.5530	TRANS WILD TRASH 04/01/2024-04		104.00	99167784
WM OF ST LOUIS - SOUTH	110.63360.00.5530	TRANS FENT TRASH 04/01/2024-04		38.50	99167784
WM OF ST LOUIS - SOUTH	110.63390.00.9020	C-SHOP EUR TRSH 06/01/2023-06		783.63	99167784
WM OF ST LOUIS - SOUTH	110.63360.00.9030	GRNDS TRSH 06/01/2023-06/30/23		613.46	99167784
WM OF ST LOUIS - SOUTH	110.63360.82.0000	CCL TRASH 04/01/2024-04/30/24		104.00	99167784
WM OF ST LOUIS - SOUTH	110.63360.12.0000	MHS TRASH 04/01/2024-04/30/24		1,053.64	99167728
WM OF ST LOUIS - SOUTH	110.63360.42.0000	CHE TRASH 04/01/2024-04/30/24		687.95	99167728
WM OF ST LOUIS - SOUTH	110.63360.59.0000	KME TRASH 04/01/2024-04/30/24		216.74	99167728
WM OF ST LOUIS - SOUTH	110.63360.72.0000	WEE TRASH 04/01/2024-04/30/24		196.74	99167728
WM OF ST LOUIS - SOUTH	110.63360.73.0000	WHE TRASH 04/01/2024-04/30/24		116.74	99167728
WM OF ST LOUIS - SOUTH	110.63360.78.0000	ECCV TRASH 04/01/2024-04/30/24		120.94	99167728

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
WM OF ST LOUIS - SOUTH	110.63360.10.0000	EHS TRASH 04/01/2024-04/30/24		1,637.24	99167728
WM OF ST LOUIS - SOUTH	110.63360.11.0000	LHS TRASH 04/01/2024-04/30/24		1,257.62	99167728
WM OF ST LOUIS - SOUTH	110.63360.13.0000	RSMS TRASH 04/01/2024-04/30/2		761.65	99167728
WM OF ST LOUIS - SOUTH	110.63360.20.0000	CMS TRASH 04/01/2024-04/30/24		527.27	99167728
WM OF ST LOUIS - SOUTH	110.63360.25.0000	LSMS TRASH 04/01/2024-04/30/2		376.27	99167728
WM OF ST LOUIS - SOUTH	110.63360.23.0000	RSMS TRASH 04/01/2024-04/30/2		341.50	99167728
WM OF ST LOUIS - SOUTH	110.63360.22.0000	SMS TRASH 04/01/2024-04/30/24		295.80	99167728
WM OF ST LOUIS - SOUTH	110.63360.24.0000	RVMS TRASH 04/01/2024-04/30/2		299.43	99167728
WM OF ST LOUIS - SOUTH	110.63360.26.0000	WMS TRASH 04/01/2024-04/30/24		315.80	99167728
WM OF ST LOUIS - SOUTH	110.63360.33.0000	BAE TRASH 04/01/2024-04/30/24		218.65	99167728
WM OF ST LOUIS - SOUTH	110.63360.35.0000	BLE TRASH 04/01/2024-04/30/24		193.37	99167728
WM OF ST LOUIS - SOUTH	110.63360.36.0000	BOE TRASH 04/01/2024-04/30/24		193.37	99167728
WM OF ST LOUIS - SOUTH	110.63360.46.0000	BBE TRASH 04/01/2024-04/30/24		295.80	99167728
WM OF ST LOUIS - SOUTH	110.63360.48.0000	ELE TRASH 04/01/2024-04/30/24		270.80	99167728
WM OF ST LOUIS - SOUTH	110.63360.52.0000	EUE TRASH 06/01/2023-06/30/23		193.37	99167728
WM OF ST LOUIS - SOUTH	110.63360.38.0000	FAE TRASH 04/01/2024-04/30/24		193.37	99167728
WM OF ST LOUIS - SOUTH	110.63360.55.0000	GPE TRASH 04/01/2024-04/30/24		193.37	99167728
WM OF ST LOUIS - SOUTH	110.63360.58.0000	GEE TRASH 04/01/2024-04/30/24		213.37	99167728
WM OF ST LOUIS - SOUTH	110.63360.60.0000	KEE TRASH 04/01/2024-04/30/24		193.37	99167728
WM OF ST LOUIS - SOUTH	110.63360.61.0000	RME TRASH 04/01/2024-04/30/24		193.37	99167728
WM OF ST LOUIS - SOUTH	110.63360.64.0000	POE TRASH 04/01/2024-04/30/2		203.37	99167728
WM OF ST LOUIS - SOUTH	110.63360.66.0000	STE TRASH 04/01/2024-04/30/24		203.37	99167728
WM OF ST LOUIS - SOUTH	110.63360.67.0000	UVE TRASH 04/01/2024-04/30/24		203.37	99167728
WM OF ST LOUIS - SOUTH	110.63360.74.0000	WOE TRASH 04/01/2024-04/30/24		193.37	99167728
WM OF ST LOUIS - SOUTH	110.63360.80.0000	ADMIN TRASH 04/01/2024-04/30/		-13.59	99167728
WM OF ST LOUIS - SOUTH	110.63360.78.0000	ECEU TRASH 04/01/2024-04/30/2		123.37	99167728
WM OF ST LOUIS - SOUTH	110.63360.87.0000	WRHS TRASH 04/01/2024-04/30/		123.37	99167728
WM OF ST LOUIS - SOUTH	110.63360.21.0000	CSHOP TRASH 04/01/2024-04/30/2		362.89	99167728
WM OF ST LOUIS - SOUTH	110.63360.21.0000	ANNEX/ILC TRASH 04/01/2024-04		537.27	99167728
WM OF ST LOUIS - SOUTH	110.63360.00.5530	TRANS WILD TRASH 04/01/2024-04		123.37	99167728
WM OF ST LOUIS - SOUTH	110.63360.00.5530	TRANS FENT TRASH 04/01/2024-04		58.99	99167728

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
WM OF ST LOUIS - SOUTH	110.63390.00.9020	C-SHOP EUR TRSH 06/01/2023-06		0.00	99167728
WM OF ST LOUIS - SOUTH	110.63360.00.9030	GRNDS TRSH 06/01/2023-06/30/23		351.91	99167728
WM OF ST LOUIS - SOUTH	110.63360.82.0000	CCL TRASH 04/01/2024-04/30/24		123.37	99167728
WM OF ST LOUIS - SOUTH	110.63360.87.0000	WHSE TRASH 06/01/24-06/30/54		468.17	99167787
				<b>24,443.50</b>	
WOODRIVER ENERGY LLC	110.64820.00.5530	BUS GRGE GAS 5/01/2024-5/31-2		64.26	99167745
WOODRIVER ENERGY LLC	110.64820.33.0000	BAE GAS 5/01/2024-5/31-2024		603.70	99167745
WOODRIVER ENERGY LLC	110.64820.46.0000	BBE GAS 5/01/2024-5/31-2024		45.29	99167745
WOODRIVER ENERGY LLC	110.64820.33.0000	BAE GAS 5/01/2024-5/31-2024		57.83	99167745
WOODRIVER ENERGY LLC	110.64820.35.0000	BLE GAS 5/01/2024-5/31-2024		140.30	99167745
WOODRIVER ENERGY LLC	110.64820.36.0000	BOE GAS 5/01/2024-5/31-2024		736.01	99167745
WOODRIVER ENERGY LLC	110.64820.42.0000	CHE GAS 5/01/2024-5/31-2024		75.21	99167745
WOODRIVER ENERGY LLC	110.64820.20.0000	CMS GAS 5/01/2024-5/31-2024		1,020.63	99167745
WOODRIVER ENERGY LLC	110.64820.20.0000	CMS POOL GAS 5/01/2024-5/31-20		1,489.76	99167745
WOODRIVER ENERGY LLC	110.64820.20.0000	CMS GAS 5/01/2024-5/31-2024		302.95	99167745
WOODRIVER ENERGY LLC	110.64820.78.0000	ECC GAS 5/01/2024-5/31-2024		43.61	99167745
WOODRIVER ENERGY LLC	110.64820.48.0000	ELE GAS 5/01/2024-5/31-2024		955.99	99167745
WOODRIVER ENERGY LLC	110.64820.53.0000	EUE/ECC GAS 5/01/2024-5/31-202		180.94	99167745
WOODRIVER ENERGY LLC	110.64820.10.0000	EHS GAS 5/01/2024-5/31-2024		672.65	99167745
WOODRIVER ENERGY LLC	110.64820.10.0000	EHS CAFE GAS 5/01/2024-5/31-2		545.80	99167745
WOODRIVER ENERGY LLC	110.64820.21.0000	ANX B GAS 5/01/2024-5/31-2024		570.33	99167745
WOODRIVER ENERGY LLC	110.64820.38.0000	FAE GAS 5/01/2024-5/31-2024		115.83	99167745
WOODRIVER ENERGY LLC	110.64820.58.0000	GEE GAS 5/01/2024-5/31-2024		657.65	99167745
WOODRIVER ENERGY LLC	110.64820.55.0000	GPE GAS 5/01/2024-5/31-2024		46.91	99167745
WOODRIVER ENERGY LLC	110.64820.59.0000	KME GAS 5/01/2024-5/31-2024		466.31	99167745
WOODRIVER ENERGY LLC	110.64820.25.0000	LSMS GAS 5/01/2024-5/31-2024		682.24	99167745
WOODRIVER ENERGY LLC	110.64820.12.0000	MHS GAS 5/01/2024-5/31-2024		1,317.95	99167745
WOODRIVER ENERGY LLC	110.64820.64.0000	POE GAS 5/01/2024-5/31-2024		47.00	99167745
WOODRIVER ENERGY LLC	110.64820.61.0000	RME GAS 5/01/2024-5/31-2024		23.01	99167745
WOODRIVER ENERGY LLC	110.64820.22.0000	SMS GAS 5/01/2024-5/31-2024		244.19	99167745

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
WOODRIVER ENERGY LLC	110.64820.67.0000	UVE GAS 5/01/2024-5/31-2024		1,947.83	99167745
WOODRIVER ENERGY LLC	110.64820.81.0000	VAN GAS 5/01/2024-5/31-2024		365.45	99167745
WOODRIVER ENERGY LLC	110.64820.72.0000	WEE GAS 5/01/2024-5/31-2024		450.14	99167745
WOODRIVER ENERGY LLC	110.64820.73.0000	WHE GAS 5/01/2024-5/31-2024		102.87	99167745
WOODRIVER ENERGY LLC	110.64820.74.0000	WOE GAS 5/01/2024-5/31-2024		113.20	99167745
WOODRIVER ENERGY LLC	110.64820.82.0000	CCL GAS 5/01/2024-5/31-2024		860.59	99167745
WOODRIVER ENERGY LLC	110.64820.60.0000	KEE GAS 5/01/2024-5/31-2024		48.79	99167745
WOODRIVER ENERGY LLC	110.64820.23.0000	RSMS GAS 5/01/2024-5/31-2024		438.18	99167745
WOODRIVER ENERGY LLC	110.64820.26.0000	WMS GAS 5/01/2024-5/31-2024		290.22	99167745
WOODRIVER ENERGY LLC	110.64820.11.0000	LHS GAS 5/01/2024-5/31-2024		1,032.14	99167745
WOODRIVER ENERGY LLC	110.64820.13.0000	RSMS GAS 5/01/2024-5/31-2024		2,232.64	99167745
WOODRIVER ENERGY LLC	110.64820.24.0000	RVMS GAS 5/01/2024-5/31-2024		383.20	99167745
WOODRIVER ENERGY LLC	110.64820.52.0000	EUE GAS 5/01/2024-5/31-2024		319.27	99167745
				<b>19,690.87</b>	
ZANER-BLOSER INC	110.64310.80.4100	9781625313560: Patterns of Po	P063861	2,365.00	99168033
ZANER-BLOSER INC	110.64310.80.4100	9781625315731: Patterns of Po	P063861	262.00	99168033
ZANER-BLOSER INC	110.64310.80.4100	9781453137024: Spelling Conne	P063861	562.00	99168033
ZANER-BLOSER INC	110.64310.80.4100	Shipping and Handling	P063861	318.90	99168033
				<b>3,507.90</b>	
			Total for Fund 110	2,383,725.63	
AMADOR DIANE	120.22120.12.0000	MEAL ACCOUNT REFUND		91.70	99167803
				<b>91.70</b>	
AMBROSE DEBBIE	120.22120.11.0000	MEAL ACCOUNT REFUND		19.60	99167804
				<b>19.60</b>	
ANDERSON BRAD	120.22120.59.0000	MEAL ACCOUNT REFUND		6.80	99167805
				<b>6.80</b>	

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
B & J FOOD SRVC EQPT OF MO INC	120.64100.90.7600	Kitchen Supplies	P060426	1,019.00 <b>1,019.00</b>	99167791
BACA CARLOS	120.22120.11.0000	MEAL ACCOUNT REFUND		9.45 <b>9.45</b>	99167810
BREWER CRYSTAL	120.22120.11.0000	MEAL ACCOUNT REFUND		46.60 <b>46.60</b>	99167817
BROOMHEAD YVETTE	120.22120.11.0000	MEAL ACCOUNT REFUNDS		82.50 <b>82.50</b>	99167818
BUTLER KIMBERLY	120.22120.12.0000	MEAL ACCOUNT REFUND		80.20 <b>80.20</b>	99167821
C & C PRODUCE INC	120.64710.00.7650	Produce - Summer School	P063434	-32.00	99167792
C & C PRODUCE INC	120.64710.00.7650	Produce - Summer School	P063434	173.00	99167792
C & C PRODUCE INC	120.64710.00.7650	Produce - Summer School	P063434	238.00	99167792
C & C PRODUCE INC	120.64710.00.7650	Produce - Summer School	P063434	90.00 <b>469.00</b>	99167792
CATON CLYDE	120.22120.11.0000	MEAL ACCOUNT REFUND		25.40 <b>25.40</b>	99167822
CHARLTON SHEILA	120.22120.11.0000	MEAL ACCOUNT REFUND		24.05 <b>24.05</b>	99167824
CLARK SHAWN	120.22120.10.0000	MEAL ACCOUNT REFUND		5.35 <b>5.35</b>	99167826
COLLECTOR OF REVENUE GREGORY F X	120.21611.99.0000	PAYROLL 2402120		15.63 <b>15.63</b>	99167771



Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CONNERS LAURA	120.22120.12.0000	MEAL ACCOUNT REFUND		12.05	99167830
				<u>12.05</u>	
COUTINHO SABINA	120.22120.23.0000	MEAL ACCOUNT REFUND		35.80	99167831
				<u>35.80</u>	
DAVEY STEPHEN	120.22120.12.0000	MEAL ACCOUNT REFUND		41.30	99167834
				<u>41.30</u>	
DEEKEN COREY	120.22120.25.0000	MEAL ACCOUNT REFUNDS		47.75	99167835
DEEKEN COREY	120.22120.58.0000	MEAL ACCOUNT REFUND		14.25	99167835
				<u>62.00</u>	
DEIDRICK JANET	120.22120.11.0000	MEAL ACCOUNT REFUND		50.85	99167836
				<u>50.85</u>	
DELLAY AMANDA	120.22120.10.0000	MEAL ACCOUNT REFUND		75.75	99167837
				<u>75.75</u>	
DOAR BERTHA	120.22120.10.0000	MEAL ACCOUNT REFUND		74.45	99167838
				<u>74.45</u>	
DOLLAR JOLYNN	120.22120.11.0000	MEAL ACCOUNT REFUND		20.95	99167839
				<u>20.95</u>	
ELLISON DON	120.22120.11.0000	MEAL ACCOUNT REFUND		98.80	99167841
				<u>98.80</u>	
EVERETT KATHRYN	120.22120.24.0000	MEAL ACCOUNT REFUND		20.25	99167842
				<u>20.25</u>	
FEDER PATRICK	120.22120.10.0000	MEAL ACCOUNT REFUND		24.05	99167843

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<u>24.05</u>	
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2401110		9.61	99167772
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2401120		9.61	99167772
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2402120		151.93	99167772
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2402130		29.80	99167772
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2401110		3.24	99167772
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2401120		3.24	99167772
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2402120		24.82	99167772
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2402130		3.42	99167772
				<u>235.67</u>	
FISCHER LONNETTE	120.22120.11.0000	MEAL ACCOUNT REFUND		8.05	99167844
				<u>8.05</u>	
FITZGERALD RENEE	120.22120.12.0000	MEAL ACCOUNT REFUND		104.75	99167845
				<u>104.75</u>	
FUSCO GWEN	120.22120.11.0000	MEAL ACCOUNT REFUND		14.60	99167848
				<u>14.60</u>	
GRAVES FOODS	120.64710.90.7600	Groceries - Program	P060429	-33.25	99167793
GRAVES FOODS	120.64710.90.7600	Groceries - Program	P060429	22,523.40	99167793
				<u>22,490.15</u>	
GREEN BRENT	120.22120.11.0000	MEAL ACCOUNT REFUNDS		70.30	99167852
				<u>70.30</u>	
HALLER AMIE	120.22120.10.0000	MEAL ACCOUNT REFUND		7.05	99167853
				<u>7.05</u>	
HEINEY REBECCA	120.22120.10.0000	MEAL ACCOUNT REFUND		62.20	99167856

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<u>62.20</u>	
HINNI KATHY	120.22120.12.0000	MEAL ACCOUNT REFUND		35.55	99167857
				<u>35.55</u>	
HOFFMAN PEGGY	120.22120.11.0000	MEAL ACCOUNT REFUND		54.30	99167858
				<u>54.30</u>	
HOLTZ KERRY	120.22120.10.0000	MEAL ACCOUNT REFUND		8.05	99167860
				<u>8.05</u>	
HUFF MELISSA	120.22120.10.0000	MEAL ACCOUNT REFUND		11.55	99167861
				<u>11.55</u>	
JOST ANGELA	120.22120.11.0000	MEAL ACCOUNT REFUND		87.90	99167865
				<u>87.90</u>	
JUBELA SUSAN	120.22120.11.0000	MEAL ACCOUNT REFUND		12.05	99167866
				<u>12.05</u>	
KITZELMAN HOLLY	120.22120.10.0000	MEAL ACCOUNT REFUND		20.45	99167869
				<u>20.45</u>	
KLEARMAN JENNIFER	120.22120.11.0000	MEAL ACCOUNT REFUND		149.45	99167870
				<u>149.45</u>	
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P060431	7,173.65	99167794
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P060431	71.17	99167794
KOHL WHOLESALE	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P060431	40.44	99167794
				<u>7,285.26</u>	
KOMOR DAVE	120.22120.11.0000	MEAL ACCOUNT REFUND		32.60	99167872

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<u>32.60</u>	
LABUDDE MARTA	120.22120.13.0000	MEAL ACCOUNT REFUND		13.00	99167876
				<u>13.00</u>	
LAMPKIN DEBORAH	120.22120.12.0000	MEAL ACCOUNT REFUND		21.55	99167877
				<u>21.55</u>	
LAUB JENNIFER	120.22120.12.0000	MEAL ACCOUNT REFUND		32.30	99167879
				<u>32.30</u>	
LAWSON NICHOLE	120.22120.10.0000	MEAL ACCOUNT REFUND		169.25	99167880
				<u>169.25</u>	
LEWIS KATE	120.22120.12.0000	MEAL ACCOUNT REFUND		17.10	99167881
				<u>17.10</u>	
LI HONG	120.22120.12.0000	MEAL ACCOUNT REFUND		32.80	99167882
				<u>32.80</u>	
MARTINEZ MONICA	120.22120.12.0000	MEAL ACCOUNT REFUND		21.45	99167885
				<u>21.45</u>	
MASSEY AUTUMN	120.22120.10.0000	MEAL ACCOUNT REFUND		61.40	99167886
				<u>61.40</u>	
MCCULLOUGH FREDERICK	120.22120.12.0000	MEAL ACCOUNT REFUND		24.50	99167888
				<u>24.50</u>	
MEISE KIMBERLEY	120.22120.11.0000	MEAL ACCOUNT REFUND		100.60	99167890
				<u>100.60</u>	
MELTON TAMI	120.22120.10.0000	MEAL ACCOUNT REFUND		40.20	99167891

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<u>40.20</u>	
MILTENBERGER MELISSA	120.22120.11.0000	MEAL ACCOUNT REFUNDS		53.25	99167893
				<u>53.25</u>	
MUNK TY	120.22120.10.0000	MEAL ACCOUNT REFUND		33.25	99167897
				<u>33.25</u>	
MURPHY VIRGINIA	120.22120.10.0000	MEAL ACCOUNT REFUND		16.75	99167898
				<u>16.75</u>	
NELSON CHRISTINA	120.22120.13.0000	MEAL ACCOUNT REFUND		10.60	99167899
				<u>10.60</u>	
NGO JENNIFER	120.22120.13.0000	MEAL ACCOUNT REFUND		31.60	99167900
				<u>31.60</u>	
NICHOLS TINA	120.22120.10.0000	MEAL ACCOUNT REFUND		20.90	99167901
				<u>20.90</u>	
NIEMAN MICHAEL	120.22120.10.0000	MEAL ACCOUNT REFUND		11.35	99167902
				<u>11.35</u>	
OUCHI PETER	120.22120.12.0000	MEAL ACCOUNT REFUND		30.70	99167904
				<u>30.70</u>	
PATIL NILESH	120.22120.11.0000	MEAL ACCOUNT REFUND		62.30	99167905
				<u>62.30</u>	
PETERSON SEAN	120.22120.13.0000	MEAL ACCOUNT REFUND		183.35	99167906
				<u>183.35</u>	
PICARELLI TRACEY	120.22120.10.0000	MEAL ACCOUNT REFUND		53.75	99167907

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<u>53.75</u>	
PORTIONPAC CHEMICAL CORPORATION	120.64100.90.7600	Ware Washing Supplies - FY24	P059937	880.11	99167795
				<u>880.11</u>	
PRIES ELIZABETH	120.22120.11.0000	MEAL ACCOUNT REFUND		19.30	99167910
				<u>19.30</u>	
PROPST TODD	120.22120.11.0000	MEAL ACCOUNT REFUND		5.75	99167911
				<u>5.75</u>	
REIS MICHELLE	120.22120.10.0000	MEAL ACCOUNT REFUND		11.00	99167912
				<u>11.00</u>	
ROBERTS DEBORAH	120.22120.12.0000	MEAL ACCOUNT REFUND		38.50	99167913
				<u>38.50</u>	
ROSEN MCGINNIS ERICA	120.22120.11.0000	MEAL ACCOUNT REFUND		8.70	99167916
				<u>8.70</u>	
RUCH-IKEMEYER MERALEE	120.22120.11.0000	MEAL ACCOUNT REFUND		77.60	99167917
				<u>77.60</u>	
SALEM-PON SIU	120.22120.11.0000	MEAL ACCOUNT REFUND		105.45	99167918
				<u>105.45</u>	
SANJEEVA NAGENDRA	120.22120.12.0000	MEAL ACCOUNT REFUND		31.90	99167919
				<u>31.90</u>	
SAUER SUSAN	120.22120.10.0000	MEAL ACCOUNT REFUND		12.80	99167920
				<u>12.80</u>	
SCHNUCK MARKETS INC	120.64730.00.7620	Groceries - Non Program - Cate	P060199	35.61	99167796

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SCHNUCK MARKETS INC	120.64730.00.7620	Groceries - Non Program - Cate	P060199	6.99	99167796
				<b>42.60</b>	
SCHOOL NUTRITION ASSOCIATION	120.63710.00.7600	SNA National/State Dues FY24	P064310	3,078.00	99167797
				<b>3,078.00</b>	
SCHOWALTER HEATHER	120.22120.12.0000	MEAL ACCOUNT REFUND		42.00	99167921
				<b>42.00</b>	
SIEDHOFF DISTRIBUTING CO INC	120.64710.00.7650	Dairy - Summer School	P063435	363.10	99167798
SIEDHOFF DISTRIBUTING CO INC	120.64710.00.7650	Dairy - Summer School	P063435	680.81	99167798
				<b>1,043.91</b>	
SNYDER PANDJIRIS JOAN	120.22120.11.0000	MEAL ACCOUNT REFUND		22.70	99167922
				<b>22.70</b>	
SONGCO MARIA	120.22120.11.0000	MEAL ACCOUNT REFUND		9.40	99167923
				<b>9.40</b>	
ST LOUIS COLD STORAGE	120.63340.90.7600	Cold Storage - CNS	P063527	1,252.00	99167799
				<b>1,252.00</b>	
STAFFORD-SMITH INC	120.65415.90.7600	Mod-U-Serve Model MCT-FT-MOD	P062848	11,884.32	99167800
STAFFORD-SMITH INC	120.65415.90.7600	Mod-U-Serve Model MCT-FT-MOD	P062848	11,884.32	99167800
STAFFORD-SMITH INC	120.65415.90.7600	Mod-U-Serve Model MCT-FT-MOD	P062848	11,884.32	99167800
STAFFORD-SMITH INC	120.65415.90.7600	Mod-U-Serve Model MCT-FT-MOD	P062848	11,884.32	99167800
STAFFORD-SMITH INC	120.65415.90.7600	Mod-U-Serve Model MCT-FT-MOD	P062848	11,884.32	99167800
STAFFORD-SMITH INC	120.65415.90.7600	Mod-U-Serve Model MCT-FT-MOD	P062848	11,884.32	99167800
STAFFORD-SMITH INC	120.65415.90.7600	Mod-U-Serve Model MCT-FT-MOD	P062848	11,884.32	99167800
STAFFORD-SMITH INC	120.65415.90.7600	Mod-U-Serve Model MCT-FT-MOD	P062848	11,884.32	99167800
STAFFORD-SMITH INC	120.65415.90.7600	Mod-U-Serve Model MCT-FT-MOD	P062848	11,884.32	99167800
STAFFORD-SMITH INC	120.65415.90.7600	Mod-U-Serve Model MCT-FT-MOD	P062848	11,884.32	99167800

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
STAFFORD-SMITH INC	120.65415.90.7600	Shipping	P062848	2,664.00	99167800
				<u>121,507.20</u>	
TALLEY DARREN	120.22120.12.0000	MEAL ACCOUNT REFUND		13.85	99167929
				<u>13.85</u>	
TECKLENBURG GRETCHEN	120.22120.12.0000	MEAL ACCOUNT REFUND		9.50	99167930
				<u>9.50</u>	
WALKA MICHAEL	120.22120.10.0000	MEAL ACCOUNT REFUND		112.05	99167934
				<u>112.05</u>	
WHITE MARY	120.22120.10.0000	MEAL ACCOUNT REFUND		62.70	99167935
				<u>62.70</u>	
WHITTINGTON JESSICA	120.22120.11.0000	MEAL ACCOUNT REFUND		7.90	99167936
				<u>7.90</u>	
WIECKO MARIA	120.22120.11.0000	MEAL ACCOUNT REFUND		15.05	99167937
				<u>15.05</u>	
WOLF MARY	120.22120.11.0000	MEAL ACCOUNT REFUND		23.30	99167938
				<u>23.30</u>	
WYLIE ROBERT	120.22120.11.0000	MEAL ACCOUNT REFUND		74.95	99167939
				<u>74.95</u>	
XU TAO	120.22120.73.0000	MEAL ACCOUNT REFUND		15.50	99167940
				<u>15.50</u>	
YANG ELAINE	120.22120.13.0000	MEAL ACCOUNT REFUND		182.65	99167941
				<u>182.65</u>	



Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ZIEROFF JOE	120.22120.10.0000	MEAL ACCOUNT REFUND		33.55	99167942
				<u>33.55</u>	
			Total for Fund 120	162,883.33	
ALL VOLLEYBALL INC	140.63910.11.1990	Under Armour All Sport Backpac	P064125	1,665.00	99168035
ALL VOLLEYBALL INC	140.63910.11.1990	Mikasa VFC1000 Volleyball Blue	P064125	1,049.25	99168035
ALL VOLLEYBALL INC	140.63910.11.1990	Tachikara TB18 Setter Ball	P064125	107.85	99168035
				<u>2,822.10</u>	
ARELLANO JENNIFER	140.51790.11.1990	REFUND TENNIS CAMP		75.00	99167806
				<u>75.00</u>	
ATTEA RENEE	140.51790.10.1990	REFUND AP EXAM		102.00	99167807
				<u>102.00</u>	
BAKER KELLY	140.51790.12.1990	REFUND BASEBALL CAMP		80.00	99167811
				<u>80.00</u>	
BARTH JENNY	140.51790.12.1990	REFUND BASEBALL CAMP		80.00	99167813
				<u>80.00</u>	
BEGLEY TAYLOR	140.51790.11.1990	REFUND ESCADRILLE CAMP		125.00	99167814
				<u>125.00</u>	
BROWN MARGUERITE	140.51790.11.1990	REFUND POWER CAMP		185.00	99167819
				<u>185.00</u>	
COLLECTOR OF REVENUE GREGORY F X	140.21611.99.0000	PAYROLL 2401110		0.65	99167771
COLLECTOR OF REVENUE GREGORY F X	140.21611.99.0000	PAYROLL 2401121		4.61	99167771
				<u>5.26</u>	
COLLEGE BOARD	140.64100.11.1990	AP EXAMINATIONS FOR LAFAYETTE	P064279	120,595.00	99168057

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
COLLEGE BOARD	140.64100.11.1990	AP FREE-RESPONSE BOOKS	P064279	300.00	99168057
COLLEGE BOARD	140.64100.11.1990	AP SCORE LABELS	P064279	100.00	99168057
COLLEGE BOARD	140.64100.11.1990	AP LATE ORDER FEE SURCHARGE	P064279	560.00	99168057
COLLEGE BOARD	140.64100.11.1990	AP LATE-TESTING FEE SURCHARGE	P064279	120.00	99168057
COLLEGE BOARD	140.64100.11.1990	AP UNUSED EXAMINATION OR CANCE	P064279	1,200.00	99168057
COLLEGE BOARD	140.64100.11.1990	AP COLLEGE BOARD FEE REDUCTION	P064279	-1,152.00	99168057
COLLEGE BOARD	140.64100.10.1990	EHS Used AP Examinations	P064282	85,529.00	99168057
COLLEGE BOARD	140.64100.10.1990	Used AP Capstone Examinations	P064282	548.00	99168057
COLLEGE BOARD	140.64100.10.1990	AP Free-Response Books	P064282	300.00	99168057
COLLEGE BOARD	140.64100.10.1990	AP Score Labels	P064282	100.00	99168057
COLLEGE BOARD	140.64100.10.1990	AP Late Order Fee Surcharge	P064282	440.00	99168057
COLLEGE BOARD	140.64100.10.1990	AP Late-Testing Fee Surcharge	P064282	80.00	99168057
COLLEGE BOARD	140.64100.10.1990	AP Unused Examination or Cance	P064282	2,040.00	99168057
COLLEGE BOARD	140.64100.10.1990	AP College Board Fee Reduction	P064282	-1,764.00	99168057
				<b>208,996.00</b>	
DATA FAIRY LLC	140.64100.11.1990	Comfort Colors Crewneck in But	P064297	2,772.00	99168060
				<b>2,772.00</b>	
FLOWERS BRANDT	140.51790.10.1990	REFUND FIELD HOCKEY CAMP		80.00	99167846
				<b>80.00</b>	
FOREST HILLS COUNTRY CLUB	140.63910.11.1990	High School Buffet, see quote	P064298	3,500.00	99168077
FOREST HILLS COUNTRY CLUB	140.63910.11.1990	Lcd Projector and Screen	P064298	100.00	99168077
FOREST HILLS COUNTRY CLUB	140.63910.11.1990	Podium and Microphone	P064298	25.00	99168077
FOREST HILLS COUNTRY CLUB	140.63910.11.1990	Service charge	P064298	700.00	99168077
				<b>4,325.00</b>	
GRAHAM TAMBRA	140.51790.10.1990	REFUND DANCE CAMP		95.00	99167850
				<b>95.00</b>	
GRECO FRANK	140.63910.11.1990	LHS TRACK OFFICIAL		105.00	99167851

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<b>105.00</b>	
HARKEY MELANIE	140.51790.11.1990	REFUND LOST BOOK		9.35	99167854
HARKEY MELANIE	140.51790.11.1990	REFUND LOST BOOK		12.93	99167854
HARKEY MELANIE	140.51790.11.1990	REFUND LOST BOOK		11.00	99167854
				<b>33.28</b>	
HOGAN LAUREN	140.51790.12.1990	REFUND CHEER CAMPS		200.00	99167859
				<b>200.00</b>	
JACKSON COMMUNICATIONS	140.63320.13.1990	Purchase order to cover invoic	P060960	61.90	99168095
				<b>61.90</b>	
KOKE MADISON	140.64100.13.1990	REIMB SWEATSHIRTS NOT PURCHASE		75.00	99167871
				<b>75.00</b>	
KULIK TY	140.51790.12.1990	REFUND BASEBALL CAMP		80.00	99167875
				<b>80.00</b>	
LINDBERGH SCHOOLS	140.63910.11.1990	Share of expenses for Lindberg	P064341	79.33	99167944
				<b>79.33</b>	
LINDER CHRISTINE	140.51790.10.1990	REFUND BASKETBALL CAMP		70.00	99167883
LINDER CHRISTINE	140.51790.10.1990	REFUND BASKETBALL CAMP		70.00	99167883
				<b>140.00</b>	
MADER MELISSA	140.51790.11.1990	REFUND LOST BOOK		7.27	99167884
				<b>7.27</b>	
MCCOWN EMILY	140.51790.11.1990	REFUND SOCCER CAMP		80.00	99167887
				<b>80.00</b>	
MCLEAN NATALIE	140.51790.11.1990	REFUND POWER CAMPS		350.00	99167889

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<u>350.00</u>	
MCO	140.63910.12.1990	Choir Reimbursement for charte	P064123	3,000.00	99167948
				<u>3,000.00</u>	
MERCY SPECIALIZED BILLING SERVICES	140.63910.11.1990	Trainer for wrestling tourname	P063838	315.00	99167949
				<u>315.00</u>	
MISSOURI DECA	140.63910.11.1990	Entrance fee and accommodation	P062723	1,095.00	99167954
				<u>1,095.00</u>	
MSHSAA	140.63910.10.1990	Fee owed for 2024 Boys Volleyb	P064090	1,511.00	99167956
				<u>1,511.00</u>	
PETTY CASH C/O LORI COLONA	140.64100.67.1990	REIMBURSE PETTY CASH SUPPLIES		56.35	99167724
				<u>56.35</u>	
PETTY CASH C/O MARY SCHROEDER	140.64100.25.1990	REIMBURSE PETTY CASH SUPPLIES		206.14	99167782
PETTY CASH C/O MARY SCHROEDER	140.64130.25.1990	REIMBURSE PETTY CASH SUPPLIES		213.30	99167782
PETTY CASH C/O MARY SCHROEDER	140.63910.25.1990	REIMBURSE PETTY CASH NOTARY FE		6.00	99167782
				<u>425.44</u>	
PETTY CASH C/O TIA BEHRENS	140.64100.52.1990	REIMBURSE PETTY CASH SUPPLIES		18.74	99167744
				<u>18.74</u>	
PINKLEY ETHAN	140.63195.00.8140	Civil War Presenter	P064085	125.00	99167909
				<u>125.00</u>	
ROLPH JENNIFER	140.51790.12.1990	REFUND BASEBALL CAMP		80.00	99167915
				<u>80.00</u>	
SCHILLERS	140.64100.12.1990	invoice 4277469-01-	P064378	301.99	99167981

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<u>301.99</u>	
SCHNUCK MARKETS INC	140.64100.80.7110	"Got Your Backpack" Program Su	P062973	401.03	99167785
				<u>401.03</u>	
SCHOOL DATEBOOKS INC	140.64100.26.1990	Student Planners for 2024 - 20	P063313	1,274.72	99168018
SCHOOL DATEBOOKS INC	140.64100.26.1990	Shipping and Handling for Stud	P063313	191.21	99168018
				<u>1,465.93</u>	
SOUTHEAST MISSOURI STATE	140.63910.11.1990	LHS STUCO SCHOLARSHIP SAFERITE		1,500.00	99167924
				<u>1,500.00</u>	
ST LOUIS CARDINALS LLC	140.63910.25.1990	Cardinal ballgame tickets June	P063882	4,923.00	99167993
				<u>4,923.00</u>	
STL SHIRT CO LLC	140.64100.11.1990	BELLA + CANVAS - CVC Jersey Te	P063685	474.66	99167997
STL SHIRT CO LLC	140.64100.11.1990	BELLA + CANVAS - CVC Jersey Te	P063686	896.40	99167997
				<u>1,371.06</u>	
STOCKMAN CINDY	140.51790.12.1990	REFUND BASEBALL CAMP		80.00	99167926
				<u>80.00</u>	
THOMPSON JAMILLE	140.51790.22.1990	REFUND 6TH GRADE CAMP		30.00	99167931
				<u>30.00</u>	
UNIVERSITY OF ARKANSAS	140.63910.10.1990	Jim Schulz Leadership Award Sc	P064384	500.00	99168002
				<u>500.00</u>	
UNLIMITED PLAY	140.63910.74.1990	TEDDY & FRIENDS INCLUSIVE PLAY		1,434.31	99167933
				<u>1,434.31</u>	
WEST COUNTY TEES & EMBROIDERY	140.64100.12.1990	Custom printed wristbands 1/2"	P064156	155.00	99168006

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<u>155.00</u>	
		Total for Fund 140		239,742.99	
ADLER LACIE	160.51800.00.8130	REFUND COMM ED CREDIT VOUCHER		16.00	99167802
				<u>16.00</u>	
AFLAC	160.21560.99.0000	PAYROLL 2401110		17.94	99167769
AFLAC	160.21560.99.0000	PAYROLL 2401120		17.94	99167769
				<u>35.88</u>	
AMEREN MISSOURI	160.64810.00.8130	04380-38008 ELEC/CMS LAP POOL		1,591.33	99167776
				<u>1,591.33</u>	
BARDOL ANN	160.51802.00.8130	REFUND COMM ED CREDIT VOUCHER		165.80	99167812
				<u>165.80</u>	
BORISCH STAPLES ANGELA	160.51800.00.8320	REFUND COMM ED CREDIT VOUCHER		99.00	99167815
				<u>99.00</u>	
BOYLE COURTNEY	160.51800.00.8130	REFUND CREDIT VOUCHERS		80.10	99167816
				<u>80.10</u>	
BRICKS 4 KIDZ	160.63910.00.8130	Collaborative partner for LEGO	P061455	120.00	99168044
				<u>120.00</u>	
BRYANT JASON	160.51800.00.8130	REFUND VOLLEYBALL LEAGUE		79.00	99167820
				<u>79.00</u>	
BSN SPORTS INC	160.64100.00.8130	Various participant shirts and	P061498	1,315.18	99168046
				<u>1,315.18</u>	
CHATMAN VICKIE	160.51800.00.8130	REFUND CREDIT VOUCHERS		70.55	99167825

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<u>70.55</u>	
CLARK STEPHANIE	160.51806.00.8130	REFUND VOLLEYBALL LEAGUE		10.00	99167827
				<u>10.00</u>	
COLLECTOR OF REVENUE GREGORY F X	160.21611.99.0000	PAYROLL 2401110		40.23	99167771
COLLECTOR OF REVENUE GREGORY F X	160.21611.99.0000	PAYROLL 2401120		23.02	99167771
COLLECTOR OF REVENUE GREGORY F X	160.21611.99.0000	PAYROLL 2401121		3.99	99167771
COLLECTOR OF REVENUE GREGORY F X	160.21611.99.0000	PAYROLL 2401129		17.21	99167771
COLLECTOR OF REVENUE GREGORY F X	160.21611.99.0000	PAYROLL 2402120		33.16	99167771
COLLECTOR OF REVENUE GREGORY F X	160.21611.99.0000	PAYROLL 2402130		38.81	99167771
				<u>156.42</u>	
COVERT ANGELA	160.51915.77.8350	REFUND COMM ED CREDIT VOUCHERS		10.00	99167832
COVERT ANGELA	160.51800.00.8130	REFUND COMM ED CREDIT VOUCHERS		79.00	99167832
				<u>89.00</u>	
CRUTCHFIELD KATIE	160.51800.00.8130	REFUND COMM ED CREDIT VOUCHER		95.00	99167833
				<u>95.00</u>	
DEMIEN CONSTRUCTION CO INC	160.65215.00.8110	FY23 Construction services fo	P060919	7,396.81	99168062
DEMIEN CONSTRUCTION CO INC	160.65215.00.8110	Allowance for Unforeseen Condi	P060919	52,249.84	99168062
DEMIEN CONSTRUCTION CO INC	160.65215.00.8110	C/O #6 (CMS) Dual boiler syste	P060919	14,841.20	99168062
DEMIEN CONSTRUCTION CO INC	160.65215.00.8110	C/O #7 (CMS) Dual pump system	P060919	15,061.20	99168062
DEMIEN CONSTRUCTION CO INC	160.65215.00.8110	FY24 Construction services fo	P063285	30,319.25	99168062
				<u>119,868.30</u>	
DESCO SYSTEMS LC	160.65215.00.8130	FY24 Installation of epoxy re	P063790	41,516.24	99168063
				<u>41,516.24</u>	
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2401105		2.09	99167772
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2401106		2.09	99167772

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2401107		2.09	99167772
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2401108		2.09	99167772
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2401109		2.09	99167772
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2401110		180.86	99167772
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2401120		97.66	99167772
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2401129		90.41	99167772
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2402120		64.01	99167772
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2402130		61.52	99167772
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2401110		40.62	99167772
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2401120		22.26	99167772
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2401129		17.97	99167772
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2402120		8.79	99167772
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2402130		7.65	99167772
				<b>602.20</b>	
FIRST CHOICE BACKGROUND SCREENING	160.63910.00.8130	Background Screening services	P058185	106.00	99168074
				<b>106.00</b>	
FRED ANN MARIE	160.51802.00.8130	REFUND SWIM CREDITS		270.00	99167847
				<b>270.00</b>	
GERSTENECKER LAURI	160.51800.00.8130	REFUND CREDIT VOUCHERS		79.00	99167849
				<b>79.00</b>	
KETCHERSIDE KATE	160.51800.00.8130	REFUND COMM ED CREDIT VOUCHER		95.00	99167867
				<b>95.00</b>	
KIRKOU AMY	160.51806.00.8130	REFUND VOLLEYBALL LEAGUE		30.00	99167868
				<b>30.00</b>	
KRINGS KAREN	160.51800.00.8130	REFUND COMM ED CREDIT VOUCHERS		158.00	99167873



Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<u>158.00</u>	
KRSTIC LJUBOMIR	160.51800.00.8130	REFUND KAMP KINDERGARTEN		160.00	99167874
				<u>160.00</u>	
MILLER REBECCA	160.51802.00.8130	REFUND SWIM CREDITS		135.00	99167892
				<u>135.00</u>	
MISSOURI NEA - DUES	160.21621.99.0000	PAYROLL 2401110		126.97	99167707
MISSOURI NEA - DUES	160.21621.99.0000	PAYROLL 2401129		119.20	99167766
				<u>246.17</u>	
MOOLA PARI	160.51802.00.8130	REFUND SWIM CREDITS		221.00	99167895
				<u>221.00</u>	
MUELLER LAURA	160.22119.00.8170	REFUND EC REGISTRATION		100.00	99167896
				<u>100.00</u>	
OFFICE ESSENTIALS INC	160.64100.00.8170	2023-2024 School Year purchase	P059648	42.16	99167903
OFFICE ESSENTIALS INC	160.64100.00.8170	2023-2024 School Year purchase	P059648	255.66	99167962
OFFICE ESSENTIALS INC	160.64100.00.8170	2023-2024 School Year PAINT pu	P059649	14.23	99167962
				<u>312.05</u>	
PIEPER LAURA	160.51806.00.8130	REFUND VOLLEYBALL LEAGUE		30.00	99167908
				<u>30.00</u>	
PROSHRED ST LOUIS	160.63910.00.8110	FY24 Shredding Fee	P061020	25.00	99167971
				<u>25.00</u>	
REPUBLIC SERVICES INC #346	160.63360.00.8170	2502-028 RECYCLING/VANDOVER		112.58	99167725
REPUBLIC SERVICES INC #346	160.63360.77.8350	2502-041 RECYCLING/BABLER OEC		74.64	99167725
				<u>187.22</u>	

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SPORTSPRINT INC	160.64100.00.8130	Community Ed department-wide t	P061668	115.00	99167990
				<u>115.00</u>	
ST LOU DANCE CREW	160.63910.00.8130	collaborative partner for rec	P063010	1,620.00	99167992
				<u>1,620.00</u>	
TOTALLY GROOMED PROS SPORTS	160.63910.00.8130	Collaborative partner for vari	P059568	1,368.00	99168001
TOTALLY GROOMED PROS SPORTS	160.63910.00.8130	Collaborative partner for vari	P059568	1,620.00	99168001
TOTALLY GROOMED PROS SPORTS	160.63910.00.8130	Collaborative partner for vari	P059568	1,530.00	99168001
TOTALLY GROOMED PROS SPORTS	160.63910.00.8130	Collaborative partner for vari	P059568	720.00	99168001
TOTALLY GROOMED PROS SPORTS	160.63910.00.8130	Collaborative partner for vari	P059568	1,296.00	99168001
TOTALLY GROOMED PROS SPORTS	160.63910.00.8130	Collaborative partner for vari	P059568	1,610.00	99168001
TOTALLY GROOMED PROS SPORTS	160.63910.00.8130	Collaborative partner for vari	P059568	1,800.00	99168001
				<u>9,944.00</u>	
US POSTMASTER ST LOUIS MAIN OFFICE	160.63910.00.8110	Annual permit fee.	P064410	320.00	99168032
				<u>320.00</u>	
WM OF ST LOUIS - SOUTH	160.63360.00.8170	VANDOVER TRASH 04/01/2024-04/		104.00	99167784
WM OF ST LOUIS - SOUTH	160.63360.00.8170	VANDOVER TRASH 04/01/2024-04/		123.37	99167728
				<u>227.37</u>	
			Total for Fund 160	180,290.81	
AFLAC	200.21560.99.0000	PAYROLL 2401110		295.86	99167769
AFLAC	200.21560.99.0000	PAYROLL 2401120		69.68	99167769
AFLAC	200.21560.99.0000	PAYROLL 2401129		226.18	99167769
AFLAC	200.21560.99.0000	PAYROLL 2401110		396.62	99167769
AFLAC	200.21560.99.0000	PAYROLL 2401129		396.62	99167769
				<u>1,384.96</u>	
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 2401110		40.80	99167770

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 2401129		40.80	99167770
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 2401110		106.00	99167770
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 2401129		106.00	99167770
				<b>293.60</b>	
COLLECTOR OF REVENUE GREGORY F X	200.21611.99.0000	PAYROLL 2401105		208.18	99167771
COLLECTOR OF REVENUE GREGORY F X	200.21611.99.0000	PAYROLL 2401106		207.81	99167771
COLLECTOR OF REVENUE GREGORY F X	200.21611.99.0000	PAYROLL 2401107		207.81	99167771
COLLECTOR OF REVENUE GREGORY F X	200.21611.99.0000	PAYROLL 2401108		207.81	99167771
COLLECTOR OF REVENUE GREGORY F X	200.21611.99.0000	PAYROLL 2401109		207.81	99167771
COLLECTOR OF REVENUE GREGORY F X	200.21611.99.0000	PAYROLL 2401110		1,706.18	99167771
COLLECTOR OF REVENUE GREGORY F X	200.21611.99.0000	PAYROLL 2401120		253.03	99167771
COLLECTOR OF REVENUE GREGORY F X	200.21611.99.0000	PAYROLL 2401128		78.04	99167771
COLLECTOR OF REVENUE GREGORY F X	200.21611.99.0000	PAYROLL 2401129		1,454.92	99167771
COLLECTOR OF REVENUE GREGORY F X	200.21611.99.0000	PAYROLL 2402120		19.66	99167771
				<b>4,551.25</b>	
DIANA S DAUGHERTY	200.21610.99.0000	PAYROLL 2401110		250.00	99167703
DIANA S DAUGHERTY	200.21610.99.0000	PAYROLL 2401129		250.00	99167754
				<b>500.00</b>	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2401110		91.00	99167704
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2401120		91.00	99167758
				<b>182.00</b>	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2401110		225.00	99167705
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2401129		225.00	99167759
				<b>450.00</b>	
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2401105		620.29	99167772
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2401106		621.99	99167772
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2401107		621.99	99167772

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2401108		621.99	99167772
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2401109		524.10	99167772
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2401110		3,626.51	99167772
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2401120		265.39	99167772
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2401129		3,373.05	99167772
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2402120		7.28	99167772
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2401105		141.67	99167772
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2401106		142.38	99167772
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2401107		142.38	99167772
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2401108		142.38	99167772
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2401109		121.98	99167772
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2401110		899.20	99167772
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2401120		83.04	99167772
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2401129		824.22	99167772
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2402120		2.03	99167772
				<b>12,781.87</b>	
KRAMER & FRANK PC	200.21610.99.0000	PAYROLL 2401110		307.70	99167706
KRAMER & FRANK PC	200.21610.99.0000	PAYROLL 2401129		307.70	99167765
				<b>615.40</b>	
MISSOURI NEA - DUES	200.21621.99.0000	PAYROLL 2401110		10,163.12	99167707
MISSOURI NEA - DUES	200.21621.99.0000	PAYROLL 2401129		10,180.12	99167766
				<b>20,343.24</b>	
OFFICE OF THE CIRCUIT CLERK	200.21610.99.0000	PAYROLL 2402120		15.57	99167717
				<b>15.57</b>	
PITTENGER LAW GROUP LLC	200.21610.99.0000	PAYROLL 2402120		834.31	99167718
				<b>834.31</b>	
SPECIAL SCHOOL DISTRICT	200.63110.00.5540	2023-24 Phase II - Basic Formu	P060585	28,884.84	99167989

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SPECIAL SCHOOL DISTRICT	200.63110.00.5540	2023-24 Phase II - Proposition	P060585	24,081.66	99167989
SPECIAL SCHOOL DISTRICT	200.63110.00.5540	2023-24 Phase II - Basic Formu	P060585	28,884.84	99167989
SPECIAL SCHOOL DISTRICT	200.63110.00.5540	2023-24 Phase II - Proposition	P060585	21,481.47	99167989
SPECIAL SCHOOL DISTRICT	200.63110.00.5540	2023-24 Phase II - Basic Formu	P060585	28,884.84	99167989
SPECIAL SCHOOL DISTRICT	200.63110.00.5540	2023-24 Phase II - Proposition	P060585	21,974.80	99167989
SPECIAL SCHOOL DISTRICT	200.63110.00.5540	2023-24 Phase II - Basic Formu	P060585	28,884.84	99167925
SPECIAL SCHOOL DISTRICT	200.63110.00.5540	2023-24 Phase II - Proposition	P060585	37,479.20	99167925
SPECIAL SCHOOL DISTRICT	200.63110.00.5540	2023-24 Phase II - Basic Formu	P060585	28,884.84	99167989
SPECIAL SCHOOL DISTRICT	200.63110.00.5540	2023-24 Phase II - Proposition	P060585	22,167.85	99167989
				<b>271,609.18</b>	
		Total for Fund 200		313,561.38	
CDW GOVERNMENT LLC	450.65431.10.1000	4614396 HP CARE PACK EXTENDED	P063691	383.04	99168050
CDW GOVERNMENT LLC	450.65410.13.1500	6433563 HP CARE PACK	P063578	348.84	99168050
CDW GOVERNMENT LLC	450.65420.23.1000	4614396 HP CARE PACK	P063806	191.52	99167823
				<b>923.40</b>	
CIVIL ENGINEERING DESIGN	450.65315.74.9500	FY24 Civil engineering and su	P063223	750.00	99168056
				<b>750.00</b>	
DELL INC	450.65420.61.4620	OPTIPLEX SMALL FORM FACTGOR (P	P063826	2,535.00	99168061
DELL INC	450.65410.00.4620	LATITUDE 5350	P063956	1,560.00	99168061
DELL INC	450.65410.53.4620	OPTIPLEX SMALL FORM FACTOR (PL	P063980	2,535.00	99168061
				<b>6,630.00</b>	
EDUCATIONPLUS RESOURCES INC	450.65410.00.5520	HON Mesh Mid-Back Task Chair	P063193	2,809.00	99168068
EDUCATIONPLUS RESOURCES INC	450.65410.00.5520	Student Planner Desks Single S	P063193	10,902.60	99168068
EDUCATIONPLUS RESOURCES INC	450.65410.00.5520	Freight	P063193	436.10	99168068
EDUCATIONPLUS RESOURCES INC	450.65410.00.5520	Receive/Deliver	P063193	463.41	99168068
EDUCATIONPLUS RESOURCES INC	450.65410.00.5520	Install At Client Location	P063193	1,341.36	99168068
EDUCATIONPLUS RESOURCES INC	450.65410.00.5520	Comfor Task 5900 Serie Task Sw	P063118	960.72	99168068

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EDUCATIONPLUS RESOURCES INC	450.65410.00.5520	Silhoeuette Student Desks, Adj	P063118	4,335.30	99168068
EDUCATIONPLUS RESOURCES INC	450.65410.00.5520	Freight	P063118	346.83	99168068
EDUCATIONPLUS RESOURCES INC	450.65410.00.5520	Received & Deliver	P063118	330.48	99168068
EDUCATIONPLUS RESOURCES INC	450.65410.00.5520	Assemble, Deliver & Install	P063118	926.83	99168068
EDUCATIONPLUS RESOURCES INC	450.65410.11.1000	FURNITURE FOR LHS LIBRARY- Pha	P063395	479.20	99168068
EDUCATIONPLUS RESOURCES INC	450.65410.11.1000	COST OF FREIGHT Smith Systems	P063395	1,077.87	99168068
EDUCATIONPLUS RESOURCES INC	450.65410.11.1000	AUTOCAD AND INSTALLATION DRAWI	P063395	168.00	99168068
EDUCATIONPLUS RESOURCES INC	450.65410.11.1000	HANDLING	P063395	472.00	99168068
EDUCATIONPLUS RESOURCES INC	450.65410.11.1000	LABOR AND INSTALL	P063395	2,405.00	99168068
EDUCATIONPLUS RESOURCES INC	450.65410.11.1000	Orbix. wire Rod Chair. 1131.FT	P063395	1,228.56	99168068
EDUCATIONPLUS RESOURCES INC	450.65410.11.1000	Interchange Activity Table, 04	P063395	2,509.92	99168068
EDUCATIONPLUS RESOURCES INC	450.65410.11.1000	Interchange Activity Table: 0	P063395	1,230.57	99168068
EDUCATIONPLUS RESOURCES INC	450.65410.11.1000	Single Seat/ 55010/ Alphabet	P063395	1,516.40	99168068
EDUCATIONPLUS RESOURCES INC	450.65410.11.1000	Double Seat/ 55011/ Alphabet	P063395	4,374.93	99168068
EDUCATIONPLUS RESOURCES INC	450.65410.11.1000	Table-Clamshell / 56004 / Adj	P063395	1,268.91	99168068
EDUCATIONPLUS RESOURCES INC	450.65410.11.1000	3" Dual Wheel Pack, / 17576 /	P063395	355.56	99168068
EDUCATIONPLUS RESOURCES INC	450.65410.11.1000	30" Groove Backless Stool/ 337	P063395	2,026.56	99168068
EDUCATIONPLUS RESOURCES INC	450.65410.11.1000	25 1/2" H Lounge Height Person	P063395	658.72	99168068
EDUCATIONPLUS RESOURCES INC	450.65410.11.1000	High Range Inset on Glides / 7	P063395	366.05	99168068
EDUCATIONPLUS RESOURCES INC	450.65410.00.5520	Single Student Desk 20" x 27"	P063192	10,969.20	99168068
EDUCATIONPLUS RESOURCES INC	450.65410.00.5520	FREIGHT	P063192	872.20	99168068
EDUCATIONPLUS RESOURCES INC	450.65410.00.5520	Assemble, Deliver & Install	P063192	1,341.46	99168068
EDUCATIONPLUS RESOURCES INC	450.65410.00.5520	Receive & Deliver	P063192	463.41	99168068
EDUCATIONPLUS RESOURCES INC	450.65410.12.1000	HTLC42144-Preside 42x144 recta	P063761	666.23	99167840
EDUCATIONPLUS RESOURCES INC	450.65410.12.1000	HT29FB48144- Preside 29.5H foo	P063761	895.18	99167840
EDUCATIONPLUS RESOURCES INC	450.65410.12.1000	Delivery- Delivery Cost-Regula	P063761	162.50	99167840
EDUCATIONPLUS RESOURCES INC	450.65410.12.1000	Installation- Installation cos	P063761	656.25	99167840
EDUCATIONPLUS RESOURCES INC	450.65410.12.1000	TAX EXEMPT	P063761	0.00	99167840
				<b>59,017.31</b>	
HADDOCK CORPORATION	450.65420.64.4620	AP9-A65-NA-1 ACTIVE PANEL V9 6	P063786	1,879.00	99168084

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
HADDOCK CORPORATION	450.65420.64.4620	CU-257-TV OTB BRACKET	P063786	249.00	99168084
				<b>2,128.00</b>	
HILLYARD	450.65415.24.7460	Multi-Flo XP Floor Finish Comp	P063639	1,208.39	99168088
HILLYARD	450.65415.26.7460	Multi-Flo XP Floor Finish Comp	P063639	1,208.39	99168088
HILLYARD	450.65415.23.7460	Multi-Flo XP Floor Finish Comp	P063639	1,208.39	99168088
HILLYARD	450.65415.10.7460	Multi-Flo XP Floor Finish Comp	P063639	1,208.39	99168088
HILLYARD	450.65415.12.7460	Multi-Flo XP Floor Finish Comp	P063639	1,208.39	99168088
HILLYARD	450.65415.11.7460	Multi-Flo XP Floor Finish Comp	P063639	1,208.38	99168088
HILLYARD	450.65415.13.7460	Multi-Flo XP Floor Finish Comp	P063639	1,208.39	99168088
HILLYARD	450.65415.13.7460	FY24 Floor Machine Orb Triden	P063539	2,692.18	99168088
HILLYARD	450.65415.26.7460	FY24 Dry Vacuum Kit 20"/50 12	P063539	1,234.40	99168088
				<b>12,385.30</b>	
ICON MECHANICAL CONSTRUCTION &	450.65415.10.9500	FY24 HVAC Replacement at Eure	P061794	164,971.30	99168091
				<b>164,971.30</b>	
JAMES G STAAT TUCKPOINTING INC	450.65215.23.9500	FY24 Tuckpointing sevices to	P062975	54,395.05	99168096
				<b>54,395.05</b>	
LAKESHORE LEARNING MATERIALS LLC	450.65410.00.5520	Item LC214, Table, FLX-SPACE 3	P063704	6,450.50	99167943
LAKESHORE LEARNING MATERIALS LLC	450.65410.00.5520	Item LC212, Table, FLX-SPC 48"	P063704	6,925.50	99167943
				<b>13,376.00</b>	
NOTTELMANN MUSIC CO	450.65410.11.1760	Selmer SBS511 ??? baritone sax	P063773	4,630.00	99167961
NOTTELMANN MUSIC CO	450.65410.11.1760	Bass Clarinet - Yamaha YCL-221	P063694	4,040.00	99167961
NOTTELMANN MUSIC CO	450.65410.11.1760	Tenor Saxophone - Yamaha YTS-4	P063594	2,295.95	99167961
NOTTELMANN MUSIC CO	450.65420.25.4070	Concert Tuba (3-Valve) - Yamah	P062322	4,918.75	99167961
NOTTELMANN MUSIC CO	450.65420.25.4070	Double French Horn - Yamaha YH	P062322	0.00	99167961
				<b>15,884.70</b>	
PALEN MUSIC CENTER INC	450.65410.11.1760	YMP204M Marching Mellophone wi	P063709	7,419.95	99167964

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<b>7,419.95</b>	
ROYAL PAPERS INC	450.65415.52.7460	Royalab 20" Bunisher 2000 rpm	P063637	1,125.00	99167979
ROYAL PAPERS INC	450.65415.58.7460	Royalab 20" Bunisher 2000 rpm	P063637	1,125.00	99167979
ROYAL PAPERS INC	450.65415.72.7460	Royalab 20" Bunisher 2000 rpm	P063637	1,125.00	99167979
ROYAL PAPERS INC	450.65415.22.7460	Royalab 20" Bunisher 2000 rpm	P063637	1,125.00	99167979
ROYAL PAPERS INC	450.65415.12.7460	Royalab 20" Bunisher 2000 rpm	P063637	1,125.00	99167979
ROYAL PAPERS INC	450.65415.53.7460	Royalab 20" Bunisher 2000 rpm	P063637	1,125.00	99167979
ROYAL PAPERS INC	450.65415.00.7460	Royalab 20" Bunisher 2000 rpm	P063637	1,125.00	99167979
ROYAL PAPERS INC	450.65415.10.7460	SV Complete Cleaning Solutions	P063634	9,655.80	99167979
ROYAL PAPERS INC	450.65415.11.7460	SV Complete Cleaning Solutions	P063634	3,024.87	99167979
ROYAL PAPERS INC	450.65415.33.7460	Royalab 20" Bunisher 2000rpm H	P063637	1,125.00	99167979
ROYAL PAPERS INC	450.65415.36.7460	Royalab 20" Bunisher 2000 rpm	P063637	1,125.00	99167979
				<b>22,805.67</b>	
STEVE WEISS MUSIC INC	450.65420.11.1760	Pearl Marching Tenors size	P062687	2,117.00	99168023
				<b>2,117.00</b>	
SWEETWATER SOUND LLC	450.65410.80.8280	Digital audio mixer w/ digital	P063981	3,199.00	99168000
				<b>3,199.00</b>	
VISION CIVIL CONSTRUCTION LLC	450.65315.20.9500	FY24 Districtwide Hard Surf	P064138	12,661.13	99168005
VISION CIVIL CONSTRUCTION LLC	450.65315.80.9500	FY24 Districtwide Hard Surf	P064138	60,083.90	99168005
VISION CIVIL CONSTRUCTION LLC	450.65315.80.9500	Allowance for unforeseen condi	P064138	1,000.00	99168005
VISION CIVIL CONSTRUCTION LLC	450.65315.20.9500	FY24 Districtwide Hard Surf	P064138	63,652.70	99168005
VISION CIVIL CONSTRUCTION LLC	450.65315.20.9500	Allowance for unforeseen condi	P064138	1,000.00	99168005
VISION CIVIL CONSTRUCTION LLC	450.65315.10.9500	FY24 Districtwide Hard Surf	P064138	9,750.50	99168005
VISION CIVIL CONSTRUCTION LLC	450.65315.10.9500	Allowance for unforeseen condi	P064138	1,000.00	99168005
VISION CIVIL CONSTRUCTION LLC	450.65315.12.9500	FY24 Districtwide Hard Surf	P064138	6,862.70	99168005
VISION CIVIL CONSTRUCTION LLC	450.65315.12.9500	Allowance for unforeseen condi	P064138	1,000.00	99168005
VISION CIVIL CONSTRUCTION LLC	450.65315.92.9500	FY24 Districtwide Hard Surf	P064138	30,250.90	99168005
VISION CIVIL CONSTRUCTION LLC	450.65315.92.9500	Allowance for unforeseen condi	P064138	1,000.00	99168005



Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
VISION CIVIL CONSTRUCTION LLC	450.65315.74.9500	FY24 Districtwide Hard Surfac	P064138	53,119.79	99168005
VISION CIVIL CONSTRUCTION LLC	450.65315.74.9500	Allowance for unforeseen condi	P064138	1,000.00	99168005
				<b>242,381.62</b>	
WACHTER INC	450.65210.92.9500	jeffco permit and blueprint		4,800.40	99167738
				<b>4,800.40</b>	
WESTERN SPECIALTY CONTRACTORS	450.65215.55.9500	FY24 Tuckpointing services to	P062935	20,597.37	99168007
				<b>20,597.37</b>	
WRIGHT CONSTRUCTION SERVICES INC	450.65315.10.9500	FY24 Metals Shop Upgrades at	P063284	243,817.00	99168009
				<b>243,817.00</b>	
			Total for Fund 450	877,599.07	
COLLECTOR OF REVENUE GREGORY F X	990.21611.99.0000	PAYROLL 2402120		0.17	99167771
				<b>0.17</b>	
			Total for Fund 990	0.17	
			<b>Report Total</b>	<b>4,157,803.38</b>	

July 18, 2024

ePayables

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ANIXTER INC	110.64100.00.9020	FY24 Purchase of data/communi	P060866	185.00	44005101
ANIXTER INC	110.64100.00.9020	FY24 Purchase of data/communi	P060866	729.64	44005101
ANIXTER INC	110.64100.00.9020	FY24 Purchase of data/communi	P060866	923.17	44005101
ANIXTER INC	110.64100.00.9020	FY24 Purchase of data/communi	P060866	1,236.44	44005101
ANIXTER INC	110.64100.00.9020	FY24 Purchase of data/communi	P060866	435.00	44005101
ANIXTER INC	110.64100.00.9020	FY24 Purchase of data/communi	P060866	590.00	44005101
				<b>4,099.25</b>	
BUG OUT	110.63390.00.9020	FY24 This is for Districtwide	P060876	2,050.00	44005102
BUG OUT	110.63390.00.9020	FY24 This is for Districtwide	P060876	45.00	44005102
				<b>2,095.00</b>	
CASUAL TEES	110.64100.24.1000	Super Soft Long Sleeve Tees	P063977	1,359.75	44005103
CASUAL TEES	110.64100.24.1000	(7) 2XL Charge	P063977	14.00	44005103
CASUAL TEES	110.64100.24.1000	3XL Charge	P063977	21.00	44005103
CASUAL TEES	110.64100.24.1000	4XL Charge	P063977	9.00	44005103
				<b>1,403.75</b>	
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for District	P060590	-100.00	44005104
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for District	P060590	785.57	44005104
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for District	P060590	55.96	44005104
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for District	P060590	1,210.47	44005104
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for District	P060590	589.59	44005104
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for District	P060590	361.26	44005104
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for District	P060590	1,795.29	44005104
				<b>4,698.14</b>	
CINTAS FIRE PROTECTION D65	110.63390.00.9020	FY24 Fire Extinguishers and K	P060274	201.00	44005085
CINTAS FIRE PROTECTION D65	110.63390.00.9020	FY24 Fire Extinguishers and K	P060274	227.17	44005105
CINTAS FIRE PROTECTION D65	110.63390.00.9020	FY24 Fire Extinguishers and K	P060274	254.00	44005105
CINTAS FIRE PROTECTION D65	110.63390.00.9020	FY24 Fire Extinguishers and K	P060274	87.50	44005105
CINTAS FIRE PROTECTION D65	110.63390.00.9020	FY24 Fire Extinguishers and K	P060274	383.50	44005105

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CINTAS FIRE PROTECTION D65	110.63390.00.9020	FY24 Fire Extinguishers and K	P060274	311.25	44005105
CINTAS FIRE PROTECTION D65	110.63390.00.9020	FY24 Fire Extinguishers and K	P060274	131.00	44005105
CINTAS FIRE PROTECTION D65	110.63390.00.9020	FY24 Fire Extinguishers and K	P060274	131.00	44005105
CINTAS FIRE PROTECTION D65	110.63390.00.9020	FY24 Fire Extinguishers and K	P060274	131.00	44005105
CINTAS FIRE PROTECTION D65	110.63390.00.9020	FY24 Fire Extinguishers and K	P060274	166.00	44005105
CINTAS FIRE PROTECTION D65	110.63390.00.9020	FY24 Fire Extinguishers and K	P060274	107.75	44005105
CINTAS FIRE PROTECTION D65	110.63390.00.9020	FY24 Fire Extinguishers and K	P060274	100.75	44005105
CINTAS FIRE PROTECTION D65	110.63390.00.9020	FY24 Fire Extinguishers and K	P060274	47.50	44005105
CINTAS FIRE PROTECTION D65	110.63390.00.9020	FY24 Fire Extinguishers and K	P060274	246.55	44005105
CINTAS FIRE PROTECTION D65	110.63390.00.9020	FY24 Fire Extinguishers and K	P060274	131.00	44005105
CINTAS FIRE PROTECTION D65	110.63390.00.9020	FY24 Fire Extinguishers and K	P060274	138.00	44005105
CINTAS FIRE PROTECTION D65	110.63390.00.9020	FY24 Fire Extinguishers and K	P060274	170.08	44005105
CINTAS FIRE PROTECTION D65	110.63390.00.9020	FY24 Fire Extinguishers and K	P060274	278.00	44005105
CINTAS FIRE PROTECTION D65	110.63390.00.9020	FY24 Fire Extinguishers and K	P060274	227.17	44005105
CINTAS FIRE PROTECTION D65	110.63390.00.9020	FY24 Fire Extinguishers and K	P060274	180.00	44005105
CINTAS FIRE PROTECTION D65	110.63390.00.9020	FY24 Fire Extinguishers and K	P060274	258.05	44005105
CINTAS FIRE PROTECTION D65	110.63390.00.9020	FY24 Fire Extinguishers and K	P060274	163.00	44005105
CINTAS FIRE PROTECTION D65	110.63390.00.9020	FY24 Fire Extinguishers and K	P060274	131.00	44005105
CINTAS FIRE PROTECTION D65	110.63390.00.9020	FY24 Fire Extinguishers and K	P060274	88.25	44005105
CINTAS FIRE PROTECTION D65	110.63390.00.9020	FY24 Fire Extinguishers and K	P060274	556.57	44005105
CINTAS FIRE PROTECTION D65	110.63390.00.9020	FY24 Fire Extinguishers and K	P060274	515.00	44005105
CINTAS FIRE PROTECTION D65	110.63390.00.9020	FY24 Fire Extinguishers and K	P060274	313.00	44005105
CINTAS FIRE PROTECTION D65	110.63390.00.9020	FY24 Fire Extinguishers and K	P060274	267.00	44005105
CINTAS FIRE PROTECTION D65	110.63390.00.9020	FY24 Fire Extinguishers and K	P060274	292.00	44005105
CINTAS FIRE PROTECTION D65	110.63390.00.9020	FY24 Fire Extinguishers and K	P060274	227.17	44005105
CINTAS FIRE PROTECTION D65	110.63390.00.9020	FY24 Fire Extinguishers and K	P060274	318.17	44005105
CINTAS FIRE PROTECTION D65	110.63390.00.9020	FY24 Fire Extinguishers and K	P060274	222.00	44005105
CINTAS FIRE PROTECTION D65	110.63390.00.9020	FY24 Fire Extinguishers and K	P060274	599.75	44005105
CINTAS FIRE PROTECTION D65	110.63390.00.9020	FY24 Fire Extinguishers and K	P060274	367.17	44005105
				<b>7,968.35</b>	

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
DATA RECOGNITION CORPORATION	110.63190.00.4160	MAP GRADE LEVEL ASSESSMENT	P059893	26,910.00	44005106
				<b>26,910.00</b>	
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	-4.99	44005108
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	21.99	44005108
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	15.98	44005108
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	12.50	44005108
				<b>45.48</b>	
JOSTENS INC	110.64100.11.1000	DIPLOMAS AND CERTIFICATES OF A	P063752	30.50	44005109
				<b>30.50</b>	
LEADER PUBLICATIONS INC	110.63620.85.7750	THIS REQUEST IS FOR PLACING A	P062865	993.00	44005086
				<b>993.00</b>	
MAKEMUSIC INC	110.64120.80.4070	Teacher Subscription with Bulk	P064203	2,399.40	44005098
MAKEMUSIC INC	110.64120.80.4070	Student Subscription with bulk	P064203	20,985.00	44005098
				<b>23,384.40</b>	
MILFORD SUPPLY COMPANY INC	110.64100.00.9020	FY24 Purchase one (1) Elkay O	P063717	2,127.00	44005087
				<b>2,127.00</b>	
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and V	P060649	62.12	44005088
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and V	P060649	108.00	44005088
MUSIC AND ARTS	110.63320.80.4070	Estimated Strings musical inst	P060587	4,285.25	44005088
				<b>4,455.37</b>	
OTTIGER TREE SERVICE LLC	110.63390.00.9030	FY24 Districtwide tree trimmi	P060908	1,680.00	44005089
OTTIGER TREE SERVICE LLC	110.63390.00.9030	FY24 Districtwide tree trimmi	P060908	1,560.00	44005089
				<b>3,240.00</b>	
PERMA BOUND HERTZBERG NEW	110.64410.73.4400	LIBRARY MATERIALS PER ATTACHED	P063121	113.91	44005090

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<b>113.91</b>	
PROJECT LEAD THE WAY INC	110.63190.13.4000	REGISTRATION FEE: LAURA NEY -	P064154	2,400.00	44005091
PROJECT LEAD THE WAY INC	110.63710.00.4320	PLTW ENGINEERING PARTICIPATION	P064204	3,200.00	44005099
PROJECT LEAD THE WAY INC	110.63710.00.4320	PLTW BIOMEDICAL SCIENCE PARTIC	P064204	2,200.00	44005099
PROJECT LEAD THE WAY INC	110.63710.00.4320	PLTW COMPUTER SCIENCE PARTICIP	P064204	2,200.00	44005099
PROJECT LEAD THE WAY INC	110.63710.00.4320	PROGRAM BUNDLE ADJUSTMENT - 4	P064204	-2,200.00	44005099
PROJECT LEAD THE WAY INC	110.63710.00.4320	PLTW ENGINEERING PARTICIPATION	P064204	3,200.00	44005099
PROJECT LEAD THE WAY INC	110.63710.00.4320	PLTW BIOMEDICAL SCIENCE PARTIC	P064204	2,200.00	44005099
PROJECT LEAD THE WAY INC	110.63710.00.4320	PLTW COMPUTER SCIENCE PARTICIP	P064204	2,200.00	44005099
PROJECT LEAD THE WAY INC	110.63710.00.4320	PROGRAM BUNDLE ADJUSTMENT - 4	P064204	-2,200.00	44005099
PROJECT LEAD THE WAY INC	110.63710.00.4320	PLTW GATEWAY PARTICIPATION FEE	P064204	950.00	44005099
PROJECT LEAD THE WAY INC	110.63710.00.4320	PLTW GATEWAY PARTICIPATION FEE	P064204	950.00	44005099
PROJECT LEAD THE WAY INC	110.63710.00.4320	PLTW GATEWAY PARTICIPATION FEE	P064204	950.00	44005099
PROJECT LEAD THE WAY INC	110.63710.00.4320	PLTW ENGINEERING PARTICIPATION	P064204	3,200.00	44005099
PROJECT LEAD THE WAY INC	110.63710.00.4320	PLTW BIOMEDICAL SCIENCE PARTIC	P064204	2,200.00	44005099
PROJECT LEAD THE WAY INC	110.63710.00.4320	PLTW COMPUTER SCIENCE PARTICIP	P064204	2,200.00	44005099
PROJECT LEAD THE WAY INC	110.63710.00.4320	PROGRAM BUNDLE ADJUSTMENT - 4	P064204	-2,200.00	44005099
PROJECT LEAD THE WAY INC	110.63710.00.4320	PLTW ENGINEERING PARTICIPATION	P064204	3,200.00	44005099
PROJECT LEAD THE WAY INC	110.63710.00.4320	PLTW BIOMEDICAL SCIENCE PARTIC	P064204	2,200.00	44005099
PROJECT LEAD THE WAY INC	110.63710.00.4320	PLTW COMPUTER SCIENCE PARTICIP	P064204	2,200.00	44005099
PROJECT LEAD THE WAY INC	110.63710.00.4320	PROGRAM BUNDLE ADJUSTMENT - 4	P064204	-2,200.00	44005099
PROJECT LEAD THE WAY INC	110.63710.00.4320	PLTW GATEWAY PARTICIPATION FEE	P064204	950.00	44005099
PROJECT LEAD THE WAY INC	110.63710.00.4320	PLTW GATEWAY PARTICIPATION FEE	P064204	950.00	44005099
PROJECT LEAD THE WAY INC	110.63710.00.4320	PLTW GATEWAY PARTICIPATION FEE	P064204	950.00	44005099
				<b>29,700.00</b>	
SCI ENGINEERING INC	110.64100.00.9010	FY24 This is for constrution	P064261	1,576.00	44005094
				<b>1,576.00</b>	
SOCCER MASTER	110.64100.12.1000	Per Order #0101116921-EBRITOS	P063919	310.00	44005095
SOCCER MASTER	110.64100.12.1000	NIKE-CU9474-010-WINDRUNNER JAC	P063919	315.00	44005095

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SOCCKER MASTER	110.64100.12.1000	NIKE-CU9550-012-WMNS WINDRUNNE	P063919	252.00	44005095
SOCCKER MASTER	110.64100.12.1000	NIKE-DR1352-010-DRI-FIT ACADEM	P063919	156.00	44005095
SOCCKER MASTER	110.64100.12.1000	NIKE-DR1354-329-WMNS DRI-FIT A	P063919	93.60	44005095
SOCCKER MASTER	110.64100.12.1000	NIKE-FJ3022-451-PARK 20 TRACK	P063919	210.00	44005095
SOCCKER MASTER	110.64100.12.1000	NIKE-FJ3024-451-WOMENS PARK 20	P063919	210.00	44005095
SOCCKER MASTER	110.64100.10.1000	Nike Air Max 1 SC Shoes	P064362	1,260.00	44005100
				<b>2,806.60</b>	
TECH ELECTRONICS INC	110.64100.00.9020	FY24 Miscellaneous parts and	P060911	372.72	44005096
TECH ELECTRONICS INC	110.64100.00.9020	FY24 Materials and components	P060911	1,415.48	44005096
TECH ELECTRONICS INC	110.64100.00.9020	FY24 Materials and components	P060911	553.62	44005096
TECH ELECTRONICS INC	110.64100.00.9020	FY24 Materials and components	P060911	734.16	44005096
TECH ELECTRONICS INC	110.64100.00.9020	FY24 Miscellaneous parts and	P060911	887.74	44005096
TECH ELECTRONICS INC	110.64100.00.9020	FY24 Miscellaneous parts and	P060911	99.76	44005096
				<b>4,063.48</b>	
TRANE US INC	110.64100.00.9020	FY24 Replacement of compresso	P060912	275.53	44005097
TRANE US INC	110.64100.00.9020	FY24 Replacement of compresso	P060912	14.88	44005097
TRANE US INC	110.64100.00.9020	FY24 Replacement of compresso	P060912	511.38	44005097
TRANE US INC	110.64100.00.9020	FY24 Replacement of compresso	P060912	69.16	44005097
TRANE US INC	110.64100.00.9020	FY24 Replacement of compresso	P060912	211.63	44005097
TRANE US INC	110.64100.00.9020	FY24 Replacement of compresso	P060912	1,948.00	44005097
TRANE US INC	110.64100.00.9020	FY24 Replacement of compresso	P060912	3,117.50	44005097
TRANE US INC	110.64100.00.9020	FY24 Replacement of compresso	P060912	1,394.60	44005097
TRANE US INC	110.64100.00.9020	FY24 Replacement of compresso	P060912	23.03	44005097
TRANE US INC	110.64100.00.9020	FY24 Replacement of compresso	P060912	18.81	44005097
TRANE US INC	110.64100.00.9020	FY24 Replacement of compresso	P060912	8.76	44005097
TRANE US INC	110.64100.00.9020	FY24 Replacement of compresso	P060912	276.42	44005097
TRANE US INC	110.64100.00.9020	FY24 Replacement of compresso	P060912	630.19	44005097
TRANE US INC	110.64100.00.9020	FY24 Replacement of compresso	P060912	155.76	44005097
TRANE US INC	110.64100.00.9020	FY24 Replacement of compresso	P060912	511.38	44005097

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<b>9,167.03</b>	
Total for Fund 110				128,877.26	
EMBROID ME	140.64100.10.1990	Sport-Tek Sport-Wick Fleece Pa	P063899	377.00	44005084
EMBROID ME	140.64100.10.1990	Sport-Tek Sport-Wick Fleece Pa	P063899	31.00	44005084
EMBROID ME	140.64100.10.1990	sport-Tek Sport-Wick Fleece Pa	P063899	32.00	44005084
EMBROID ME	140.64100.10.1990	Hoodies	P063899	273.00	44005084
EMBROID ME	140.64100.10.1990	Hoodies - 2XL	P063899	72.00	44005084
EMBROID ME	140.64100.10.1990	New Era Performance Short Slee	P063899	67.90	44005084
EMBROID ME	140.64100.10.1990	New Era Performance Short Slee	P063899	143.80	44005084
EMBROID ME	140.64100.10.1990	Sport-Tek Tee - S- XL	P063899	264.00	44005084
EMBROID ME	140.64100.10.1990	Sport-Tek Tee - 2XL	P063899	92.50	44005084
EMBROID ME	140.64100.10.1990	Gildan Blend Tee - s-XL	P063899	14.50	44005084
EMBROID ME	140.64100.10.1990	Sport-Tek Long Sleeve Tee - S-	P063899	46.00	44005084
EMBROID ME	140.64100.10.1990	Sport-Tek Long Sleeve Tee - 2X	P063899	54.00	44005084
EMBROID ME	140.64100.10.1990	Richardson Beanie	P063899	48.00	44005084
EMBROID ME	140.64100.10.1990	Credit	P063899	-592.00	44005084
				<b>923.70</b>	
J & J FENCE INC	140.64100.11.1990	G-3 3'6"-4'5" X 4'H SWG 1 5/8	P063777	1,130.06	44005107
J & J FENCE INC	140.64100.11.1990	G-3 7'0" - 8'11" X 4'H SWG 1 5	P063777	481.38	44005107
J & J FENCE INC	140.64100.11.1990	2 7/8" Bulldog Hinge Poly	P063777	299.16	44005107
J & J FENCE INC	140.64100.11.1990	7'-2 7/8" DQ40 cut Post	P063777	73.91	44005107
J & J FENCE INC	140.64100.11.1990	Labor cost (per Man Per Hour)	P063777	1,360.00	44005107
				<b>3,344.51</b>	
JOSTENS INC	140.64100.10.1990	Diploma Services for 2024 Grad	P060677	13.70	44005109
				<b>13.70</b>	
RIDDELL ALL AMERICAN SPORTS	140.64100.11.1990	FB_HELMET_AXIOM	P064108	1,137.50	44005092
RIDDELL ALL AMERICAN SPORTS	140.64100.11.1990	Shipping and handling	P064108	47.95	44005092



Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<u>1,185.45</u>	
SCHOLASTIC BOOK FAIRS INC	140.64100.38.1990	BOGO BOOK FAIR - CASH SALES	P064103	1,085.27	44005093
				<u>1,085.27</u>	
			Total for Fund 140	6,552.63	
SCI ENGINEERING INC	450.65215.92.9500	FY24 Construction Testing/Obs	P062982	1,000.00	44005094
				<u>1,000.00</u>	
			Total for Fund 450	1,000.00	
			<b>Report Total</b>	<u><b>136,429.89</b></u>	

July 18, 2024

P-Cards

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.10.4030	DBC BLICK ART MATERIAL		180.78	5767
BUSINESS CARD BANK OF AMERICA	110.64100.10.4030	DBC BLICK ART MATERIAL		116.17	5767
BUSINESS CARD BANK OF AMERICA	110.64100.10.4030	DBC BLICK ART MATERIAL		56.77	5767
BUSINESS CARD BANK OF AMERICA	110.64130.80.8060	DOMINO'S 1640		220.79	5767
BUSINESS CARD BANK OF AMERICA	110.64100.24.4120	AMZN Mktp US LI53M42S3		164.80	5767
BUSINESS CARD BANK OF AMERICA	110.64310.20.8060	AMZN Mktp US QV0UL68X3		25.86	5767
BUSINESS CARD BANK OF AMERICA	110.64310.20.8060	AMAZON RET 112-612113		46.63	5767
BUSINESS CARD BANK OF AMERICA	110.64100.72.4070	WEST MUSIC CATALOG		274.54	5767
BUSINESS CARD BANK OF AMERICA	110.64510.00.4030	TEACHERSPAYTEACHERS.COM		151.40	5767
BUSINESS CARD BANK OF AMERICA	110.64510.13.4030	WAYSIDE PUBLISHING		18.80	5767
BUSINESS CARD BANK OF AMERICA	110.64510.00.4030	AMAZON RET 112-484391		43.96	5767
BUSINESS CARD BANK OF AMERICA	110.64100.80.4030	INTERNATIONAL TRANSACTION		0.33	5767
BUSINESS CARD BANK OF AMERICA	110.64100.80.4030	AMZN Mktp FR H56PR29Z4		32.67	5767
BUSINESS CARD BANK OF AMERICA	110.64100.12.4120	AMZN Mktp US GD86W40R3		219.99	5767
BUSINESS CARD BANK OF AMERICA	110.64100.12.4120	AMZN Mktp US LL6Q43V03		379.00	5767
BUSINESS CARD BANK OF AMERICA	110.64130.00.8125	JIMMY JOHNS - 2655 - MOTO		81.45	5767
BUSINESS CARD BANK OF AMERICA	110.64130.00.8125	JIMMY JOHNS - 2655 - MOTO		81.45	5767
BUSINESS CARD BANK OF AMERICA	110.64130.00.8125	QT 634		19.92	5767
BUSINESS CARD BANK OF AMERICA	110.64120.67.4410	AMZN Mktp US YL3AJ5NB3		14.99	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.4065	AMZN Mktp US H13T263R3		45.93	5767
BUSINESS CARD BANK OF AMERICA	110.64130.00.8125	JIMMY JOHNS - 2655 - MOTO		81.45	5767
BUSINESS CARD BANK OF AMERICA	110.64130.00.8125	QT 634		19.92	5767
BUSINESS CARD BANK OF AMERICA	110.64310.20.8060	AMAZON RET 112-483938		46.63	5767
BUSINESS CARD BANK OF AMERICA	110.64100.13.4030	DBC BLICK ART MATERIAL		518.36	5767
BUSINESS CARD BANK OF AMERICA	110.63610.00.4200	USPS PO 2825440625		15.32	5767
BUSINESS CARD BANK OF AMERICA	110.64510.00.4030	AMZN Mktp US 281RS2FC3		16.68	5767
BUSINESS CARD BANK OF AMERICA	110.64130.00.8125	WM SUPERCENTER #295		30.94	5767
BUSINESS CARD BANK OF AMERICA	110.64510.00.4030	AMZN Mktp US		-16.68	5767
BUSINESS CARD BANK OF AMERICA	110.64510.00.4030	AMZN Mktp US		-16.68	5767
BUSINESS CARD BANK OF AMERICA	110.64510.00.4030	AMZN Mktp US FV0FP6KM3		16.68	5767
BUSINESS CARD BANK OF AMERICA	110.64510.80.8060	Amazon.com 6F1UN53T3		73.90	5767

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64510.00.4030	AMAZON RET 112-879168		106.33	5767
BUSINESS CARD BANK OF AMERICA	110.64100.74.8060	AMAZON RET 112-526868		12.99	5767
BUSINESS CARD BANK OF AMERICA	110.64100.74.8060	AMZN Mktp US JD6CT9G13		23.05	5767
BUSINESS CARD BANK OF AMERICA	110.64130.00.8125	GOODCENTS SUBS - 0138 - C		112.98	5767
BUSINESS CARD BANK OF AMERICA	110.64130.00.8125	GOODCENTS SUBS - 0138 - C		10.00	5767
BUSINESS CARD BANK OF AMERICA	110.64130.00.8125	GOODCENTS SUBS - 0138 - C		122.98	5767
BUSINESS CARD BANK OF AMERICA	110.64130.00.4065	WM SUPERCENTER #295		108.98	5767
BUSINESS CARD BANK OF AMERICA	110.63910.00.4200	WAL-MART #0295		24.50	5767
BUSINESS CARD BANK OF AMERICA	110.64100.13.4065	AMZN Mktp US CC10U0QT3		43.98	5767
BUSINESS CARD BANK OF AMERICA	110.64100.12.4065	AMAZON.COM J45WF69L3		777.66	5767
BUSINESS CARD BANK OF AMERICA	110.64130.00.4200	PAPA JOHN'S #0541		171.80	5767
BUSINESS CARD BANK OF AMERICA	110.64130.00.8125	GOODCENTS SUBS - 0138 - C		132.87	5767
BUSINESS CARD BANK OF AMERICA	110.64510.00.8060	Amazon.com 2334H8KK3		34.16	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.4200	AMZN Mktp US 274JH95D3		17.99	5773
BUSINESS CARD BANK OF AMERICA	110.64140.12.4120	HOMEDEPOT.COM		264.00	5773
BUSINESS CARD BANK OF AMERICA	110.64140.12.4120	HOMEDEPOT.COM		177.68	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.4065	SAGE PUBLICATIONS		40.29	5773
BUSINESS CARD BANK OF AMERICA	110.63910.11.4070	MISSOURI MUSIC EDUCATO		50.00	5773
BUSINESS CARD BANK OF AMERICA	110.64140.12.4120	HOMEDEPOT.COM		407.00	5773
BUSINESS CARD BANK OF AMERICA	110.64100.72.8060	AMAZON RET 112-832497		17.35	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.4065	SAGE PUBLICATIONS		-1.29	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.4010	AMZN Mktp US AP5FT2QL3		27.96	5773
BUSINESS CARD BANK OF AMERICA	110.64310.00.4030	AMZN Mktp US FG55B0C93		20.77	5773
BUSINESS CARD BANK OF AMERICA	110.64310.00.4030	AMZN Mktp US ZU7QQ8ZD3		13.47	5773
BUSINESS CARD BANK OF AMERICA	110.64310.00.4030	AMAZON.COM 3559X1C43		24.51	5773
BUSINESS CARD BANK OF AMERICA	110.64310.00.4030	SP CPLI BOOKSTORE		76.35	5773
BUSINESS CARD BANK OF AMERICA	110.63910.10.4070	GULF COAST STATE COLLEGE		700.00	5773
BUSINESS CARD BANK OF AMERICA	110.64310.00.4030	AMZN Mktp US PC8PD1WA3		10.34	5773
BUSINESS CARD BANK OF AMERICA	110.64310.00.4030	AMZN Mktp US 9X2BI43F3		43.94	5773
BUSINESS CARD BANK OF AMERICA	110.64310.00.4030	AMZN Mktp US 7F7WK94Z3		58.49	5773
BUSINESS CARD BANK OF AMERICA	110.64310.00.4030	TEACHER'S DISCOVERY		415.00	5773

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64310.00.4030	TPRS BOOKS		97.00	5773
BUSINESS CARD BANK OF AMERICA	110.64310.00.4030	Amazon.com QD28C7F23		68.00	5773
BUSINESS CARD BANK OF AMERICA	110.64310.00.4030	AMAZON MKTPL OQ9I68N43		146.63	5773
BUSINESS CARD BANK OF AMERICA	110.64310.00.4030	AMZN Mktpl US HH2133LX3		9.12	5773
BUSINESS CARD BANK OF AMERICA	110.64310.00.4030	AMZN Mktpl US		-14.87	5773
BUSINESS CARD BANK OF AMERICA	110.64310.00.4030	AMAZON.COM HU09W2D43		359.52	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.4070	VISTAPRINT		434.17	5773
BUSINESS CARD BANK OF AMERICA	110.64140.12.4120	HOMEDEPOT.COM		-407.00	5773
BUSINESS CARD BANK OF AMERICA	110.64100.12.1330	AMZN Mktpl US KT0MA59T3		198.15	5767
BUSINESS CARD BANK OF AMERICA	110.64130.12.1490	DAVIS FRESH-MEX LLC		135.00	5767
BUSINESS CARD BANK OF AMERICA	110.63910.12.1640	CITY OF BALLWIN GOLF		240.00	5767
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	COLUMBIA COUNTRY CL		175.00	5767
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	COLUMBIA COUNTRY CL		29.95	5767
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	DRURY INNS		146.99	5767
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	DRURY INNS		146.99	5767
BUSINESS CARD BANK OF AMERICA	110.63910.12.1000	DOUBLETREE HOTEL		196.18	5767
BUSINESS CARD BANK OF AMERICA	110.64100.12.1680	WM SUPERCENTER #2600		146.58	5769
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	AMZN Mktpl US WJ3C43DS3		24.99	5773
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	AMZN Mktpl US N91UB3AL3		117.00	5773
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	AMZN Mktpl US I242Y5VU3		756.00	5773
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	AMZN Mktpl US DI5E41RW3		791.01	5773
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	AMZN Mktpl US 223PM70I3		580.00	5773
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	Amazon.com NH4LL1KA3		450.00	5773
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	AMZN Mktpl US QA9Q48HA3		103.48	5773
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	AMZN Mktpl US 618891VT3		325.00	5773
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	AMAZON MKTPL C598Z1M93		571.00	5773
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	AMAZON MKTPL U12OK3S83		468.20	5773
BUSINESS CARD BANK OF AMERICA	110.64100.48.1050	AMZN Mktpl US 775ZU2DD3		10.66	5773
BUSINESS CARD BANK OF AMERICA	110.64100.48.1120	WILLIAM V MACGILL & CO		201.37	5773
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktpl US 9U0Q59PM3		21.24	5773
BUSINESS CARD BANK OF AMERICA	110.63910.48.1000	STERICYCLE INC/SHRED-IT		108.14	5773

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US FA0ZZ4ZJ3		13.04	5773
BUSINESS CARD BANK OF AMERICA	110.64100.48.1020	AMZN Mktp US EK5FQ8ZX3		10.44	5773
BUSINESS CARD BANK OF AMERICA	110.63610.78.6200	THE UPS STORE 5213		14.82	5773
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US WP9PE2XV3		7.99	5773
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US WP9PE2XV3		25.43	5773
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US 0F5XF57S3		13.31	5773
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US UY36V25F3		39.99	5773
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	SOUTHPAW ENTERPRISES INC		34.00	5773
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	Amazon.com MP63Z3TZ3		14.46	5773
BUSINESS CARD BANK OF AMERICA	110.63430.80.5500	MARGARITAVILLE RESORT		196.58	5767
BUSINESS CARD BANK OF AMERICA	110.63910.80.5500	W ST LOUIS CNTY CHAMBER		25.00	5767
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	WAL-MART CHECK PRINTNG		19.13	5767
BUSINESS CARD BANK OF AMERICA	110.63430.80.5500	MARGARITAVILLE RESORT		-51.50	5767
BUSINESS CARD BANK OF AMERICA	110.63910.80.5500	eurekachamber.org		20.60	5767
BUSINESS CARD BANK OF AMERICA	110.63190.80.5500	MO SEC OF STATE		20.65	5767
BUSINESS CARD BANK OF AMERICA	110.63910.80.5500	ASSOCIATION OF SCHOOL		849.00	5767
BUSINESS CARD BANK OF AMERICA	110.63430.80.5500	INFLUENCE GROUP		1.00	5767
BUSINESS CARD BANK OF AMERICA	110.63910.80.5500	eurekachamber.org		20.60	5773
BUSINESS CARD BANK OF AMERICA	110.63910.00.0000	TAX990.COM		79.90	5773
BUSINESS CARD BANK OF AMERICA	110.64100.80.5500	Office Essentials		57.45	5773
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	WAL-MART #0295		40.58	5773
BUSINESS CARD BANK OF AMERICA	110.63910.10.1500	QT 655		14.54	5773
BUSINESS CARD BANK OF AMERICA	110.64100.80.8260	AMZN Mktp US TA46I0VZ3		184.20	5773
BUSINESS CARD BANK OF AMERICA	110.64100.80.8260	AMZN Mktp US 1N24U5ZS3		14.99	5773
BUSINESS CARD BANK OF AMERICA	110.64100.80.4261	WAL-MART #0295		97.79	5773
BUSINESS CARD BANK OF AMERICA	110.64130.80.5150	WILDWOOD GRILL PUB GRIL		464.13	5773
BUSINESS CARD BANK OF AMERICA	110.64130.80.4261	CRACKER BARREL #150 FENTO		196.62	5773
BUSINESS CARD BANK OF AMERICA	110.63710.00.7430	THE MISSOURI CREDENTIAL		334.75	5773
BUSINESS CARD BANK OF AMERICA	110.64130.80.8260	WILDWOOD GRILL PUB GRIL		-32.13	5773
BUSINESS CARD BANK OF AMERICA	110.64130.00.7430	APPLE SPICE		191.83	5773
BUSINESS CARD BANK OF AMERICA	110.64130.80.4261	PANERA BREAD #601110 P		17.99	5773

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64130.80.4261	SCHNUCKS EUREKA POINTE		15.45	5773
BUSINESS CARD BANK OF AMERICA	110.64100.80.5150	AMZN Mktp US ZB3YS4T63		142.49	5773
BUSINESS CARD BANK OF AMERICA	110.64100.80.5150	AMZN Mktp US EK9DM8G73		8.39	5773
BUSINESS CARD BANK OF AMERICA	110.63430.00.7430	PAYPAL NATIONALCOU		5.00	5773
BUSINESS CARD BANK OF AMERICA	110.63910.73.1000	STERICYCLE INC/SHRED-IT		112.54	5769
BUSINESS CARD BANK OF AMERICA	110.64100.73.1050	YouthLight, Inc.		497.75	5769
BUSINESS CARD BANK OF AMERICA	110.64100.10.1680	BIL Soccer Master		230.00	5767
BUSINESS CARD BANK OF AMERICA	110.64130.10.1490	MCDONALD'S F26124		129.24	5767
BUSINESS CARD BANK OF AMERICA	110.64130.10.1490	RUBY TUESDAY 7890		331.76	5767
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	HAWTHORN SUITES BY WYNDHA		90.00	5767
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	HAWTHORN SUITES BY WYNDHA		90.00	5767
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	HAWTHORN SUITES BY WYNDHA		90.00	5767
BUSINESS CARD BANK OF AMERICA	110.64130.10.1490	Subway 20350		231.36	5767
BUSINESS CARD BANK OF AMERICA	110.64100.10.1670	EMBROIDME		57.00	5769
BUSINESS CARD BANK OF AMERICA	110.63910.10.1640	TOP GOLF BAY RESERVATION		65.30	5769
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	HAWTHORN SUITES BY WYNDHA		-18.00	5773
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	HY-VEE JEFF CITY 1303		54.42	5769
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	HAWTHORN SUITES BY WYNDHA		90.00	5773
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	HAWTHORN SUITES BY WYNDHA		90.00	5773
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	HAWTHORN SUITES BY WYNDHA		90.00	5773
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	HAWTHORN SUITES BY WYNDHA		90.00	5773
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	HAWTHORN SUITES BY WYNDHA		90.00	5773
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	HAWTHORN SUITES BY WYNDHA		90.00	5773
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	HAWTHORN SUITES BY WYNDHA		90.00	5773
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	HAWTHORN SUITES BY WYNDHA		90.00	5773
BUSINESS CARD BANK OF AMERICA	110.64130.10.1490	JIMMY JOHNS - 1250		156.84	5769
BUSINESS CARD BANK OF AMERICA	110.64130.10.1490	DOMENICOS ITALIAN RESTAU		477.63	5769
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	HY-VEE JEFF CITY 1303		18.96	5769
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	COMFORT SUITES		5,544.00	5769
BUSINESS CARD BANK OF AMERICA	110.64130.10.1490	JIMMY JOHNS - 1250		193.55	5769
BUSINESS CARD BANK OF AMERICA	110.64130.10.1490	MCDONALD'S F20312		141.55	5769

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	MISSOURI COTTON EXCHANGE		276.00	5769
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	BP#1738900WILDWOOD BP		110.12	5769
BUSINESS CARD BANK OF AMERICA	110.64130.10.1490	MCALISTER'S # 1254		237.46	5769
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	AVIS RENT-A-CAR		346.36	5769
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	AVIS RENT-A-CAR		346.36	5769
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	AVIS RENT-A-CAR		346.36	5769
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	AVIS RENT-A-CAR		346.36	5769
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	AVIS RENT-A-CAR		346.36	5769
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	AVIS RENT-A-CAR		346.36	5769
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	AVIS RENT-A-CAR		346.36	5769
BUSINESS CARD BANK OF AMERICA	110.63910.11.1000	PORTABLE WATER CLOSET		262.00	5773
BUSINESS CARD BANK OF AMERICA	110.63910.11.1000	IN COLLEGIATE AWARDS		45.00	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		174.79	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KANDK SUPPLY INC		76.82	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		99.00	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		180.78	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SHERWIN WILLIAMS 703299		68.13	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		684.50	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SHERWIN WILLIAMS 703299		24.95	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SHERWIN WILLIAMS 703299		324.57	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SHERWIN WILLIAMS 703299		42.82	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SHERWIN WILLIAMS 703299		35.01	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AUTOZONE #0124		23.49	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		29.39	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AALCO MANUFACTURING		18.00	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DAKTRONICS		495.00	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		7.67	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #00731		45.34	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		23.04	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		30.89	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DAIKIN TMI LLC-SAP		192.00	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KOCH AIR LLC		27.06	5767



Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DAIKIN TMI LLC-SAP		170.00	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BENOIST BROTHERS SUPPLY		91.67	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		27.05	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	COTTON'S ACE HRDWR OF EU		5.98	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LEWIS ELECTRIC MOTORS		13.00	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM & HOME		13.78	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KOCH AIR LLC		444.77	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KOCH AIR LLC		34.29	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	EARTHBOUND RECYCLING LLC		20.00	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DAIKIN TMI LLC-SAP		137.27	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DAIKIN TMI LLC-SAP		86.00	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	JOHNSTONE SUPPLY OF FENTO		35.00	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		499.00	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	JOHNSTONE SUPPLY OF FENTO		58.47	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		68.21	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	DICKEY BUB FARM & HOME		89.94	5773
BUSINESS CARD BANK OF AMERICA	110.64100.12.4000	DYNAMISM, INC.		736.15	5767
BUSINESS CARD BANK OF AMERICA	110.64100.12.4000	GOBILDA		353.36	5767
BUSINESS CARD BANK OF AMERICA	110.64100.12.4000	AMZN Mktp US 855SR37F3		213.88	5767
BUSINESS CARD BANK OF AMERICA	110.64100.12.4000	REVROBOTICS		423.45	5767
BUSINESS CARD BANK OF AMERICA	110.64100.12.4000	SP 3D UNIVERSE		44.42	5767
BUSINESS CARD BANK OF AMERICA	110.64100.12.4000	AMZN Mktp US 5V59H23Y3		15.46	5767
BUSINESS CARD BANK OF AMERICA	110.64100.12.4000	AMZN Mktp US DV7LW0QO3		288.21	5767
BUSINESS CARD BANK OF AMERICA	110.64100.13.4000	ANDY MARK INC		550.86	5767
BUSINESS CARD BANK OF AMERICA	110.64100.11.4000	ANDY MARK INC		550.86	5767
BUSINESS CARD BANK OF AMERICA	110.64100.12.4000	ANDY MARK INC		550.86	5767
BUSINESS CARD BANK OF AMERICA	110.64100.10.4000	ANDY MARK INC		564.66	5767
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	TARGET 00013532		12.68	5767
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	SCHNUCKS EUREKA POINTE		14.45	5767
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	SCHNUCKS CRESTWOOD		27.90	5767
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	SCHNUCKS EUREKA POINTE		37.01	5767

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.25.1060	SCHNUCKS EUREKA POINTE		155.88	5767
BUSINESS CARD BANK OF AMERICA	110.63320.25.1000	SQ ARCH CITY SEWING MACH		223.00	5767
BUSINESS CARD BANK OF AMERICA	110.64120.25.1020	CDW GOVT #QZ77477		141.35	5767
BUSINESS CARD BANK OF AMERICA	110.64100.25.1060	SCHNUCKS EUREKA POINTE		46.30	5767
BUSINESS CARD BANK OF AMERICA	110.64100.25.1060	SCHNUCKS EUREKA POINTE		46.91	5767
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	WALGREENS #2227		10.87	5767
BUSINESS CARD BANK OF AMERICA	110.64130.25.1000	CHICK-FIL-A #03780		297.06	5767
BUSINESS CARD BANK OF AMERICA	110.64130.25.1000	CHICK-FIL-A #03780		425.26	5767
BUSINESS CARD BANK OF AMERICA	110.64130.25.1000	CHICK-FIL-A #03780		327.64	5767
BUSINESS CARD BANK OF AMERICA	110.64130.25.1000	WM SUPERCENTER #295		68.10	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	RICK'S ACE HDWR #16035		149.30	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM & HOME		158.99	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DO MY OWN		456.35	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		39.30	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SIGN EXPERTS		15.00	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SIGN EXPERTS		45.25	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SIGN EXPERTS		67.86	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TRAFFIC SAFETY WAREHOUSE		200.85	5767
BUSINESS CARD BANK OF AMERICA	110.63320.00.9020	BIG G TIRE		86.89	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM & HOME		68.85	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SCHNUCKS EUREKA POINTE		30.57	5767
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	TOUCH4WASH		12.00	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	RONNOCO COFFEE LLC		146.55	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DO MY OWN		456.35	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		23.14	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ST. LOUIS BOILER SUP		547.00	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ST. LOUIS BOILER SUP		716.56	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ST. LOUIS BOILER SUP		547.00	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		911.36	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SIGN EXPERTS		20.00	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SIGN EXPERTS		132.86	5767

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		221.04	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	RICK'S ACE HDWR #16035		279.68	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TARGET 00000265		112.94	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SCHNUCKS EUREKA POINTE		77.81	5773
BUSINESS CARD BANK OF AMERICA	110.63390.00.9020	WWP RENTOKIL BUG OUT		120.00	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	HARBOR FREIGHT TOOLS3062		249.99	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SIGN EXPERTS		110.88	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SIGN EXPERTS		147.56	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SIGN EXPERTS		15.00	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		46.17	5773
BUSINESS CARD BANK OF AMERICA	110.63390.00.9020	RENTOKIL NA, INC		972.00	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TARGET 00000265		21.96	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	RICK'S ACE HDWR #16035		36.83	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	RONNOCO COFFEE LLC		146.55	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		375.67	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	HOMEDEPOT.COM		100.80	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		323.08	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	HARBOR FREIGHT TOOLS3062		59.99	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	HOMEDEPOT.COM		24.99	5773
BUSINESS CARD BANK OF AMERICA	110.63390.00.9020	WWP RENTOKIL BUG OUT		96.00	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		73.82	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		767.43	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		195.33	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	HOMEDEPOT.COM		107.76	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	HOMEDEPOT.COM		132.39	5773
BUSINESS CARD BANK OF AMERICA	110.64100.55.1120	WILLIAM V MACGILL & CO		398.61	5773
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMZN Mktp US 0C2Z40SF3		26.66	5773
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	Amazon.com 353GE3OT3		86.40	5773
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMZN Mktp US J466S2RD3		15.99	5773
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON MAR 112-206917		91.22	5773
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMZN Mktp US QB1BG3B93		168.50	5773

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63910.55.1000	WARNER COMMUNICATIONS		90.00	5773
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	JIFFY.COM		-15.59	5773
BUSINESS CARD BANK OF AMERICA	110.63430.55.1000	UBER TRIP		45.91	5773
BUSINESS CARD BANK OF AMERICA	110.63430.55.1000	UBER TRIP		9.18	5773
BUSINESS CARD BANK OF AMERICA	110.63430.55.1000	UBER TRIP		27.82	5773
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMZN Mktp US S982U8HM3		163.32	5773
BUSINESS CARD BANK OF AMERICA	110.63430.55.1000	UBER TRIP		32.96	5773
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	JIFFY.COM		384.32	5773
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON.COM WI7K37ON3		282.99	5773
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON MKTPL ZQ7EA3263		58.98	5773
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON MKTPL TD1B96RB3		35.96	5773
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON MKTPL ZQ1GT0G63		15.99	5773
BUSINESS CARD BANK OF AMERICA	110.63430.55.1000	UBER TRIP		43.11	5773
BUSINESS CARD BANK OF AMERICA	110.63430.55.1000	UBER TRIP		8.62	5773
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON MKTPL 4Y5YI01F3		120.48	5773
BUSINESS CARD BANK OF AMERICA	110.63710.20.1000	MOASSP		293.55	5769
BUSINESS CARD BANK OF AMERICA	110.63710.20.1000	MOASSP		324.45	5769
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	SQ VIZ-PRO		305.91	5769
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	SAMSCLUB #6252		378.76	5773
BUSINESS CARD BANK OF AMERICA	110.64130.20.7460	SAMSCLUB #6252		122.42	5773
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	JOANN STORES #2153		16.99	5773
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	SAMS CLUB#6252		614.32	5773
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	Office Essentials		998.86	5773
BUSINESS CARD BANK OF AMERICA	110.63710.20.1000	MOASSP		324.45	5773
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	Office Essentials		83.03	5773
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	Office Essentials		879.53	5773
BUSINESS CARD BANK OF AMERICA	110.63910.13.1490	DRURY SPRINGFIELD MO		2,398.34	5769
BUSINESS CARD BANK OF AMERICA	110.63910.13.1490	DRURY SPRINGFIELD MO		248.29	5769
BUSINESS CARD BANK OF AMERICA	110.64130.13.1490	PAR P'SGHETTI'S - VALLEY		171.00	5769
BUSINESS CARD BANK OF AMERICA	110.64130.13.1490	OLIVE GARDEN 0021145		344.09	5769
BUSINESS CARD BANK OF AMERICA	110.64130.13.1490	Subway 20364		195.53	5769

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64130.13.1490	OLIVE GARDEN 0021145		-22.42	5769
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMZN Mktp US 5V85T1WC3		61.72	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMZN Mktp US 9J64V1U13		320.01	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FLANAGAN PAINT & SUPPLY		148.36	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FLANAGAN PAINT & SUPPLY		770.17	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		71.87	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FLANAGAN PAINT & SUPPLY		999.58	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		168.24	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FLANAGAN PAINT & SUPPLY		557.28	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FLANAGAN PAINT & SUPPLY		657.98	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SHERWIN WILLIAMS 703299		84.71	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		168.79	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SHERWIN WILLIAMS 703299		150.41	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SHERWIN WILLIAMS 703299		314.99	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SHERWIN WILLIAMS 703299		589.12	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SHERWIN WILLIAMS 703299		141.03	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		350.03	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		204.78	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMZN Mktp US 674XJ7WJ3		71.96	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FLANAGAN PAINT & SUPPLY		986.97	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FLANAGAN PAINT & SUPPLY		75.97	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMZN Mktp US 1S6QG9373		17.99	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FLANAGAN PAINT & SUPPLY		167.94	5773
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	Amazon.com OS27D03V3		180.84	5769
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMZN Mktp US AL8YN3XE3		73.62	5769
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMZN Mktp US RP86R1KU0		678.83	5769
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMZN Mktp US M56FX7ES3		130.70	5769
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMZN Mktp US RP8XS1DX0		91.18	5769
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMZN Mktp US RY49O0CM3		20.98	5773
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMZN Mktp US D32Q719E3		123.98	5773
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMZN Mktp US EV2PS7V53		909.93	5773

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MAR 114-323171		71.68	5773
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MAR 114-323171		129.98	5773
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMZN Mktp US KQ7YZ2QW3		28.48	5773
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMZN Mktp US 6O4B15H93		584.80	5773
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	ULINE SHIP SUPPLIES		208.44	5773
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON.COM OP3DX9KP3		855.15	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #00731		54.30	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		142.66	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TRANE SUPPLY-113715		84.68	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TRANE SUPPLY-113715		90.33	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MECHANICAL SUPPLY CO- FEN		73.10	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ST. LOUIS BOILER SUP		4,625.90	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	NSC		120.37	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #00731		52.85	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #8994		87.38	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	UNITED REFRIG BR #71		339.85	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01966		68.66	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	UNITED REFRIG BR #71		-32.95	5771
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	RICK'S ACE HDWR #16035		80.98	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	INDELCO PLASTICS CORP		97.31	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TRANE SUPPLY-113715		79.38	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #00731		299.00	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TRANE SUPPLY-113715		303.32	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DAIKIN TMI LLC-SAP		50.00	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DAIKIN TMI LLC-SAP		140.00	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #8994		54.69	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DAIKIN TMI LLC-SAP		50.00	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DAIKIN TMI LLC-SAP		60.00	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	PLUMBERS SUPPLY CO 3787		9.12	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	NSC		1,052.76	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	NSC		268.16	5773

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		83.85	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		60.92	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	COTTON'S ACE HDW OF UNIO		99.00	5773
BUSINESS CARD BANK OF AMERICA	110.64100.87.7400	U-HAUL-CTR-W-COUNT #73656		15.73	5769
BUSINESS CARD BANK OF AMERICA	110.64100.87.7400	THE HOME DEPOT #3018		39.96	5769
BUSINESS CARD BANK OF AMERICA	110.64100.87.7400	THE HOME DEPOT #3018		53.94	5773
BUSINESS CARD BANK OF AMERICA	110.64100.87.7400	THE HOME DEPOT #3018		58.79	5773
BUSINESS CARD BANK OF AMERICA	110.64100.87.7400	THE HOME DEPOT #3018		-58.79	5773
BUSINESS CARD BANK OF AMERICA	110.64100.87.7400	U-HAUL-CTR-W-COUNT #73656		18.28	5773
BUSINESS CARD BANK OF AMERICA	110.64130.00.4160	SCHNUCKS EUREKA POINTE		29.25	5767
BUSINESS CARD BANK OF AMERICA	110.64130.00.4160	JOE BOCCARDIS EUREKA		241.90	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.4160	MARZANO RESEARCH LAB		-4.42	5767
BUSINESS CARD BANK OF AMERICA	110.64130.00.4160	SCHNUCKS EUREKA POINTE		30.17	5767
BUSINESS CARD BANK OF AMERICA	110.64130.00.4160	CULVERS OF EUREKA		107.70	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.4160	AMAZON.COM AO03E07M3		19.37	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.5540	AWL PEARSON EDUCATION		24.50	5767
BUSINESS CARD BANK OF AMERICA	110.63430.00.4160	DELTA AIR 0062235722962		358.60	5767
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	IN COLLEGIATE AWARDS		126.94	5767
BUSINESS CARD BANK OF AMERICA	110.64190.00.8010	IN COLLEGIATE AWARDS		77.50	5767
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	DOLLAR TREE		6.26	5773
BUSINESS CARD BANK OF AMERICA	110.63430.00.8020	PARENTS AS TEACHERS		1,125.00	5773
BUSINESS CARD BANK OF AMERICA	110.63430.00.8020	PARENTS AS TEACHERS		245.00	5773
BUSINESS CARD BANK OF AMERICA	110.63430.00.8020	PARENTS AS TEACHERS		245.00	5773
BUSINESS CARD BANK OF AMERICA	110.63430.00.8020	PARENTS AS TEACHERS		245.00	5773
BUSINESS CARD BANK OF AMERICA	110.63430.00.8020	PARENTS AS TEACHERS		245.00	5773
BUSINESS CARD BANK OF AMERICA	110.63430.00.8020	PARENTS AS TEACHERS		65.00	5773
BUSINESS CARD BANK OF AMERICA	110.64190.78.8020	BOOKDEPOT		892.94	5773
BUSINESS CARD BANK OF AMERICA	110.63430.00.8020	PARENTS AS TEACHERS		245.00	5773
BUSINESS CARD BANK OF AMERICA	110.63430.00.8020	PARENTS AS TEACHERS		245.00	5773
BUSINESS CARD BANK OF AMERICA	110.64190.78.8020	BOOKDEPOT		259.43	5773
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	Office Essentials		0.00	5771

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	Office Essentials		241.82	5771
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	Office Essentials		90.29	5771
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	Office Essentials		13.33	5771
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	Office Essentials		59.19	5771
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	Office Essentials		27.77	5771
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	Office Essentials		51.24	5771
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	Office Essentials		-241.82	5771
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	Office Essentials		37.38	5771
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	Office Essentials		44.99	5771
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	Office Essentials		75.79	5771
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	Office Essentials		89.10	5771
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	Office Essentials		4.99	5771
BUSINESS CARD BANK OF AMERICA	110.63910.42.1000	ST. LOUIS SECURE DOCUMENT		43.00	5767
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US ZU6IU1DJ3		29.95	5767
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US HX4GV2KR3		18.49	5767
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	WAL-MART #2600		74.09	5767
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	Office Essentials		5.45	5767
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US 1N0JU7KN3		44.28	5767
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON RET 113-454465		5.98	5767
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON.COM 500ZA3JR3		75.15	5767
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US 5X6V02GR3		88.19	5767
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	SAMSCLUB.COM		105.13	5767
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON.COM AW7QM7TN3		39.67	5767
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	Office Essentials		122.28	5767
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US MM7HW9V53		90.89	5767
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US 0J2960X23		47.90	5767
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON RET 113-191579		44.95	5767
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US V241T6E63		14.97	5767
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	SAMS CLUB#6252		17.94	5767
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US		-29.99	5767
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US 435EZ1OX3		29.99	5767



Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US QJ6B59573		12.99	5767
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	SAMSCLUB.COM		31.96	5767
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	Office Essentials		75.02	5767
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	WM SUPERCENTER #2600		50.37	5767
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON.COM NB8XS5D93		9.49	5769
BUSINESS CARD BANK OF AMERICA	110.64130.42.1000	PAPA JOHNS #502		126.69	5769
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	IKEA 456666818		419.04	5769
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	WM SUPERCENTER #2600		37.46	5769
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	SAMS CLUB #6252		51.78	5769
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	WM SUPERCENTER #2600		73.35	5769
BUSINESS CARD BANK OF AMERICA	110.64410.42.1090	BOUND TO STAY BOUND BOOKS		524.18	5769
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US RE8MW1QN1		12.98	5769
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US SK2DJ79U3		28.95	5769
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	BOUND TO STAY BOUND BOOKS		511.12	5769
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON RET 113-585579		35.98	5769
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US VE13L1TP3		339.98	5773
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US 9V0JZ8313		40.25	5773
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	WILLIAM V MACGILL & CO		986.39	5773
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	BLT Fun and Function LLC		694.50	5773
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	TARGET.COM		72.96	5773
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	TARGET.COM		72.96	5773
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	TARGET.COM		72.96	5773
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US CM4339KJ3		149.69	5773
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	WALMART.COM		325.76	5773
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US Y40LJ3EW3		89.99	5773
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	TARGET.COM		226.16	5773
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	Amazon.com 3I95494P3		5.18	5773
BUSINESS CARD BANK OF AMERICA	110.64100.42.1120	AMAZON MAR 112-743462		593.71	5773
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	Amazon.com DK9G91BQ3		99.99	5773
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US MI80V3EH3		27.80	5773
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON.COM HO0AK60Q3		59.90	5773

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON MAR 112-146209		162.94	5773
BUSINESS CARD BANK OF AMERICA	110.63710.42.1090	MISSOURI ASSOC OF SCH LIB		80.00	5773
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US PB0IF2OQ3		18.99	5773
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	IKEA 456666818		-16.22	5773
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US		-24.99	5773
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON.COM T19I891K3		19.94	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	COTTON'S ACE HRDWR OF EU		82.98	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		73.83	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		605.63	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		616.25	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		376.41	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		886.16	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		270.76	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		48.97	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		890.87	5773
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	SAMSCLUB.COM		95.55	5769
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	SCHNUCKS EUREKA POINTE		46.82	5769
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	PANERA BREAD #601110 P		53.75	5769
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	WAL-MART #0295		69.85	5773
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	AMAZON.COM MF1AK4973		31.96	5773
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	SAMSCLUB.COM		63.28	5773
BUSINESS CARD BANK OF AMERICA	110.63710.80.7110	NATALOFBLACKSCHEDUC		156.00	5773
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	SCHNUCKS EUREKA POINTE		4.38	5773
BUSINESS CARD BANK OF AMERICA	110.63430.80.7110	AMERICAN ASSOC OF SCHOOL		3,500.00	5773
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	ARBYS 8269		24.23	5773
BUSINESS CARD BANK OF AMERICA	110.63430.80.7110	SOUTHWES 5262525607673		391.96	5773
BUSINESS CARD BANK OF AMERICA	110.63430.80.7110	SOUTHWES 5262526147033		236.51	5773
BUSINESS CARD BANK OF AMERICA	110.63430.80.7110	RESIDENCE INN MARRIOTT		344.38	5773
BUSINESS CARD BANK OF AMERICA	110.64100.13.1550	SP PRIME SPORTS MW		729.27	5769
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	Amazon.com 657FG1U03		12.49	5769
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMZN Mktp US ZT6GU0S63		33.60	5769

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64140.13.1000	AMZN Mktp US MB57Q7VP3		215.44	5773
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON RET 114-150989		352.32	5773
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	Amazon.com 4H59Z60P3		19.49	5773
BUSINESS CARD BANK OF AMERICA	110.64100.13.1400	Amazon.com V23AH7LQ3		23.49	5773
BUSINESS CARD BANK OF AMERICA	110.64100.13.1490	WAL-MART #0080		-122.72	5769
BUSINESS CARD BANK OF AMERICA	110.64100.13.1490	WM SUPERCENTER #80		122.72	5769
BUSINESS CARD BANK OF AMERICA	110.64130.13.1490	MCDONALD'S F10540		50.91	5769
BUSINESS CARD BANK OF AMERICA	110.64100.13.1490	WAL-MART #0080		116.31	5769
BUSINESS CARD BANK OF AMERICA	110.64130.13.1490	SHAKESPEARES PIZZA - PEAC		240.96	5769
BUSINESS CARD BANK OF AMERICA	110.64130.13.1490	OLIVE GARDEN 0021215		400.92	5769
BUSINESS CARD BANK OF AMERICA	110.63910.13.1490	QT 656		40.00	5769
BUSINESS CARD BANK OF AMERICA	110.63910.13.1490	BREAK TIME 3043		50.00	5769
BUSINESS CARD BANK OF AMERICA	110.64130.13.1490	PAR P'SGHETTI'S - VALLEY		98.91	5769
BUSINESS CARD BANK OF AMERICA	110.63910.13.1490	BREAK TIME 3043		50.00	5769
BUSINESS CARD BANK OF AMERICA	110.64100.13.1660	AMZN Mktp US		-39.99	5769
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	AMZN Mktp US K971V3403		295.20	5769
BUSINESS CARD BANK OF AMERICA	110.64120.83.4800	RASIX COMPUTER CENTER INC		1,340.00	5769
BUSINESS CARD BANK OF AMERICA	110.64120.11.4120	RASIX COMPUTER CENTER INC		366.55	5769
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	FULL COMPASS SYS VT		290.90	5769
BUSINESS CARD BANK OF AMERICA	110.64120.73.1000	RASIX COMPUTER CENTER INC		1,738.00	5769
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	RASIX COMPUTER CENTER INC		545.00	5769
BUSINESS CARD BANK OF AMERICA	110.64120.13.1020	RASIX COMPUTER CENTER INC		2,344.20	5769
BUSINESS CARD BANK OF AMERICA	110.64120.80.5500	RASIX COMPUTER CENTER INC		280.00	5769
BUSINESS CARD BANK OF AMERICA	110.64120.80.5100	RASIX COMPUTER CENTER INC		936.99	5769
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	AMZN Mktp US X70297JI3		599.00	5769
BUSINESS CARD BANK OF AMERICA	110.64120.23.1020	CDW GOVT #RN70019		15.34	5769
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	CDW GOVT #11019900-641		91.82	5769
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	CDW GOVT #11019900-641		91.82	5769
BUSINESS CARD BANK OF AMERICA	110.64120.00.4060	APPLE.COM/US		89.00	5769
BUSINESS CARD BANK OF AMERICA	110.64120.12.1020	RASIX COMPUTER CENTER INC		402.08	5773
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	CDW GOVT #11019900-641		749.00	5773

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64120.72.1020	RASIX COMPUTER CENTER INC		127.99	5773
BUSINESS CARD BANK OF AMERICA	110.64120.46.1000	RASIX COMPUTER CENTER INC		1,363.00	5773
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	CDW GOVT #11019900-641		749.00	5773
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	DMI DELL K-12 REL		1,050.00	5773
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	AMZN Mktp US 0S8ZR7WE3		177.37	5773
BUSINESS CARD BANK OF AMERICA	110.64120.80.5100	RASIX COMPUTER CENTER INC		73.99	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.4610	AMZN Mktp US R04UY1S43		20.00	5773
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	AMAZON.COM F08F06XA3		199.96	5773
BUSINESS CARD BANK OF AMERICA	110.64120.59.1020	CDW GOVT #RR21757		256.87	5773
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	APPLE.COM/US		207.00	5773
BUSINESS CARD BANK OF AMERICA	110.64100.11.1060	JOANN STORES #2153		272.52	5769
BUSINESS CARD BANK OF AMERICA	110.64100.11.1060	JOANN STORES #2153		684.02	5769
BUSINESS CARD BANK OF AMERICA	110.64140.10.1000	AMZN Mktp US EX4036EO3		944.04	5769
BUSINESS CARD BANK OF AMERICA	110.63340.10.1000	IN SURETY REFRIGERATION		142.00	5769
BUSINESS CARD BANK OF AMERICA	110.63910.10.1000	INTERNATIONAL TRANSACTION		0.25	5769
BUSINESS CARD BANK OF AMERICA	110.63910.10.1000	SOCRATIVE PRO		24.99	5769
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	B&H PHOTO 800-606-6969		599.00	5769
BUSINESS CARD BANK OF AMERICA	110.63910.10.1000	SQ PHIL'S SEWING MACHINE		124.19	5769
BUSINESS CARD BANK OF AMERICA	110.64100.10.1100	AMZN Mktp US RZ03D44P3		892.00	5773
BUSINESS CARD BANK OF AMERICA	110.64100.10.1420	Amazon.com VI9PD3D83		357.04	5773
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	SAMSCLUB.COM		134.44	5773
BUSINESS CARD BANK OF AMERICA	110.63430.00.7460	UMSL ONLINE PAYMENTS		180.00	5771
BUSINESS CARD BANK OF AMERICA	110.63430.00.7460	PSYCHOLOGY TOOLS LTD		430.56	5771
BUSINESS CARD BANK OF AMERICA	110.63190.80.4260	INTERNATIONAL TRANSACTION		4.31	5771
BUSINESS CARD BANK OF AMERICA	110.63430.00.7460	UMSL ONLINE PAYMENTS		180.00	5771
BUSINESS CARD BANK OF AMERICA	110.63430.80.4260	WASHINGTON U STL		250.00	5771
BUSINESS CARD BANK OF AMERICA	110.63430.80.4260	WASHINGTON U STL		250.00	5771
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	AMZN Mktp US EU02105J3		341.85	5771
BUSINESS CARD BANK OF AMERICA	110.63430.80.4270	UMSL ONLINE PAYMENTS		180.00	5771
BUSINESS CARD BANK OF AMERICA	110.63430.80.4260	WASHINGTON U STL		270.00	5771
BUSINESS CARD BANK OF AMERICA	110.64130.80.4260	APPLE SPICE		259.79	5771

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	WAL-MART #0295		73.30	5771
BUSINESS CARD BANK OF AMERICA	110.64130.80.4270	SCHNUCKS EUREKA POINTE		70.28	5771
BUSINESS CARD BANK OF AMERICA	110.64100.80.4260	Amazon.com 197BE4W83		13.68	5771
BUSINESS CARD BANK OF AMERICA	110.64100.80.4260	Amazon.com RG83Y1DF3		31.96	5771
BUSINESS CARD BANK OF AMERICA	110.63430.00.7460	UMSL ONLINE PAYMENTS		180.00	5771
BUSINESS CARD BANK OF AMERICA	110.64100.80.4260	ARCH ENGRAVING FENTON		27.40	5771
BUSINESS CARD BANK OF AMERICA	110.64100.00.7460	SP BAGSINBULK		322.50	5771
BUSINESS CARD BANK OF AMERICA	110.64100.00.7460	AMZN Mktp US JI24O4ZM3		287.04	5771
BUSINESS CARD BANK OF AMERICA	110.64100.00.7460	AMZN Mktp US 964Y45AY3		849.09	5771
BUSINESS CARD BANK OF AMERICA	110.64100.00.7460	AMZN Mktp US R55QO1MZ3		126.54	5771
BUSINESS CARD BANK OF AMERICA	110.64100.00.7460	SP BAGSINBULK		118.00	5771
BUSINESS CARD BANK OF AMERICA	110.64100.00.7460	AMZN Mktp US SO6OC6ST3		541.16	5773
BUSINESS CARD BANK OF AMERICA	110.63430.80.4260	WASHINGTON U STL		500.00	5773
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	SP CLIMER CARDS		221.60	5773
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	SAMS CLUB #6252		491.43	5773
BUSINESS CARD BANK OF AMERICA	110.63910.00.7460	EMDR CONSULTING		1,295.00	5773
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	AMZN Mktp US R45MW96L3		385.99	5773
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	AMAZON.COM KH5JF6BB3		513.99	5773
BUSINESS CARD BANK OF AMERICA	110.64100.80.4260	AMAZON RET 112-200142		455.78	5773
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US KH8XG55A3		55.99	5773
BUSINESS CARD BANK OF AMERICA	110.64130.46.7460	SQ TRAVELIN' TOM'S		300.00	5773
BUSINESS CARD BANK OF AMERICA	110.64130.46.1000	WM SUPERCENTER #295		129.17	5773
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US 574JN9ON3		235.09	5773
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US XV2NB82O3		467.65	5773
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	Office Essentials		22.93	5773
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	BEST BUY MHT 00001438		49.98	5773
BUSINESS CARD BANK OF AMERICA	110.64130.46.1400	PAPA JOHN'S #0541		120.08	5773
BUSINESS CARD BANK OF AMERICA	110.64130.46.1400	VALENTI'S CATERING		375.00	5773
BUSINESS CARD BANK OF AMERICA	110.64130.46.1400	COOL TIMES		231.73	5773
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US 7Z5B96AA3		21.80	5773
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON RET 114-522543		86.15	5773

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US A694F7LM3		30.63	5773
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US F399V3L53		23.90	5773
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US 2O4O76XZ3		127.35	5773
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US 3Q9FG6HH3		33.90	5773
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US HI2XH1CK3		232.59	5773
BUSINESS CARD BANK OF AMERICA	110.64130.46.1000	TST SALT AND SMOKE ELLIS		195.44	5773
BUSINESS CARD BANK OF AMERICA	110.64120.46.1000	AMZN Mktp US U81CP4TT3		50.16	5773
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US 105AF2K33		53.99	5773
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US RZ7WX1G43		80.49	5773
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON RET 114-460143		12.99	5773
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US K42LY9QK3		10.16	5773
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US XZ8OI58V3		11.12	5773
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	Amazon.com Z58D92E73		11.12	5773
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US 168BW6163		9.19	5773
BUSINESS CARD BANK OF AMERICA	110.63340.46.1000	B & B DISTRIBUTORS		190.00	5773
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON.COM PD8WD6903		9.89	5773
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON RET 114-256368		123.77	5773
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US TJ15P10W3		10.18	5773
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	IN CHARACTERSTRONG, LLC		1,499.00	5773
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US 8D7LM71G3		402.16	5773
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON RET 114-782696		5.13	5773
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON.COM PE23I53X3		257.48	5773
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US V026V2F23		26.32	5773
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON RET 114-649420		238.74	5773
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US QH53J9MJ3		15.83	5773
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US XJ2VO48A3		243.48	5773
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US 836DN44W3		21.84	5773
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON.COM 884BK3I53		19.18	5773
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON.COM AM14P8CI3		19.00	5773
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON MKTPL NS2AG8T23		6.85	5773
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	SCHNUCKS EUREKA POINTE		95.45	5773

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	Amazon.com KV9H733J3		7.19	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FLAGSEXPRES		234.51	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TOTAL CUSTOMS		695.25	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMZN Mktp US UM8SW27F3		150.30	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GOLTERMAN & SABO, INC.		610.00	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	CENTAR INDUSTRIES		226.22	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	METROPOLITAN GLASS COMPAN		291.07	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMZN Mktp US 0H53E22B3		106.81	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	OVERHEAD DOOR OFSTLOUI		360.05	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMZN Mktp US 6V9KM1IL3		107.70	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMZN Mktp US UZ5PE8JX3		366.00	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		43.87	5767
BUSINESS CARD BANK OF AMERICA	110.64100.24.1160	SOCIAL STUDIES SCHOOL		67.20	5769
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMZN Mktp US ZF5AU6ZY3		432.85	5769
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	TREETOP ENTERPRISES FENTO		915.71	5769
BUSINESS CARD BANK OF AMERICA	110.64100.24.1020	AMAZON RET 113-633740		34.99	5769
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMAZON.COM PU0HV9RR3		85.14	5773
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	Office Essentials		940.77	5773
BUSINESS CARD BANK OF AMERICA	110.64100.24.1020	AMZN Mktp US TR23Y0C23		31.99	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	GRAINGER		218.58	5767
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	POMPS TIRE 124		22.55	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	REDEXIM NORTH AMERICA INC		231.00	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	GRAINGER		20.06	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	MTI		189.94	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SITEONE LANDSCAPE SUPPLY,		297.99	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SITEONE LANDSCAPE SUPPLY,		371.74	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SITEONE LANDSCAPE SUPPLY,		428.46	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SITEONE LANDSCAPE SUPPLY,		37.29	5773
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	BP#9726944GAS MART		35.00	5767
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	CIRCLE K 01639		25.00	5767
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	TEXAS ROADHOUSE #2669		179.00	5767

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	BP#9726944GAS MART		20.00	5767
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	MEADOWLAKE ACRES - P		100.00	5767
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	MEADOWLAKE ACRES - P		41.00	5767
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	WENDY'S 0030		43.00	5767
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	MCDONALD'S F10540		49.62	5767
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	TACO BELL 040494		73.59	5767
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	PHILLIPS 66 - WESTLAND TR		45.00	5767
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	MEADOWLAKE ACRES - P		41.00	5767
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	TACO BELL 040494		-81.53	5767
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	PHILLIPS 66 - WESTLAND TR		45.00	5767
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	TACO BELL 040494		81.53	5767
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	BUFFALO WILD WNGS 3443		182.37	5767
BUSINESS CARD BANK OF AMERICA	110.63430.11.1490	HOLIDAY INN AND SUITES J		4.22	5767
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	CIRCLE K 01639		20.00	5767
BUSINESS CARD BANK OF AMERICA	110.64100.11.1700	PERFORMANCE HEALTH SUP		618.46	5767
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	PHILLIPS 66 - PETROMART 3		30.00	5767
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	WM SUPERCENTER #29		23.83	5769
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	TEXAS ROADHOUSE #2669		131.26	5769
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	TEXAS ROADHOUSE #2669		214.78	5769
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	TEXAS ROADHOUSE #2669		273.61	5769
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	PHILLIPS 66 - EDISON EXPR		26.80	5769
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	PHILLIPS 66 - EDISON EXPR		30.00	5769
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	PHILLIPS 66 - EDISON EXPR		61.45	5769
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	PHILLIPS 66 - PETROMART 3		25.23	5769
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	CENEX-ALLIED PETROLEUM L		68.39	5769
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	WM SUPERCENTER #29		47.62	5769
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	Subway 27617		9.35	5769
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	CHICK-FIL-A #03031		301.56	5769
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	CENEX-ALLIED PETROLEUM L		5.97	5769
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	Subway 27617		217.51	5769
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	PHILLIPS 66 - PETROMART 3		52.78	5769



Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	CHICK-FIL-A #03031		276.19	5769
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	MISSOURI STATE HIGH SCHOO		425.00	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	L & M APPLIANCE PARTS ETC		46.35	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	L & M APPLIANCE PARTS ETC		46.35	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		368.00	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		19.97	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	L & M APPLIANCE PARTS ETC		169.95	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TRANE SUPPLY-113715		17.28	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TRANE SUPPLY-113715		199.99	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		44.82	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		64.98	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MECHANICAL SUPPLY CO- FEN		157.30	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		56.16	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	L & M APPLIANCE PARTS ETC		123.60	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MECHANICAL SUPPLY CO- FEN		69.80	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		17.92	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MECHANICAL SUPPLY CO- FEN		150.23	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MECHANICAL SUPPLY CO- FEN		111.46	5773
BUSINESS CARD BANK OF AMERICA	110.63910.00.4150	THE MAGIC HOUSE		300.00	5767
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMZN Mktp US 189QE4NG3		59.97	5767
BUSINESS CARD BANK OF AMERICA	110.63910.11.4130	SLU MARKETPLACE		490.00	5767
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMZN Mktp US 3E12I5VW3		22.79	5767
BUSINESS CARD BANK OF AMERICA	110.63910.12.4130	SLU MARKETPLACE		490.00	5767
BUSINESS CARD BANK OF AMERICA	110.63430.12.4000	SOUTHWES 5262293610019		975.96	5767
BUSINESS CARD BANK OF AMERICA	110.63430.12.4000	SOUTHWES 5262293610646		975.96	5767
BUSINESS CARD BANK OF AMERICA	110.63430.11.4000	WEBSTER UNIVERSITY		125.00	5767
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMAZON RET 112-084593		113.58	5773
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMAZON RET 112-698766		19.91	5773
BUSINESS CARD BANK OF AMERICA	110.64100.61.7460	TARGET 00000265		188.52	5773
BUSINESS CARD BANK OF AMERICA	110.64100.61.1050	AMZN Mktp US 463188X73		12.42	5773
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	IN KRUEGER POTTERY SUPPL		396.70	5773

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.61.7460	AMZN Mktp US 6I0X29G33		11.98	5773
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON.COM 4W2HN2EC3		16.75	5773
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMZN Mktp US AB3LC5DL3		74.98	5773
BUSINESS CARD BANK OF AMERICA	110.64100.61.1120	WILLIAM V MACGILL & CO		57.34	5773
BUSINESS CARD BANK OF AMERICA	110.64100.61.1090	AMZN Mktp US 9B8TW3XC3		34.28	5773
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMZN Mktp US 1I03X2FW3		38.90	5773
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMZN Mktp US VI6L88813		193.63	5773
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	REALLY GOOD STUFF		73.12	5773
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMZN Mktp US Y13X03RF3		539.60	5773
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	DBC BLICK ART MATERIAL		135.14	5773
BUSINESS CARD BANK OF AMERICA	110.64130.61.1000	BOARDWALK PIZZA		130.49	5773
BUSINESS CARD BANK OF AMERICA	110.64100.61.7460	GBC Arden Studio		581.00	5773
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMZN Mktp US 3Z6368PX3		252.62	5773
BUSINESS CARD BANK OF AMERICA	110.64100.61.7460	GBC Arden Studio		14.84	5773
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON MAR 112-368290		282.97	5773
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMZN Mktp US 6Y80W2E23		33.99	5773
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	SCHOOL SPECIALTY LLC		907.52	5773
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	DAVIS PULICATIONS INC		60.00	5773
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	DBC BLICK ART MATERIAL		895.28	5773
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	SCHOOL SPECIALTY LLC		308.98	5773
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMZN Mktp US Q89ZU13F3		317.95	5773
BUSINESS CARD BANK OF AMERICA	110.64100.61.7460	AMZN Mktp US QO1IF3EC3		34.97	5773
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMZN Mktp US Y665054V3		55.41	5773
BUSINESS CARD BANK OF AMERICA	110.64100.61.7460	IN PROMOTIONS PRONTO LLC		351.86	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		79.77	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BUTLER SUPPLY BRANCH 10		991.35	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KITCHEN PARTS PLUS		362.88	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KITCHEN PARTS PLUS		3,000.00	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		109.08	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MILFORD SUPPLY LIN VALLE		725.00	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ST. LOUIS BOILER SUP		547.00	5767

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MILFORD SUPPLY LIN VALLE		950.00	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MILFORD SUPPLY LIN VALLE		190.30	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		431.33	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ST. LOUIS BOILER SUP		873.60	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MILFORD SUPPLY LIN VALLE		138.53	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		45.00	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	QDI QUEST DIAGNOSTICS		7.91	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DISCOUNT PLAYGROUND		980.50	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		558.15	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		125.72	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		33.99	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	PAYPAL FBOW1999EBA		202.56	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		164.74	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DISCOUNT PLAYGROUND		916.60	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DISCOUNT PLAYGROUND		543.16	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		35.90	5773
BUSINESS CARD BANK OF AMERICA	110.64410.60.1090	AMZN Mktp US MG8UN5KO3		8.85	5773
BUSINESS CARD BANK OF AMERICA	110.64410.60.1090	AMZN Mktp US H86B98TY3		27.48	5773
BUSINESS CARD BANK OF AMERICA	110.64410.60.1090	AMAZON RET 113-372804		9.41	5773
BUSINESS CARD BANK OF AMERICA	110.64410.60.1090	AMZN Mktp US R98VR16T1		23.95	5773
BUSINESS CARD BANK OF AMERICA	110.64410.60.1090	AMZN Mktp US QU36Z5R03		24.00	5773
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	STERICYCLE INC/SHRED-IT		330.51	5773
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMZN Mktp US 3S1J80GK3		8.80	5773
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMZN Mktp US 175CP5RW3		170.51	5773
BUSINESS CARD BANK OF AMERICA	110.63610.60.1000	USPS PO 2826880626		136.00	5773
BUSINESS CARD BANK OF AMERICA	110.63710.60.1000	MAESP		584.00	5773
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMAZON.COM 6P3M90HT3		27.49	5769
BUSINESS CARD BANK OF AMERICA	110.64310.26.1000	AMZN Mktp US A98AG01W3		49.02	5769
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	TARGET 00019521		91.12	5769
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	HOMEGOODS #230		117.93	5769
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMZN Mktp US FZ4AB7BK3		32.49	5769

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	Amazon.com TT1F26N03		32.72	5769
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMZN Mktp US A89UP3OD3		49.98	5769
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMZN Mktp US 2D1DQ5V23		94.88	5769
BUSINESS CARD BANK OF AMERICA	110.64310.26.1000	Amazon.com QY95B2CQ3		16.59	5769
BUSINESS CARD BANK OF AMERICA	110.64100.26.7460	THE HOME DEPOT #3018		898.00	5769
BUSINESS CARD BANK OF AMERICA	110.63710.26.1000	MOASSP		324.45	5769
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMZN Mktp US 4A6O17AC3		278.09	5769
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMZN Mktp US 3K5ZR7ZK3		22.30	5769
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMZN Mktp US EB3G11Z53		7.99	5769
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMZN Mktp US WC78924L3		188.66	5769
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMAZON.COM 1W84J35R3		135.24	5769
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMZN Mktp US JT6316CB3		275.98	5769
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMZN Mktp US JP68V52J3		235.36	5769
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMZN Mktp US		-11.99	5769
BUSINESS CARD BANK OF AMERICA	110.64310.26.1000	AMZN Mktp US KJ8OY9PU3		19.37	5769
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMZN Mktp US		-53.99	5769
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMZN Mktp US		-22.30	5769
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	SQ K&D COUNTERTOPS		91.00	5769
BUSINESS CARD BANK OF AMERICA	110.64310.26.1000	Amazon.com P69L30WE3		80.65	5769
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMAZON.COM PP03V4373		27.87	5769
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMAZON.COM ZW6UM1NH3		12.15	5769
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMZN Mktp US 3P19L1YV3		121.95	5769
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMZN Mktp US QY3YW16T3		38.92	5769
BUSINESS CARD BANK OF AMERICA	110.64120.26.1020	CDW GOVT #RR77506		749.00	5769
BUSINESS CARD BANK OF AMERICA	110.64120.26.1020	CDW GOVT #RR48635		91.82	5769
BUSINESS CARD BANK OF AMERICA	110.64100.26.7460	AMZN Mktp US IU8FO04I3		53.99	5769
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMZN Mktp US EC0NO2Y83		540.79	5769
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMZN Mktp US RM31M0KM3		75.57	5769
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMZN Mktp US OR12Z3173		7.98	5769
BUSINESS CARD BANK OF AMERICA	110.63910.26.7460	STLHOLOCAUSTMUSEUM.ORG		48.00	5773
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMZN Mktp US J48D80BK3		44.28	5773

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMAZON.COM QM0F45FR3		51.17	5773
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	BARNES & NOBLE #2192		100.00	5773
BUSINESS CARD BANK OF AMERICA	110.63910.26.1000	IN CHARACTER EDUCATION P		150.00	5773
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	SP FELT RIGHT LLC		317.91	5773
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	Office Essentials		5,760.00	5773
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	MIDLAND PAPER COMPANY		350.20	5773
BUSINESS CARD BANK OF AMERICA	110.64130.26.1000	WILDWOOD GRILL PUB GRIL		68.75	5773
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	MIDWEST SHEET MUSIC		195.00	5767
BUSINESS CARD BANK OF AMERICA	110.64130.12.1490	PANDA EXPRESS #2323		72.80	5767
BUSINESS CARD BANK OF AMERICA	110.63910.12.1660	WOODSMILL TENNIS CLUB LL		139.05	5767
BUSINESS CARD BANK OF AMERICA	110.64130.12.1490	OLIVE GARDEN 0021145		148.88	5767
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	HOLIDAY INN EXP N SPRING		246.30	5767
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	HOLIDAY INN EXP N SPRING		246.30	5767
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	HOLIDAY INN EXP N SPRING		246.30	5767
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	HOLIDAY INN EXP N SPRING		246.30	5767
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	PHILLIPS 66 - PETROMART 3		20.69	5767
BUSINESS CARD BANK OF AMERICA	110.64130.12.1490	BUC-EE'S #62		34.13	5767
BUSINESS CARD BANK OF AMERICA	110.63340.12.1490	ENTERPRISE RENT-A-CAR		227.37	5767
BUSINESS CARD BANK OF AMERICA	110.64100.12.1680	CANVA I04158-70987172		33.00	5769
BUSINESS CARD BANK OF AMERICA	110.64130.12.1490	PANERA BREAD #606138 P		40.74	5769
BUSINESS CARD BANK OF AMERICA	110.64130.12.1490	PANERA BREAD #606138 O		144.65	5769
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	PHILLIPS 66 - EDISON EXPR		134.70	5769
BUSINESS CARD BANK OF AMERICA	110.64130.12.1490	JIMMY JOHNS - 4433- MOTO		99.98	5769
BUSINESS CARD BANK OF AMERICA	110.64130.12.1490	CHICK-FIL-A #03031		11.23	5769
BUSINESS CARD BANK OF AMERICA	110.64130.12.1490	PANERA BREAD #606138 O		-8.61	5769
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	BP#8797276LONG BP		36.06	5769
BUSINESS CARD BANK OF AMERICA	110.64130.12.1490	CHICK-FIL-A #03031		332.47	5769
BUSINESS CARD BANK OF AMERICA	110.64130.12.1490	JIMMY JOHNS - 4433		19.04	5769
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	PHILLIPS 66 - MCCARTY PHI		12.49	5769
BUSINESS CARD BANK OF AMERICA	110.64130.12.1490	BIG WHISKEYS AMERICAN		721.24	5769
BUSINESS CARD BANK OF AMERICA	110.64130.12.1490	PANERA BREAD #606138 P		54.98	5769

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64130.12.1490	PANERA BREAD #606138 O		118.29	5769
BUSINESS CARD BANK OF AMERICA	110.64100.12.1490	DOUBLETREE HOTEL		6,259.50	5769
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	MIDWEST SHEET MUSIC		45.00	5767
BUSINESS CARD BANK OF AMERICA	110.63910.12.1500	MISSOURI STATE HIGH SCHOO		452.00	5767
BUSINESS CARD BANK OF AMERICA	110.63910.12.1640	CRESCENT FARMS GOLF CLUB		450.40	5769
BUSINESS CARD BANK OF AMERICA	110.64130.12.1490	CENTRAL DAIRY		53.00	5769
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	PHILLIPS 66 - EDISON EXPR		47.08	5769
BUSINESS CARD BANK OF AMERICA	110.64130.12.1490	CHICK-FIL-A #03031		168.17	5769
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	PHILLIPS 66 - EDISON EXPR		49.55	5769
BUSINESS CARD BANK OF AMERICA	110.64130.12.1490	MCALISTER'S # 1254		369.08	5769
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	AVIS RENT-A-CAR		318.36	5769
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	AVIS RENT-A-CAR		318.36	5769
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	AVIS RENT-A-CAR		318.36	5769
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	AVIS RENT-A-CAR		318.36	5769
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	AVIS RENT-A-CAR		318.36	5769
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	SP AMERICAN BAND		150.87	5769
BUSINESS CARD BANK OF AMERICA	110.63910.12.1640	FSP THE QUARRY AT CRYSTAL		140.00	5769
BUSINESS CARD BANK OF AMERICA	110.64100.12.1500	FASTSIGNS OF CREVE COEUR		54.17	5773
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	PALEN MUSIC CENTER MOTO		1,248.51	5773
BUSINESS CARD BANK OF AMERICA	110.64130.80.5320	SCHNUCKS EUREKA POINTE		8.87	5773
BUSINESS CARD BANK OF AMERICA	110.64130.80.5320	TST CIRCLE 7 RANCH - BAL		450.00	5773
BUSINESS CARD BANK OF AMERICA	110.64100.80.5180	Amazon.com RD5XI0ZQ3		123.48	5773
BUSINESS CARD BANK OF AMERICA	110.63910.00.6091	VIRTUAL ACADEMY		69.00	5773
BUSINESS CARD BANK OF AMERICA	110.64100.80.5320	SAMS CLUB RENEWAL		59.20	5773
BUSINESS CARD BANK OF AMERICA	110.64100.80.5320	CROWN TROPHY 35		32.00	5773
BUSINESS CARD BANK OF AMERICA	110.63910.00.6091	CLUB CAR WASH (HUB)		85.00	5773
BUSINESS CARD BANK OF AMERICA	110.64100.80.5320	Amazon.com 5T02W2BO3		33.41	5773
BUSINESS CARD BANK OF AMERICA	110.64100.11.1050	AMZN Mktp US 0J3VL08B3		5.69	5769
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMZN Mktp US O34AP2N83		250.10	5769
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMZN Mktp US BL3YR31Y3		165.43	5769
BUSINESS CARD BANK OF AMERICA	110.64100.11.1020	AMZN Mktp US R499X7SO3		140.87	5769

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	Amazon.com FA2E63XQ3		787.05	5769
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMZN Mktp US L06HL46R3		159.98	5769
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMZN Mktp US 7M3YX5UA3		294.02	5769
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMZN Mktp US HN3FD99K3		68.51	5769
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMZN Mktp US		-57.98	5769
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMZN Mktp US I04DU7HQ3		134.45	5773
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	Amazon.com TU92S1233		145.79	5773
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMAZON.COM XM3QW0OR3		312.67	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	COTTON'S ACE HRDWR OF EU		20.58	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	COMPI DISTRIBUTORS - ARN		381.42	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		658.00	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	COMPI DISTRIBUTORS - ARN		130.88	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BALLASTSHOP		329.55	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		69.41	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BUTLER SUPPLY BRANCH 10		28.62	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BUTLER SUPPLY BRANCH 10		24.00	5773
BUSINESS CARD BANK OF AMERICA	110.64100.80.4200	MUSIC THEATRE INTERNATIO		20.00	5767
BUSINESS CARD BANK OF AMERICA	110.63710.00.4230	STUDY.COM 8772644033		29.99	5767
BUSINESS CARD BANK OF AMERICA	110.63710.00.4230	STUDY.COM 8772644033		29.99	5773
BUSINESS CARD BANK OF AMERICA	110.64310.80.4010	AMERICAN RED CROSS		2,551.73	5773
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMZN Mktp US 8F6DA3LB3		35.15	5767
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	PBLWORKS PUBLICATIONS		51.87	5767
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMZN Mktp US MO6K01UB3		947.32	5767
BUSINESS CARD BANK OF AMERICA	110.64140.80.1099	SLYMAN BROS APPLIANCES		585.00	5767
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMZN Mktp US OD06V6CU3		26.50	5767
BUSINESS CARD BANK OF AMERICA	110.64130.21.1099	ARAMARK REFRESHMENT SERVI		197.11	5767
BUSINESS CARD BANK OF AMERICA	110.64130.21.1099	WM SUPERCENTER #295		69.42	5767
BUSINESS CARD BANK OF AMERICA	110.63610.80.4000	USPS PO 2825440625		11.30	5767
BUSINESS CARD BANK OF AMERICA	110.63340.21.1099	B& B DISTRIBUTORS		326.00	5767
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	SCHNUCKS EUREKA POINTE		14.97	5767
BUSINESS CARD BANK OF AMERICA	110.64140.80.1099	AMZN Mktp US 2A9822XN3		170.99	5767

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63430.25.4000	SOUTHWES 5262294493264		273.98	5767
BUSINESS CARD BANK OF AMERICA	110.63430.25.4000	SOUTHWES 5262294493875		399.98	5767
BUSINESS CARD BANK OF AMERICA	110.63430.22.4000	SOUTHWES 5262294483678		532.95	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	EASYKEYSCOM INC		295.83	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		69.98	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		37.92	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SP UHS HARDWARE		168.78	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	EASYKEYSCOM INC		95.32	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BUILDERSARE		144.83	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BUILDERSARE		393.43	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GOKEYLESS		556.60	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	EASYKEYSCOM INC		108.42	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		32.53	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	EASYKEYSCOM INC		163.06	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	EASYKEYSCOM INC		277.83	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	EUREKA RENTAL		147.59	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	EUREKA RENTAL		659.16	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	GREENSPRO INC		210.00	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	ZICKS GREAT OUTDOORS		370.00	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	R & W OUTDOOR EQUIPMENT R		16.98	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	R & W OUTDOOR EQUIPMENT R		276.66	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	OVERHEAD DOOR OFSTLOUI		478.10	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	TRAFFIC CONTROL SPECIALIS		970.50	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	GREENSPRO INC		972.00	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	IN J & J FENCE, INC		643.10	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	IN J & J FENCE, INC		317.70	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	ST LOUIS SAFETY INC		111.76	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	KNAPHEIDE ST PETERS		490.29	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	EUREKA RENTAL		359.98	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	R & W OUTDOOR EQUIPMENT R		167.34	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	GREENSPRO INC		635.00	5773



Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		18.66	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		4.94	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SHERWIN WILLIAMS 708470		388.99	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		72.86	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BATTERIES PLUS #270		-55.00	5771
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		27.94	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		214.84	5773
BUSINESS CARD BANK OF AMERICA	110.64130.00.9020	SCHNUCKS EUREKA POINTE		42.32	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BATTERIES PLUS #270		829.40	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BUCKEYE INTRNATNL HQ ACT		324.90	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BUCKEYE INTRNATNL HQ ACT		256.00	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		207.52	5773
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	THE HOME DEPOT #3018		67.64	5769
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	DYNAMISM, INC.		845.00	5769
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	JOSTENS GLENNON 8182		862.50	5769
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	JOSTENS GLENNON 8182		862.50	5769
BUSINESS CARD BANK OF AMERICA	110.63190.11.1000	MO SEC OF STATE		25.75	5769
BUSINESS CARD BANK OF AMERICA	110.63610.85.7750	USPS PO 2825440625		56.10	5769
BUSINESS CARD BANK OF AMERICA	110.64100.85.7790	STL PAPER & BOX LLC		102.04	5769
BUSINESS CARD BANK OF AMERICA	110.63620.85.7750	FACEBK RCWDR3Q6C2		95.89	5769
BUSINESS CARD BANK OF AMERICA	110.64130.85.7750	WM SUPERCENTER #2694		62.25	5769
BUSINESS CARD BANK OF AMERICA	110.63610.85.7750	USPS PO 2825440625		68.00	5769
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	BAUDVILLE INC.		936.32	5769
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	WAL-MART #0295		9.80	5769
BUSINESS CARD BANK OF AMERICA	110.64130.85.7750	WAL-MART #0295		9.76	5769
BUSINESS CARD BANK OF AMERICA	110.64130.85.7750	APPLE SPICE		121.45	5769
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	PC/NAMETAG		129.00	5773
BUSINESS CARD BANK OF AMERICA	110.63610.85.7750	Spectrum		38.99	5773
BUSINESS CARD BANK OF AMERICA	110.63620.85.7750	LEADER PUBLICATIONS INC		385.00	5773
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	SAMSCLUB.COM		78.45	5773
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	SAMS CLUB #4741		78.64	5773

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	AMAZON MKTPL MT7L64BY3		36.89	5773
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	AMZN Mktpl US JK1IN3HW3		146.98	5773
BUSINESS CARD BANK OF AMERICA	110.63160.85.7750	CANVA I04185-59533907		119.99	5773
BUSINESS CARD BANK OF AMERICA	110.64120.85.7750	NEWSP PD-SJ 888-785-3201		4.99	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		57.59	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		95.13	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	O'REILLY 1646		36.35	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	DICKEY BUB FARM & HOME		49.96	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		202.94	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	MID AMERICA TRUCK TOPS		118.45	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	DICKEY BUB FARM & HOME		178.96	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	AUTOZONE #0124		6.78	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	BATTERIES PLUS #270		153.45	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		159.00	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	DICKEY BUB FARM & HOME		79.92	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		49.38	5773
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON.COM RL02X5GB3		14.29	5769
BUSINESS CARD BANK OF AMERICA	110.64410.64.1090	AMAZON RET 111-759272		12.89	5769
BUSINESS CARD BANK OF AMERICA	110.64410.64.1090	CAPSTONE		500.77	5769
BUSINESS CARD BANK OF AMERICA	110.64100.64.1120	AMZN Mktpl US EY1BG6BK3		7.69	5769
BUSINESS CARD BANK OF AMERICA	110.64140.64.1000	AMZN Mktpl US H824K0333		730.94	5769
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktpl US Z75KX65E3		13.99	5769
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	HOMEGOODS #230		209.97	5773
BUSINESS CARD BANK OF AMERICA	110.64130.64.1400	TST GASTROPIT ELLISVILLE		155.57	5773
BUSINESS CARD BANK OF AMERICA	110.64120.64.1020	AMZN Mktpl US TU1X31YC3		447.97	5773
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktpl US XR34I3GD3		159.90	5773
BUSINESS CARD BANK OF AMERICA	110.63610.64.1000	USPS PO 2833660640		13.60	5773
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	ETSY, INC.		58.89	5773
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	SCHNUCKS WILDWOOD		49.99	5773
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktpl US L95OU5C93		116.12	5773
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	ETSY, INC.		26.71	5773

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64410.64.1090	DEMCO INC		777.14	5773
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US CO68I7K13		8.99	5773
BUSINESS CARD BANK OF AMERICA	110.64100.64.1020	PURELAND SUPPLY LLC		108.40	5773
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US CR4L78323		155.98	5773
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US 7V7SI8UY3		155.99	5773
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US BU85Z4TV3		42.98	5773
BUSINESS CARD BANK OF AMERICA	110.64130.64.1400	TST MULLIGANS GRILL NEW		63.78	5773
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	OFFICE DEPOT #2790		314.03	5773
BUSINESS CARD BANK OF AMERICA	110.64130.64.1000	WALGREENS #6155		162.36	5773
BUSINESS CARD BANK OF AMERICA	110.64130.64.1000	EDIBLE ARRANGEMENTS 326		114.12	5773
BUSINESS CARD BANK OF AMERICA	110.64140.64.1000	AMZN Mktp US N63Y77I13		146.98	5773
BUSINESS CARD BANK OF AMERICA	110.64130.64.1000	WILDWOOD GRILL PUB & GRIL		114.02	5773
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	Amazon.com W02JG1SV3		93.94	5773
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	BATH AND BODY WORKS 4798		39.75	5773
BUSINESS CARD BANK OF AMERICA	110.64130.64.7460	Amazon.com XO42Z5AV3		39.44	5773
BUSINESS CARD BANK OF AMERICA	110.64120.64.1020	AMAZON MKTPL HC4NU3H13		35.96	5773
BUSINESS CARD BANK OF AMERICA	110.63430.13.1490	QUALITY INNS		114.44	5771
BUSINESS CARD BANK OF AMERICA	110.63710.13.1490	MISSOURI STATE HIGH SCHOO		240.00	5773
BUSINESS CARD BANK OF AMERICA	110.64100.80.5160	BLICK ART MATERIALS		1,424.31	5773
BUSINESS CARD BANK OF AMERICA	110.64130.13.1490	APPLEBEES 8285		31.98	5773
BUSINESS CARD BANK OF AMERICA	110.64130.13.1490	WENDY'S 0009		17.31	5773
BUSINESS CARD BANK OF AMERICA	110.64100.80.5160	WAL-MART #0805		57.12	5773
BUSINESS CARD BANK OF AMERICA	110.63910.13.1500	HOWIES HOCKEY INC		745.15	5773
BUSINESS CARD BANK OF AMERICA	110.64100.80.5160	DOLLAR TREE		220.00	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		57.21	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	R & W OUTDOOR EQUIPMENT R		227.94	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	O'REILLY 1646		98.98	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	EUREKA RENTAL		77.38	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		6.00	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	EUREKA RENTAL		376.16	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	AUTOZONE #0338		13.99	5773

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	R & W OUTDOOR EQUIPMENT R		236.88	5773
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	4TE PURITAN SPRINGS		24.14	5773
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	AMZN Mktp US 8H20I0LW3		118.75	5773
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	AMZN Mktp US F88Z21LK3		395.69	5773
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	AMZN Mktp US DA61O1WX3		180.97	5773
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	AMAZON.COM Z80TZ7R53		85.22	5773
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	AMZN Mktp US HR1ZC8SZ3		442.99	5773
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	AMZN Mktp US 3789B8KS3		191.99	5773
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	4TE PURITAN SPRINGS		71.54	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		6.98	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		215.92	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		19.97	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		70.24	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		69.30	5773
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	WALGREENS #3652		10.00	5767
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	DOLLAR TREE		15.00	5767
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	CC CRUMBL WESTCOUNTY		17.96	5767
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	TST SNARF'S SANDWICHES -		61.15	5767
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	TRADER JOE S #695		39.93	5767
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	OLDE TOWNE DONUTS		35.05	5767
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	SQ TRAVELIN' TOM'S OF CE		690.00	5767
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN Mktp US N681N1G03		957.00	5767
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	SAMSCLUB.COM		9.98	5767
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN Mktp US G651S0GH3		91.11	5767
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN Mktp US 3457K1JP3		75.05	5767
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN Mktp US 8C1B22ZO3		18.79	5767
BUSINESS CARD BANK OF AMERICA	110.64120.23.1000	KAHOOT! ASA		95.09	5767
BUSINESS CARD BANK OF AMERICA	110.63910.23.1000	911MEMORIAL.ORG		500.00	5767
BUSINESS CARD BANK OF AMERICA	110.64120.23.1000	INTERNATIONAL TRANSACTION		0.95	5767
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	SAMSCLUB.COM		181.79	5767
BUSINESS CARD BANK OF AMERICA	110.64100.23.7460	SAMSCLUB #8205		290.34	5767

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	WALMART.COM		72.39	5767
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	Amazon.com A99P90L93		14.30	5767
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	DUNKIN #359804		55.96	5767
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	DOMINO'S 1529		39.23	5767
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN Mktp US Z44T76723		31.47	5767
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN Mktp US 634AU2OB3		46.97	5767
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	DOMINO'S 1529		100.25	5767
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN Mktp US W81AH1WP3		30.98	5767
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON RET 114-211165		24.84	5767
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON MAR 114-806838		60.62	5767
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN Mktp US 974R237M3		188.99	5773
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN Mktp US UC4KH5XM3		59.99	5773
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON.COM SF6N248Z3		14.78	5773
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN Mktp US H111I2SA3		199.99	5773
BUSINESS CARD BANK OF AMERICA	110.64100.23.1050	HOMEDEPOT.COM		59.99	5773
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON MAR 114-444525		299.98	5773
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON MAR 114-444525		218.79	5773
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	CC CRUMBL ARNOLD		23.98	5773
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN Mktp US J117P73B3		102.46	5773
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON MAR 114-884414		20.98	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		203.92	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	HARBOR FREIGHT TOOLS3062		121.95	5767
BUSINESS CARD BANK OF AMERICA	110.63340.00.9020	KANDK SUPPLY INC		50.62	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		95.22	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		86.62	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SHERWIN WILLIAMS 703299		83.78	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		44.96	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		553.31	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FLANAGAN PAINT & SUPPLY		460.97	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FLANAGAN PAINT & SUPPLY		161.16	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FLANAGAN PAINT & SUPPLY		280.34	5773

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FLANAGAN PAINT & SUPPLY		485.95	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FLANAGAN PAINT & SUPPLY		304.93	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FLANAGAN PAINT & SUPPLY		605.30	5773
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	THE HOME DEPOT #3018		67.98	5769
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	Amazon.com 860BS0AG3		21.98	5769
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON.COM C55TK5M63		30.98	5769
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	THE HOME DEPOT #3018		9.98	5769
BUSINESS CARD BANK OF AMERICA	110.64130.55.7460	EL MAGUEY MEXICAN RESTAUR		109.14	5769
BUSINESS CARD BANK OF AMERICA	110.64120.55.1020	AMZN Mktp US DN11V4I43		12.99	5769
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #8994		78.43	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		33.97	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		75.93	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3004		56.40	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MECHANICAL SUPPLY CO- FEN		166.51	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMZN Mktp US D00R28MG3		297.40	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMZN Mktp US 3H93N7YD3		164.80	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMZN Mktp US A49I737I3		355.00	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMZN Mktp US 7S6EW01M3		113.98	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMAZON.COM 9Q3V802B3		454.20	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMZN Mktp US ID43902Y3		140.97	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	Amazon.com 0R6EW8XX3		71.40	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMZN Mktp US CA6LR9WS3		71.87	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMAZON RET 113-536896		413.20	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMZN Mktp US NL94O4H83		112.50	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	Amazon.com 5A7PE8113		18.00	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMZN Mktp US J744K3WP3		139.66	5767
BUSINESS CARD BANK OF AMERICA	110.64130.00.9020	COSTCO WHSE #1060		694.13	5773
BUSINESS CARD BANK OF AMERICA	110.64130.00.9020	COSTCO WHSE #1060		621.42	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMZN Mktp US 1975Y54P3		279.65	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	COSTCO WHSE #1060		-694.13	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMZN Mktp US KW4MP4603		195.30	5773

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	IMPERIAL DADE		470.10	5773
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	WM SUPERCENTER #5313		37.92	5773
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	WAL-MART #1177		3.94	5773
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	WAL-MART #2616		26.91	5773
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	LOWES #00731		27.72	5773
BUSINESS CARD BANK OF AMERICA	110.64130.12.1000	SAMS CLUB #8182		927.98	5773
BUSINESS CARD BANK OF AMERICA	110.63430.12.1400	HOLIDAY INN COLUMBIA EXE		-8.52	5773
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	ETSY, INC.		760.84	5773
BUSINESS CARD BANK OF AMERICA	110.63430.12.1400	HOLIDAY INN COLUMBIA EXE		120.72	5773
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	ETSY, INC.		-30.84	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	ROYAL PAPERS		67.32	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		264.19	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		491.82	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		317.94	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		228.18	5773
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	MO DIV OF FIRE SAFETY		408.25	5767
BUSINESS CARD BANK OF AMERICA	110.64130.00.9020	BOARDWALK PIZZA		176.99	5767
BUSINESS CARD BANK OF AMERICA	110.63390.00.9030	SPI DIRECTV SERVICE		299.73	5767
BUSINESS CARD BANK OF AMERICA	110.63390.00.9020	SPI DIRECTV SERVICE		379.73	5767
BUSINESS CARD BANK OF AMERICA	110.63610.00.9020	USPS PO 2804080611		15.70	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ACCESS ELEVATOR & LIFTS		289.80	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SAFETY KLEEN SYSTEMS		100.00	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SAFETY KLEEN SYSTEMS		100.00	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LINK4 CORP		838.37	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	EDUCATIONPLUS		422.71	5767
BUSINESS CARD BANK OF AMERICA	110.63910.00.9030	SPI DIRECTV SERVICE		162.59	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WALMART.COM		39.72	5773
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	ST. LOUIS SECURE DOCUMENT		40.00	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMZN Mktp US M41B776Q3		31.63	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMAZON.COM IT4JR6EG3		22.99	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMZN Mktp US 860DT0783		59.12	5773

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63620.00.9010	MISSOURIAN PUBLISHING CO.		237.78	5773
BUSINESS CARD BANK OF AMERICA	110.63620.00.9020	MISSOURIAN PUBLISHING CO.		237.76	5773
BUSINESS CARD BANK OF AMERICA	110.63620.00.9030	MISSOURIAN PUBLISHING CO.		237.76	5773
BUSINESS CARD BANK OF AMERICA	110.63340.00.9020	AIRGAS - SOUTH		279.11	5773
BUSINESS CARD BANK OF AMERICA	110.63340.00.9020	CEE-KAY SUPPLY		75.95	5773
BUSINESS CARD BANK OF AMERICA	110.63340.00.9020	AIRGAS - SOUTH		273.04	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMZN Mktp US UH3W87BB3		56.43	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMZN Mktp US HW2926C33		415.84	5773
BUSINESS CARD BANK OF AMERICA	110.63710.00.9020	WWW.MSPMA.CO O #11301		875.00	5773
BUSINESS CARD BANK OF AMERICA	110.63710.00.9020	MSPMA		100.00	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMZN Mktp US WQ2OJ9NM3		24.87	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMAZON.COM DF99483T3		325.20	5773
BUSINESS CARD BANK OF AMERICA	110.63710.00.9010	WWW.MSPMA.CO O #11345		250.00	5773
BUSINESS CARD BANK OF AMERICA	110.63710.00.9010	WWW.MSPMA.CO O #11364		125.00	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMAZON RETAIL 998		487.80	5773
BUSINESS CARD BANK OF AMERICA	110.63340.00.9020	CULLIGAN ST LOUIS		38.00	5773
BUSINESS CARD BANK OF AMERICA	110.63340.00.9020	CULLIGAN ST LOUIS		38.00	5773
BUSINESS CARD BANK OF AMERICA	110.63340.00.9020	CULLIGAN ST LOUIS		38.00	5773
BUSINESS CARD BANK OF AMERICA	110.63910.00.9030	DTV DIRECTV SERVICE		142.99	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMAZON MKTPL PY5CL5NG3		76.35	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BATTERIES PLUS #270		54.53	5773
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	DTV DIRECTV SERVICE		392.23	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMZN Mktp US 7M4BV31E3		29.98	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMAZON.COM Z85S230N3		37.14	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		215.42	5767
BUSINESS CARD BANK OF AMERICA	110.63190.00.9020	NFPA NATL FIRE PROTECT		163.99	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMZN Mktp US TQ8Y65DN3		11.88	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		151.09	5773
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	AMZN Mktp US ZH0Z74Q83		41.96	5769
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	AMZN Mktp US YT09U7W13		502.78	5769
BUSINESS CARD BANK OF AMERICA	110.64130.10.1400	WALMART.COM		37.34	5769



Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	AMZN Mktp US RE8U21WF2		332.90	5769
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	WAWAK - ECOMMERCE		148.29	5769
BUSINESS CARD BANK OF AMERICA	110.63910.10.1000	AFFINITY GATEWAY		206.28	5769
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	JOANN STORES JOANN.COM		76.35	5769
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	JOANN STORES JOANN.COM		37.73	5769
BUSINESS CARD BANK OF AMERICA	110.64100.10.1420	Etsy.com - SincPromo		207.93	5769
BUSINESS CARD BANK OF AMERICA	110.64100.10.1420	Etsy.com - SincPromo		-8.43	5769
BUSINESS CARD BANK OF AMERICA	110.63430.10.1400	HOLIDAY INN COLUMBIA EXE		120.72	5773
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	AMAZON MKTPL 4N2PJ4R13		257.08	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #8994		216.93	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #00731		178.80	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		239.74	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		54.62	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		212.34	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		99.18	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MILFORD SUPPLY LIN VALLE		956.60	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		99.94	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		53.04	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		499.13	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		87.50	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		378.20	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		421.38	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		187.32	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	BSN SPORTS LLC		619.00	5773
BUSINESS CARD BANK OF AMERICA	110.63910.80.8140	SURVEYPLANET PRO PLAN		180.00	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	AMZN Mktp US HW34R2IW3		18.99	5773
BUSINESS CARD BANK OF AMERICA	110.64130.80.8140	WAL-MART #0295		69.60	5773
BUSINESS CARD BANK OF AMERICA	110.64130.80.8140	SAMS CLUB#4741		109.02	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	PY STL ShirtCo		633.44	5773
BUSINESS CARD BANK OF AMERICA	110.64100.80.5000	WAL-MART #0295		38.74	5767
BUSINESS CARD BANK OF AMERICA	110.64100.80.5000	AMZN Mktp US TP2Q04S73		202.08	5767

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64130.80.5000	SCHNUCKS EUREKA POINTE		122.26	5767
BUSINESS CARD BANK OF AMERICA	110.63710.80.5000	EDWEEK PRINT DIGITAL		97.00	5767
BUSINESS CARD BANK OF AMERICA	110.63430.00.7090	PAYPAL MISSOURI MISSO		718.00	5767
BUSINESS CARD BANK OF AMERICA	110.63710.80.5000	CENGAGE GALE		50.00	5767
BUSINESS CARD BANK OF AMERICA	110.64100.80.5000	WAL-MART #0295		3.42	5767
BUSINESS CARD BANK OF AMERICA	110.63710.80.4000	AMERICAN ASSOC OF SCHOOL		208.00	5767
BUSINESS CARD BANK OF AMERICA	110.64100.80.5000	AMZN Mktp US AZ6RO53S3		146.40	5767
BUSINESS CARD BANK OF AMERICA	110.63710.80.5000	SAGE PUBLICATIONS		32.52	5767
BUSINESS CARD BANK OF AMERICA	110.63430.80.5000	SOLUTION TREE INC		799.00	5767
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	AMERICAN ASSOC OF SCHOOL		2,000.00	5767
BUSINESS CARD BANK OF AMERICA	110.63430.00.7090	BUREAU OF EDUCATION AND R		279.00	5767
BUSINESS CARD BANK OF AMERICA	110.63430.00.7090	IN FRIENDZY, INC.		2,887.50	5767
BUSINESS CARD BANK OF AMERICA	110.64130.80.4000	JIMMY JOHNS - 2173		87.96	5767
BUSINESS CARD BANK OF AMERICA	110.64130.80.4000	SCHNUCKS EUREKA POINTE		34.36	5767
BUSINESS CARD BANK OF AMERICA	110.64100.80.5000	AMZN Mktp US E94NX9SK3		201.72	5767
BUSINESS CARD BANK OF AMERICA	110.64100.80.5000	AMZN Mktp US DA0IT5YL3		17.68	5767
BUSINESS CARD BANK OF AMERICA	110.64100.80.5000	AMAZON RET 112-416396		1,153.28	5767
BUSINESS CARD BANK OF AMERICA	110.64100.80.5000	AMZN Mktp US DE07F5G13		10.50	5767
BUSINESS CARD BANK OF AMERICA	110.64100.80.5000	AMZN Mktp US OE18F4ZA3		10.24	5767
BUSINESS CARD BANK OF AMERICA	110.64120.80.5000	AMZN Mktp US U602128U3		33.90	5767
BUSINESS CARD BANK OF AMERICA	110.63710.80.5000	EDUCATION WEEK		97.00	5767
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON.COM 6W8MG5343		18.50	5767
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	Amazon.com BZ25C6F23		11.76	5767
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON RET 112-998860		1.93	5767
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	Amazon.com 2S7C75KR3		32.79	5767
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	Amazon.com FF4FB6YV3		5.01	5767
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	WALMART.COM		75.00	5767
BUSINESS CARD BANK OF AMERICA	110.64190.78.8020	WALMART.COM 8009256278		7.24	5767
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US GF7L627W3		9.65	5767
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON.COM 5D72W73G3		9.68	5773
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON RET 113-127118		118.49	5773

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64190.00.8030	AMAZON.COM 8M0K746Z3		73.38	5773
BUSINESS CARD BANK OF AMERICA	110.64190.78.8020	AMZN Mktp US TD3E05EI3		209.40	5773
BUSINESS CARD BANK OF AMERICA	110.64190.78.8020	Amazon.com 7U0XX3ZH3		148.72	5773
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON RET 113-521500		27.93	5773
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US H01ME7ZS3		27.81	5773
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US QB2OD4XB3		13.35	5773
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US S11EK7EJ3		27.02	5773
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US DU2N68Y53		8.41	5773
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US 9T8PQ78I3		5.35	5773
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US WD8GC1BX3		17.04	5773
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US DV6GO0GY3		132.58	5773
BUSINESS CARD BANK OF AMERICA	110.63430.00.8020	PARENTS AS TEACHERS		245.00	5773
BUSINESS CARD BANK OF AMERICA	110.64190.78.8020	Amazon.com E31GU37J3		527.70	5773
BUSINESS CARD BANK OF AMERICA	110.64190.78.8020	AMAZON MKTPL P19UT2KT3		14.99	5773
BUSINESS CARD BANK OF AMERICA	110.64190.78.8020	AMAZON MKTPL MO27H8WV3		474.87	5773
BUSINESS CARD BANK OF AMERICA	110.64190.78.8020	AMAZON MKTPL CK8JZ4MF3		639.84	5773
BUSINESS CARD BANK OF AMERICA	110.64190.78.8020	AMAZON MKTPL K03XU4WI3		296.27	5773
BUSINESS CARD BANK OF AMERICA	110.64190.78.8020	AMAZON MKTPL TH6AR9PC3		132.78	5773
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	Amazon.com ZC6C98Y83		13.20	5769
BUSINESS CARD BANK OF AMERICA	110.64100.22.1130	IN SHOW ME WEIGHTS LLC		58.50	5767
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON.COM FF2PN31G3		75.76	5767
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMZN Mktp US 424J23983		130.97	5767
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMZN Mktp US WN70W5DQ3		6.28	5767
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON.COM XC48L3O23		55.98	5767
BUSINESS CARD BANK OF AMERICA	110.64100.22.1150	AMZN Mktp US 6Q49E0PL3		29.74	5767
BUSINESS CARD BANK OF AMERICA	110.64100.22.1150	AMZN Mktp US HI4MP2DJ3		63.56	5767
BUSINESS CARD BANK OF AMERICA	110.64100.22.1150	AMZN Mktp US AR9AZ0FY3		77.73	5767
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMZN Mktp US VN1CW34P3		7.29	5767
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMZN Mktp US M68MH6GZ3		58.98	5767
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	Amazon.com YY3HM58P3		20.10	5767
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	PAW LEGENDS TROPHIES		40.80	5767

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	Amazon.com AS9GB0G83		57.32	5767
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMZN Mktp US T56NW4QI3		89.99	5767
BUSINESS CARD BANK OF AMERICA	110.64100.22.1150	AMZN Mktp US LE4SU6JY3		46.82	5767
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMZN Mktp US MF2JE6313		17.77	5767
BUSINESS CARD BANK OF AMERICA	110.64100.22.1150	AMZN Mktp US 3Z0JB2LX3		15.98	5767
BUSINESS CARD BANK OF AMERICA	110.64100.22.1150	AMZN Mktp US L85F499F3		128.12	5767
BUSINESS CARD BANK OF AMERICA	110.64100.22.1150	AMZN Mktp US 3P0M06N83		29.50	5767
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMZN Mktp US BI5ZA1CI3		15.83	5767
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON.COM C241M2EE3		192.56	5773
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMZN Mktp US UA6VZ8Z43		99.98	5773
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	Amazon.com MY7CM3NS3		64.85	5773
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON RET 112-073881		45.96	5773
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMZN Mktp US D10OH5GP3		112.86	5773
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMZN Mktp US 969VM5XS3		71.73	5773
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMZN Mktp US ZX5O97U63		15.88	5773
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMZN Mktp US 7T05536I3		300.72	5773
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMZN Mktp US MO5OE4G53		174.95	5773
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMZN Mktp US A762L9NZ3		107.52	5773
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON RET 113-952489		20.96	5773
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMZN Mktp US		-80.99	5773
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMZN Mktp US BG2OI7IN3		450.08	5773
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMZN Mktp US 5N85J8F43		290.93	5773
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON MAR 114-641732		977.34	5773
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON.COM CN14D26L3		201.36	5773
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	WF WAYFAIR4268928643		199.99	5773
BUSINESS CARD BANK OF AMERICA	110.63430.00.5530	SPRINGHILL SUITES		945.75	5773
BUSINESS CARD BANK OF AMERICA	110.63430.00.5530	SPRINGHILL SUITES		789.75	5773
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	MO ASSOC. PUPIL TRANSPORT		1,565.00	5773
BUSINESS CARD BANK OF AMERICA	110.64130.00.5530	JIMMY JOHNS - 2655		54.30	5773
BUSINESS CARD BANK OF AMERICA	110.64130.59.1000	WAL-MART #2600		31.82	5769
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMZN Mktp US		-37.23	5769

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	Office Essentials		90.71	5769
BUSINESS CARD BANK OF AMERICA	110.64130.59.1000	MIMIS CAFE (CHESTERFIELD		547.45	5769
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMZN Mktp US HS1RB5353		142.39	5769
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMZN Mktp US TF2596I43		22.32	5769
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	GBC Arden Studio		171.40	5769
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMZN Mktp US 356CG78P3		179.98	5769
BUSINESS CARD BANK OF AMERICA	110.63610.59.1000	USPS PO 2814820605		16.19	5769
BUSINESS CARD BANK OF AMERICA	110.64130.59.1000	SAMSCLUB #6252		67.92	5769
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	BATH AND BODY WORKS 4798		61.50	5773
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	MIDLAND PAPER COMPANY		420.24	5773
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMZN Mktp US HE2KK70I3		72.53	5773
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	Office Essentials		21.99	5773
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMZN Mktp US 9X49Z2FY3		126.80	5773
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	Amazon.com 4V6DR7QE3		179.08	5773
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	Amazon.com 9I26R4U73		49.12	5773
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	Office Essentials		562.96	5773
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	Office Essentials		69.75	5773
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMZN Mktp US E84NT0YJ3		7.34	5773
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON.COM DB8HW3QQ3		39.99	5773
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	SCHOOL SPECIALTY ECOMM		865.13	5773
BUSINESS CARD BANK OF AMERICA	110.64130.10.1490	SYBERGS WENTZVILLE		26.48	5771
BUSINESS CARD BANK OF AMERICA	110.64130.10.1490	Subway 20350		208.19	5771
BUSINESS CARD BANK OF AMERICA	110.64130.10.1490	FREDDY'S 19-0006		296.05	5771
BUSINESS CARD BANK OF AMERICA	110.64130.10.1490	RUBY TUESDAY 7890		332.15	5771
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	ENTERPRISE RENT-A-CAR		227.37	5773
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	COMFORT SUITES		154.00	5773
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	HY-VEE JEFF CITY 1303		75.96	5773
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	BP#9726944GAS MART		138.78	5773
BUSINESS CARD BANK OF AMERICA	110.64130.10.1490	CHICK-FIL-A #03031		270.18	5773
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	COMFORT SUITES		154.00	5773
BUSINESS CARD BANK OF AMERICA	110.64130.10.1490	DOMENICOS ITALIAN RESTAU		675.27	5773

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.10.1490	MISSOURI COTTON EXCHANGE		336.00	5773
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	BP#9726944GAS MART		114.68	5773
BUSINESS CARD BANK OF AMERICA	110.64130.10.1490	MCALISTER'S # 1254		74.51	5773
BUSINESS CARD BANK OF AMERICA	110.64130.10.1490	MCALISTER'S # 1254		327.37	5773
BUSINESS CARD BANK OF AMERICA	110.63910.10.1500	PORTABLE WATER CLOSET		321.00	5773
BUSINESS CARD BANK OF AMERICA	110.64130.10.1490	PANERA BREAD #600704 P		132.81	5773
BUSINESS CARD BANK OF AMERICA	110.64100.10.1490	SCHNUCKS FENTON		19.68	5773
BUSINESS CARD BANK OF AMERICA	110.64100.10.1560	HOLABIRD SPORTS		434.63	5773
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	HOWIES HOCKEY INC		336.00	5773
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	PERFORMANCE HEALTH SUP		920.02	5773
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	PERFORMANCE HEALTH SUP		27.86	5773
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	PERFORMANCE HEALTH SUP		11.03	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		88.36	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		33.76	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		11.97	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		106.76	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	EUREKA RENTAL		100.80	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	DICKEY BUB FARM & HOME		29.98	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		22.42	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	EUREKA RENTAL		29.94	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		64.75	5773
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	Office Essentials		234.98	5769
BUSINESS CARD BANK OF AMERICA	110.64130.10.1400	PACIFIC BREW HAUS		125.25	5769
BUSINESS CARD BANK OF AMERICA	110.64140.10.1000	PAYPAL WAYFAIR		305.99	5769
BUSINESS CARD BANK OF AMERICA	110.64100.10.1160	AMZN Mktp US 1I07E6VZ3		39.92	5769
BUSINESS CARD BANK OF AMERICA	110.64140.10.1000	PAYPAL WAYFAIR		349.99	5769
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US 0T4YS8HT3		13.99	5773
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL 8Y37I3673		16.99	5773
BUSINESS CARD BANK OF AMERICA	110.64100.10.1420	Office Essentials		993.61	5773
BUSINESS CARD BANK OF AMERICA	110.64100.10.1420	Office Essentials		142.35	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		350.60	5767

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		211.26	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		261.78	5767
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	TOUCH4WASH		6.00	5767
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	TOUCH4WASH		2.00	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		120.42	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SUPPLYHOUSE.COM		519.66	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LEWIS ELECTRIC MOTORS		1,195.00	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	JOHNSTONE SUPPLY OF FENTO		256.22	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		99.06	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KAEMMERLEN PART & SERVICE		107.21	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BENOIST BROTHERS SUPPLY		217.46	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		228.19	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		909.82	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		62.55	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		946.08	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SUPPLYHOUSE.COM		661.50	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BARNHART CRANE AND RIGGIN		800.00	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		264.41	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	JOHNSTONE SUPPLY OF FENTO		408.27	5773
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	TOUCH4WASH		6.00	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM & HOME		111.20	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		408.52	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		110.62	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		25.97	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		266.47	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		52.58	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		147.48	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		240.66	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	PLUMBERS SUPPLY CO 3787		656.99	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		298.16	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		33.92	5767

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		339.49	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	PLUMBERS SUPPLY CO 3787		170.64	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	PLUMBERS SUPPLY CO 3787		329.43	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	PLUMBERS SUPPLY CO 3787		-282.14	5771
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		307.68	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		207.84	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		341.89	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		750.00	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		234.13	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		777.15	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		61.86	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		112.27	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		182.57	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		64.96	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		389.00	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		25.28	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	WEST COUNTY FEED AND SPL		22.75	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		111.30	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BUCKEYE INTRNATNL HQ ACT		210.00	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		478.00	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AUTOZONE #0124		41.22	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		29.97	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		22.30	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		27.96	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	EUREKA RENTAL		40.80	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		62.80	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		22.97	5773
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	PANERA BREAD #600704 P		16.68	5767
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN Mktp US L262V9RB3		957.00	5767
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN Mktp US 6H2I14GW3		957.00	5767
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	PANERA BREAD #601044 O		111.85	5767



Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	Amazon.com P542V7BW3		19.68	5767
BUSINESS CARD BANK OF AMERICA	110.64100.23.1120	WILLIAM V MACGILL & CO		332.70	5767
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	HOBBY LOBBY #0311		21.58	5767
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	HONEYBAKED HAM 0403		2,189.22	5767
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	WAL-MART #2600		62.73	5767
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	OLDE TOWNE DONUTS		35.70	5773
BUSINESS CARD BANK OF AMERICA	110.63710.23.1000	NASSP Product & Service		95.00	5773
BUSINESS CARD BANK OF AMERICA	110.63710.23.1000	MAGISTO		119.90	5773
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	SP AK ATHLETIC EQUIP		1,080.00	5773
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	4IMPRINT, INC		621.58	5773
BUSINESS CARD BANK OF AMERICA	110.64410.52.1090	AMAZON RET 113-696275		17.80	5773
BUSINESS CARD BANK OF AMERICA	110.64130.52.1000	APPLE SPICE		723.52	5773
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON.COM 9X0PQ8W33		53.00	5773
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US 7I5TK3EO3		49.98	5773
BUSINESS CARD BANK OF AMERICA	110.64410.52.1090	AMAZON.COM MF4NW0WK3		5.50	5773
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US MN13Z32B3		11.98	5773
BUSINESS CARD BANK OF AMERICA	110.64100.52.1050	AMZN Mktp US KJ92P9EX3		154.04	5773
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US K58J91RY3		24.58	5773
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US 9R2P95MN3		819.42	5773
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US XN3YA18P3		29.69	5773
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US QT10A7GP3		11.89	5773
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON.COM UL4IB7VX3		105.45	5773
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US 7L7JJ17Q3		138.54	5773
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US 6Z6MY8GK3		774.90	5773
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US 5E5DL8F33		27.98	5773
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	Office Essentials		194.60	5773
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US RC55Z3UM3		216.34	5773
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US TG05X13O3		164.55	5773
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US CR4BO9ZZ3		176.00	5773
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US LT3QN3UN3		93.64	5773
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US I180A5713		708.19	5773

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US Y68SU77K3		26.79	5773
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US Y28DB7RR3		57.58	5773
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	REALLY GOOD STUFF		41.61	5773
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL NX7X709W3		36.95	5773
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US B29JH1QR3		63.74	5773
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US RW99J4XL3		11.64	5773
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL AR9T39CL3		518.20	5773
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	OTC BRANDS INC		27.96	5773
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	WALMART.COM		219.20	5773
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPLACE PMTS		-88.00	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		136.66	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		155.58	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		65.50	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		50.61	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		49.13	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		28.96	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		31.87	5773
BUSINESS CARD BANK OF AMERICA	110.64410.35.1090	CAPSTONE		884.02	5767
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	Office Essentials		12.76	5767
BUSINESS CARD BANK OF AMERICA	110.63910.35.7460	IN WHEELS 2 FIELDS		245.00	5767
BUSINESS CARD BANK OF AMERICA	110.64100.35.7460	AMZN Mktp US HN3Q809C3		41.13	5767
BUSINESS CARD BANK OF AMERICA	110.64100.35.1050	AMZN Mktp US GQ5ZC9AW3		20.99	5767
BUSINESS CARD BANK OF AMERICA	110.64100.35.7460	AMZN Mktp US GQ5ZC9AW3		12.99	5767
BUSINESS CARD BANK OF AMERICA	110.64410.35.1090	AMZN Mktp US UM27X1HY3		18.98	5767
BUSINESS CARD BANK OF AMERICA	110.64100.35.1230	IN KRUEGER POTTERY SUPPL		184.18	5767
BUSINESS CARD BANK OF AMERICA	110.64100.35.1230	IN KRUEGER POTTERY SUPPL		349.20	5767
BUSINESS CARD BANK OF AMERICA	110.63910.35.1000	NEW SAMS.COM MEM#		110.00	5767
BUSINESS CARD BANK OF AMERICA	110.64100.35.1230	IN KRUEGER POTTERY SUPPL		170.20	5767
BUSINESS CARD BANK OF AMERICA	110.64130.35.7460	SAMSCLUB.COM		159.04	5767
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	SAMSCLUB.COM		38.94	5767
BUSINESS CARD BANK OF AMERICA	110.64130.35.7460	LA FINCA COFFEE SHOP		300.10	5767

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	SCHOOL SPECIALTY ECOMM		97.10	5767
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	Office Essentials		46.72	5767
BUSINESS CARD BANK OF AMERICA	110.64130.25.1000	WAL-MART #0295		99.90	5767
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	IN NORTHERN DISTINCTION		98.68	5767
BUSINESS CARD BANK OF AMERICA	110.64130.25.1000	SCHNUCKS EUREKA POINTE		25.50	5767
BUSINESS CARD BANK OF AMERICA	110.64120.25.1020	CDW GOVT #QX11373		22.04	5767
BUSINESS CARD BANK OF AMERICA	110.64130.25.1000	WAVE - DONUT DRIVE IN		85.24	5767
BUSINESS CARD BANK OF AMERICA	110.64100.25.1060	SCHNUCKS EUREKA POINTE		47.91	5767
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	TEACHERSPAYTEACHERS.COM		5.00	5767
BUSINESS CARD BANK OF AMERICA	110.64100.25.1330	SAMS CLUB #6252		124.08	5767
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	EDPUZZLE PRO TEACHER		11.50	5767
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	EDPUZZLE PRO TEACHER		11.50	5767
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	TEACHER'S DISCOVERY		396.00	5767
BUSINESS CARD BANK OF AMERICA	110.64130.25.1000	WAVE - DONUT DRIVE IN		103.92	5767
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	SADDLEBACK EDUCATIONAL		78.55	5767
BUSINESS CARD BANK OF AMERICA	110.64120.25.1020	CDW GOVT #RG59403		100.44	5767
BUSINESS CARD BANK OF AMERICA	110.64100.25.1060	SCHNUCKS EUREKA POINTE		25.09	5767
BUSINESS CARD BANK OF AMERICA	110.64130.25.1000	DOMINO'S 1649		80.00	5767
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	SCHNUCKS EUREKA POINTE		108.63	5767
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	Amazon.com U66D10AK3		17.99	5769
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktp US HS92Y8RJ3		619.86	5769
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktp US PA6LC9CW3		557.65	5769
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktp US U42KJ42Q3		37.62	5769
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktp US 350ZT4U43		57.30	5769
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktp US 611H45D23		146.30	5769
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktp US 7525Z9UF3		129.86	5773
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktp US PB2TJ2YQ3		42.99	5773
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktp US K005N49E3		599.30	5773
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktp US 2J9LU5VL3		442.50	5773
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktp US G48MF61H3		71.23	5773
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktp US AY65Q9HO3		23.96	5773

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZ VIZ-PRO LLC		339.90	5773
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON MKTPL I72I40I43		554.38	5773
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON MKTPLACE PMTS		-23.96	5773
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON MKTPL IS3GH5DR3		741.76	5773
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON MKTPL N75NG9O63		412.63	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9040	SUMNER ONE INC		300.00	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9040	DOLLARTREE		17.50	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9040	SQ HIGH RIDGE FIRE PROTE		160.00	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		43.95	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		8.87	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		40.44	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMAZON MKTPL HH54V0LI3		346.00	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		19.41	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMZN Mktp US 8U8MJ0W03		28.80	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		685.99	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		178.99	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		56.35	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		49.96	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	HILLYARD INC COLUMBIA		710.35	5773
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	Amazon.com XP6GK6ST3		22.12	5769
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US JK5IP39Y3		50.57	5769
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON.COM 2V49J0YX3		19.37	5769
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US DF0AG6CS3		19.78	5769
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US PT48T2KG3		85.50	5769
BUSINESS CARD BANK OF AMERICA	110.64100.10.1010	AMZN Mktp US VR6J362C3		13.71	5769
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US 1S1EX3CZ3		54.66	5769
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	Amazon.com HX30P0KS3		8.68	5769
BUSINESS CARD BANK OF AMERICA	110.64100.10.1420	AMZN Mktp US ZV9114RT3		137.97	5769
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US MT6J690S3		5.54	5769
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US YF5O02303		13.17	5769
BUSINESS CARD BANK OF AMERICA	110.64100.10.1420	AMAZON RET 111-742822		123.40	5769

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US EE12J0YS3		17.27	5769
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US MS9LM32B3		11.57	5769
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US 8I35P0NA3		267.11	5769
BUSINESS CARD BANK OF AMERICA	110.64100.10.1420	AMZN Mktp US QB2YQ3XX3		33.00	5769
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	B&H PHOTO 800-606-6969		659.00	5769
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	B&H PHOTO 800-606-6969		599.00	5769
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US BC6P101D3		210.92	5769
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US BD7933263		59.99	5769
BUSINESS CARD BANK OF AMERICA	110.64140.10.1000	AMAZON.COM 912WE6TX3		72.60	5769
BUSINESS CARD BANK OF AMERICA	110.64140.10.1000	AMZN Mktp US CZ8DK5M23		139.88	5769
BUSINESS CARD BANK OF AMERICA	110.64100.10.1160	AMZN Mktp US BB9NY6FC3		223.00	5773
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US LV63C1G83		21.80	5773
BUSINESS CARD BANK OF AMERICA	110.64100.10.1020	Amazon.com QD9JQ5L83		6.99	5773
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US Q54VB5TU3		21.99	5773
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	Amazon.com JL0PL8H03		17.86	5773
BUSINESS CARD BANK OF AMERICA	110.64100.10.1020	AMZN Mktp US 5U05X3Q93		54.94	5773
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL K294K0D83		278.36	5773
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	AMAZON MKTPL AN8ET2MW3		582.69	5773
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPLACE PMTS		-59.99	5773
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	AMZN Mktp US 1Y8ZH1Z03		217.80	5773
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US NQ15K0O43		28.70	5773
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	AMAZON MKTPL 839X38OU3		323.56	5773
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON.COM JY82P9AA3		751.52	5773
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL 2T42330H3		71.47	5773
BUSINESS CARD BANK OF AMERICA	110.64100.10.1110	AMAZON MKTPL AJ4HT2LF3		27.99	5773
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON RET 114-441927		327.04	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		28.72	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		4.98	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	FICK SUPPLY SERVICE INC		95.90	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	FICK SUPPLY SERVICE INC		191.80	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	CHESTERFIELD FENCE STORE		30.00	5767

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		89.97	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		23.92	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		65.89	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		16.36	5773
BUSINESS CARD BANK OF AMERICA	110.64100.23.1070	AMZN Mktp US GL96S01B3		143.46	5767
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON.COM U89AM8AX3		189.86	5767
BUSINESS CARD BANK OF AMERICA	110.63910.23.1000	ROCKWOOD SCHOOL DISTRI		20.45	5767
BUSINESS CARD BANK OF AMERICA	110.64100.23.1060	AMZN Mktp US PA67Z2UW3		48.99	5767
BUSINESS CARD BANK OF AMERICA	110.64100.23.1060	AMZN Mktp US PD3JJ82C3		31.95	5767
BUSINESS CARD BANK OF AMERICA	110.64100.23.1090	AMAZON RET 113-839780		26.97	5767
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	CC CRUMBL ARNOLD		21.48	5767
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON.COM		-12.73	5767
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON.COM		-50.92	5767
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	MICHAELS #9490		29.99	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	DICKEY BUB FARM & HOME		39.91	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	DICKEY BUB FARM & HOME		6.99	5773
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMAZON MAR 112-939931		27.95	5773
BUSINESS CARD BANK OF AMERICA	110.64100.80.5330	CROWN TROPHY 35		30.00	5773
BUSINESS CARD BANK OF AMERICA	110.63430.80.5330	TIN ROOF ACQUISITION CO		28.00	5773
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	SAMSCLUB.COM		21.05	5767
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	ETSY, INC.		6.40	5767
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	SAMSCLUB.COM		42.32	5767
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	ERIN CONDREN		58.45	5773
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	CRICUT		447.13	5773
BUSINESS CARD BANK OF AMERICA	110.64130.22.1000	JIMMY JOHNS - 2655		494.50	5773
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMZN Mktp US W59LA0WW3		1,849.00	5773
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	CRICUT		-18.13	5773
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	SMARTSIGN		306.40	5773
BUSINESS CARD BANK OF AMERICA	110.64130.22.1000	SCHNUCKS BALLWIN		18.46	5773
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	LEGO		599.80	5773
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	4IMPRINT, INC		415.32	5773

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	CENTAR INDUSTRIES		720.64	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		33.96	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		17.44	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		117.00	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		20.24	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		19.28	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		60.48	5773
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US IA1UA32A3		20.77	5773
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US W25TR0EK3		19.99	5773
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US BV8PN1JG3		173.14	5773
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US U36P54PH3		58.28	5773
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US 3K1FW54K3		25.38	5773
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	IN SHIRT KONG		699.00	5773
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US YH6L180A3		15.47	5773
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON MARKETPLAC 411		37.95	5773
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US		-19.58	5773
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US		-21.84	5773
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US		-21.84	5773
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	Amazon.com 9O2MQ7X93		104.64	5773
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US Q478Q7BJ3		188.00	5773
BUSINESS CARD BANK OF AMERICA	110.63910.67.1000	ST. LOUIS SECURE DOCUMENT		40.00	5773
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US 471LE5IC3		525.58	5773
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US NC2RF6TU3		159.49	5773
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON.COM 0D7TL51V3		33.49	5773
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON.COM I75RC6X83		19.99	5773
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US		-23.50	5773
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US 0D9992MW3		199.99	5773
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US SE82D7P23		49.98	5773
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US JS5L98L93		33.61	5773
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US CC6SW09I3		134.81	5773
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMZN Mktp US HS6Y10SA3		69.98	5769

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMZN Mktp US 0K4EA9NZ3		72.63	5769
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMZN Mktp US 4P0TK6YZ3		69.00	5769
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMZN Mktp US CI7BM2H33		25.66	5769
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMZN Mktp US WB92S7WW3		16.18	5769
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON RET 114-306078		15.99	5769
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	Amazon.com BU9EQ56M3		19.98	5769
BUSINESS CARD BANK OF AMERICA	110.64100.25.1330	AMZN Mktp US BG9XT3K43		47.78	5767
BUSINESS CARD BANK OF AMERICA	110.64100.25.1330	DOLLAR TREE		8.19	5767
BUSINESS CARD BANK OF AMERICA	110.64100.25.1330	MICHAELS #9490		17.97	5767
BUSINESS CARD BANK OF AMERICA	110.64100.25.1330	MICHAELS #9490		28.77	5767
BUSINESS CARD BANK OF AMERICA	110.64100.25.1330	AMZN Mktp US M597W47Q3		17.99	5767
BUSINESS CARD BANK OF AMERICA	110.64100.25.1330	MICHAELS #9490		101.83	5767
BUSINESS CARD BANK OF AMERICA	110.64100.25.1350	TEACHERSPAYTEACHERS.COM		8.50	5767
BUSINESS CARD BANK OF AMERICA	110.64100.25.1130	Amazon.com 2J7HY6IC3		17.90	5767
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US 8C70Z5GA3		38.92	5767
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	Amazon.com 3V2UO4QN3		81.10	5767
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	Amazon.com 3N9MN9JV3		180.73	5767
BUSINESS CARD BANK OF AMERICA	110.64100.25.1120	AMAZON.COM Z39KV1RQ3		32.43	5767
BUSINESS CARD BANK OF AMERICA	110.64410.25.1090	FOLLETT SCHOOL SOLUTIONS		107.27	5767
BUSINESS CARD BANK OF AMERICA	110.64130.25.1000	Amazon.com WK9HY68N3		44.17	5767
BUSINESS CARD BANK OF AMERICA	110.64100.25.1070	AMZN Mktp US WW94X9OC3		39.16	5767
BUSINESS CARD BANK OF AMERICA	110.64120.25.1020	AMZN Mktp US CX2IG83A3		27.96	5767
BUSINESS CARD BANK OF AMERICA	110.64100.25.1150	Amazon.com RL8CW16U2		129.20	5767
BUSINESS CARD BANK OF AMERICA	110.64100.25.1110	Amazon.com RL8CW16U2		4.50	5767
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	Amazon.com RL8CW16U2		0.09	5767
BUSINESS CARD BANK OF AMERICA	110.64100.25.1350	AMZN Mktp US FU2NB4QG3		21.88	5767
BUSINESS CARD BANK OF AMERICA	110.64100.25.1120	AMZN Mktp US 442BV2G03		14.99	5767
BUSINESS CARD BANK OF AMERICA	110.64100.25.1040	AMZN Mktp US 3I3541YQ3		26.41	5767
BUSINESS CARD BANK OF AMERICA	110.64100.25.1350	AMZN Mktp US 3I3541YQ3		20.11	5767
BUSINESS CARD BANK OF AMERICA	110.64130.25.1000	ARRIS PIZZA		135.32	5767
BUSINESS CARD BANK OF AMERICA	110.64100.25.1010	AMZN Mktp US 9F8YD4393		8.99	5767



Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63910.25.1000	SENROR WOOLY		150.00	5767
BUSINESS CARD BANK OF AMERICA	110.64100.25.1350	AMZN Mktp US HJ4EH6RR3		73.44	5767
BUSINESS CARD BANK OF AMERICA	110.64100.25.1160	AMZN Mktp US HJ4EH6RR3		24.11	5767
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US WD1RO8573		7.89	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.7460	AMZN Mktp US 6L5RD88H3		127.91	5767
BUSINESS CARD BANK OF AMERICA	110.64130.25.1000	PARTY CITY 839		19.60	5767
BUSINESS CARD BANK OF AMERICA	110.64100.25.1160	AMZN Mktp US NS9NX8JT3		43.68	5767
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US NS9NX8JT3		35.51	5767
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	DOLLAR TREE		35.00	5767
BUSINESS CARD BANK OF AMERICA	110.64130.25.1000	WALMART.COM		13.97	5767
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US US3669TR3		30.47	5767
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US LI9275VJ3		50.47	5767
BUSINESS CARD BANK OF AMERICA	110.64130.25.1000	WM SUPERCENTER #295		215.61	5767
BUSINESS CARD BANK OF AMERICA	110.64130.25.1000	WM SUPERCENTER #295		19.04	5767
BUSINESS CARD BANK OF AMERICA	110.64130.25.1000	SQ POP POP HURRAY! GOURM		210.00	5767
BUSINESS CARD BANK OF AMERICA	110.64130.25.1000	WALMART.COM		13.97	5767
BUSINESS CARD BANK OF AMERICA	110.64130.25.1000	WM SUPERCENTER #295		46.81	5767
BUSINESS CARD BANK OF AMERICA	110.64130.25.1000	WM SUPERCENTER #295		31.43	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.7460	CROCS INC		47.40	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.7460	CROCS INC		-1.92	5767
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US VH6AX12D3		90.24	5767
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US I32SI9O63		58.49	5767
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US 0P3MA8QH3		166.81	5767
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US A59I58PT3		114.90	5767
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMAZON.COM 998GY9LB3		8.57	5767
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US OE2B84U83		147.55	5767
BUSINESS CARD BANK OF AMERICA	110.64100.25.1120	AMZN Mktp US DB4547M53		7.30	5767
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US DB4547M53		8.69	5767
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US 4L1DB2AS3		368.50	5767
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US BN0SL9B83		877.31	5767
BUSINESS CARD BANK OF AMERICA	110.64100.25.1130	AMZN Mktp US BN0SL9B83		121.51	5767

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.25.1090	AMAZON.COM 9C9FV7ME3		274.58	5767
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	Amazon.com BN1WS3MI3		704.85	5767
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US TD79O9PK3		19.49	5767
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US I025Z7R53		21.99	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		82.88	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BENOIST BROTHERS SUPPLY		22.25	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BENOIST BROTHERS SUPPLY		145.76	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BENOIST BROTHERS SUPPLY		-108.96	5771
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BENOIST BROTHERS SUPPLY		73.60	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BENOIST BROTHERS SUPPLY		90.07	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TRANE SUPPLY-113715		74.08	5773
BUSINESS CARD BANK OF AMERICA	110.63430.26.5310	HILTON INTERNATIONALS		-50.16	5767
BUSINESS CARD BANK OF AMERICA	110.63430.13.4000	ASSOCIATION FOR CAREER		135.00	5767
BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	INSTRUCTURECON LAS VEG		-382.50	5767
BUSINESS CARD BANK OF AMERICA	110.63190.10.4000	NOVI APSI NOVI APSI 2		675.00	5767
BUSINESS CARD BANK OF AMERICA	110.63430.11.4000	WEBSTER UNIVERSITY		125.00	5767
BUSINESS CARD BANK OF AMERICA	110.63430.12.4000	WEBSTER UNIVERSITY		125.00	5767
BUSINESS CARD BANK OF AMERICA	110.63430.12.4000	WEBSTER UNIVERSITY		125.00	5767
BUSINESS CARD BANK OF AMERICA	110.63910.11.4000	WEBSTER UNIVERSITY		125.00	5767
BUSINESS CARD BANK OF AMERICA	110.63430.12.4000	PB STJACADEMY		1,495.00	5767
BUSINESS CARD BANK OF AMERICA	110.63430.13.4000	ASSOCIATION FOR CAREER		95.00	5767
BUSINESS CARD BANK OF AMERICA	110.63430.12.4000	PB STJACADEMY		1,495.00	5767
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	N C T M		355.00	5767
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	NCSM 2023		420.00	5767
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	SOUTHWES 5262292157463		167.96	5767
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	N C T M		355.00	5767
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	SOUTHWES 5262292152775		206.96	5767
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	SOUTHWES 5262292158073		216.96	5767
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	NCSM 2023		420.00	5767
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	SOUTHWES 5262292144778		246.95	5767
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	SOUTHWES 5262292147670		127.98	5767

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63430.20.4000	SOUTHWES 5262292170565		661.95	5767
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	N C T M		355.00	5767
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	N C T M		355.00	5767
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	N C T M		355.00	5767
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	N C T M		355.00	5767
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	SOUTHWES 5262292154780		206.96	5767
BUSINESS CARD BANK OF AMERICA	110.63430.20.4000	IN BOOMERANG PROJECT		1,500.00	5767
BUSINESS CARD BANK OF AMERICA	110.63430.26.4000	IN BOOMERANG PROJECT		1,500.00	5767
BUSINESS CARD BANK OF AMERICA	110.63430.24.4000	IN BOOMERANG PROJECT		1,500.00	5767
BUSINESS CARD BANK OF AMERICA	110.63430.22.4000	IN BOOMERANG PROJECT		1,500.00	5767
BUSINESS CARD BANK OF AMERICA	110.63430.25.4000	IN BOOMERANG PROJECT		1,500.00	5767
BUSINESS CARD BANK OF AMERICA	110.63430.22.4000	IN BOOMERANG PROJECT		1,500.00	5767
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	HILTON HOTELS CHICAGO		362.77	5767
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	HILTON HOTELS CHICAGO		362.77	5767
BUSINESS CARD BANK OF AMERICA	110.63430.25.4000	HOTEL LODG HOLIDAYINN		173.71	5767
BUSINESS CARD BANK OF AMERICA	110.63430.20.4000	HOTEL LODG HOLIDAYINN		173.71	5767
BUSINESS CARD BANK OF AMERICA	110.63430.24.4000	HOTEL LODG HOLIDAYINN		173.71	5767
BUSINESS CARD BANK OF AMERICA	110.63430.22.4000	HOTEL LODG HOLIDAYINN		173.71	5767
BUSINESS CARD BANK OF AMERICA	110.63430.22.4000	HOTEL LODG HOLIDAYINN		173.71	5767
BUSINESS CARD BANK OF AMERICA	110.63430.26.4000	HOTEL LODG HOLIDAYINN		173.71	5767
BUSINESS CARD BANK OF AMERICA	110.63430.20.4000	ASSOCIATION FOR CAREER		190.00	5767
BUSINESS CARD BANK OF AMERICA	110.63430.24.4000	SOUTHWES 5262293585855		364.98	5767
BUSINESS CARD BANK OF AMERICA	110.63430.22.4000	SOUTHWES 5262293598834		696.96	5767
BUSINESS CARD BANK OF AMERICA	110.63430.26.4000	SOUTHWES 5262293466251		695.96	5767
BUSINESS CARD BANK OF AMERICA	110.63430.20.4000	ASSOCIATION FOR CAREER		135.00	5767
BUSINESS CARD BANK OF AMERICA	110.63430.24.4000	SOUTHWES 5262293583724		254.98	5767
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	ETSY, INC.		230.33	5769
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	ETSY, INC.		-3.42	5769
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	ETSY, INC.		-5.92	5769
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	ETSY, INC.		-140.00	5773
BUSINESS CARD BANK OF AMERICA	110.63910.12.1000	IN SURETY REFRIGERATION		220.00	5773

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMZN Mktp US 6J2MB4KL3		236.80	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMAZON.COM DM8DP3B53		625.00	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BUCKEYE INTRNATNL HQ ACT		29.96	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMZN Mktp US		-213.12	5771
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		374.60	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	ROYAL PAPERS		334.26	5773
BUSINESS CARD BANK OF AMERICA	110.64130.00.9020	SCHNUCKS EUREKA POINTE		268.47	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	O'REILLY 2028		78.98	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		171.86	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		376.85	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		63.88	5773
BUSINESS CARD BANK OF AMERICA	110.63910.00.9010	COSTCO WHSE #1060		60.00	5773
BUSINESS CARD BANK OF AMERICA	110.64130.00.9020	SCHNUCKS EUREKA POINTE		196.68	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	ROYAL PAPERS		246.58	5773
BUSINESS CARD BANK OF AMERICA	110.64130.00.9020	COSTCO WHSE #1060		287.82	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		36.24	5767
BUSINESS CARD BANK OF AMERICA	110.64130.80.5200	EDUCATIONPLUS		140.00	5773
BUSINESS CARD BANK OF AMERICA	110.64130.80.5210	WM SUPERCENTER #295		50.12	5773
BUSINESS CARD BANK OF AMERICA	110.64130.80.5210	APPLE SPICE		162.85	5773
BUSINESS CARD BANK OF AMERICA	110.63430.80.5210	FENTON CHAMBER		20.00	5773
BUSINESS CARD BANK OF AMERICA	110.63430.80.5200	FENTON CHAMBER		40.00	5773
BUSINESS CARD BANK OF AMERICA	110.64100.80.5210	AMAZON.COM 7U6IZ0MS3		7.99	5773
BUSINESS CARD BANK OF AMERICA	110.64100.13.1090	AMZN Mktp US		-71.92	5773
BUSINESS CARD BANK OF AMERICA	110.64100.13.1090	AMZN Mktp US		-19.95	5773
BUSINESS CARD BANK OF AMERICA	110.64100.13.1090	AMZN Mktp US WA5UY8QO3		337.37	5773
BUSINESS CARD BANK OF AMERICA	110.64100.13.1090	AMZN Mktp US ON7DF19D3		66.60	5773
BUSINESS CARD BANK OF AMERICA	110.64100.13.1090	AMZN Mktp US BB41B73P3		77.41	5773
BUSINESS CARD BANK OF AMERICA	110.64100.11.1500	CROWN TROPHY 35		7.00	5767
BUSINESS CARD BANK OF AMERICA	110.64100.11.1500	CROWN TROPHY 35		73.00	5767
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	WM SUPERCENTER #1177		64.72	5767
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	MCDONALD'S F4695		199.58	5767

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	APPLEBEES 8111		183.05	5767
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	SCHNUCKS WILDWOOD		22.17	5767
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	ANDY'S - S. GLENSTONE		19.57	5767
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	SCHNUCKS WILDWOOD		16.16	5767
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	APPLEBEES 8111		204.21	5767
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	APPLEBEES 8111		116.74	5767
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	TAQUERIA CACHANILLA		68.72	5767
BUSINESS CARD BANK OF AMERICA	110.63910.11.1660	WOODSMILL TENNIS CLUB LL		18.54	5767
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	KUM&GO 0578R ST ROBER		60.00	5767
BUSINESS CARD BANK OF AMERICA	110.63430.11.1490	HAMPTON INNS		310.00	5767
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	HAMPTON INNS		310.00	5767
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	HAMPTON INNS		310.00	5767
BUSINESS CARD BANK OF AMERICA	110.63910.11.1640	CRESCENT FARMS GOLF CLUB		450.40	5769
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	HAMPTON INNS		-11.15	5769
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	HAMPTON INNS		-11.15	5769
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	HAMPTON INNS		-11.15	5769
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	HAMPTON INNS		-11.15	5769
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	HAMPTON INNS		-11.15	5769
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	BP#9726944GAS MART		47.73	5769
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	BP#9726944GAS MART		46.46	5769
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	BP#9726944GAS MART		30.00	5769
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	BP#9726944GAS MART		50.00	5769
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	TEXAS ROADHOUSE #2669 OL		232.38	5769
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	WM SUPERCENTER #29		13.62	5769
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	Subway 27617		144.18	5769
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	PHILLIPS 66 - PETROMART 3		50.00	5769
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	PHILLIPS 66 - PETROMART 3		30.00	5769
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	WM SUPERCENTER #29		62.54	5769
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	TEXAS ROADHOUSE #2669 OL		169.85	5769
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	CHICK-FIL-A #03031		132.12	5769
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	COMFORT SUITES		-154.00	5769

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	COMFORT SUITES		6,160.00	5769
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	Subway 27617		136.67	5769
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	DOMENICOS ITALIAN RESTAU		562.05	5769
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	SIGNAL FOOD STORE #112		163.97	5773
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	SQ SUB SHOP DOWNTOWN		19.95	5773
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	SQ SUB SHOP DOWNTOWN		26.25	5773
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	CHICK-FIL-A #01947		231.96	5773
BUSINESS CARD BANK OF AMERICA	110.64100.11.1490	BRICKSTONE ACE HDWE		22.97	5773
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	VINEYARD MARKET		154.56	5773
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	TST BIG WHISKEYS AMERIC		497.02	5773
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	TST BIG WHISKEYS AMERIC		87.79	5773
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	TST BIG WHISKEYS AMERIC		44.98	5773
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	IMOS PIZZA-WILDWOOD		105.72	5773
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	BRICKTOWN BREWERY SPGFLD		111.35	5773
BUSINESS CARD BANK OF AMERICA	110.64100.11.1490	BRICKSTONE ACE HDWE		-22.97	5773
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	BUC-EE'S #62		40.00	5773
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	BRICKTOWN BREWERY SPGFLD		469.27	5773
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	CHICK-FIL-A #01947		68.58	5773
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	HAMPTON INNS		3,424.32	5773
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	ENTERPRISE RENT-A-CAR		303.16	5773
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	ENTERPRISE RENT-A-CAR		303.16	5773
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	ENTERPRISE RENT-A-CAR		303.16	5773
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	ENTERPRISE RENT-A-CAR		303.16	5773
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	ENTERPRISE RENT-A-CAR		227.37	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	IN AUTOMATIC CONTROLS EQ		429.75	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	IN AUTOMATIC CONTROLS EQ		429.75	5773
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5767
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5767
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5767
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5767
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5767



Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.80.5100	LEVATA: ID PRODUCTS		381.39	5769
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5769
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5769
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5769
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5769
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5769
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5769
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5769
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5769
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5769
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5769
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5769
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5773
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5769
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5769
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5773
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5769
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5769
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5769
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5769
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5769
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5769
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5769
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5769
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5773
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5769
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5769
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5769



Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5769
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5769
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5769
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5769
BUSINESS CARD BANK OF AMERICA	110.64130.80.5100	SCHNUCKS WILDWOOD		13.47	5769
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5769
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5769
BUSINESS CARD BANK OF AMERICA	110.64130.80.5100	SCHNUCKS WILDWOOD		64.25	5769
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5769
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5769
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5769
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5773
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5769
BUSINESS CARD BANK OF AMERICA	110.64100.80.5100	WAL-MART #0295		8.24	5769
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5773
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5773
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5769
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5769
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5769
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5769
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5773
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5773
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5773
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5773
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5769
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5773
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5773
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5769
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5769
BUSINESS CARD BANK OF AMERICA	110.63910.80.5100	ST LUKES HOSPITAL		51.00	5769

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5769
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5769
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5769
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5769
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	ST LUKES HOSPITAL		84.00	5769
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5773
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5769
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5769
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5769
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5773
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5769
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5769
BUSINESS CARD BANK OF AMERICA	110.63910.80.5100	ST LUKES HOSPITAL		51.00	5769
BUSINESS CARD BANK OF AMERICA	110.63910.80.5100	ST LUKES HOSPITAL		33.00	5769
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5769
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5769
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5769
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5769
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5769
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5769
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5769
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5773
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5769
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5769
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5773
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5773
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5769
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5769
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5769
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5769

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5773
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5769
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5769
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5773
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5773
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5773
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5773
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5773
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5773
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5773
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5773
BUSINESS CARD BANK OF AMERICA	110.64100.80.5100	AMAZON MKTPL 6V1410MY3		23.49	5773
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5773
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5773
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5773
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5773
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5773
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5773
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5773
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5773
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5773
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5773
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5773
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5773
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5773
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5773
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5773
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5773
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	FOLLETT CONTENT SOLUTIONS		-47.95	5773
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	The Novel Neighbor		494.12	5773
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	The Novel Neighbor		499.78	5773
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	The Novel Neighbor		496.85	5773
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	Amazon.com WO6NQ7V13		45.79	5773

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	The Novel Neighbor		483.74	5773
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	The Novel Neighbor		466.17	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.4020	AMZN Mktp US RZ0PT7XD3		21.67	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.4240	WALGREENS #2227		7.80	5767
BUSINESS CARD BANK OF AMERICA	110.64130.80.7030	QDOBA 2501 CATERING		418.25	5767
BUSINESS CARD BANK OF AMERICA	110.64100.60.4020	AMZN Mktp US DP1ZG0GM3		21.67	5767
BUSINESS CARD BANK OF AMERICA	110.64100.55.4020	AMZN Mktp US SO45P02X3		20.27	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.4150	DICKEY BUB FARM & HOME		8.99	5767
BUSINESS CARD BANK OF AMERICA	110.64100.33.4020	AMZN Mktp US 7G00O7DT3		20.87	5767
BUSINESS CARD BANK OF AMERICA	110.64100.61.4020	AMZN Mktp US 9X4NQ49K3		20.87	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.4020	AMZN Mktp US K72TU1NS3		9.99	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.4020	AMZN Mktp US RL8CW1CS1		16.99	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.4150	DICKEY BUB FARM & HOME		37.94	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.4150	DICKEY BUB FARM & HOME		21.98	5767
BUSINESS CARD BANK OF AMERICA	110.64510.00.4060	SQ QEP PROFESSIONAL BOOK		1,647.50	5767
BUSINESS CARD BANK OF AMERICA	110.64100.35.4150	WAL-MART #0295		7.96	5767
BUSINESS CARD BANK OF AMERICA	110.64510.00.4060	SAGE PUBLICATIONS		44.90	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.4060	AMZN Mktp US 4O0LF7RD3		94.77	5767
BUSINESS CARD BANK OF AMERICA	110.64310.00.4240	AMAZON.COM EG24X49Y3		18.78	5767
BUSINESS CARD BANK OF AMERICA	110.64510.00.4060	AMAZON.COM HF1LM5RM3		1,102.00	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.4240	AMZN Mktp US T30GO5XZ3		27.79	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.4060	AMZN Mktp US FK92F90B3		83.10	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.4240	AMAZON.COM NQ0VN3TZ3		8.15	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.4240	AMAZON.COM YO3TG1S63		22.94	5767
BUSINESS CARD BANK OF AMERICA	110.64510.00.4060	AMAZON RET 114-426958		370.00	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.4240	AMZN Mktp US 2T8XA19X3		39.18	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.4240	WAL-MART #0295		5.86	5767
BUSINESS CARD BANK OF AMERICA	110.64510.00.4240	SAGE PUBLICATIONS		277.60	5767
BUSINESS CARD BANK OF AMERICA	110.64510.00.4060	Amazon.com H75J49E93		69.90	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.4060	SCHNUCKS EUREKA POINTE		56.21	5767
BUSINESS CARD BANK OF AMERICA	110.64130.00.4240	SCHNUCKS EUREKA POINTE		34.99	5767

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.4060	AMAZON RET 114-933672		25.16	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.4020	AMZN Mktp US G355F4DE3		9.99	5767
BUSINESS CARD BANK OF AMERICA	110.64100.80.7030	Scholastic Education		146.64	5767
BUSINESS CARD BANK OF AMERICA	110.63710.00.4060	NATIONAL COUNCIL OF SUPER		85.00	5767
BUSINESS CARD BANK OF AMERICA	110.64510.00.4080	NATIONAL COUNCIL FOR THE		149.75	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.4060	Amazon.com MD8357ER3		19.36	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.4060	AMZN Mktp US 7A4CC2PA3		64.11	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.4060	AMAZON RET 114-933672		-25.16	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.4060	AMZN Mktp US CA2ZO73C3		13.98	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.4060	WAL-MART #0295		4.42	5767
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US G00ST5063		187.09	5773
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US 488M22M33		14.94	5773
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US VE5355AD3		102.64	5773
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	NASCO EDUCATION LLC		9.20	5773
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	At-A-Glance US		44.96	5773
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US PL0JH9903		127.84	5773
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US E37MQ0UG3		225.53	5773
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON RET 111-706081		680.00	5773
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON RET 111-515421		31.98	5773
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	Amazon.com 8E9D49AG3		13.92	5773
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US Q60I354G3		28.85	5773
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US W694S7GU3		43.98	5773
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	LEGO		799.90	5773
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US BH91C05W3		30.02	5773
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US NT6ZW1Y03		28.64	5773
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	Amazon.com 3Z2Y27K83		29.99	5773
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US 7U5SX0AZ3		88.99	5773
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US 0680V2W03		21.38	5773
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON.COM HY8VU4O93		537.99	5773
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US RB5NE31H3		41.85	5773
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	Amazon.com LI8CN0FL3		28.98	5773

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US ZD17L6FF3		100.80	5773
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US YK29D3ZS3		9.99	5773
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US JO0UW7MG3		31.98	5773
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US ON5F604I3		42.47	5773
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US QR3576IE3		332.33	5773
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	AMZN Mktp US QR3576IE3		9.28	5773
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US JW89D51W3		29.40	5773
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON.COM ME7AI6OJ3		66.02	5773
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US 2L0KD9DO3		28.54	5773
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US MH5Q50R63		27.91	5773
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US FQ5KN8KL3		195.93	5773
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US 7C6TH72N3		392.20	5773
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US 3435W4SH3		12.96	5773
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US VQ71I4Z33		660.37	5773
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US A297K3VS3		43.13	5773
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON RET 111-762354		83.76	5773
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MAR 111-027876		226.15	5773
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US P00UL0OG3		82.83	5773
BUSINESS CARD BANK OF AMERICA	110.64120.83.4800	LEGO		799.90	5773
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US Z213T5OM3		429.15	5773
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US D06VF2GI3		199.99	5773
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US 5U28T2LE3		71.96	5773
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US 4V9OP4JW3		782.46	5773
BUSINESS CARD BANK OF AMERICA	110.64120.83.4800	LEGO		399.95	5773
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US DP0VZ40B3		11.99	5773
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	Amazon.com UM3FF9C93		57.36	5773
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	Amazon.com		-12.60	5773
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	Amazon.com GK1SP5973		448.45	5773
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL FT9WZ1CF3		33.69	5773
BUSINESS CARD BANK OF AMERICA	110.64100.12.4320	MENARDS MANCHESTER MO		-276.75	5767
BUSINESS CARD BANK OF AMERICA	110.64100.26.4320	AMZN Mktp US 3V1836FO3		7.40	5767

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.80.4320	WAL-MART #0295		9.79	5767
BUSINESS CARD BANK OF AMERICA	110.64100.13.4320	AMZN Mktp US HV23N2Y33		31.34	5767
BUSINESS CARD BANK OF AMERICA	110.64120.11.4320	DYNAMISM, INC.		497.00	5767
BUSINESS CARD BANK OF AMERICA	110.64100.25.4320	HOMEDEPOT.COM		674.00	5767
BUSINESS CARD BANK OF AMERICA	110.63370.10.4230	SCHILLERS		427.65	5767
BUSINESS CARD BANK OF AMERICA	110.64100.26.4090	MCGRAW-HILL HIGHER ED		299.48	5767
BUSINESS CARD BANK OF AMERICA	110.64100.26.4090	MCGRAW-HILL K-12		84.51	5767
BUSINESS CARD BANK OF AMERICA	110.64100.26.4320	ADAFRUIT INDUSTRIES		49.33	5767
BUSINESS CARD BANK OF AMERICA	110.64120.11.4320	AMZN Mktp US ZY2665B83		51.82	5767
BUSINESS CARD BANK OF AMERICA	110.64100.80.4320	WAL-MART #0295		8.96	5767
BUSINESS CARD BANK OF AMERICA	110.64100.11.4230	THE HOME DEPOT #3018		49.96	5767
BUSINESS CARD BANK OF AMERICA	110.64100.10.4320	PAYPAL LEEWAY		390.00	5767
BUSINESS CARD BANK OF AMERICA	110.64100.80.4320	WAL-MART #0295 SE2		-9.79	5767
BUSINESS CARD BANK OF AMERICA	110.64100.13.4230	AMZN Mktp US NQ0EX4WV3		267.35	5767
BUSINESS CARD BANK OF AMERICA	110.64100.13.4230	AMZN Mktp US 6A55E3Z73		24.87	5767
BUSINESS CARD BANK OF AMERICA	110.64100.80.4320	ENGRAVING SYSTEMS LLC		604.93	5767
BUSINESS CARD BANK OF AMERICA	110.64100.26.4320	AMZN Mktp US 5O84L67B3		18.67	5767
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	Office Essentials		42.22	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	O'REILLY 1646		4.80	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	O'REILLY 1646		23.19	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		23.75	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		21.76	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		11.47	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	O'REILLY 1646		6.20	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		19.14	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		8.97	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		550.70	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		35.39	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		25.99	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		154.21	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		56.36	5773

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		46.64	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		30.95	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		72.07	5773
BUSINESS CARD BANK OF AMERICA	110.64130.19.5140	WAL-MART #0295		22.27	5773
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI SERVICES LLC USD		22.00	5773
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI SERVICES LLC USD		22.00	5773
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI SERVICES LLC USD		22.00	5773
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI SERVICES LLC USD		7.00	5773
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI SERVICES LLC USD		32.00	5773
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI SERVICES LLC USD		22.00	5773
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMZN Mktpl US 1L6LLOX83		120.96	5773
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMZN Mktpl US UY08C1YC3		20.93	5773
BUSINESS CARD BANK OF AMERICA	110.64130.19.5140	PANERA BREAD #601110 O		25.74	5773
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI SERVICES LLC USD		7.00	5773
BUSINESS CARD BANK OF AMERICA	110.63340.19.5140	B& B DISTRIBUTORS		175.00	5773
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	DICKEY BUB FARM & HOME		649.99	5773
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMAZON MKTPL AO9C000S3		165.69	5773
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	Amazon.com DA8YG3VK3		799.99	5773
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMAZON MKTPL CS2NQ5QW3		198.99	5773
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	SAMS CLUB#6252		194.48	5773
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMZN Mktpl US MK9J85PF3		558.66	5773
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMZN Mktpl US 0M6JX8MJ3		289.98	5773
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI SERVICES LLC USD		7.00	5773
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktpl US X305G29V3		138.02	5769
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktpl US IQ7609V13		92.78	5769
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON RET 112-066616		25.75	5769
BUSINESS CARD BANK OF AMERICA	110.64100.73.1020	CDW GOVT #RP49989		60.29	5769
BUSINESS CARD BANK OF AMERICA	110.64100.73.1130	AMZN Mktpl US F06134Y83		533.98	5769
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON RET 112-245845		70.94	5769
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktpl US SQ8ZZ5XA3		48.71	5769
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktpl US MD2919WW3		79.18	5769



Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US SE66E8EW3		239.40	5769
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US QQ48U6UA3		40.50	5769
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US V595R5BX3		165.43	5769
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US OS2H50783		16.99	5769
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	Amazon.com PJ4HB8PC3		27.87	5769
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	CROWN AWARDS INC		114.64	5769
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	CDW GOVT #RR96234		60.29	5773
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US 8J7702R43		51.99	5769
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	Office Essentials		239.96	5769
BUSINESS CARD BANK OF AMERICA	110.63710.73.1000	MAESP		325.00	5769
BUSINESS CARD BANK OF AMERICA	110.63710.73.1000	MAESP		584.00	5769
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	Amazon.com 5R6MR9MS3		17.36	5773
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US 454VC87S3		106.22	5773
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	Amazon.com YS28J7OD3		15.43	5773
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL 6E0N26NK3		30.98	5773
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL WJ8I825U3		468.93	5773
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL EG4K59NE3		35.10	5773
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US HL92939G3		134.87	5773
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US 3Z2GR75L3		30.00	5773
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	VISTAPRINT		379.00	5773
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	JOANN STORES #2153		15.96	5773
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON.COM PI6TL0A13		69.23	5773
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MAR 112-914644		67.88	5773
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL 5S29Q0J03		4.98	5773
BUSINESS CARD BANK OF AMERICA	110.63910.13.1490	MSHSAA: DIGITAL TICKET		22.97	5769
BUSINESS CARD BANK OF AMERICA	110.63910.13.1490	MSHSAA: DIGITAL TICKET		22.97	5769
BUSINESS CARD BANK OF AMERICA	110.64100.13.1230	AMZN Mktp US A86ST0YA3		99.95	5769
BUSINESS CARD BANK OF AMERICA	110.64100.13.1230	AMAZON MAR 111-320086		951.82	5769
BUSINESS CARD BANK OF AMERICA	110.64100.13.1490	WM SUPERCENTER #805		400.93	5769
BUSINESS CARD BANK OF AMERICA	110.64100.13.1230	AMZN Mktp US L03L286O3		262.78	5769
BUSINESS CARD BANK OF AMERICA	110.64130.13.1490	PAR P'SGHETTI'S - VALLEY		208.81	5769

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64130.13.1490	OLIVE GARDEN 0021215		679.17	5769
BUSINESS CARD BANK OF AMERICA	110.64130.13.1490	SHAKESPEARES PIZZA - PEAC		191.00	5769
BUSINESS CARD BANK OF AMERICA	110.64130.13.1490	PHILLIPS 66 - PETROMART 4		43.56	5769
BUSINESS CARD BANK OF AMERICA	110.63910.13.1490	PHILLIPS 66 - PETROMART 4		48.70	5769
BUSINESS CARD BANK OF AMERICA	110.64130.13.1490	WAL-MART #0451		91.27	5769
BUSINESS CARD BANK OF AMERICA	110.63910.13.1490	TOWNEPLACE SUITES COLU		344.40	5769
BUSINESS CARD BANK OF AMERICA	110.64130.13.1490	NOODLES & CO 7008		381.24	5769
BUSINESS CARD BANK OF AMERICA	110.63910.13.1490	TOWNEPLACE SUITES COLU		8,265.60	5769
BUSINESS CARD BANK OF AMERICA	110.63910.13.1490	PHILLIPS 66 - PETROMART 4		44.00	5769
BUSINESS CARD BANK OF AMERICA	110.63910.13.1490	BREAK TIME 3043		40.00	5769
BUSINESS CARD BANK OF AMERICA	110.64130.72.7460	SCHNUCKS BALLWIN		79.40	5769
BUSINESS CARD BANK OF AMERICA	110.64130.72.7460	CECIL WHITTAKERS ELLISVIL		209.50	5769
BUSINESS CARD BANK OF AMERICA	110.64410.72.1090	Amazon.com 1A58N2453		8.90	5769
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN Mktp US UN2D55ZD3		5.69	5769
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN Mktp US TE80M8393		33.99	5769
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN Mktp US FR9EP0EP3		11.99	5769
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	Amazon.com TG70A9483		59.19	5769
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN Mktp US XD1UP95N3		104.98	5769
BUSINESS CARD BANK OF AMERICA	110.64410.72.1090	AMAZON.COM ED93B6L93		15.96	5769
BUSINESS CARD BANK OF AMERICA	110.63710.72.1000	MAESP		325.00	5769
BUSINESS CARD BANK OF AMERICA	110.64410.72.1090	AMAZON.COM 6E2K77G43		15.99	5769
BUSINESS CARD BANK OF AMERICA	110.64410.72.1090	Amazon.com 5M6424ZE3		268.30	5769
BUSINESS CARD BANK OF AMERICA	110.64410.72.1090	AMZN Mktp US HH5SS7983		14.28	5769
BUSINESS CARD BANK OF AMERICA	110.64130.72.7460	AMZN Mktp US 8T0MP1SN3		69.99	5769
BUSINESS CARD BANK OF AMERICA	110.64120.72.1020	AMZN Mktp US 2M2MM3H63		10.44	5769
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON MAR 111-837252		118.71	5769
BUSINESS CARD BANK OF AMERICA	110.64410.72.1090	AMAZON.COM 2R2GM6Y13		12.78	5769
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	IN COLLEGIATE AWARDS		167.26	5773
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	Amazon.com JB2O66R63		39.60	5773
BUSINESS CARD BANK OF AMERICA	110.64100.72.7460	OFFICEMAX/OFFICEDEPT#6874		227.89	5773
BUSINESS CARD BANK OF AMERICA	110.64100.72.1130	AMAZON MKTPL GN0B85TR3		394.52	5773

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.72.1120	Amazon.com VW2C04103		158.86	5773
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON MKTPL 8A3HH78P3		199.96	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		20.40	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SQ MIDWEST POOL & COURT		89.80	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		42.96	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MIDWEST POOL AND COURT		135.38	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SQ MIDWEST POOL & COURT		191.60	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SQ MIDWEST POOL & COURT		53.90	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MIDWEST POOL AND COURT		776.95	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SQ MIDWEST POOL & COURT		91.80	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	IN J & J FENCE, INC		655.00	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	MID AMERICA TRUCK TOPS		50.47	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		133.04	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	EUREKA RENTAL		32.37	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		50.94	5767
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	Bommarito Buick GMC Colli		214.67	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	DICKEY BUB FARM & HOME		68.98	5767
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	BO BEUCKMAN QUALITY FORD		97.71	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	LOWES #01503		22.65	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		100.35	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		89.97	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	DICKEY BUB FARM & HOME		319.99	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		48.94	5773
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON RET 112-400994		20.03	5769
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMZN Mktp US LB10C8E93		17.48	5769
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMZN Mktp US 5869J0R03		126.60	5769
BUSINESS CARD BANK OF AMERICA	110.64130.66.7460	SAMSCLUB.COM		124.98	5769
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMZN Mktp US NU7M71O93		28.78	5769
BUSINESS CARD BANK OF AMERICA	110.64100.66.7460	AMZN Mktp US PY4KS0FG3		14.39	5769
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	SHERWIN WILLIAMS 703121		93.48	5769
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMZN Mktp US GY5Y57XP3		120.67	5769

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMZN Mktp US R45HR70U3		16.17	5769
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMZN Mktp US TF1QJ0W63		136.78	5769
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	WALMART.COM		35.15	5769
BUSINESS CARD BANK OF AMERICA	110.63910.66.1000	ST. LOUIS SECURE DOCUMENT		38.00	5769
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMZN Mktp US 9755Y08X3		14.99	5769
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	Amazon.com 5Y8H22523		10.72	5769
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMZN Mktp US PK9EF9L53		282.39	5769
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMZN Mktp US W51P72O93		323.68	5769
BUSINESS CARD BANK OF AMERICA	110.63710.66.1000	MAESP		584.00	5773
BUSINESS CARD BANK OF AMERICA	110.63710.66.1000	MAESP		584.00	5773
BUSINESS CARD BANK OF AMERICA	110.64130.74.1000	JIMMY JOHNS - 2655 - MOTO		117.00	5769
BUSINESS CARD BANK OF AMERICA	110.63710.74.1050	- ASCA -		129.00	5769
BUSINESS CARD BANK OF AMERICA	110.63710.74.1050	Missouri School Counselor		50.00	5769
BUSINESS CARD BANK OF AMERICA	110.63710.74.1050	Missouri School Counselor		15.00	5769
BUSINESS CARD BANK OF AMERICA	110.64410.74.1090	BOUND TO STAY BOUND BOOKS		750.58	5769
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	REALLY GOOD STUFF		59.97	5769
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMAZON.COM VY41T7DB3		20.63	5769
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMZN Mktp US G07WZ9MI3		26.81	5769
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	HOBBY LOBBY #359		26.95	5769
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMZN Mktp US LM6KO7V63		296.99	5769
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMZN Mktp US 9O0V169R3		322.89	5769
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMZN Mktp US 639TZ2QT3		259.24	5769
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	TARGET 00000265		100.00	5769
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	SAMSCLUB #8182		33.92	5769
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMAZON.COM VZ1GY5Q83		12.23	5769
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMZN Mktp US BC3Q42IU3		22.64	5769
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMZN Mktp US ZV4HV6ZR3		324.42	5769
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMZN Mktp US LL6JJ8QU3		311.29	5769
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMZN Mktp US UG3HE0TV3		28.99	5769
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMZN Mktp US FG2N03B63		86.35	5769
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMAZON.COM P95TL7YQ3		20.79	5769

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMZN Mktp US 1R0KK16M3		10.33	5769
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	Amazon.com IY8Y429Y3		15.59	5769
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMAZON.COM B06862KS3		74.16	5769
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMZN Mktp US 6W0EC5PD3		84.12	5769
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMZN Mktp US 605A66TP3		72.00	5769
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMZN Mktp US L07N84VR3		68.31	5769
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMZN Mktp US 0U53B7553		398.11	5769
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMZN Mktp US TK8996943		6.75	5769
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMZN Mktp US DU8NK1PU3		17.63	5769
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMZN Mktp US 8I1VF74H3		29.14	5769
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMZN Mktp US PS33S6NE3		29.93	5769
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMZN Mktp US A76D69IK3		76.57	5769
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMZN Mktp US L848E6ZB3		46.64	5769
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMZN Mktp US 0V8VC25G3		93.94	5769
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	Amazon.com EV3KB2073		94.85	5769
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMZN Mktp US 1D39Z12Z3		96.13	5769
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMZN Mktp US 6D6MQ0FA3		187.62	5769
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMZN Mktp US 7N1GO6GG3		101.14	5769
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	Amazon.com WR7O25JD3		72.45	5769
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMZN Mktp US YA42P4173		56.71	5769
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	TARGET 00013532		59.99	5769
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	IN COLLEGIATE AWARDS		25.00	5769
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMZN Mktp US L17ZQ4TL3		98.78	5769
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	Amazon.com AV7CU0C43		16.99	5769
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMZN Mktp US J74369IW3		177.80	5769
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMZN Mktp US 8D1FE7AW3		479.94	5773
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	WM SUPERCENTER #1177		118.00	5773
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	Amazon.com YC1DQ0IT3		46.42	5773
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	OFFICE DEPOT #3373		79.98	5773
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	WM SUPERCENTER #805		57.29	5769
BUSINESS CARD BANK OF AMERICA	110.64100.13.1050	WM SUPERCENTER #805		6.98	5769

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.13.1020	WM SUPERCENTER #805		39.94	5769
BUSINESS CARD BANK OF AMERICA	110.64100.13.1120	WILLIAM V MACGILL & CO		-36.24	5769
BUSINESS CARD BANK OF AMERICA	110.64100.13.1400	AMZN Mktpl US D84SI3BV3		105.20	5769
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	Office Essentials		6.19	5769
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	LOWES #01055		15.98	5773
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	IN COLLEGIATE AWARDS		61.46	5773
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	DISCOUNTSCH 8006272829		583.74	5773
BUSINESS CARD BANK OF AMERICA	110.64100.24.1070	AMAZON MKTPL N22AW9SU3		200.00	5773
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMAZON MKTPL N22AW9SU3		18.20	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		277.68	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KANDK SUPPLY INC		70.93	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		19.97	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		892.54	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SHERWIN WILLIAMS 708477		85.64	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SHERWIN WILLIAMS 703121		116.05	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3007		107.95	5773
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMZN Mktpl US 1C2925FJ3		197.40	5769
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON RETAIL 197		68.00	5769
BUSINESS CARD BANK OF AMERICA	110.63610.58.1000	USPS PO 2825440625		8.73	5769
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON.COM 271EG3XR3		38.58	5769
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON.COM 1L0841E93		13.62	5769
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	INDOX PRINT SERVICES, LLC		117.19	5769
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMZN Mktpl US 8L0258CF3		42.57	5769
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AARCH CASTER AND EQUIPMEN		182.85	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	METROPOLITAN GLASS COMPAN		226.97	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	HARBOR FREIGHT TOOLS 194		51.96	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		111.02	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		35.00	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		18.94	5767
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		33.81	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		120.56	5773

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		39.91	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		44.80	5773
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		120.74	5773
				<b>469,626.43</b>	
			Total for Fund 110	469,626.43	
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	AARCH CASTER AND EQUIPMEN		52.96	5769
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	AMAZON.COM ZX39N5KR3		273.80	5769
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	AMZN Mktp US T05MR1113		37.98	5769
BUSINESS CARD BANK OF AMERICA	120.63620.90.7600	LEADER PUBLICATIONS INC		744.00	5769
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	Office Essentials		84.83	5769
BUSINESS CARD BANK OF AMERICA	120.64130.90.7600	SAMSCLUB.COM		210.38	5769
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	NTLREST SERVSAFE		37.99	5769
BUSINESS CARD BANK OF AMERICA	120.63710.00.7600	SCHOOL NUTRITION ASSOC		150.00	5769
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	AMZN Mktp US FM6JG8UC3		29.85	5773
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	NTLREST SERVSAFE		75.98	5773
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	PARTS TOWN, LLC		276.07	5773
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	DOLLAR TREE		22.75	5769
				<b>1,996.59</b>	
			Total for Fund 120	1,996.59	
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US DI2OM9O53		3.99	5767
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON.COM 924SF4B23		8.24	5767
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON.COM HO3DW8OF3		13.98	5767
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US ZJ4LE4CA3		7.38	5767
BUSINESS CARD BANK OF AMERICA	140.63710.12.1990	EDUCATIONAL THEATRE ASSO		855.00	5767
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US UR5CS0T53		32.99	5767
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US		-44.09	5767
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US IL1015RX3		5.16	5767

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US 624M63J33		133.00	5767
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US J24881QO3		51.97	5767
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US K628L9VD3		34.98	5767
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US S17275UE3		62.98	5767
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US W37PD1NN3		71.61	5767
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US 4C8IN58V3		26.99	5767
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US MW5XO5AJ3		70.56	5769
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US 313SG7CK3		47.79	5769
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US O703D5G93		68.42	5773
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US Y48LL6I23		25.99	5773
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	SP DANDYDINOBOUQUETTE		100.00	5769
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US 5V5680Z63		8.49	5773
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US UA9PX7G93		86.41	5773
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	PAW LEGENDS TROPHIES		664.00	5769
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US 3E3052LG3		25.99	5773
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MAR 112-242417		19.99	5773
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US 1R8141PP3		259.98	5773
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	Amazon.com KV8P91OR3		39.52	5773
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US B02ZV73D3		9.98	5773
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US O73YC4433		32.99	5773
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	THE LIFEGUARD STORE, INC.		192.00	5773
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	PAYPAL ENERGETIKS		743.00	5773
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL 436CW6393		56.97	5773
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	INTERNATIONAL TRANSACTION		7.43	5773
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL MI3J22S53		35.97	5773
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	YES! MUSIC		100.00	5773
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	YES! MUSIC		100.00	5773
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL BQ23X56R3		59.43	5773
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	IN CASUAL TEES		625.00	5773
BUSINESS CARD BANK OF AMERICA	140.63910.48.1990	SQ FUN SERVICES		31.31	5773
BUSINESS CARD BANK OF AMERICA	140.64130.48.1990	SQ KONA ICE		300.80	5773



Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.63910.48.1990	Canva 04159-70098564		170.00	5773
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	AMZN Mktp US S86OA5XN3		97.72	5769
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	AMAZON RET 113-468551		15.99	5769
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	AMZN Mktp US 0108L2HN3		26.99	5769
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	AMZN Mktp US MC63H3ZE3		29.99	5769
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	LAKESHORE LEARNING MATER		225.10	5769
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	AMZN Mktp US TZ36W5UX3		137.55	5769
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	AMZN Mktp US WP9PE2XV3		24.99	5773
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	AMZN Mktp US		-26.99	5773
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	AMZN Mktp US 4D1XN2K53		3.16	5773
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	IN CASUAL TEES		826.50	5773
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	IN CASUAL TEES		767.00	5773
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SP LONGSTRETH SPORTING		171.00	5773
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	LEE'S SUMMIT FAIRFIELD		1,062.64	5767
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	CROWN TROPHY 35		360.00	5767
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SQ BOB MILLER PHOTOGRAPH		250.00	5767
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US 985K85FH3		301.59	5767
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	BEACON ATHL		289.10	5771
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US O26AL9S13		34.88	5767
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	DIERBERGS FENTON		18.87	5767
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	WM SUPERCENTER #295		109.50	5767
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	SCHNUCKS EUREKA POINTE		19.99	5767
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	SCHNUCKS EUREKA POINTE		22.98	5773
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	SAMS CLUB #4741		52.82	5767
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	LOWES #00907		295.39	5767
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	J.W. PEPPER		276.99	5769
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	J.W. PEPPER		135.00	5769
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	SCHNUCKS TWIN OAKS		9.18	5769
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	SCHNUCKS TWIN OAKS		25.65	5769
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON RET 114-907592		108.68	5769
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	EXXON COUNTRY CLUB EXPRES		96.89	5773

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.42.1990	AMAZON MAR 113-390447		497.46	5769
BUSINESS CARD BANK OF AMERICA	140.64130.42.1990	CHICK-FIL-A #01976		815.83	5769
BUSINESS CARD BANK OF AMERICA	140.63910.42.1990	WONDERFUL WORLD OF WATER		580.00	5769
BUSINESS CARD BANK OF AMERICA	140.64100.42.1990	SQ WEST COUNTY TEES & EM		946.80	5773
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	SWA EARLYBRD5264241206487		25.00	5769
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	SWA EARLYBRD5264241206477		25.00	5769
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	SWA EARLYBRD5264241206480		25.00	5769
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	SOUTHWES 5262296229104		357.96	5769
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	DOMINO'S 1529		82.16	5769
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	SWA EARLYBRD5264241206489		25.00	5769
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	SWA EARLYBRD5264241206488		25.00	5769
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON.COM YZ8223P13		13.98	5769
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	SWA EARLYBRD5264241206479		25.00	5769
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	SOUTHWES 5262296229103		357.96	5769
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	SWA EARLYBRD5264241206485		25.00	5769
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	SWA EARLYBRD5264241206476		25.00	5769
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	SOUTHWES 5262296229100		357.96	5769
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	SWA EARLYBRD5264241206481		25.00	5769
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	SWA EARLYBRD5264241206483		25.00	5769
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	SOUTHWES 5262296229101		357.96	5769
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	SOUTHWES 5262296229099		357.96	5769
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	SWA EARLYBRD5264241206478		25.00	5769
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	SOUTHWES 5262296229102		357.96	5769
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	SWA EARLYBRD5264241206482		25.00	5769
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	DOMINO'S 1529		56.19	5769
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	QUE PASA MEXICAN RESTAURA		962.00	5769
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	ARCH ENGRAVING FENTON		60.00	5769
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	GRAFICA FINE ART AND CUS		863.12	5773
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	MENARDS MANCHESTER MO		20.99	5773
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	O'REILLY 5300		7.49	5773
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	THE UPS STORE 3911		23.06	5773

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	CDW GOVT #RK57975		92.04	5769
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	PURE AIR NATIVES INC		563.62	5769
BUSINESS CARD BANK OF AMERICA	140.63910.21.1990	UAF-UNIV OF AR PAYMENTS		350.00	5771
BUSINESS CARD BANK OF AMERICA	140.63910.21.1990	VZWRLSS PREPAID PYMNT		53.91	5771
BUSINESS CARD BANK OF AMERICA	140.63910.21.1990	MED COMPASS HEALTH INC		170.00	5773
BUSINESS CARD BANK OF AMERICA	140.64130.46.1990	PAPA JOHN'S #0541		25.97	5773
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	Scholastic, Inc.		178.56	5773
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	MERIDIAN		598.00	5773
BUSINESS CARD BANK OF AMERICA	140.63910.24.1990	DRAMANOTEBOOK COM		12.95	5773
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	WM SUPERCENTER #5427		30.00	5767
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	PAPA JOHN'S #0541		70.92	5767
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	CSF CSF RTIC F1QE		281.13	5767
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	FOREST LAKE TENNIS CLUB		305.00	5767
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	GLF PHEASANTRUNGOLFCLUB		79.05	5767
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	QDOBA 2523 CATERING		425.75	5767
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	GCG/REIPRINTMAIL.COM 636		144.20	5767
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	LAFAYETTE LAFAYETTE H		6.49	5767
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	GOODCENTS SUBS - 0138 - C		132.97	5767
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SLU WBB CAMP		265.00	5773
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	TST GLOBAL QUESADILLA -		511.45	5773
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	PAPA JOHN'S #0541		660.17	5773
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	DALE SIGN SERVICE IN		401.00	5773
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	CHICK-FIL-A #03780		101.87	5773
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON.COM PQ3QJ2EX3		118.56	5773
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US X54S701J3		199.95	5773
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	SHAKESPEARES PIZZA - PEAC		150.00	5773
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	SHAKESPEARES PIZZA - PEAC		404.18	5773
BUSINESS CARD BANK OF AMERICA	140.63110.11.1990	PSI SERVICES LLC USD		7.00	5769
BUSINESS CARD BANK OF AMERICA	140.63110.11.1990	PSI SERVICES LLC USD		7.00	5769
BUSINESS CARD BANK OF AMERICA	140.63110.11.1990	PSI SERVICES LLC USD		7.00	5769
BUSINESS CARD BANK OF AMERICA	140.63110.11.1990	PSI SERVICES LLC USD		22.00	5769

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.63110.11.1990	PSI SERVICES LLC USD		22.00	5769
BUSINESS CARD BANK OF AMERICA	140.64100.61.1990	AMZN Mktp US QO1IF3EC3		12.70	5773
BUSINESS CARD BANK OF AMERICA	140.64100.61.1990	COACH CLIFF'S GAGA BAL		531.00	5773
BUSINESS CARD BANK OF AMERICA	140.64130.26.1990	CHIPOTLE 0905		45.05	5767
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	DOMINO'S 1511		139.93	5767
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	DOMINO'S 1511		75.00	5767
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	IN HAL WAGNER STUDIOS IN		84.99	5767
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	CROWN TROPHY 35		208.13	5767
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	WOODSMILL TENNIS CLUB		55.62	5767
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	FSP ACE LUXURY		480.00	5773
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	FSP ACE LUXURY		480.00	5773
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	FSP ACE LUXURY		500.00	5773
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	FSP ACE LUXURY		480.00	5773
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	WDW TICKETS-ONLINE		1,111.86	5773
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	MFAC, LLC		19.00	5773
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	WDW TICKETS-ONLINE		1,853.10	5773
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	SAMS CLUB #6252		297.98	5767
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	SAMSCLUB.COM		437.98	5767
BUSINESS CARD BANK OF AMERICA	140.63340.12.1990	IN SURETY REFRIGERATION		153.50	5767
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	USA CHEER		20.00	5769
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	CROWN TROPHY 35		312.75	5769
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	FISCHERS PRO LINE SPOR		585.00	5773
BUSINESS CARD BANK OF AMERICA	140.63340.12.1990	IN SURETY REFRIGERATION		153.50	5773
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	ST. LOUIS SPORTSWEAR		30.00	5773
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	GRANICK SPORT INC		815.00	5773
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	GREEN LEAF PROCUREMENT L		455.00	5773
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	USA CHEER		80.00	5773
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	USA CHEER		80.00	5773
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	TKO DJS		400.00	5773
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	WORKSMAN CYCLES COMPANY		1,472.54	5769
BUSINESS CARD BANK OF AMERICA	140.63910.64.1990	FSP JOLLY JUMPS OF ST. LO		847.00	5769

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.63910.64.1990	SQ WEST COUNTY LANES		1,092.00	5769
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	ETSY, INC.		-2.39	5773
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	ETSY, INC.		-1.08	5773
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	HOMEGOODS #230		-69.99	5773
BUSINESS CARD BANK OF AMERICA	140.63430.13.1990	MARGARITAVILLE RESORT		-691.86	5771
BUSINESS CARD BANK OF AMERICA	140.63710.13.1990	MISSOURI STATE HIGH SCHOO		20.00	5771
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	USA CHEER		80.00	5771
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	SAMS CLUB #4741		71.68	5773
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	EZCATERSUBWAY		218.72	5773
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	WAL-MART #0069		33.98	5773
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	WAL-MART #0069		31.90	5773
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	EZCATERSUBWAY		-23.75	5773
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	WM SUPERCENTER #69		-33.98	5773
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	TST THE DONUT PALACE		116.64	5773
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	QDOBA 2501 CATERING		196.72	5771
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US AQ0Y159E3		64.98	5767
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	WALGREENS #3652		10.00	5767
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US 7L5AI0SZ3		29.77	5767
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	PAYPAL TROPHYCENTR		976.26	5767
BUSINESS CARD BANK OF AMERICA	140.63910.23.1990	SIGNARAMA		141.70	5767
BUSINESS CARD BANK OF AMERICA	140.64130.23.1990	OLD TOWN DONUTS		276.37	5767
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	DOLLARTREE		3.75	5773
BUSINESS CARD BANK OF AMERICA	140.64130.23.1990	DOMINO'S 1529		80.25	5773
BUSINESS CARD BANK OF AMERICA	140.64130.23.1990	WAL-MART #2616		326.13	5773
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	TARGET 00012419		350.00	5773
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	WALGREENS #5748		450.00	5773
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	SAMSCLUB #4741		138.52	5773
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	IN CASUAL TEES		896.25	5773
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	IN CASUAL TEES		41.75	5773
BUSINESS CARD BANK OF AMERICA	140.64130.55.1990	PAPA JOHN'S #0541		194.76	5769
BUSINESS CARD BANK OF AMERICA	140.64130.55.1990	SQ BLUE BUNNY'S - COOL T		465.75	5769

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	AMZN Mktp US 3K5QV6CA3		27.99	5769
BUSINESS CARD BANK OF AMERICA	140.64130.55.1990	TARGET 00012419		122.97	5769
BUSINESS CARD BANK OF AMERICA	140.64130.55.1990	DIERBERGS DEER CREE		101.42	5769
BUSINESS CARD BANK OF AMERICA	140.64130.55.1990	TST SUPER SMOKERS BBQ-EU		204.00	5769
BUSINESS CARD BANK OF AMERICA	140.64130.55.1990	DD/BR #354444		31.98	5769
BUSINESS CARD BANK OF AMERICA	140.64130.55.1990	DIERBERGS DEER CRESSSS		-4.69	5769
BUSINESS CARD BANK OF AMERICA	140.64130.55.1990	DIERBERGS LAFAYETTE		76.47	5769
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	AMAZON RET 112-958055		10.33	5769
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	AMERICAN RED CROSS		247.50	5769
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	AMERICAN RED CROSS		102.60	5769
BUSINESS CARD BANK OF AMERICA	140.63710.12.1990	MO CHEER COACHES		25.00	5769
BUSINESS CARD BANK OF AMERICA	140.63710.12.1990	MO CHEER COACHES		25.00	5769
BUSINESS CARD BANK OF AMERICA	140.63710.12.1990	MO CHEER COACHES		25.00	5769
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	YES! MUSIC		120.00	5769
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WALTER KNOLL FLORIST		102.48	5769
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	HOMEDEPOT.COM		59.99	5769
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	HOMEDEPOT.COM		14.99	5769
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	ABSOPURE WATER COMPANY		39.98	5769
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	ABSOPURE WATER COMPANY		19.99	5769
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	HOMEDEPOT.COM		13.98	5769
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	HOMEDEPOT.COM		80.99	5769
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WALTER KNOLL FLORIST		102.94	5769
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WALTER KNOLL FLORIST		88.98	5773
BUSINESS CARD BANK OF AMERICA	140.64120.10.1990	WORDWALL		6.00	5773
BUSINESS CARD BANK OF AMERICA	140.64120.10.1990	INTERNATIONAL TRANSACTION		0.06	5773
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	Amazon.com 5J0GG22D3		41.44	5767
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	DIERBERGS CLARKSON		18.87	5767
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	DOLLAR TREE		3.75	5767
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	TARGET 00000265		50.00	5767
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	DIERBERGS CLARKSON		24.72	5767
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	WALMART.COM		197.61	5767

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMZN Mktp US MT5VW61I3		99.99	5767
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMZN Mktp US A95O20YC3		21.56	5767
BUSINESS CARD BANK OF AMERICA	140.63910.22.1990	SPI AMERENUE		114.00	5767
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMAZON.COM H74A72H23		24.74	5767
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMZN Mktp US 1D8RD1XW3		156.68	5767
BUSINESS CARD BANK OF AMERICA	140.64130.22.1990	PAPA JOHN'S #0541		14.98	5767
BUSINESS CARD BANK OF AMERICA	140.64130.22.1990	SCHNUCKS BALLWIN		76.14	5767
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMZN Mktp US		-16.99	5767
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMZN Mktp US BX6WT80D3		68.45	5767
BUSINESS CARD BANK OF AMERICA	140.64130.22.1990	DOMINO'S 1511		30.96	5767
BUSINESS CARD BANK OF AMERICA	140.64130.22.1990	JIMMY JOHNS - 2655 - MOTO		61.00	5767
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	TARGET 00000265		139.13	5767
BUSINESS CARD BANK OF AMERICA	140.64130.22.1990	PAPA JOHN'S #0541		44.94	5767
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	TARGET 00000265		20.06	5767
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	MUSIC & ARTS 5351		113.34	5767
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	MUSIC & ARTS 5351		24.90	5767
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	LEGACY EMBROIDERY		597.76	5767
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	MUSIC & ARTS 5351		118.87	5767
BUSINESS CARD BANK OF AMERICA	140.63910.22.1990	MARCUS DES PERES CONC		1,350.00	5767
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SAMSClub #8182		36.94	5769
BUSINESS CARD BANK OF AMERICA	140.64130.22.1990	PAPA JOHN'S #0541		354.59	5773
BUSINESS CARD BANK OF AMERICA	140.63910.22.1990	CENTURY RESOURCES		21.00	5773
BUSINESS CARD BANK OF AMERICA	140.64130.59.1990	TRADER JOE S #693		39.96	5769
BUSINESS CARD BANK OF AMERICA	140.63430.10.1990	DRURY SPRINGFIELD MO		163.76	5771
BUSINESS CARD BANK OF AMERICA	140.63430.10.1990	DRURY SPRINGFIELD MO		163.76	5771
BUSINESS CARD BANK OF AMERICA	140.63430.10.1990	DRURY SPRINGFIELD MO		163.76	5771
BUSINESS CARD BANK OF AMERICA	140.63430.10.1990	THE LEGENDS COUNTRY CLUB		180.80	5771
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	BIL Soccer Master		264.00	5771
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SCHNUCKS EUREKA POINTE		119.92	5773
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	Amazon.com TS8C58IO3		57.96	5773
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SQ EUREKA SCREEN PRINT		774.00	5773

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WAVE ONE		668.47	5773
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	Amazon.com HK5T801R3		157.38	5773
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	ST. LOUIS SPORTSWEAR		583.75	5773
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US TN8IV3CJ3		79.96	5773
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	BSN SPORTS LLC		194.51	5773
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WM SUPERCENTER #1177		278.80	5773
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US TR3NW2513		475.94	5773
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US CB1YD5173		56.24	5767
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US KE1PY3VI3		183.75	5767
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	Amazon.com 6C1R95433		37.84	5767
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US 3A9TT83U3		34.74	5767
BUSINESS CARD BANK OF AMERICA	140.64130.23.1990	SAMSCLUB #8251		521.16	5767
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US H06PD4VU3		78.84	5767
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US J573O3CO3		230.80	5767
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	SAMS CLUB #4741		444.60	5767
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	SAMSCLUB #4741		94.64	5767
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US 887R81Q13		40.54	5767
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	WAL-MART #2616		90.61	5767
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	WM SUPERCENTER #2694		13.94	5767
BUSINESS CARD BANK OF AMERICA	140.64130.23.1990	SAMS CLUB #4741		111.58	5767
BUSINESS CARD BANK OF AMERICA	140.64130.23.1990	WAL-MART #0805		209.10	5767
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US 450FK65Y3		82.27	5767
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US 200IO3273		11.89	5773
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	ARCH ENGRAVING FENTON		69.00	5773
BUSINESS CARD BANK OF AMERICA	140.64130.23.1990	THE MALT SHOP		225.00	5773
BUSINESS CARD BANK OF AMERICA	140.64100.52.1990	EMBROIDME		678.90	5773
BUSINESS CARD BANK OF AMERICA	140.64100.52.1990	AMZN Mktp US 0B8AE6Z03		84.58	5773
BUSINESS CARD BANK OF AMERICA	140.64100.52.1990	AMZN Mktp US 936Z43ZJ3		98.68	5773
BUSINESS CARD BANK OF AMERICA	140.63910.35.1990	ST. LOUIS SYMPHONY		350.00	5767
BUSINESS CARD BANK OF AMERICA	140.64130.35.1990	WAL-MART #0295		16.90	5767
BUSINESS CARD BANK OF AMERICA	140.64130.35.1990	WAL-MART #1177		47.57	5767



Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64130.35.1990	SAMSCLUB #4741		-184.68	5767
BUSINESS CARD BANK OF AMERICA	140.64130.35.1990	SAMSCLUB.COM		185.15	5767
BUSINESS CARD BANK OF AMERICA	140.64130.35.1990	SAMSCLUB.COM		-3.73	5767
BUSINESS CARD BANK OF AMERICA	140.64100.35.1990	Amazon.com VP1PH8033		13.78	5767
BUSINESS CARD BANK OF AMERICA	140.64130.35.1990	SCHNUCKS EUREKA POINTE		68.55	5767
BUSINESS CARD BANK OF AMERICA	140.64100.35.1990	AMZN Mktp US KJ2V511U3		29.99	5767
BUSINESS CARD BANK OF AMERICA	140.64100.35.1990	AMZN Mktp US U23XN5R53		150.02	5767
BUSINESS CARD BANK OF AMERICA	140.64100.35.1990	AMZN Mktp US 0Z9AH6943		117.21	5767
BUSINESS CARD BANK OF AMERICA	140.64130.25.1990	DOMINO'S 1649		134.74	5767
BUSINESS CARD BANK OF AMERICA	140.64130.25.1990	WAL-MART #2600		29.18	5767
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	DICKEY BUB FARM & HOME		24.14	5767
BUSINESS CARD BANK OF AMERICA	140.64410.25.1990	FOLLETT CONTENT SOLUTIONS		329.81	5767
BUSINESS CARD BANK OF AMERICA	140.63910.25.1990	MISSOURI MUSIC EDUCATO		50.00	5767
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	Amazon.com 4D6HO5V33		89.98	5769
BUSINESS CARD BANK OF AMERICA	140.63910.23.1990	CRESTWOOD BOWL		408.00	5767
BUSINESS CARD BANK OF AMERICA	140.63910.23.1990	URBAN AIR ADVENTURE PARK		400.00	5767
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US 9R3VD3RM3		63.96	5767
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US DB8DH3FX3		18.38	5767
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US 5I1OZ1973		19.98	5767
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US OL3582LR3		24.99	5767
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US Z40AM3IR3		13.48	5767
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US CN8TI0YG3		30.99	5767
BUSINESS CARD BANK OF AMERICA	140.64130.23.1990	SPO MADISONSCAFE		676.44	5767
BUSINESS CARD BANK OF AMERICA	140.63910.23.1990	GREENSTAY COURTVIEW		1,916.80	5767
BUSINESS CARD BANK OF AMERICA	140.64130.23.1990	SCHNUCKS TWIN OAKS		120.89	5767
BUSINESS CARD BANK OF AMERICA	140.63910.23.1990	THE MALT SHOP		20.00	5767
BUSINESS CARD BANK OF AMERICA	140.64130.23.1990	WAL-MART #0313		51.76	5767
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	TARGET 00013144		20.00	5767
BUSINESS CARD BANK OF AMERICA	140.63910.23.1990	QT 646		10.00	5767
BUSINESS CARD BANK OF AMERICA	140.63910.23.1990	STARBUCKS STORE 08695		20.00	5767
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	LOWES #00764		185.92	5773

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64130.23.1990	THE MALT SHOP		220.00	5773
BUSINESS CARD BANK OF AMERICA	140.63710.23.1990	NASSP Product & Service		385.00	5773
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	IN CASUAL TEES		496.00	5767
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SAMSCLUB.COM		27.87	5767
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SAMSCLUB.COM		27.87	5767
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	ETSY, INC.		88.59	5767
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	ETSY, INC.		-3.59	5767
BUSINESS CARD BANK OF AMERICA	140.64130.22.1990	SCHNUCKS BALLWIN		31.97	5767
BUSINESS CARD BANK OF AMERICA	140.64130.22.1990	SCHNUCKS BALLWIN		29.99	5767
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	WALMART.COM		149.24	5767
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SAMSCLUB.COM		79.00	5767
BUSINESS CARD BANK OF AMERICA	140.64130.22.1990	MCALISTER'S #1093		1,060.68	5767
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	TARGET 00000265		54.97	5767
BUSINESS CARD BANK OF AMERICA	140.64130.22.1990	PAPA JOHN'S #0541		33.99	5767
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SAMS CLUB #8182		69.55	5773
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SAMSCLUB.COM		135.17	5773
BUSINESS CARD BANK OF AMERICA	140.64130.22.1990	SCHNUCKS BALLWIN		35.91	5773
BUSINESS CARD BANK OF AMERICA	140.64130.22.1990	SCHNUCKS BALLWIN		34.99	5773
BUSINESS CARD BANK OF AMERICA	140.64130.22.1990	PAPA JOHN'S #0541		200.76	5773
BUSINESS CARD BANK OF AMERICA	140.64130.22.1990	DOMINO'S 1527		279.60	5773
BUSINESS CARD BANK OF AMERICA	140.64130.67.1990	PAPA JOHNS #908		132.99	5773
BUSINESS CARD BANK OF AMERICA	140.63910.67.1990	FSP JOLLY JUMPS OF ST. LO		763.50	5773
BUSINESS CARD BANK OF AMERICA	140.64130.67.1990	DOMINO'S 1529		195.00	5773
BUSINESS CARD BANK OF AMERICA	140.64130.67.1990	SQ MAGGIES LUNCHBOX		26.58	5773
BUSINESS CARD BANK OF AMERICA	140.64130.67.1990	GOODCENTS SUBS - 1040 - S		659.89	5773
BUSINESS CARD BANK OF AMERICA	140.63190.67.1990	MO SEC OF STATE		25.75	5773
BUSINESS CARD BANK OF AMERICA	140.64130.38.1990	SQ KONA ICE		787.20	5769
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	AMZN Mktp US LF56B8OH3		34.99	5769
BUSINESS CARD BANK OF AMERICA	140.64130.38.1990	TST SNARFS SANDWICHES -		356.40	5769
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	SCHNUCKS WILDWOOD		100.00	5769
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	AMZN Mktp US		-69.98	5769

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64410.25.1990	FOLLETT SCHOOL SOLUTIONS		254.54	5767
BUSINESS CARD BANK OF AMERICA	140.64130.25.1990	DOMINO'S 1649		140.49	5767
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMZN Mktp US WW94X9OC3		5.75	5767
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMZN Mktp US JM24R2IS3		18.01	5767
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMZN Mktp US PS8X44X23		6.49	5767
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMZN Mktp US RR2IV0VT3		119.51	5767
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	Amazon.com RR7R70NT3		59.00	5767
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMAZON.COM NT8KB7T83		14.40	5767
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMAZON.COM 5802Q6YG3		49.14	5767
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMZN Mktp US 7L4D22XY3		23.90	5767
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMAZON.COM F89WT16P3		12.47	5767
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMZN Mktp US		-8.99	5767
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMAZON.COM HF10M10D3		33.54	5767
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMZN Mktp US JT0B36SI3		18.78	5767
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMZN Mktp US NF1EP9R73		204.47	5767
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMZN Mktp US UE1VD9KE3		114.79	5767
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	SCHNUCKS EUREKA POINTE		17.97	5767
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMZN Mktp US 1B2967FU3		9.39	5767
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMAZON RET 112-883743		80.12	5767
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	WM SUPERCENTER #295		37.28	5767
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMAZON.COM XC4MX8013		12.90	5767
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	Amazon.com CW1U73DK3		61.90	5767
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	WAL-MART #0295		28.22	5767
BUSINESS CARD BANK OF AMERICA	140.63910.25.1990	PAYPAL AMERICANCHO		54.00	5767
BUSINESS CARD BANK OF AMERICA	140.63910.25.1990	OPUSEVENT.COM		50.00	5767
BUSINESS CARD BANK OF AMERICA	140.63910.25.1990	PAYPAL AMERICANCHO		54.00	5767
BUSINESS CARD BANK OF AMERICA	140.63910.25.1990	PAYPAL AMERICANCHO		54.00	5767
BUSINESS CARD BANK OF AMERICA	140.63910.25.1990	PAYPAL AMERICANCHO		54.00	5767
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	FSP JOLLY JUMPS OF ST. LO		100.00	5773
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	MILESPLIT.COM		72.00	5767
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	WAL-MART #1177		29.46	5767

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	IN HAL WAGNER STUDIOS IN		579.99	5767
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	CANDICCIS RESTAURANT		357.94	5767
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	CROWN TROPHY 35		296.86	5767
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	PAPA JOHN'S #0541		184.79	5767
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	PAPA JOHN'S #0541		176.98	5767
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	CROWN TROPHY 35		55.50	5767
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	IN CASUAL TEES		963.50	5767
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	DOLLARTREE		37.50	5767
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	CROWN TROPHY 35		210.17	5767
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SWA GP_DEPST5264239488774		1,000.00	5767
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	CROWN TROPHY 35		222.00	5769
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	IN CASUAL TEES		897.00	5773
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	IN CASUAL TEES		540.00	5773
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	SP REDS TEAM SPORTS		265.00	5773
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	IN CASUAL TEES		630.00	5773
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	CROWN TROPHY 35		240.00	5773
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	IN CURLY Q CREATIONS		781.77	5773
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	IN CASUAL TEES		210.00	5773
BUSINESS CARD BANK OF AMERICA	140.64130.83.1990	SQ TRAVELIN' TOM'S OF CE		287.50	5773
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	SCHNUCKS BALLWIN		11.22	5773
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	AMZN Mktp US YT9075Z43		89.94	5773
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	THE HOME DEPOT #3004		704.98	5773
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON.COM 724YW7SS3		24.47	5769
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	Amazon.com IO2Y731H3		17.09	5769
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON.COM GG1YG4AC3		6.24	5769
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	Amazon.com 4S8YF48X3		37.47	5769
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	MAKESTICKERS.COM		182.59	5769
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	INTERNATIONAL TRANSACTION		1.17	5769
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	WWW.STICKERYOU.COM		117.05	5769
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	AMZN Mktp US P72034O13		26.67	5769
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	IKEA 456591648		62.01	5769

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	AMAZON.COM X57MM9EY3		66.68	5769
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	AMAZON.COM V631L7IM3		16.52	5769
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	AMZN Mktp US LB10C8E93		72.14	5769
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	AMZN Mktp US 8H9LW58N3		9.38	5769
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	WAL-MART #0313		53.88	5769
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	AMZN Mktp US NZ3L17093		97.26	5769
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	AMZN Mktp US BD3KR92P3		23.88	5769
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	AMZN Mktp US 9755Y08X3		5.00	5769
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	AMZN Mktp US EI7LA3MT3		71.09	5769
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	IKEA 456591648		-2.11	5769
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	THE TEACHERS' LOUNGE		102.85	5773
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	AMZN Mktp US QI11L3YE3		115.82	5773
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	AMZN Mktp US SJ65X5CS3		106.99	5773
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	AMAZON MKTPL LT7AW01V3		16.99	5773
BUSINESS CARD BANK OF AMERICA	140.63910.74.1990	FSP JOLLY JUMPS OF ST. LO		593.50	5769
BUSINESS CARD BANK OF AMERICA	140.63910.74.1990	Gametime Mobile Entertain		175.00	5769
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	SCHILLERS		992.43	5769
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	SAMS CLUB#4741		40.98	5769
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	QUE PASA MEXICAN RESTAURA		962.00	5769
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	CB'S CHOP HOUSE		140.36	5769
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	PANERA BREAD #600704 P		83.27	5769
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	SQ NYS CONSERVATION DIST		375.00	5769
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	SQ NYS CONSERVATION DIST		75.00	5773
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	SQ NYS CONSERVATION DIST		75.00	5773
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	SQ NYS CONSERVATION DIST		100.00	5773
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	1ST STREET GRAPHICS		1,000.00	5773
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	1ST STREET GRAPHICS		20.09	5773
BUSINESS CARD BANK OF AMERICA	140.63910.24.1990	DRAMA TEACHER ACADEMY		37.00	5773
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	AMAZON.COM 5R0P20XF3		303.96	5769
				<b>84,241.17</b>	

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
			Total for Fund 140	84,241.17	
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US WP9PE2XV3		50.87	5773
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US 0F5XF57S3		26.64	5773
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	Amazon.com MP63Z3TZ3		28.94	5773
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 6G6335F83		29.96	5767
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US XT56M3I73		48.02	5767
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 7L5TX2YD3		308.74	5767
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	ACT SUNSETHILLSP&R		301.00	5773
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	EDISONS ENTERTAINMENT		456.20	5773
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 4R8L623W3		21.99	5773
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS DILLON		28.55	5767
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	IN COLLEGIATE AWARDS		72.56	5767
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	IN COLLEGIATE AWARDS		82.50	5767
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	LAKESHORE LEARNING MATER		47.97	5767
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	DOLLAR TREE		12.49	5773
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	TOWNSEND IGA		33.63	5771
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	TOWNSEND IGA		29.35	5771
BUSINESS CARD BANK OF AMERICA	160.64130.00.8110	PILOT 439		63.57	5771
BUSINESS CARD BANK OF AMERICA	160.64130.00.8110	CULVERS ALCOA HAMILTON C		31.53	5771
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	TOWNSEND IGA		39.74	5771
BUSINESS CARD BANK OF AMERICA	160.63910.00.8110	SHELL OIL 57545867509		11.50	5771
BUSINESS CARD BANK OF AMERICA	160.64130.00.8110	PILOT 439		131.78	5771
BUSINESS CARD BANK OF AMERICA	160.64130.00.8110	PILOT 439		2.50	5771
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	TOWNSEND IGA		33.89	5771
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	SCHNUCKS WILDWOOD		23.82	5773
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	OASIS LANES		175.00	5773
BUSINESS CARD BANK OF AMERICA	160.64120.00.8110	RASIX COMPUTER CENTER INC		115.00	5773
BUSINESS CARD BANK OF AMERICA	160.64120.00.8170	RASIX COMPUTER CENTER INC		272.00	5773
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	ALDI 41012		128.39	5767
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS WILDWOOD		9.38	5767

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	SCHNUCKS WILDWOOD		17.97	5767
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	ALDI 41012		86.58	5767
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	ALDI 41012		18.85	5773
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	ALDI 41012		78.64	5773
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	ALDI 41012		59.93	5773
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktg US 4E8R06ZA3		56.76	5773
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #0295		22.88	5773
BUSINESS CARD BANK OF AMERICA	160.64130.00.8120	SQ KONA ICE		96.00	5773
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #0295		28.35	5773
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		2.50	5773
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		4.68	5773
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	RESIDENCE INN PHILADEL		0.02	5767
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	RESIDENCE INN PHILADEL		659.16	5767
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	RESIDENCE INN PHILADEL		0.02	5767
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	RESIDENCE INN PHILADEL		659.16	5767
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	RESIDENCE INN PHILADEL		0.02	5767
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	RESIDENCE INN PHILADEL		0.02	5767
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	RESIDENCE INN PHILADEL		4.00	5767
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	UBER TRIP		59.20	5767
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	RESIDENCE INN PHILADEL		659.16	5767
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	RESIDENCE INN PHILADEL		0.02	5767
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	THEPARKINGSPOT-224RC		60.10	5767
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262285668597		273.97	5767
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262285668596		273.97	5767
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	OFFICE DEPOT #2790		149.99	5767
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262285671920		273.97	5767
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262285668598		273.97	5767
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	UBER TRIP		33.58	5767
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	UBER TRIP		33.48	5767
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	DAYS INNS/DAYSTOP		605.79	5767
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	UBER TRIP		34.96	5767

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	DAYS INNS/DAYSTOP		605.79	5767
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	UBER TRIP		33.48	5767
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SHERATON INNER HARBOR		817.83	5767
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SHERATON INNER HARBOR		807.24	5767
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SHERATON INNER HARBOR		807.24	5767
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	UBER TRIP		89.67	5767
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	THEPARKINGSPOT-224RC		54.10	5767
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262287973476		678.46	5767
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262287973475		678.46	5767
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	TEAM TRAVE USAVGIRLSJ		9.99	5767
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262289264331		468.96	5767
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262290297619		664.97	5767
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262290297620		664.97	5767
BUSINESS CARD BANK OF AMERICA	160.63160.00.8130	HUDL		10.60	5767
BUSINESS CARD BANK OF AMERICA	160.63430.00.8120	SHERMANSDELIPALMSRINGCAU		23.53	5771
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41069		21.23	5771
BUSINESS CARD BANK OF AMERICA	160.64130.00.8120	DUNKIN DONUTS EAST		9.67	5771
BUSINESS CARD BANK OF AMERICA	160.63430.00.8120	RENAISSANCE PLM SPGS F		33.93	5771
BUSINESS CARD BANK OF AMERICA	160.63430.00.8120	RES 869 PALM SPRINGS M		22.94	5771
BUSINESS CARD BANK OF AMERICA	160.64130.00.8120	MARACAS RESTAURANT		34.32	5771
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US TM9OJ4BV3		64.99	5771
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	LOWES #01503		51.12	5771
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Amazon.com PM2C27YC3		55.80	5771
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	LOWES #01503		-29.96	5771
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41069		16.25	5771
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	FSP SLZ - GROUP TICKETING		406.00	5773
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AAU		240.43	5767
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AAU		232.38	5767
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		1,025.00	5767
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	RESIDENCE INN PHILADEL		-0.88	5767
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	TEAM TRAVE MIDWESTPRE		9.99	5767



Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	TEAM TRAVE MIDWESTPRE		9.99	5767
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262286374885		542.96	5767
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262286374882		542.96	5767
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262286374883		542.96	5767
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262286374884		542.96	5767
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	DRURY INN AND SUITES LOUI		414.20	5767
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	AIRBNB INC		100.00	5767
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	HILTON GARDEN INN		423.28	5767
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	DRURY INN AND SUITES LOUI		414.20	5767
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	AMERICAN AIR0012137265347		155.10	5767
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262287936235		559.96	5767
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262288326294		595.96	5767
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262288326295		595.96	5767
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262288333099		785.96	5767
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		2,050.00	5767
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	CIRCUS CIRCUS HOTEL AND C		-922.93	5767
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	AMERICAN AIR0012138984793		160.10	5767
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	AMERICAN AIR0012138953146		157.10	5767
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	AMERICAN AIR0012138984917		154.10	5767
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	AMERICAN AIR0012138979628		179.10	5767
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	WINGATE BY WYNDHAM		348.66	5767
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		1,025.00	5767
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262290469193		454.96	5767
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262290469192		454.96	5767
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		3,075.00	5767
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262292180741		568.96	5767
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262292180074		568.96	5767
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262292034963		671.96	5767
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		1,025.00	5767
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262292129260		206.98	5767
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	AMERICAN AIR0012140945601		269.98	5767

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AAU		240.43	5767
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262292973807		753.98	5767
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	DELTA AIR 0062235551653		548.10	5767
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	AMERICAN AIR0012141804518		382.97	5767
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262293490365		227.98	5767
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262293481747		494.98	5767
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262293481746		494.98	5767
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	AMERICAN AIR0012141800182		382.97	5767
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	DELTA AIR 0062235696901		245.20	5767
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262293486597		221.98	5767
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262293481748		494.98	5767
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262293511746		274.98	5767
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262294297410		207.98	5767
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262294302475		139.98	5767
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	DF MEETINGS & EVENTS		15.00	5767
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	DTH CH MGNIF MILE SERTIFI		622.24	5767
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	DF MEETINGS & EVENTS		15.00	5767
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	DTH CH MGNIF MILE SERTIFI		933.36	5767
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262294980714		546.96	5767
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US RL8O017P0		33.99	5771
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US CG6AJ06P3		12.53	5771
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM WY9WP2JF3		12.19	5771
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WM SUPERCENTER #295		105.72	5767
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WAL-MART #0295		104.76	5767
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WM SUPERCENTER #295		102.28	5773
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WM SUPERCENTER #1177		3.30	5767
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WAL-MART #1177		20.97	5767
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WAL-MART #1177		212.35	5767
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS KEHRS MILL		7.50	5767
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WAL-MART #1177		14.79	5767
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US C67FM2HA3		95.79	5767

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US G309X87V3		59.96	5767
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	AMAZON.COM EG87S4J23		3.69	5767
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US 085072A13		186.46	5767
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US ZI4VE05H3		79.99	5767
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON.COM 6W8MG5343		36.89	5767
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WALMART.COM		68.91	5767
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	AMZN Mktp US V17OX6IA3		105.07	5767
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	Amazon.com BZ25C6F23		23.46	5767
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	Amazon.com ED7DR3TH3		13.99	5767
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WALMART.COM		127.83	5767
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON RET 112-998860		3.86	5767
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	Amazon.com 2S7C75KR3		65.38	5767
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	Amazon.com FF4FB6YV3		9.98	5767
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	AMZN Mktp US CI83D5OS3		15.98	5767
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	Amazon.com KF3JU2KI3		28.42	5767
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	AMAZON.COM Q81FE72N3		10.43	5767
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	AMAZON.COM ZY3VP4AG3		13.79	5767
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	Amazon.com 5K7SW4RX3		18.70	5767
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	Amazon.com YJ31N4RN3		55.96	5767
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	AMAZON.COM 873HY8ZG3		9.86	5767
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	AMZN Mktp US X099G15J3		23.75	5767
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	AMAZON.COM Q26I68S73		13.79	5767
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WALMART.COM		156.41	5767
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	AMZN Mktp US K99XK8F73		23.75	5767
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WALMART.COM 8009256278		10.94	5767
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WALMART.COM		55.21	5767
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WALMART.COM		26.79	5767
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	AMAZON.COM D08WE3F93		95.58	5767
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US GF7L627W3		19.25	5767
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US AN5SG0P13		45.75	5767
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US FV31O4723		222.99	5767

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON.COM 5D72W73G3		19.30	5773
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON RET 113-127118		236.26	5773
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WALMART.COM		10.94	5773
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WALMART.COM		217.07	5773
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US Z62YO0DU3		278.92	5773
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	Amazon.com CJ92W3SD3		55.96	5773
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	AMAZON RET 112-705630		9.86	5773
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	AMZN Mktp US 1B7RN87N3		23.75	5773
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WALMART.COM		122.29	5773
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US A34Z368N3		16.64	5773
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US 1K99W6TW3		41.13	5773
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON RET 113-521500		55.68	5773
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US H01ME7ZS3		55.60	5773
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US QB2OD4XB3		26.63	5773
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US S11EK7EJ3		53.87	5773
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US DU2N68Y53		16.78	5773
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US 9T8PQ78I3		10.67	5773
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US WD8GC1BX3		33.97	5773
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US DV6GO0GY3		264.36	5773
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON.COM FW3P49LE3		38.81	5773
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON.COM 905987CK3		33.98	5773
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WALMART.COM		59.82	5773
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	Amazon.com CB5L72GV3		17.97	5773
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	Amazon.com V358A1QE3		25.52	5773
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WALMART.COM 8009256278		10.94	5773
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	Amazon.com HY5AY0433		11.36	5773
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	Amazon.com OW38K93A3		28.42	5773
BUSINESS CARD BANK OF AMERICA	160.63910.00.8110	EIG CONSTANTCONTACT.COM		500.00	5771
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMAZON.COM PX0IA2G93		92.34	5771
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	TOTALLY PROMOTIONAL		141.05	5771
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS FENTON		44.77	5767

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS FENTON		27.39	5773
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US C78A72ZV3		89.95	5771
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN Mktp US 9G7KH2783		24.79	5771
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON.COM ER9J000Z3		19.56	5771
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM		39.57	5771
BUSINESS CARD BANK OF AMERICA	160.64130.00.8110	DOMINO'S 5429		392.18	5771
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN Mktp US 6G54S3923		60.12	5771
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US VJ7R65XJ3		7.95	5771
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	SAMSCLUB.COM		287.22	5771
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Amazon.com 925HL6V93		36.78	5771
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Amazon.com 925HL6V93		36.77	5771
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN Mktp US 5A5N50MR3		16.99	5771
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US YE0R88UF3		33.75	5771
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US YE0R88UF3		33.75	5771
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	DENNY DENNIS SPORTING GOO		9.99	5771
BUSINESS CARD BANK OF AMERICA	160.64130.00.8110	DOMINO'S 5429		260.72	5771
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 6I53N6YM3		27.98	5771
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	SAMSCLUB.COM		189.42	5771
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMAZON.COM E45Z59CP3		40.49	5771
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ELENCO ELECTRONICS LLC		103.35	5771
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM		98.50	5771
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 3N03V6413		75.56	5771
BUSINESS CARD BANK OF AMERICA	160.64130.00.8110	DOMINO'S 5429		519.69	5771
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM		83.04	5771
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM		49.53	5771
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN Mktp US 832K78EB3		68.94	5771
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 2W1VB4FC3		209.38	5771
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US PH8698D93		25.54	5771
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN Mktp US NU8PH96O3		25.84	5771
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WALMART.COM 8009666546		17.73	5771
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WALMART.COM 8009666546		17.73	5771

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM		121.30	5771
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US FZ9DS5JX3		269.51	5771
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US T554R8W43		15.24	5771
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN Mktp US DS0S92WZ3		159.95	5771
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM		139.60	5771
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	LAKESHORE LEARNING MATER		551.93	5771
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 5B5M856J3		69.57	5771
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 229GY9TX3		49.00	5771
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 7L9F42HI3		32.72	5771
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 2B3531B33		782.16	5771
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US C54E24DA3		37.96	5771
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US G92W05CF3		330.91	5771
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US UE8WJ7NV3		19.98	5771
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US PV1Q055T3		623.46	5771
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US MI2E30TO3		152.00	5771
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US K76IW9VJ3		6.99	5771
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US TV0JM9QB3		23.88	5771
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 6F6OK5UX3		151.40	5771
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM 8009256278		35.96	5771
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US IW8FW72Z3		105.84	5771
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 5V8BY56O3		73.68	5771
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 5V8BY56O3		73.68	5771
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US LP8WJ1SV3		459.30	5771
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM		95.83	5771
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US JB1ZH1JP3		465.91	5771
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US U72TO25A3		43.14	5771
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 8Z4AX0XT3		205.75	5771
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US UA0TZ6R63		489.53	5771
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US OD6NW5YE3		202.12	5771
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US DS1UB9SB3		217.66	5771
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US PF3JH9CM3		118.74	5771

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US Y83N09GH3		479.10	5771
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US RA4CR8O53		36.98	5771
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US ET0558C33		59.99	5771
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US RI85N8CW3		223.74	5771
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM		45.14	5771
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US DR20094E3		5.98	5771
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 1I14L4SB3		31.00	5771
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US QY5DQ5063		1,128.44	5771
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US XJ3IT5UX3		107.60	5771
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM		88.28	5771
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US HF8MR4ZG3		47.92	5771
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US ZQ7WW1453		241.50	5771
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US AS2CQ95E3		22.18	5771
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM		30.10	5771
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US NQ0136PU3		205.67	5771
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM		11.24	5771
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM		125.18	5771
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US HG7PX91P3		137.70	5771
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON.COM W330H44I3		31.15	5771
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 8C9KF1ST3		107.96	5771
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US EE2018PO3		239.56	5771
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US KY6OP4IH3		38.00	5771
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 1W3R345B3		65.98	5771
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 3B35U3UF3		50.94	5771
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM		52.03	5771
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM 8009256278		29.69	5771
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 3K2R21043		302.97	5771
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US KE5J31C33		646.10	5771
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US PN01Z4763		248.96	5771
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US J74XO9YK3		202.31	5771
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US QL90S76Y3		146.71	5771

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 7310A6TJ3		106.74	5771
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM		118.98	5771
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM 726V11VL3		23.81	5771
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM 726V11VL3		23.81	5771
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMAZON.COM 726V11VL3		12.41	5771
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 852CY6SU3		156.48	5771
BUSINESS CARD BANK OF AMERICA	160.64130.00.8130	SCHNUCKS BALLWIN		12.32	5771
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	SAMSCLUB.COM		167.31	5771
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	SAMSCLUB.COM		202.22	5771
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 6G3Y49RU3		27.96	5771
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US LD2AA5X93		156.94	5771
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 1M2D57TR3		3.78	5771
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	ULINE SHIP SUPPLIES		308.11	5771
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US ZS48G5E63		439.82	5771
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US IO01775V3		10.70	5771
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	Amazon.com 6K93A8BP3		77.36	5771
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US UE4ZN1ON3		297.00	5771
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US M16159VW3		27.38	5771
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US FS2RA9CB3		598.90	5771
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US		-78.27	5771
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US RD3OL0QX3		196.05	5771
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US YI3VN4IO3		47.97	5771
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US		-43.95	5771
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 2U3MS3UI3		285.68	5771
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US O475G4HW3		23.96	5771
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US FB5UF5RH3		37.85	5771
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US ZY8EI1JW3		153.86	5771
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US R98H51XK0		19.99	5771
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US TW0GF9OU3		53.67	5771
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US VF3R59NT3		911.06	5771
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US HT1KX8043		19.80	5771



Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US		-33.96	5771
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US WO8G31U33		15.98	5771
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON.COM RM6R56X43		50.46	5771
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US L54TR4973		33.94	5771
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US G660B1HY3		35.78	5771
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 8G3F181R3		919.46	5771
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US P03852OC3		28.71	5771
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 8P7II0KH3		433.86	5771
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US L99Z53983		15.59	5771
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US Q021N7TS3		193.05	5771
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US IX23V21G3		125.53	5771
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US TL8TP75W3		566.08	5771
BUSINESS CARD BANK OF AMERICA	160.63620.00.8110	FACEBK 83DP25Y2P2		20.35	5771
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	IMPRINT.COM		43.97	5771
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	IMPRINT.COM		43.97	5771
BUSINESS CARD BANK OF AMERICA	160.63620.00.8110	Indeed 92252166		97.37	5771
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	SQ GRANT'S FARM, LLC GRA		46.99	5773
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	SQ THE MAGIC HOUSE		210.00	5773
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	OASIS LANES		130.00	5773
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	SQ WORLD BIRD SANCTUARY		12.00	5773
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	SQ SUP ST LOUIS		650.00	5773
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	SQ RIVERSIDE WILDLIFE CE		168.00	5773
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	THE LAZARUS		175.00	5773
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	FSP RYZE ADVENTURE PARK		524.00	5773
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		15.00	5773
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		109.68	5773
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	BLICK ART MATERIALS		16.76	5773
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 7C5VW3AA3		65.01	5773
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL KH4I88GS3		179.10	5773
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	LOWES #02300		20.94	5773
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WM SUPERCENTER #295		95.96	5767

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US YU0A450Y3		11.99	5773
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMS CLUB#8182		28.96	5773
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMS CLUB#8182		28.96	5773
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Amazon.com 8R85F02W3		147.48	5773
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS KEHRS MILL		86.24	5767
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS KEHRS MILL		141.60	5773
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS KEHRS MILL		112.65	5773
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS TWIN OAKS		97.55	5771
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		66.64	5771
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 2H4UG7673		39.95	5771
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	Bowlero Lakeside		319.68	5773
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Amazon.com		-56.99	5771
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		2.50	5771
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS BALLWIN		59.34	5771
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		16.25	5771
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US UO1UB1VF3		91.78	5771
BUSINESS CARD BANK OF AMERICA	160.63430.00.8120	RENAISSANCE PALM SPRIN		665.16	5771
BUSINESS CARD BANK OF AMERICA	160.64130.00.8120	DOMINO'S 1649		122.13	5771
BUSINESS CARD BANK OF AMERICA	160.64130.00.8120	DOMINO'S 1649		122.12	5771
BUSINESS CARD BANK OF AMERICA	160.63430.00.8120	RENAISSANCE PALM SPRIN		221.72	5771
BUSINESS CARD BANK OF AMERICA	160.63430.00.8120	RENAISSANCE PALM SPRIN		221.72	5771
BUSINESS CARD BANK OF AMERICA	160.63430.00.8120	RENAISSANCE PALM SPRIN		332.58	5771
BUSINESS CARD BANK OF AMERICA	160.63430.00.8120	RENAISSANCE PALM SPRIN		332.58	5771
BUSINESS CARD BANK OF AMERICA	160.63430.00.8120	RENAISSANCE PALM SPRIN		256.15	5771
BUSINESS CARD BANK OF AMERICA	160.63430.00.8120	RENAISSANCE PALM SPRIN		256.15	5771
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US ZJ76M5KS3		13.99	5773
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		10.44	5773
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	LESLIES POOLMART		261.79	5767
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	LESLIES POOLMART		25.74	5767
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	LESLIES POOLMART WEB		936.98	5767
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	MIDWEST POOL AND COURT		883.70	5773

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	SQ MIDWEST POOL & COURT		70.75	5773
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	THE HOME DEPOT #3018		10.98	5773
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41012		29.02	5773
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLARTREE		53.75	5773
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS CHESTERFIELD		3.50	5773
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET 00000265		15.00	5773
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	FSP SLZ - GROUP TICKETING		156.00	5773
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	HCS HighlightsforChildren		-0.98	5771
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	HCS HighlightsforChildren		-10.88	5771
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	UBER TRIP		14.00	5767
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	UBER TRIP		19.33	5767
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	RESIDENCE INN PHILADEL		1,484.52	5767
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	RESIDENCE INN PHILADEL		659.16	5767
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	RESIDENCE INN PHILADEL		659.16	5767
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	RESIDENCE INN PHILADEL		659.16	5767
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	RESIDENCE INN PHILADEL		439.44	5767
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	RESIDENCE INN PHILADEL		1,484.52	5767
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	RESIDENCE INN PHILADEL		659.16	5767
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	THEPARKINGSPOT-213RC		120.10	5767
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	RESIDENCE INN PHILADEL		726.54	5767
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	RESIDENCE INN PHILADEL		659.16	5767
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	RESIDENCE INN PHILADEL		726.54	5767
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SWA EARLYBRD5264239547697		25.00	5767
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		1,120.00	5767
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		1,025.00	5767
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SWA EARLYBRD5264239547698		25.00	5767
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262290696523		454.95	5767
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262290698874		207.98	5767
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AAU		58.32	5767
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	AMTRAK .COM 1290740603366		124.00	5767
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262291240570		743.96	5767

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262291450206		221.98	5767
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262291470689		776.96	5767
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262291240568		743.96	5767
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262291240569		743.96	5767
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262291452475		161.98	5767
BUSINESS CARD BANK OF AMERICA	160.63610.00.8130	USPS PO 2859580866		68.00	5767
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	TEAM TRAVE USAVGIRLSJ		9.99	5767
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	TEAM TRAVE USAVGIRLSJ		9.99	5767
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	MO BOT GARDEN 10		153.00	5773
				<b>89,408.52</b>	
			Total for Fund 160	89,408.52	
BUSINESS CARD BANK OF AMERICA	170.64130.78.1980	PAR P'SGHETTI'S - VALLEY		183.44	5767
BUSINESS CARD BANK OF AMERICA	170.64130.00.1990	SAMS CLUB #6252		216.48	5769
BUSINESS CARD BANK OF AMERICA	170.64130.00.1990	DIERBERGS CLARKSON		4.67	5769
BUSINESS CARD BANK OF AMERICA	170.64130.00.1990	SAMS CLUB #6252		121.66	5769
BUSINESS CARD BANK OF AMERICA	170.64130.00.1990	SAMSCLUB #6252		41.36	5769
				<b>567.61</b>	
			Total for Fund 170	567.61	
			<b>Report Total</b>	<b>645,840.32</b>	

July 18, 2024

Payroll and Wire Transfers

**Rockwood BusinessPLUS**  
**Bill List Report\_v14**  
**Check ID(s): PY,W2,W3**

<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
AGUILAR, RACHEL REBEKAH	110.64100.48.1000	REIMBURSE MAY SUPPLIES		17.94	22015667
		<b>Total for AGUILAR, RACHEL REBEKAH</b>		<b>17.94</b>	
ALLEN, SCOTT ARLEIGH	110.63450.10.1490	STATE TRACK MILEAGE		125.96	22015669
ALLEN, SCOTT ARLEIGH	110.63450.10.1500	MAY MILEAGE		123.28	22015669
		<b>Total for ALLEN, SCOTT ARLEIGH</b>		<b>249.24</b>	
ARBITERPAY TRUST ACCOUNT	110.63190.00.1490	Sports signing and officiating	R51902	175,000.00	22015601
		<b>Total for ARBITERPAY TRUST ACCOUNT</b>		<b>175,000.00</b>	
BAKER, DIXIE W	110.63450.80.8140	JUNE MILEAGE		137.35	22015671
		<b>Total for BAKER, DIXIE W</b>		<b>137.35</b>	
BARKS, MEGAN ANNE	110.63120.80.5100	CERT TUIT REIMB 7/18/24		510.00	22015602
		<b>Total for BARKS, MEGAN ANNE</b>		<b>510.00</b>	
BEESON, AMY MARIE	110.63120.80.5100	CERT TUIT REIMB 7/18/24		975.00	22015603
		<b>Total for BEESON, AMY MARIE</b>		<b>975.00</b>	
BERRY, MATTHEW BENJAMIN	110.63450.80.4270	MAY MILEAGE		14.81	22015672
		<b>Total for BERRY, MATTHEW BENJAMIN</b>		<b>14.81</b>	
BERTELS, ALEXANDRA RENEE	110.63120.80.5100	CERT TUIT REIMB 7/18/24		1,653.00	22015604
		<b>Total for BERTELS, ALEXANDRA RENEE</b>		<b>1,653.00</b>	
BESAND, BRADLEY JOSEPH	110.63120.80.5100	CERT TUIT REIMB 7/18/24		660.60	22015605
		<b>Total for BESAND, BRADLEY JOSEPH</b>		<b>660.60</b>	
BIGHAM, DENISE ANN	110.63450.80.5100	MAY MILEAGE		54.54	22015674
		<b>Total for BIGHAM, DENISE ANN</b>		<b>54.54</b>	
BLOSS, KATHERINE MAUREEN	110.63450.78.8020	MAY MILEAGE		119.33	22015675
		<b>Total for BLOSS, KATHERINE MAUREEN</b>		<b>119.33</b>	

**Rockwood BusinessPLUS**  
**Bill List Report\_v14**  
**Check ID(s): PY,W2,W3**

<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
BORZILLO, MATTHEW DAVID	110.63450.11.1000	MAY MILEAGE		160.13	22015676
<b>Total for BORZILLO, MATTHEW DAVID</b>				<b>160.13</b>	
BRAY, MEGHAN MARIE	110.63450.00.4000	APRIL MILEAGE		41.14	22015677
BRAY, MEGHAN MARIE	110.63450.00.4000	MAY MILEAGE		68.74	22015677
<b>Total for BRAY, MEGHAN MARIE</b>				<b>109.88</b>	
BURIAN, MEGAN MARIE	110.63120.80.5100	CERT TUIT REIMB 7/18/24		1,605.00	22015606
<b>Total for BURIAN, MEGAN MARIE</b>				<b>1,605.00</b>	
CAIN, CURTIS ANTHONY	110.64130.00.5220	MAY ROTARY MEETING EXPENSES		53.55	22015679
CAIN, CURTIS ANTHONY	110.64130.00.5220	MAY/JUN SUPT MEETING		54.82	22015679
CAIN, CURTIS ANTHONY	110.63430.00.5220	KMSLF MEETING EXPENSES		79.18	22015679
<b>Total for CAIN, CURTIS ANTHONY</b>				<b>187.55</b>	
CALCATERRA, KAREN MARIE	110.63450.11.1000	MAR/APR MILEAGE		143.11	22015680
CALCATERRA, KAREN MARIE	110.63450.11.1000	MAY MILEAGE		71.15	22015680
CALCATERRA, KAREN MARIE	110.63430.11.1000	MODEL SCHOOLS CONFERENCE		286.35	22015680
<b>Total for CALCATERRA, KAREN MARIE</b>				<b>500.61</b>	
CARLSON, PAIGE NOEL	110.63450.00.4000	MAY MILEAGE		76.38	22015682
CARLSON, PAIGE NOEL	110.63430.00.4000	AAFCS CONFERENCE EXPENSES		1,799.27	22015682
<b>Total for CARLSON, PAIGE NOEL</b>				<b>1,875.65</b>	
CARVER, MATTHEW DAVID	110.63450.00.9010	JUNE MILEAGE		72.36	22015684
<b>Total for CARVER, MATTHEW DAVID</b>				<b>72.36</b>	
CAUDILL, KIMBERLY WARD	110.63450.80.5000	MAY MILEAGE		26.00	22015685
<b>Total for CAUDILL, KIMBERLY WARD</b>				<b>26.00</b>	
CLAY, CLAIRE ANN	110.63450.86.4620	MAY/JUN MILEAGE		76.05	22015686
<b>Total for CLAY, CLAIRE ANN</b>				<b>76.05</b>	
CLEER, KEITH	110.63120.80.5100	CERT TUIT REIMB 7/18/24		1,263.00	22015607

**Rockwood BusinessPLUS**  
**Bill List Report\_v14**  
**Check ID(s): PY,W2,W3**

<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
		<b>Total for CLEER, KEITH</b>		<b>1,263.00</b>	
COCHRAN, COURTNEY MOOR	110.63120.80.5100	CERT TUIT REIMB 7/18/24		1,983.00	22015608
		<b>Total for COCHRAN, COURTNEY MOOR</b>		<b>1,983.00</b>	
CONNORS, ABIGAIL MARY	110.63430.24.4000	WEB TRAINING EXPENSES		101.19	22015687
		<b>Total for CONNORS, ABIGAIL MARY</b>		<b>101.19</b>	
CONROY, MEGHAN CLARE	110.63120.80.5100	CERT TUIT REIMB 7/18/24		123.00	22015609
		<b>Total for CONROY, MEGHAN CLARE</b>		<b>123.00</b>	
COOK, ANDREW KEVIN	110.63120.80.5100	CERT TUIT REIMB 7/18/24		1,983.00	22015610
		<b>Total for COOK, ANDREW KEVIN</b>		<b>1,983.00</b>	
CRAFT, ELIJAH M	110.63190.80.5100	FINGERPRINTS-CRAFT		44.75	22015611
		<b>Total for CRAFT, ELIJAH M</b>		<b>44.75</b>	
DARMON, ANDREA LYNN	110.63450.64.1000	FEB-MAY MILEAGE		42.48	22015689
		<b>Total for DARMON, ANDREA LYNN</b>		<b>42.48</b>	
DAVIS, MELISSA DIANE	110.63120.80.5100	ADMIN TUIT REIMB 7/18/24		1,983.00	22015612
		<b>Total for DAVIS, MELISSA DIANE</b>		<b>1,983.00</b>	
DIERKING WISKUR, DAWNETTE KAY	110.63430.80.5000	MLDS CONFERENCE EXPENSES		277.14	22015690
		<b>Total for DIERKING WISKUR, DAWNETTE KAY</b>		<b>277.14</b>	
DIFFLEY, MORGAN E	110.63120.80.5100	CERT TUIT REIMB 7/18/24		33.00	22015613
		<b>Total for DIFFLEY, MORGAN E</b>		<b>33.00</b>	
DILORENZO, SAMUEL ROCCO	110.63450.00.4000	MAY MILEAGE		248.57	22015691
		<b>Total for DILORENZO, SAMUEL ROCCO</b>		<b>248.57</b>	
DWYER, JULIE ANN	110.63450.86.4620	JUNE MILEAGE		35.51	22015693



**Rockwood BusinessPLUS**  
**Bill List Report\_v14**  
**Check ID(s): PY,W2,W3**

<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
<b>Total for DWYER, JULIE ANN</b>				<b>35.51</b>	
EFTPS - FICA	110.21520.99.0000	PAYROLL 2401110		22,136.06	11002974
EFTPS - FICA	110.21520.99.0000	PAYROLL 2401120		12,651.33	11002980
EFTPS - FICA	110.21520.99.0000	PAYROLL 2401121		270.49	11002980
EFTPS - FICA	110.21520.99.0000	PAYROLL 2401128		421.21	11002980
EFTPS - FICA	110.21520.99.0000	PAYROLL 2401129		9,504.06	11002980
EFTPS - FICA	110.21520.99.0000	PAYROLL 2401139		9,504.05	11002983
EFTPS - FICA	110.21520.99.0000	PAYROLL 2401149		9,504.14	11002986
EFTPS - FICA	110.21520.99.0000	PAYROLL 2401159		9,306.12	11002989
EFTPS - FICA	110.21520.99.0000	PAYROLL 2402120		56,280.51	11002977
EFTPS - FICA	110.21520.99.0000	PAYROLL 2402130		46,495.88	11002980
EFTPS - FICA	110.21520.99.0000	PAYROLL 2402131		139.78	11002980
EFTPS - FICA	110.21520.99.0000	PAYROLL 2402132		43.55	11002980
EFTPS - FICA	110.21520.99.0000	PAYROLL 2401110		22,136.06	11002974
EFTPS - FICA	110.21520.99.0000	PAYROLL 2401120		12,651.33	11002980
EFTPS - FICA	110.21520.99.0000	PAYROLL 2401121		270.49	11002980
EFTPS - FICA	110.21520.99.0000	PAYROLL 2401128		421.21	11002980
EFTPS - FICA	110.21520.99.0000	PAYROLL 2401129		9,504.06	11002980
EFTPS - FICA	110.21520.99.0000	PAYROLL 2401139		9,504.05	11002983
EFTPS - FICA	110.21520.99.0000	PAYROLL 2401149		9,504.14	11002986
EFTPS - FICA	110.21520.99.0000	PAYROLL 2401159		9,306.12	11002989
EFTPS - FICA	110.21520.99.0000	PAYROLL 2402120		56,280.51	11002977
EFTPS - FICA	110.21520.99.0000	PAYROLL 2402130		46,495.88	11002980
EFTPS - FICA	110.21520.99.0000	PAYROLL 2402131		139.78	11002980
EFTPS - FICA	110.21520.99.0000	PAYROLL 2402132		43.55	11002980
<b>Total for EFTPS - FICA</b>				<b>352,514.36</b>	
EFTPS - FIT	110.21510.99.0000	PAYROLL 2401110		35,475.64	11002975
EFTPS - FIT	110.21510.99.0000	PAYROLL 2401120		21,689.65	11002981
EFTPS - FIT	110.21510.99.0000	PAYROLL 2401121		655.67	11002981
EFTPS - FIT	110.21510.99.0000	PAYROLL 2401128		576.44	11002981

**Rockwood BusinessPLUS**  
**Bill List Report\_v14**  
**Check ID(s): PY,W2,W3**

<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
EFTPS - FIT	110.21510.99.0000	PAYROLL 2401129		11,506.72	11002981
EFTPS - FIT	110.21510.99.0000	PAYROLL 2401139		11,505.55	11002984
EFTPS - FIT	110.21510.99.0000	PAYROLL 2401149		11,505.55	11002987
EFTPS - FIT	110.21510.99.0000	PAYROLL 2401159		11,241.98	11002990
EFTPS - FIT	110.21510.99.0000	PAYROLL 2402120		51,085.02	11002978
EFTPS - FIT	110.21510.99.0000	PAYROLL 2402130		45,427.18	11002981
<b>Total for EFTPS - FIT</b>				<b>200,669.40</b>	
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2401110		6,026.76	11002976
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2401120		3,312.92	11002982
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2401121		210.76	11002982
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2401128		119.78	11002982
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2401129		2,240.26	11002982
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2401139		2,240.04	11002985
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2401149		2,239.68	11002988
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2401159		2,192.28	11002991
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2402120		13,196.17	11002979
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2402130		10,874.14	11002982
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2402131		32.75	11002982
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2402132		10.19	11002982
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2401110		6,026.76	11002976
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2401120		3,312.92	11002982
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2401121		210.76	11002982
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2401128		119.78	11002982
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2401129		2,240.26	11002982
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2401139		2,240.04	11002985
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2401149		2,239.68	11002988
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2401159		2,192.28	11002991
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2402120		13,196.17	11002979
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2402130		10,874.14	11002982
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2402131		32.75	11002982
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2402132		10.19	11002982

**Rockwood BusinessPLUS**  
**Bill List Report\_v14**  
**Check ID(s): PY,W2,W3**

<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
<b>Total for EFTPS - MEDICARE</b>				<u>85,391.46</u>	
EKIAKA, NATALEE JEAN	110.63120.80.5100	CERT TUIT REIMB 7/18/24		989.58	22015614
<b>Total for EKIAKA, NATALEE JEAN</b>				<u>989.58</u>	
ELLRICH, KYLE A	110.63120.80.5100	CERT TUIT REIMB 7/18/24		840.00	22015615
<b>Total for ELLRICH, KYLE A</b>				<u>840.00</u>	
FARNER, MALLORY KAIMANN	110.63120.80.5100	CERT TUIT REIMB 7/18/24		888.90	22015616
<b>Total for FARNER, MALLORY KAIMANN</b>				<u>888.90</u>	
FISCHER, NATASHA G	110.63120.80.5100	ADMIN TUIT REIMB 7/18/24		1,983.00	22015617
<b>Total for FISCHER, NATASHA G</b>				<u>1,983.00</u>	
FLAMM, NICHOLAS DONALD	110.63450.86.4620	MAY/JUN MILEAGE		71.15	22015698
<b>Total for FLAMM, NICHOLAS DONALD</b>				<u>71.15</u>	
FLOYD, JACKLYN RENEE	110.63450.80.4260	MAY MILEAGE		44.89	22015699
<b>Total for FLOYD, JACKLYN RENEE</b>				<u>44.89</u>	
FOGARTY, LAURA C	110.63450.78.8020	APRIL MILEAGE		95.41	22015700
FOGARTY, LAURA C	110.63450.78.8020	MAY MILEAGE		97.15	22015700
<b>Total for FOGARTY, LAURA C</b>				<u>192.56</u>	
FORTH, KRISTEN ANGELA	110.63450.00.4000	MAY MILEAGE		75.17	22015701
<b>Total for FORTH, KRISTEN ANGELA</b>				<u>75.17</u>	
FORTNER, TAYLOR ANN MARIE	110.63450.78.8020	MAY MILEAGE		33.37	22015702
<b>Total for FORTNER, TAYLOR ANN MARIE</b>				<u>33.37</u>	
FOSTER, BRANDI N	110.63120.80.5100	CERT TUIT REIMB 7/18/24		33.00	22015618
<b>Total for FOSTER, BRANDI N</b>				<u>33.00</u>	
FRANKLIN, MICHAEL	110.63450.11.1000	MAY MILEAGE		136.68	22015703

**Rockwood BusinessPLUS**  
**Bill List Report\_v14**  
**Check ID(s): PY,W2,W3**

<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
FRANKLIN, MICHAEL	110.63430.11.1000	MODEL SCHOOLS CONFERENCE		231.67	22015703
		<b>Total for FRANKLIN, MICHAEL</b>		<b>368.35</b>	
FRAUENHOFFER, KIMBERLY DIANE	110.63450.80.8140	MAY/JUN MILEAGE		87.37	22015704
		<b>Total for FRAUENHOFFER, KIMBERLY DIANE</b>		<b>87.37</b>	
FREUND, CHRISTOPHER JAMES	110.63450.00.9020	JUNE MILEAGE		239.79	22015705
FREUND, CHRISTOPHER JAMES	110.63450.00.9020	JUNE MILEAGE		127.10	22015705
		<b>Total for FREUND, CHRISTOPHER JAMES</b>		<b>366.89</b>	
GIANINO, ELLIANA L	110.63190.80.5100	FINGERPRINTS-GIANINO		44.75	22015619
		<b>Total for GIANINO, ELLIANA L</b>		<b>44.75</b>	
GODWIN, PAUL THOMAS	110.63430.55.1000	HIGH RELIABILITY SCHOOLS INSTI		89.70	22015709
GODWIN, PAUL THOMAS	110.63450.55.1000	JUNE MILEAGE		146.53	22015709
		<b>Total for GODWIN, PAUL THOMAS</b>		<b>236.23</b>	
GOODMAN, SARAH MARIE	110.63450.10.1000	MLDS CONFERENCE MILEAGE		152.76	22015710
GOODMAN, SARAH MARIE	110.63430.10.1400	MLDS CONFERENCE EXPENSES		16.92	22015710
GOODMAN, SARAH MARIE	110.63430.10.1400	MODEL SCHOOLS CONFERENCE		235.85	22015710
		<b>Total for GOODMAN, SARAH MARIE</b>		<b>405.53</b>	
GRAHAM, PEGGY ANN	110.63450.86.4620	MAY MILEAGE		10.18	22015712
		<b>Total for GRAHAM, PEGGY ANN</b>		<b>10.18</b>	
GRAY, ROBERTA L	110.63430.00.5530	TYLER CONNECT CONFERENCE		160.58	22015714
		<b>Total for GRAY, ROBERTA L</b>		<b>160.58</b>	
GRETHER, KATHERINE A	110.63450.00.4000	APRIL MILEAGE		144.18	22015716
GRETHER, KATHERINE A	110.63450.00.4000	MAY MILEAGE		103.85	22015716
		<b>Total for GRETHER, KATHERINE A</b>		<b>248.03</b>	
GRIMSHAW, ELENA M	110.63190.80.5100	FINGERPRINTS-GRIMSHAW		44.75	22015620

**Rockwood BusinessPLUS**  
**Bill List Report\_v14**  
**Check ID(s): PY,W2,W3**

<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
			<b>Total for GRIMSHAW, ELENA M</b>	<u>44.75</u>	
HAMILTON, KYLE M	110.63450.80.4261	MAY MILEAGE		44.76	22015717
			<b>Total for HAMILTON, KYLE M</b>	<u>44.76</u>	
HANCOCK JR., GLENN ALAN	110.63450.80.4160	MAY MILEAGE		45.69	22015718
HANCOCK JR., GLENN ALAN	110.63430.80.4160	MLDS CONFERENCE EXPENSES		173.25	22015718
HANCOCK JR., GLENN ALAN	110.63430.00.4160	HIGH RELIABILITY SCHOOLS INSTI		101.75	22015718
HANCOCK JR., GLENN ALAN	110.63450.80.4160	MODVT MILEAGE		144.45	22015718
			<b>Total for HANCOCK JR., GLENN ALAN</b>	<u>465.14</u>	
HARDER, LOGAN JAYMES	110.63120.80.5100	CERT TUIT REIMB 7/18/24		1,680.00	22015621
			<b>Total for HARDER, LOGAN JAYMES</b>	<u>1,680.00</u>	
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2401090		240.89	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2401100		240.67	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2401105		7.50	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2401106		6.72	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2401107		6.72	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2401108		6.72	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2401109		6.72	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2401110		232.90	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2401120		128.23	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2401129		104.16	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2401139		104.16	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2401149		104.16	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2401159		102.48	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2402090		836.86	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2402100		825.39	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2402120		833.48	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2402130		585.39	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	10.21563.99.0000	PAYROLL 2401090		333.28	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	10.21563.99.0000	PAYROLL 2401100		331.30	22015570

**Rockwood BusinessPLUS**  
**Bill List Report\_v14**  
**Check ID(s): PY,W2,W3**

<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
HARTFORD LIFE & ACCIDENT INSURANCE	10.21563.99.0000	PAYROLL 2401105		9.78	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	10.21563.99.0000	PAYROLL 2401106		7.91	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	10.21563.99.0000	PAYROLL 2401107		7.91	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	10.21563.99.0000	PAYROLL 2401108		7.91	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	10.21563.99.0000	PAYROLL 2401109		7.91	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	10.21563.99.0000	PAYROLL 2401110		320.83	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	10.21563.99.0000	PAYROLL 2401120		194.74	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	10.21563.99.0000	PAYROLL 2401121		1.50	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	10.21563.99.0000	PAYROLL 2401128		4.88	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	10.21563.99.0000	PAYROLL 2401129		125.67	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	10.21563.99.0000	PAYROLL 2401139		125.67	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	10.21563.99.0000	PAYROLL 2401149		125.67	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	10.21563.99.0000	PAYROLL 2401159		122.92	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	10.21563.99.0000	PAYROLL 2402090		676.09	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	10.21563.99.0000	PAYROLL 2402100		674.86	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	10.21563.99.0000	PAYROLL 2402110		678.50	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	10.21563.99.0000	PAYROLL 2402120		643.85	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	10.21563.99.0000	PAYROLL 2402130		491.04	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2401090		81.62	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2401100		81.62	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2401110		81.66	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2401120		49.82	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2401129		31.80	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2401139		31.80	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2401149		31.80	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2401159		31.80	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2402090		136.50	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2402100		136.50	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2402120		137.56	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2402130		119.41	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2401090		228.57	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2401100		227.40	22015570

**Rockwood BusinessPLUS**  
**Bill List Report\_v14**  
**Check ID(s): PY,W2,W3**

<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2401105		24.52	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2401106		22.60	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2401107		22.60	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2401108		22.60	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2401109		22.60	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2401110		203.76	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2401120		109.97	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2401129		93.79	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2401139		93.79	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2401149		93.79	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2401159		93.79	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2402090		716.19	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2402100		612.20	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2402120		576.66	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2402130		500.31	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2401090		261.38	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2401100		261.40	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2401105		4.66	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2401110		258.39	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2401120		180.04	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2401129		78.21	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2401139		78.21	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2401149		78.21	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2401159		78.21	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2402090		1,227.61	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2402100		1,215.76	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2402120		1,214.57	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2402130		765.98	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2401090		51.89	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2401100		51.89	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2401105		3.18	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2401106		3.18	22015597

**Rockwood BusinessPLUS**  
**Bill List Report\_v14**  
**Check ID(s): PY,W2,W3**

<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2401107		3.18	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2401108		3.18	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2401109		3.18	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2401110		48.71	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2401120		36.04	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2401129		12.67	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2401139		12.67	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2401149		12.67	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2401159		12.67	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2402090		305.60	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2402100		295.26	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2402120		297.38	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2402130		228.86	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2401090		10.30	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2401100		10.31	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2401105		0.12	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2401110		10.21	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2401120		6.15	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2401129		4.00	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2401139		4.00	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2401149		4.00	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2401159		4.00	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2402090		26.50	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2402100		27.00	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2402120		26.50	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2402130		18.00	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	10.62410.00.5500	MAY 2024 INSUR PREM ADJ		-638.85	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	10.62410.00.5500	JUN 2024 INSUR PREM ADJ		-8,226.27	22015597
<b>Total for HARTFORD LIFE &amp; ACCIDENT INSURANCE COMPANY</b>				<b>12,253.21</b>	
HAUSMANN, ERIN ELIZABETH	110.63450.80.5100	MAY MILEAGE		112.69	22015719



**Rockwood BusinessPLUS**  
**Bill List Report\_v14**  
**Check ID(s): PY,W2,W3**

<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
		<b>Total for HAUSMANN, ERIN ELIZABETH</b>		<b>112.69</b>	
HAYDEN, COLLEEN	110.63120.80.5100	CERT TUIT REIMB 7/18/24		33.00	22015622
		<b>Total for HAYDEN, COLLEEN</b>		<b>33.00</b>	
HAYES, MEGHAN E	110.63120.80.5100	CERT TUIT REIMB 7/18/24		1,454.64	22015623
		<b>Total for HAYES, MEGHAN E</b>		<b>1,454.64</b>	
HEBISEN, BENJAMIN JAMES	110.63450.00.8140	JUNE MILEAGE		214.40	22015720
		<b>Total for HEBISEN, BENJAMIN JAMES</b>		<b>214.40</b>	
HEGEDUS, CYNTHIA ANN	110.63450.80.5100	APRIL MILEAGE		25.13	22015721
		<b>Total for HEGEDUS, CYNTHIA ANN</b>		<b>25.13</b>	
HEWLETT, ANNE CATHERINE	110.63450.78.8020	APR/MAY MILEAGE		108.41	22015723
HEWLETT, ANNE CATHERINE	110.64190.78.8020	REIMBURSE MAY SUPPLIES		28.75	22015723
		<b>Total for HEWLETT, ANNE CATHERINE</b>		<b>137.16</b>	
HICKMAN, VICKY L	110.63450.78.8020	MAY MILEAGE		115.64	22015724
		<b>Total for HICKMAN, VICKY L</b>		<b>115.64</b>	
HORSTMAN, JEFFREY	110.63450.00.9010	JUNE MILEAGE		74.77	22015725
		<b>Total for HORSTMAN, JEFFREY</b>		<b>74.77</b>	
HUSER, BRENNAN X	110.63120.80.5100	CERT TUIT REIMB 7/18/24		1,983.00	22015624
		<b>Total for HUSER, BRENNAN X</b>		<b>1,983.00</b>	
ISAAK, KAREN LEIGH	110.63450.78.8020	MAY MILEAGE		97.88	22015726
		<b>Total for ISAAK, KAREN LEIGH</b>		<b>97.88</b>	
JANSEN, GARY JOSEPH	110.63450.80.5330	JUNE MILEAGE		45.76	22015727
JANSEN, GARY JOSEPH	110.63430.80.5330	HIGH RELIABILITY SCHOOLS INSTI		116.49	22015727
		<b>Total for JANSEN, GARY JOSEPH</b>		<b>162.25</b>	

**Rockwood BusinessPLUS**  
**Bill List Report\_v14**  
**Check ID(s): PY,W2,W3**

<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
JESSEN JR., DONALD LEE	110.63450.00.9010	JUNE MILEAGE		72.36	22015728
		<b>Total for JESSEN JR., DONALD LEE</b>		<b>72.36</b>	
JOHNSON, RACHEL ABBIE	110.63120.80.5100	CERT TUIT REIMB 7/18/24		525.00	22015625
		<b>Total for JOHNSON, RACHEL ABBIE</b>		<b>525.00</b>	
JONES, SARAH KELLI	110.63120.80.5100	CERT TUIT REIMB 7/18/24		44.44	22015626
		<b>Total for JONES, SARAH KELLI</b>		<b>44.44</b>	
JONES, TIMOTHY PAUL	110.63450.11.1000	MAY MILEAGE		221.37	22015729
		<b>Total for JONES, TIMOTHY PAUL</b>		<b>221.37</b>	
JULIUS, KAY JANEL	110.63450.80.5310	MAY MILEAGE		38.06	22015730
		<b>Total for JULIUS, KAY JANEL</b>		<b>38.06</b>	
KARA FULLER, LISA DAWN	110.63450.86.4620	JUNE MILEAGE		53.20	22015731
		<b>Total for KARA FULLER, LISA DAWN</b>		<b>53.20</b>	
KING, ANNE ELISE	110.63450.78.8020	MAY MILEAGE		154.44	22015733
		<b>Total for KING, ANNE ELISE</b>		<b>154.44</b>	
KIRCHHOEFER, BRENDA KAY	110.63450.80.5500	JUNE MILEAGE		42.75	22015734
		<b>Total for KIRCHHOEFER, BRENDA KAY</b>		<b>42.75</b>	
KLATT, KATHRYN ELISE	110.63450.78.8020	MAY MILEAGE		22.78	22015735
		<b>Total for KLATT, KATHRYN ELISE</b>		<b>22.78</b>	
KOOP, BRIAN J	110.63430.80.4160	MLDS CONFERENCE MILEAGE		151.42	22015736
		<b>Total for KOOP, BRIAN J</b>		<b>151.42</b>	
KOZIATEK, MARIETTA	110.63450.00.4000	MAY/JUN MILEAGE		27.34	22015737
		<b>Total for KOZIATEK, MARIETTA</b>		<b>27.34</b>	
KREBSBACH, KRISTA ANNE	110.63430.13.4000	AMPED TRAINING EXPENSES		649.08	22015738

**Rockwood BusinessPLUS**  
**Bill List Report\_v14**  
**Check ID(s): PY,W2,W3**

<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
<b>Total for KREBSBACH, KRISTA ANNE</b>				<b>649.08</b>	
KURTZ, GRAYDEN O	110.63120.80.5100	SUPP STAFF TUITION REIMB-		1,440.00	22015629
<b>Total for KURTZ, GRAYDEN O</b>				<b>1,440.00</b>	
LAMATINA, LINDA S	110.63450.86.4620	MAY/JUN MILEAGE		36.85	22015739
<b>Total for LAMATINA, LINDA S</b>				<b>36.85</b>	
LARSEN, MOLLY AMBER	110.63450.78.8020	APR-JUN MILEAGE		215.34	22015741
<b>Total for LARSEN, MOLLY AMBER</b>				<b>215.34</b>	
LAWSON, KELLY M	110.63450.78.8020	APR/MAY MILEAGE		102.71	22015743
<b>Total for LAWSON, KELLY M</b>				<b>102.71</b>	
LEHMAN, KARRIE L	110.63450.80.8140	MAY MILEAGE		138.09	22015744
<b>Total for LEHMAN, KARRIE L</b>				<b>138.09</b>	
LEONARD, MELISSA CHRISTINE	110.63450.00.4000	MAY MILEAGE		60.43	22015745
LEONARD, MELISSA CHRISTINE	110.63450.00.4000	JUNE MILEAGE		50.65	22015745
<b>Total for LEONARD, MELISSA CHRISTINE</b>				<b>111.08</b>	
LINDEMANN, SHERI ANN	110.63120.80.5100	CERT TUIT REIMB 7/18/24		1,410.00	22015630
<b>Total for LINDEMANN, SHERI ANN</b>				<b>1,410.00</b>	
LITSCHGI, ANDREW STEVE	110.63190.80.5100	FINGERPRINTS-LITSCHGI		44.75	22015631
<b>Total for LITSCHGI, ANDREW STEVE</b>				<b>44.75</b>	
MARCHAND, MONIQUE R	110.63450.80.4261	MAY MILEAGE		27.60	22015747
<b>Total for MARCHAND, MONIQUE R</b>				<b>27.60</b>	
MASSEY, TRINA L	110.63450.00.9010	JUNE MILEAGE		37.38	22015748
<b>Total for MASSEY, TRINA L</b>				<b>37.38</b>	
MATA, BRIANA LOUISE	110.63450.00.8020	APR/MAY MILEAGE		51.99	22015749

**Rockwood BusinessPLUS**  
**Bill List Report\_v14**  
**Check ID(s): PY,W2,W3**

<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
			<b>Total for MATA, BRIANA LOUISE</b>	<u>51.99</u>	
MAYS, KENDALL L	110.63120.80.5100	CERT TUIT REIMB 7/18/24		1,983.00	22015632
			<b>Total for MAYS, KENDALL L</b>	<u>1,983.00</u>	
MCCLAIN, CATHERINE A	110.63450.00.4000	MAY MILEAGE		37.79	22015750
			<b>Total for MCCLAIN, CATHERINE A</b>	<u>37.79</u>	
MCCOWN, EMILY SUZETTE	110.63430.13.1400	MODEL SCHOOLS CONFERENCE		141.75	22015751
			<b>Total for MCCOWN, EMILY SUZETTE</b>	<u>141.75</u>	
MCCOY, CHRISTY LEE	110.63450.00.9010	MAY/JUN MILEAGE		92.46	22015752
			<b>Total for MCCOY, CHRISTY LEE</b>	<u>92.46</u>	
MCGAUGHEY, JORDAN	110.63450.00.4000	MAY MILEAGE		81.34	22015753
MCGAUGHEY, JORDAN	110.63450.00.4000	JUNE MILEAGE		75.51	22015753
			<b>Total for MCGAUGHEY, JORDAN</b>	<u>156.85</u>	
MCKINNEY, MEGAN ELIZABETH	110.63450.00.9010	MAY MILEAGE		100.77	22015754
MCKINNEY, MEGAN ELIZABETH	110.63450.00.9010	MAY MILEAGE		113.36	22015754
			<b>Total for MCKINNEY, MEGAN ELIZABETH</b>	<u>214.13</u>	
MEDINA, ZACHARI R	110.63450.00.9010	MAY MILEAGE		39.46	22015755
			<b>Total for MEDINA, ZACHARI R</b>	<u>39.46</u>	
MEINZER, LAUREN NICOLE	110.63450.80.4261	MAY MILEAGE		38.86	22015756
			<b>Total for MEINZER, LAUREN NICOLE</b>	<u>38.86</u>	
MEYERS, STEVEN MATTHEW	110.63450.00.9030	APR/MAY MILEAGE		8.98	22015758
			<b>Total for MEYERS, STEVEN MATTHEW</b>	<u>8.98</u>	
MIGNERONE, KELLY MARIE	110.63430.13.1400	MODEL SCHOOLS CONFERENCE		169.25	22015759
			<b>Total for MIGNERONE, KELLY MARIE</b>	<u>169.25</u>	

**Rockwood BusinessPLUS**  
**Bill List Report\_v14**  
**Check ID(s): PY,W2,W3**

<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
MIKOW, VICTORIA ANN	110.63120.80.5100	CERT TUIT REIMB 7/18/24		1,282.50	22015633
<b>Total for MIKOW, VICTORIA ANN</b>				<b>1,282.50</b>	
MILLHEISER, MORGAN MARIE	110.63450.00.4000	MAY MILEAGE		66.46	22015760
<b>Total for MILLHEISER, MORGAN MARIE</b>				<b>66.46</b>	
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2401110		12,778.94	22015555
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2401120		7,791.55	22015571
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2401121		198.00	22015571
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2401128		159.00	22015571
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2401129		4,068.45	22015571
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2401139		4,067.97	22015579
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2401149		4,067.74	22015585
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2401159		3,960.54	22015591
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2402120		18,470.81	22015562
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2402130		17,160.75	22015571
<b>Total for MO DIRECTOR OF REVENUE</b>				<b>72,723.75</b>	
MOAR, SUSANNE KAY	110.63450.00.4000	MAY MILEAGE		123.41	22015762
MOAR, SUSANNE KAY	110.63450.00.4000	JUNE MILEAGE		43.01	22015762
<b>Total for MOAR, SUSANNE KAY</b>				<b>166.42</b>	
MOEHLMAN, ABIGAIL ROSE	110.63190.80.5100	FINGERPRINTS-MOEHLMAN		44.75	22015634
<b>Total for MOEHLMAN, ABIGAIL ROSE</b>				<b>44.75</b>	
MONCHESKI, JAMIE ROSE	110.63120.80.5100	CERT TUIT REIMB 7/18/24		1,983.00	22015635
<b>Total for MONCHESKI, JAMIE ROSE</b>				<b>1,983.00</b>	
MONROE, STEVEN	110.63450.86.4620	MAY MILEAGE		110.95	22015763
<b>Total for MONROE, STEVEN</b>				<b>110.95</b>	
MORGAN, NICHOLAS EDWIN	110.63120.80.5100	ADMIN TUIT REIMB 7/18/24		1,983.00	22015636

**Rockwood BusinessPLUS**  
**Bill List Report\_v14**  
**Check ID(s): PY,W2,W3**

<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
		<b>Total for MORGAN, NICHOLAS EDWIN</b>		<b>1,983.00</b>	
MOTHERSBAUGH, KATHERINE E	110.63190.80.5100	FINGERPRINTS-MOTHERSBAUGH		44.75	22015637
		<b>Total for MOTHERSBAUGH, KATHERINE E</b>		<b>44.75</b>	
MUELLER, JENNIFER LYNN	110.63120.80.5100	CERT TUIT REIMB 7/18/24		1,983.00	22015638
		<b>Total for MUELLER, JENNIFER LYNN</b>		<b>1,983.00</b>	
OBERMOELLER, THOMAS MICHAEL	110.63450.00.9020	APR-JUN MILEAGE		200.33	22015765
		<b>Total for OBERMOELLER, THOMAS MICHAEL</b>		<b>200.33</b>	
OERTWIG, MICHELLE SUE	110.63450.00.7430	JUNE MILEAGE		188.00	22015766
		<b>Total for OERTWIG, MICHELLE SUE</b>		<b>188.00</b>	
ORR, AMY CHRISTINE	110.63450.00.4000	MAY MILEAGE		54.07	22015767
		<b>Total for ORR, AMY CHRISTINE</b>		<b>54.07</b>	
PASSALACQUA, ERIN MARIE	110.63450.78.8020	MAY MILEAGE		116.71	22015768
		<b>Total for PASSALACQUA, ERIN MARIE</b>		<b>116.71</b>	
PEARSON, CHARDAE YVETTE	110.63430.80.4261	ABAI CONFERENCE EXPENSES		60.96	22015769
		<b>Total for PEARSON, CHARDAE YVETTE</b>		<b>60.96</b>	
PERRIN, ELISSA ANNE	110.63430.80.4160	MLDS CONFERENCE EXPENSES		17.36	22015770
		<b>Total for PERRIN, ELISSA ANNE</b>		<b>17.36</b>	
PRADO, ROBIN RENE	110.63450.86.4620	MAY/JUN MILEAGE		99.76	22015774
		<b>Total for PRADO, ROBIN RENE</b>		<b>99.76</b>	
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2401105		708.00	33000175
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2401106		708.00	33000175
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2401107		708.00	33000175
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2401108		708.00	33000175
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2401109		708.00	33000175

**Rockwood BusinessPLUS**  
**Bill List Report\_v14**  
**Check ID(s): PY,W2,W3**

<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2401110		26,672.61	33000175
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2401120		15,010.63	33000175
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2401121		299.25	33000175
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2401128		308.61	33000175
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2401129		11,722.61	33000175
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2401139		11,722.61	33000175
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2401149		11,722.61	33000175
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2401159		11,477.20	33000175
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2402120		70,789.02	33000175
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2402130		55,792.27	33000175
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2402131		138.70	33000175
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2402132		48.17	33000175
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2401105		708.00	33000175
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2401106		708.00	33000175
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2401107		708.00	33000175
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2401108		708.00	33000175
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2401109		708.00	33000175
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2401110		26,672.61	33000175
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2401120		15,010.63	33000175
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2401121		299.25	33000175
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2401128		308.61	33000175
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2401129		11,722.61	33000175
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2401139		11,722.61	33000175
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2401149		11,722.61	33000175
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2401159		11,477.20	33000175
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2402120		70,310.89	33000175
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2402130		55,747.81	33000175
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2402131		136.72	33000175
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2402132		48.17	33000175
PUBLIC ED EMP RETIRE SYS OF MO	110.62410.00.5500	JUN 2024 PPEERS ADJ		79.92	33000175
<b>Total for PUBLIC ED EMP RETIRE SYS OF MO</b>				<b>438,043.93</b>	

**Rockwood BusinessPLUS**  
**Bill List Report\_v14**  
**Check ID(s): PY,W2,W3**

<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2401105		1,387.99	33000177
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2401106		25.10	33000177
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2401107		25.10	33000177
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2401108		25.10	33000177
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2401109		25.06	33000177
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2401110		9,188.39	33000177
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2401120		3,737.31	33000177
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2401121		1,474.44	33000177
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2401128		212.74	33000177
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2401129		177.10	33000177
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2401139		174.77	33000177
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2401149		171.19	33000177
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2401159		160.32	33000177
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2402120		393.44	33000177
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2401110		1,267.40	33000177
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2401120		1,265.01	33000177
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2401129		2.39	33000177
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2401139		2.39	33000177
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2401149		2.39	33000177
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2401159		2.39	33000177
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2402120		3,942.77	33000177
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2402130		1,689.31	33000177
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2401105		1,387.99	33000177
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2401106		25.10	33000177
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2401107		25.10	33000177
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2401108		25.10	33000177
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2401109		25.06	33000177
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2401110		9,188.39	33000177
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2401120		3,737.31	33000177
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2401121		1,474.44	33000177
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2401128		212.74	33000177
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2401129		177.10	33000177



**Rockwood BusinessPLUS**  
**Bill List Report\_v14**  
**Check ID(s): PY,W2,W3**

<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2401139		174.77	33000177
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2401149		171.19	33000177
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2401159		160.32	33000177
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2402120		393.44	33000177
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2401110		1,267.40	33000177
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2401120		1,265.01	33000177
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2401129		2.39	33000177
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2401139		2.39	33000177
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2401149		2.39	33000177
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2401159		2.39	33000177
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2402120		3,942.77	33000177
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2402130		1,689.31	33000177
PUBLIC SCHOOL RETIRE SYS OF MO	110.62410.00.5500	JUN 2024 PSRS ADJ		-522.96	33000177
<b>Total for PUBLIC SCHOOL RETIRE SYS OF MO</b>				<b>50,181.24</b>	
PUETZ, THOMAS MICHAEL	110.63120.80.5100	CERT TUIT REIMB 7/18/24		948.10	22015639
<b>Total for PUETZ, THOMAS MICHAEL</b>				<b>948.10</b>	
QUALLS WOOD, ANNE MARIE	110.63450.78.8020	MAY MILEAGE		60.37	22015775
<b>Total for QUALLS WOOD, ANNE MARIE</b>				<b>60.37</b>	
REA, RACHEL LOUISE	110.63120.80.5100	CERT TUIT REIMB 7/18/24		1,983.00	22015640
<b>Total for REA, RACHEL LOUISE</b>				<b>1,983.00</b>	
REED, BRIAN DAVID	110.63450.00.4000	MAY MILEAGE		74.64	22015777
REED, BRIAN DAVID	110.63450.00.4000	JUNE MILEAGE		9.38	22015777
<b>Total for REED, BRIAN DAVID</b>				<b>84.02</b>	
REEDER, STEPHANIE SUZANNE	110.63450.80.5100	MAY MILEAGE		68.47	22015778
<b>Total for REEDER, STEPHANIE SUZANNE</b>				<b>68.47</b>	
REGINA, RICHARD ANTHONY	110.63450.12.1000	MAY MILEAGE		34.17	22015779

**Rockwood BusinessPLUS**  
**Bill List Report\_v14**  
**Check ID(s): PY,W2,W3**

<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
			<b>Total for REGINA, RICHARD ANTHONY</b>	<u>34.17</u>	
REUSS, KATIE LYNN	110.63120.80.5100	CERT TUIT REIMB 7/18/24		1,983.00	22015641
			<b>Total for REUSS, KATIE LYNN</b>	<u>1,983.00</u>	
REYNOLDS, KAREN CHRISTINE	110.63450.80.5100	APRIL MILEAGE		148.61	22015780
REYNOLDS, KAREN CHRISTINE	110.63450.80.5100	MAY MILEAGE		77.39	22015780
			<b>Total for REYNOLDS, KAREN CHRISTINE</b>	<u>226.00</u>	
RHODES, SCOTT MATTHEW	110.63450.86.4620	MAY MILEAGE		236.11	22015781
			<b>Total for RHODES, SCOTT MATTHEW</b>	<u>236.11</u>	
RIBBING, ANDREW JOSEPH	110.63120.80.5100	CERT TUIT REIMB 7/18/24		1,410.00	22015642
			<b>Total for RIBBING, ANDREW JOSEPH</b>	<u>1,410.00</u>	
RICE, JOHN MARTIN	110.63450.86.4620	MAY MILEAGE		140.83	22015782
			<b>Total for RICE, JOHN MARTIN</b>	<u>140.83</u>	
ROCHE, JORDAN	110.63120.80.5100	CERT TUIT REIMB 7/18/24		1,653.00	22015643
			<b>Total for ROCHE, JORDAN</b>	<u>1,653.00</u>	
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2401110		31,766.35	22015556
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2401120		17,522.49	22015572
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2401129		14,101.86	22015572
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2401139		14,101.86	22015580
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2401149		14,101.86	22015586
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2401159		14,101.86	22015592
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2402120		128,049.18	22015563
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2402130		82,891.50	22015572
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2401110		7,602.52	22015556
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2401120		4,270.86	22015572
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2401129		3,286.80	22015572
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2401139		3,286.80	22015580

**Rockwood BusinessPLUS**  
**Bill List Report\_v14**  
**Check ID(s): PY,W2,W3**

<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2401149		3,286.80	22015586
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2401159		3,286.80	22015592
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2402120		24,775.90	22015563
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2402130		10,394.52	22015572
<b>Total for ROCKWOOD S/D- DELUXE MED INS</b>				<b>376,827.96</b>	
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2401110		3,232.60	22015557
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2401120		1,682.75	22015573
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2401129		1,539.45	22015573
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2401139		1,539.45	22015581
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2401149		1,539.45	22015587
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2401159		1,509.04	22015593
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2402120		10,895.04	22015564
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2402130		7,572.47	22015573
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2401110		970.12	22015557
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2401120		478.32	22015573
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2401129		487.30	22015573
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2401139		487.30	22015581
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2401149		487.30	22015587
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2401159		476.02	22015593
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2402120		2,455.55	22015564
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2402130		1,495.99	22015573
<b>Total for ROCKWOOD S/D- DENTAL INS</b>				<b>36,848.15</b>	
ROCKWOOD S/D- H/D FLEX	110.21630.99.0000	PAYROLL 2402120		0.08	22015565
ROCKWOOD S/D- H/D FLEX	110.21630.99.0000	PAYROLL 2402130		0.08	22015574
<b>Total for ROCKWOOD S/D- H/D FLEX</b>				<b>0.16</b>	
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2401110		14,012.90	22015559
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2401120		7,171.13	22015575
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2401129		6,840.60	22015575
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2401139		6,840.60	22015583
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2401149		6,840.60	22015589

**Rockwood BusinessPLUS**  
**Bill List Report\_v14**  
**Check ID(s): PY,W2,W3**

<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2401159		6,580.74	22015595
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2402120		40,569.05	22015566
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2402130		27,790.57	22015575
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2401110		1,968.04	22015559
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2401120		981.70	22015575
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2401129		986.10	22015575
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2401139		986.10	22015583
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2401149		986.10	22015589
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2401159		986.10	22015595
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2402120		5,067.50	22015566
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2402130		3,367.73	22015575
<b>Total for ROCKWOOD S/D- HD/HSA MED INS</b>				<b>131,975.56</b>	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	10.21630.99.0000	PAYROLL 2401110		833.33	22015560
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	10.21630.99.0000	PAYROLL 2401120		456.25	22015576
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	10.21630.99.0000	PAYROLL 2401129		377.08	22015576
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	10.21630.99.0000	PAYROLL 2401139		377.08	22015584
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	10.21630.99.0000	PAYROLL 2401149		377.08	22015590
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	10.21630.99.0000	PAYROLL 2401159		377.08	22015596
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	10.21630.99.0000	PAYROLL 2402120		1,565.54	22015567
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	10.21630.99.0000	PAYROLL 2402130		743.32	22015576
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	10.21630.99.0000	PAYROLL 2401110		833.32	22015560
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	10.21630.99.0000	PAYROLL 2401120		416.66	22015576
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	10.21630.99.0000	PAYROLL 2401129		416.66	22015576
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	10.21630.99.0000	PAYROLL 2401139		416.66	22015584
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	10.21630.99.0000	PAYROLL 2401149		416.66	22015590
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	10.21630.99.0000	PAYROLL 2401159		416.66	22015596
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	10.21630.99.0000	PAYROLL 2402120		489.60	22015567
<b>Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED</b>				<b>8,512.98</b>	
SAKOWSKI, CHRISTOPHER JAMES	110.63120.80.5100	CERT TUIT REIMB 7/18/24		661.00	22015644
<b>Total for SAKOWSKI, CHRISTOPHER JAMES</b>				<b>661.00</b>	

**Rockwood BusinessPLUS**  
**Bill List Report\_v14**  
Check ID(s): PY,W2,W3

<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
SCARMANA, KRYSTINA NICOLE	110.63450.00.4000	JUNE MILEAGE		21.57	22015784
		<b>Total for SCARMANA, KRYSTINA NICOLE</b>		<b>21.57</b>	
SCHAEFER-HERNAN, PATRICIA MARI	110.63450.78.6200	MAY MILEAGE		91.32	22015785
		<b>Total for SCHAEFER-HERNAN, PATRICIA MARI</b>		<b>91.32</b>	
SCHEUER, JUSTIN	110.63120.80.5100	CERT TUIT REIMB 7/18/24		1,983.00	22015645
		<b>Total for SCHEUER, JUSTIN</b>		<b>1,983.00</b>	
SCHMIDT, GITTA	110.63450.00.9010	JUNE MILEAGE		72.36	22015786
		<b>Total for SCHMIDT, GITTA</b>		<b>72.36</b>	
SCHNABLE, ASHLEY TARA	110.63120.80.5100	CERT TUIT REIMB 7/18/24		1,983.00	22015646
		<b>Total for SCHNABLE, ASHLEY TARA</b>		<b>1,983.00</b>	
SCHOTT, ANGELA LEIGH	110.63450.55.1000	JUNE MILEAGE		108.27	22015788
		<b>Total for SCHOTT, ANGELA LEIGH</b>		<b>108.27</b>	
SCHROEDER, KATHERINE A	110.63120.80.5100	CERT TUIT REIMB 7/18/24		1,050.00	22015647
		<b>Total for SCHROEDER, KATHERINE A</b>		<b>1,050.00</b>	
SCHROEDER, MELISSA ANNE	110.63120.80.5100	ADMIN TUIT REIMB 7/18/24		625.00	22015648
		<b>Total for SCHROEDER, MELISSA ANNE</b>		<b>625.00</b>	
SCHULTE, SALLY ANN	110.63450.00.4000	APRIL MILEAGE		96.21	22015789
SCHULTE, SALLY ANN	110.63450.00.4000	MAY MILEAGE		105.99	22015789
		<b>Total for SCHULTE, SALLY ANN</b>		<b>202.20</b>	
SEBOURN, MICHAEL JOE	110.63120.80.5100	CERT TUIT REIMB 7/18/24		850.82	22015649
		<b>Total for SEBOURN, MICHAEL JOE</b>		<b>850.82</b>	
SEDLAK, ALLYSON MORGAN	110.63120.80.5100	CERT TUIT REIMB 7/18/24		269.25	22015650
		<b>Total for SEDLAK, ALLYSON MORGAN</b>		<b>269.25</b>	

**Rockwood BusinessPLUS**  
**Bill List Report\_v14**  
**Check ID(s): PY,W2,W3**

<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
SHAW, GRACE KATHRYN	110.63190.80.5100	FINGERPRINTS-SHAW		44.75	22015651
		<b>Total for SHAW, GRACE KATHRYN</b>		<b>44.75</b>	
SHIMKUS, JOSHUA ANTHONY	110.63120.80.5100	CERT TUIT REIMB 7/18/24		855.00	22015652
		<b>Total for SHIMKUS, JOSHUA ANTHONY</b>		<b>855.00</b>	
SINK, ROBERT COREY	110.63430.10.1400	MODEL SCHOOLS CONFERENCE		122.49	22015790
		<b>Total for SINK, ROBERT COREY</b>		<b>122.49</b>	
SMELCER, ZACHARY	110.63190.80.5100	FINGERPRINTS-SMELCER		44.75	22015653
		<b>Total for SMELCER, ZACHARY</b>		<b>44.75</b>	
SMITH, JAMIE ALEXANDER	110.63450.00.5540	MAY/JUN MILEAGE		138.96	22015791
		<b>Total for SMITH, JAMIE ALEXANDER</b>		<b>138.96</b>	
SOBELMAN, JOY FRANZEL	110.63450.78.8020	MAY MILEAGE		103.72	22015793
		<b>Total for SOBELMAN, JOY FRANZEL</b>		<b>103.72</b>	
SPELLMEYER, BECKY JO	110.63120.80.5100	CERT TUIT REIMB 7/18/24		405.00	22015654
		<b>Total for SPELLMEYER, BECKY JO</b>		<b>405.00</b>	
STARLING, ADAM CHRISTOPHE	110.63450.12.1000	MAY MILEAGE		131.66	22015794
		<b>Total for STARLING, ADAM CHRISTOPHE</b>		<b>131.66</b>	
STEFFAN, STEFANIE LYNE	110.63450.00.4000	MAY MILEAGE		63.25	22015795
		<b>Total for STEFFAN, STEFANIE LYNE</b>		<b>63.25</b>	
STEFFENS, MATTHEW SCOTT	110.63430.11.7040	DECA CONFERENCE EXPENSES		81.20	22015796
		<b>Total for STEFFENS, MATTHEW SCOTT</b>		<b>81.20</b>	
STIEHR, DEBORAH CATHERINE	110.63450.78.8020	MAY MILEAGE		152.49	22015797
		<b>Total for STIEHR, DEBORAH CATHERINE</b>		<b>152.49</b>	
STUART, REBECCA ANNE	110.63120.80.5100	CERT TUIT REIMB 7/18/24		975.00	22015655

**Rockwood BusinessPLUS**  
**Bill List Report\_v14**  
**Check ID(s): PY,W2,W3**

<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
			<b>Total for STUART, REBECCA ANNE</b>	<b>975.00</b>	
SUGGS, CASSANDRA WALKER	110.63450.80.7110	JUNE MILEAGE		28.14	22015798
SUGGS, CASSANDRA WALKER	110.63120.80.5100	ADMIN TUIT REIMB 7/18/24		1,983.00	22015656
			<b>Total for SUGGS, CASSANDRA WALKER</b>	<b>2,011.14</b>	
SWARTS, JENNIFER MARIE	110.63430.80.4160	MLDS CONFERENCE EXPENSES		28.26	22015799
			<b>Total for SWARTS, JENNIFER MARIE</b>	<b>28.26</b>	
TEAGUE, TYLER NATHANIEL	110.63450.00.9010	JUNE MILEAGE		66.20	22015800
			<b>Total for TEAGUE, TYLER NATHANIEL</b>	<b>66.20</b>	
TEAMSTERS LOCAL 610	110.21626.99.0000	PAYROLL 2402120		664.50	22015568
TEAMSTERS LOCAL 610	110.21626.99.0000	PAYROLL 2402130		664.50	22015577
			<b>Total for TEAMSTERS LOCAL 610</b>	<b>1,329.00</b>	
THEBEAU, MICHAEL R	110.63450.10.1490	SECTIONAL TRACK MILEAGE		166.83	22015801
THEBEAU, MICHAEL R	110.63450.10.1670	CONF/PKWY TRACK MILEAGE		25.46	22015801
			<b>Total for THEBEAU, MICHAEL R</b>	<b>192.29</b>	
TOIGO, MICHAEL PIO	110.63120.80.5100	CERT TUIT REIMB 7/18/24		1,950.00	22015657
			<b>Total for TOIGO, MICHAEL PIO</b>	<b>1,950.00</b>	
TOMC, CARRIE LYNN	110.63450.00.4000	MAY MILEAGE		46.90	22015802
			<b>Total for TOMC, CARRIE LYNN</b>	<b>46.90</b>	
TOMICH, NATANYA	110.63120.80.5100	CERT TUIT REIMB 7/18/24		1,983.00	22015658
			<b>Total for TOMICH, NATANYA</b>	<b>1,983.00</b>	
TRIBL, JENNIFER RENEE-LEE	110.63450.00.9010	JUNE MILEAGE		69.68	22015803
			<b>Total for TRIBL, JENNIFER RENEE-LEE</b>	<b>69.68</b>	
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2401110		2,424.09	22015561
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2401120		421.00	22015578

**Rockwood BusinessPLUS**  
**Bill List Report\_v14**  
**Check ID(s): PY,W2,W3**

<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2401129		2,000.00	22015578
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2402120		4,267.98	22015569
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2402130		4,105.75	22015578
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2401110		25.00	22015561
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2401120		25.00	22015578
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2402120		50.00	22015569
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2402130		50.00	22015578
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2401110		110.00	22015561
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2401120		110.00	22015578
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2402120		90.00	22015569
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2402130		740.00	22015578
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2401110		470.00	22015561
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2401120		260.00	22015578
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2401129		210.00	22015578
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2402120		1,242.50	22015569
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2402130		1,242.50	22015578
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2401110		710.00	22015561
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2401120		510.00	22015578
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2401129		200.00	22015578
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2402120		1,799.57	22015569
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2402130		1,670.83	22015578
<b>Total for TSA CONSULTING GROUP INC</b>				<b>22,734.22</b>	
TUCKER, HANNAH KAY	110.63450.80.5100	MAY MILEAGE		47.37	22015804
<b>Total for TUCKER, HANNAH KAY</b>				<b>47.37</b>	
TUKIN, ANDREA ROSE	110.63450.00.4000	MAY MILEAGE		86.70	22015805
<b>Total for TUKIN, ANDREA ROSE</b>				<b>86.70</b>	
VENTURELLA, ZACH	110.63120.80.5100	CERT TUIT REIMB 7/18/24		1,983.00	22015659
<b>Total for VENTURELLA, ZACH</b>				<b>1,983.00</b>	
WAECKERLE, TRACEY NICHOLE	110.63430.12.1400	MODEL SCHOOLS CONFERENCE		271.05	22015807



**Rockwood BusinessPLUS**  
**Bill List Report\_v14**  
**Check ID(s): PY,W2,W3**

<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>	
		<b>Total for WAECKERLE, TRACEY NICHOLE</b>			<u>271.05</u>	
WAGNER, ALLYSON C	110.63120.80.5100	CERT TUIT REIMB 7/18/24		1,950.00	22015660	
		<b>Total for WAGNER, ALLYSON C</b>			<u>1,950.00</u>	
WALLNER, JEFFREY MICHAEL	110.63120.80.5100	CERT TUIT REIMB 7/18/24		499.00	22015661	
		<b>Total for WALLNER, JEFFREY MICHAEL</b>			<u>499.00</u>	
WALSHAW, RAEGAN NICOLE	110.63120.80.5100	CERT TUIT REIMB 7/18/24		1,950.00	22015662	
		<b>Total for WALSHAW, RAEGAN NICOLE</b>			<u>1,950.00</u>	
WEGENER, MICHAEL WILLIAM	110.63450.12.1000	MAY MILEAGE		33.10	22015808	
WEGENER, MICHAEL WILLIAM	110.63450.12.1000	STATE GOLF MILEAGE		140.70	22015808	
WEGENER, MICHAEL WILLIAM	110.64100.12.1000	STATE GOLF MEALS		33.47	22015808	
WEGENER, MICHAEL WILLIAM	110.63430.12.1400	MLDS CONFERENCE EXPENSES		160.82	22015808	
WEGENER, MICHAEL WILLIAM	110.63430.12.1400	MODEL SCHOOLS CONFERENCE		294.03	22015808	
		<b>Total for WEGENER, MICHAEL WILLIAM</b>			<u>662.12</u>	
WIEGAND, KELLY A	110.63120.80.5100	CERT TUIT REIMB 7/18/24		33.00	22015663	
		<b>Total for WIEGAND, KELLY A</b>			<u>33.00</u>	
WILLEFORD, REBECCA DAWN	110.63120.80.5100	CERT TUIT REIMB 7/18/24		1,950.00	22015664	
		<b>Total for WILLEFORD, REBECCA DAWN</b>			<u>1,950.00</u>	
WILLOTT, ANN MICHELE	110.63450.80.5310	MAY MILEAGE		51.19	22015809	
WILLOTT, ANN MICHELE	110.63430.00.5310	HIGH RELIABILITY SCHOOLS INSTI		101.60	22015809	
		<b>Total for WILLOTT, ANN MICHELE</b>			<u>152.79</u>	
WISDOM, ALEX BRANDON	110.63450.00.9010	MAY MILEAGE		211.18	22015810	
WISDOM, ALEX BRANDON	110.63450.00.9010	JUNE MILEAGE		37.38	22015810	
		<b>Total for WISDOM, ALEX BRANDON</b>			<u>248.56</u>	
WOEHLKE, MOLLIE JO	110.63120.80.5100	CERT TUIT REIMB 7/18/24		1,983.00	22015665	

**Rockwood BusinessPLUS**  
**Bill List Report\_v14**  
**Check ID(s): PY,W2,W3**

<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
			<b>Total for WOEHLKE, MOLLIE JO</b>	<u>1,983.00</u>	
WOLL, VERONICA LYNN	110.63450.80.5500	MAY MILEAGE		6.70	22015811
			<b>Total for WOLL, VERONICA LYNN</b>	<u>6.70</u>	
WOODWORTH, SHELLY K	110.63120.80.5100	CERT TUIT REIMB 7/18/24		1,983.00	22015666
			<b>Total for WOODWORTH, SHELLY K</b>	<u>1,983.00</u>	
WRIGHT, PAULA ELAINE	110.63450.78.8020	MAY MILEAGE		82.75	22015812
WRIGHT, PAULA ELAINE	110.63450.78.8020	MAY MILEAGE		5.03	22015812
			<b>Total for WRIGHT, PAULA ELAINE</b>	<u>87.78</u>	
YUEDE, JENNIFER ANN	110.64100.74.1000	REIMBURSE MAY SUPPLIES		34.14	22015813
			<b>Total for YUEDE, JENNIFER ANN</b>	<u>34.14</u>	
				Total for Fund 110	2,052,894.19
CARTER, LYNDA SUSAN	120.63450.00.7600	MAY MILEAGE		29.01	22015683
			<b>Total for CARTER, LYNDA SUSAN</b>	<u>29.01</u>	
DORITY, KATIE	120.63450.00.7600	MAY MILEAGE		97.08	22015692
DORITY, KATIE	120.63450.00.7600	ICN TRAINING MILEAGE		513.76	22015692
DORITY, KATIE	120.63430.00.7600	ICN TRAINING EXPENSES		974.05	22015692
DORITY, KATIE	120.63450.00.7600	JUNE MILEAGE		22.98	22015692
			<b>Total for DORITY, KATIE</b>	<u>1,607.87</u>	
EFTPS - FICA	120.21520.99.0000	PAYROLL 2401110		600.05	11002974
EFTPS - FICA	120.21520.99.0000	PAYROLL 2401120		600.06	11002980
EFTPS - FICA	120.21520.99.0000	PAYROLL 2402120		5,140.99	11002977
EFTPS - FICA	120.21520.99.0000	PAYROLL 2402130		1,493.39	11002980
EFTPS - FICA	120.21520.99.0000	PAYROLL 2401110		600.05	11002974
EFTPS - FICA	120.21520.99.0000	PAYROLL 2401120		600.06	11002980
EFTPS - FICA	120.21520.99.0000	PAYROLL 2402120		5,140.99	11002977

**Rockwood BusinessPLUS**  
**Bill List Report\_v14**  
**Check ID(s): PY,W2,W3**

<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
EFTPS - FICA	120.21520.99.0000	PAYROLL 2402130		1,493.39	11002980
<b>Total for EFTPS - FICA</b>				<b>15,668.98</b>	
EFTPS - FIT	120.21510.99.0000	PAYROLL 2401110		954.78	11002975
EFTPS - FIT	120.21510.99.0000	PAYROLL 2401120		954.78	11002981
EFTPS - FIT	120.21510.99.0000	PAYROLL 2402120		2,440.90	11002978
EFTPS - FIT	120.21510.99.0000	PAYROLL 2402130		1,259.53	11002981
<b>Total for EFTPS - FIT</b>				<b>5,609.99</b>	
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2401110		140.34	11002976
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2401120		140.34	11002982
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2402120		1,201.41	11002979
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2402130		349.26	11002982
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2401110		140.34	11002976
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2401120		140.34	11002982
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2402120		1,201.41	11002979
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2402130		349.26	11002982
<b>Total for EFTPS - MEDICARE</b>				<b>3,662.70</b>	
FISCHER, CARMEN SHEILA	120.63450.00.7600	JUNE MILEAGE		40.53	22015697
<b>Total for FISCHER, CARMEN SHEILA</b>				<b>40.53</b>	
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2401090		5.69	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2401100		5.69	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2401110		5.69	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2401120		5.69	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2402090		116.82	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2402100		116.83	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2402120		114.05	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2402130		24.54	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	20.21563.99.0000	PAYROLL 2401090		8.42	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	20.21563.99.0000	PAYROLL 2401100		8.42	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	20.21563.99.0000	PAYROLL 2401110		8.42	22015597

**Rockwood BusinessPLUS**  
**Bill List Report\_v14**  
**Check ID(s): PY,W2,W3**

<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
HARTFORD LIFE & ACCIDENT INSURANCE	20.21563.99.0000	PAYROLL 2401120		8.42	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	20.21563.99.0000	PAYROLL 2402090		92.81	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	20.21563.99.0000	PAYROLL 2402100		93.38	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	20.21563.99.0000	PAYROLL 2402110		91.91	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	20.21563.99.0000	PAYROLL 2402120		68.39	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	20.21563.99.0000	PAYROLL 2402130		17.13	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2402090		29.10	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2402100		29.10	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2402120		29.10	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2402130		2.12	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2401090		1.90	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2401100		1.90	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2401110		1.90	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2401120		1.90	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2402090		166.19	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2402100		166.19	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2402120		164.88	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2402130		9.94	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2401090		2.49	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2401100		2.49	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2401110		2.49	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2401120		2.49	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2402090		97.78	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2402100		97.78	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2402120		97.78	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2402130		35.55	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2402090		27.77	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2402100		17.43	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2402120		27.77	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2402130		3.92	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2401090		0.85	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2401100		0.85	22015570

**Rockwood BusinessPLUS**  
**Bill List Report\_v14**  
**Check ID(s): PY,W2,W3**

<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2401110		0.85	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2401120		0.85	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2402090		4.25	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2402100		4.25	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2402120		4.25	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2402130		0.50	22015597
<b>Total for HARTFORD LIFE &amp; ACCIDENT INSURANCE COMPANY</b>				<b>1,828.91</b>	
KEARNEY, GAYLE MARIE	120.22120.20.0000	MEAL ACCOUNT REFUND		14.45	22015627
<b>Total for KEARNEY, GAYLE MARIE</b>				<b>14.45</b>	
KENNEDY, TRACY L	120.63450.00.7600	MAY MILEAGE		73.97	22015732
KENNEDY, TRACY L	120.63450.00.7600	JUNE MILEAGE		76.18	22015732
<b>Total for KENNEDY, TRACY L</b>				<b>150.15</b>	
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL 2401110		301.92	22015555
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL 2401120		301.92	22015571
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL 2402120		752.59	22015562
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL 2402130		478.50	22015571
<b>Total for MO DIRECTOR OF REVENUE</b>				<b>1,834.93</b>	
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2401110		767.14	33000175
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2401120		767.14	33000175
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2402120		6,976.10	33000175
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2402130		1,869.32	33000175
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2401110		767.14	33000175
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2401120		767.14	33000175
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2402120		6,976.10	33000175
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2402130		1,869.32	33000175
<b>Total for PUBLIC ED EMP RETIRE SYS OF MO</b>				<b>20,759.40</b>	
PUBLIC SCHOOL RETIRE SYS OF MO	120.21580.99.0000	PAYROLL 2402120		103.93	33000177
PUBLIC SCHOOL RETIRE SYS OF MO	120.21580.99.0000	PAYROLL 2402120		103.93	33000177

**Rockwood BusinessPLUS**  
**Bill List Report\_v14**  
**Check ID(s): PY,W2,W3**

<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
<b>Total for PUBLIC SCHOOL RETIRE SYS OF MO</b>				<b>207.86</b>	
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2401110		1,080.67	22015556
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2401120		1,080.67	22015572
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2402120		17,387.06	22015563
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2402130		1,489.14	22015572
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2401110		336.34	22015556
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2401120		336.34	22015572
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2402120		2,641.19	22015563
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2402130		159.50	22015572
<b>Total for ROCKWOOD S/D- DELUXE MED INS</b>				<b>24,510.91</b>	
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2401110		107.59	22015557
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2401120		107.59	22015573
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2402120		1,503.47	22015564
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2402130		283.38	22015573
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2401110		49.44	22015557
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2401120		49.44	22015573
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2402120		316.07	22015564
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2402130		42.17	22015573
<b>Total for ROCKWOOD S/D- DENTAL INS</b>				<b>2,459.15</b>	
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2401110		278.00	22015559
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2401120		278.00	22015575
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2402120		5,694.45	22015566
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2402130		1,607.47	22015575
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2401110		57.66	22015559
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2401120		57.66	22015575
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2402120		465.23	22015566
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2402130		273.80	22015575
<b>Total for ROCKWOOD S/D- HD/HSA MED INS</b>				<b>8,712.27</b>	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	20.21630.99.0000	PAYROLL 2401110		8.33	22015560

**Rockwood BusinessPLUS**  
**Bill List Report\_v14**  
**Check ID(s): PY,W2,W3**

<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	20.21630.99.0000	PAYROLL 2401120		8.33	22015576
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	20.21630.99.0000	PAYROLL 2402120		31.25	22015567
<b>Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED</b>				<b>47.91</b>	
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2401110		484.00	22015561
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2401120		484.00	22015578
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2402120		312.25	22015569
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2402130		142.25	22015578
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2401110		140.00	22015561
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2401120		140.00	22015578
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2402120		37.50	22015569
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2402130		37.50	22015578
<b>Total for TSA CONSULTING GROUP INC</b>				<b>1,777.50</b>	
				Total for Fund 120	88,922.52
EFTPS - FICA	140.21520.99.0000	PAYROLL 2402120		922.86	11002977
EFTPS - FICA	140.21520.99.0000	PAYROLL 2402130		714.21	11002980
EFTPS - FICA	140.21520.99.0000	PAYROLL 2402120		922.86	11002977
EFTPS - FICA	140.21520.99.0000	PAYROLL 2402130		714.21	11002980
<b>Total for EFTPS - FICA</b>				<b>3,274.14</b>	
EFTPS - FIT	140.21510.99.0000	PAYROLL 2401110		143.55	11002975
EFTPS - FIT	140.21510.99.0000	PAYROLL 2401121		1,048.06	11002981
EFTPS - FIT	140.21510.99.0000	PAYROLL 2402120		641.99	11002978
EFTPS - FIT	140.21510.99.0000	PAYROLL 2402130		526.35	11002981
<b>Total for EFTPS - FIT</b>				<b>2,359.95</b>	
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2401110		28.27	11002976
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2401121		469.62	11002982
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2402120		215.87	11002979
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2402130		167.04	11002982
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2401110		28.27	11002976

**Rockwood BusinessPLUS**  
**Bill List Report\_v14**  
**Check ID(s): PY,W2,W3**

<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2401121		469.62	11002982
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2402120		215.87	11002979
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2402130		167.04	11002982
<b>Total for EFTPS - MEDICARE</b>				<b>1,761.60</b>	
HARTFORD LIFE & ACCIDENT INSURANCE	40.21562.99.0000	PAYROLL 2401090		0.09	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	40.21562.99.0000	PAYROLL 2401100		0.20	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	40.21563.99.0000	PAYROLL 2401090		0.10	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	40.21563.99.0000	PAYROLL 2401100		0.23	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	40.21563.99.0000	PAYROLL 2401121		0.44	22015597
<b>Total for HARTFORD LIFE &amp; ACCIDENT INSURANCE COMPANY</b>				<b>1.06</b>	
KEEN, MARGO L	140.64100.13.1990	MATERIALS FOR CLASS OF 24		100.61	22015628
<b>Total for KEEN, MARGO L</b>				<b>100.61</b>	
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 2401110		51.85	22015555
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 2401121		332.00	22015571
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 2402120		168.91	22015562
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 2402130		118.00	22015571
<b>Total for MO DIRECTOR OF REVENUE</b>				<b>670.76</b>	
PUBLIC ED EMP RETIRE SYS OF MO	140.21590.99.0000	PAYROLL 2402120		599.59	33000175
PUBLIC ED EMP RETIRE SYS OF MO	140.21590.99.0000	PAYROLL 2402130		369.47	33000175
PUBLIC ED EMP RETIRE SYS OF MO	140.21590.99.0000	PAYROLL 2402120		91.74	33000175
PUBLIC ED EMP RETIRE SYS OF MO	140.21590.99.0000	PAYROLL 2402130		336.54	33000175
<b>Total for PUBLIC ED EMP RETIRE SYS OF MO</b>				<b>1,397.34</b>	
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2401105		76.47	33000177
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2401110		306.24	33000177
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2401121		4,696.05	33000177
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2402120		11.42	33000177
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2402130		201.13	33000177
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2401105		76.47	33000177



**Rockwood BusinessPLUS**  
**Bill List Report\_v14**  
**Check ID(s): PY,W2,W3**

<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2401110		306.24	33000177
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2401121		4,696.05	33000177
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2402120		11.42	33000177
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2402130		201.13	33000177
<b>Total for PUBLIC SCHOOL RETIRE SYS OF MO</b>				<b>10,582.62</b>	
Total for Fund 140				20,148.08	
ALLEN, LUCAS	160.64890.00.8130	KC VBALL TOURNAMENT		78.77	22015668
<b>Total for ALLEN, LUCAS</b>				<b>78.77</b>	
ALVINO, ALYSSA DANIELLE	160.63450.00.8120	MAY MILEAGE		30.42	22015670
<b>Total for ALVINO, ALYSSA DANIELLE</b>				<b>30.42</b>	
BERTILLO, DEVON M	160.63910.00.8130	PA VBALL TOURNAMENT		36.79	22015673
<b>Total for BERTILLO, DEVON M</b>				<b>36.79</b>	
BURCKE, CHLOE NICOLE	160.63450.00.8110	JUNE MILEAGE		122.01	22015678
<b>Total for BURCKE, CHLOE NICOLE</b>				<b>122.01</b>	
CANTU, LEANNE MARY	160.63450.00.8120	MAY/JUN MILEAGE		38.80	22015681
CANTU, LEANNE MARY	160.63450.00.8120	MAY/JUN MILEAGE		38.79	22015681
CANTU, LEANNE MARY	160.63450.00.8120	JUNE MILEAGE		18.63	22015681
CANTU, LEANNE MARY	160.63450.00.8120	JUNE MILEAGE		31.42	22015681
<b>Total for CANTU, LEANNE MARY</b>				<b>127.64</b>	
COOPER, JULIE ANNE	160.63450.00.8120	APRIL MILEAGE		19.16	22015688
COOPER, JULIE ANNE	160.63450.00.8120	MAY MILEAGE		23.18	22015688
<b>Total for COOPER, JULIE ANNE</b>				<b>42.34</b>	
EFTPS - FICA	160.21520.99.0000	PAYROLL 2401110		7,763.15	11002974
EFTPS - FICA	160.21520.99.0000	PAYROLL 2401120		5,283.60	11002980
EFTPS - FICA	160.21520.99.0000	PAYROLL 2401121		233.87	11002980

**Rockwood BusinessPLUS**  
**Bill List Report\_v14**  
**Check ID(s): PY,W2,W3**

<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
EFTPS - FICA	160.21520.99.0000	PAYROLL 2401129		2,320.78	11002980
EFTPS - FICA	160.21520.99.0000	PAYROLL 2401139		2,320.78	11002983
EFTPS - FICA	160.21520.99.0000	PAYROLL 2401149		2,320.82	11002986
EFTPS - FICA	160.21520.99.0000	PAYROLL 2401159		2,320.82	11002989
EFTPS - FICA	160.21520.99.0000	PAYROLL 2402120		7,833.49	11002977
EFTPS - FICA	160.21520.99.0000	PAYROLL 2402130		10,669.87	11002980
EFTPS - FICA	160.21520.99.0000	PAYROLL 2402141		59.98	11002992
EFTPS - FICA	160.21520.99.0000	PAYROLL 2401110		7,763.15	11002974
EFTPS - FICA	160.21520.99.0000	PAYROLL 2401120		5,283.60	11002980
EFTPS - FICA	160.21520.99.0000	PAYROLL 2401121		233.87	11002980
EFTPS - FICA	160.21520.99.0000	PAYROLL 2401129		2,320.78	11002980
EFTPS - FICA	160.21520.99.0000	PAYROLL 2401139		2,320.78	11002983
EFTPS - FICA	160.21520.99.0000	PAYROLL 2401149		2,320.82	11002986
EFTPS - FICA	160.21520.99.0000	PAYROLL 2401159		2,320.82	11002989
EFTPS - FICA	160.21520.99.0000	PAYROLL 2402120		7,833.49	11002977
EFTPS - FICA	160.21520.99.0000	PAYROLL 2402130		10,669.87	11002980
EFTPS - FICA	160.21520.99.0000	PAYROLL 2402141		59.98	11002992
<b>Total for EFTPS - FICA</b>				<b>82,254.32</b>	
EFTPS - FIT	160.21510.99.0000	PAYROLL 2401110		12,280.59	11002975
EFTPS - FIT	160.21510.99.0000	PAYROLL 2401120		7,273.46	11002981
EFTPS - FIT	160.21510.99.0000	PAYROLL 2401121		183.23	11002981
EFTPS - FIT	160.21510.99.0000	PAYROLL 2401129		4,390.77	11002981
EFTPS - FIT	160.21510.99.0000	PAYROLL 2401139		4,390.77	11002984
EFTPS - FIT	160.21510.99.0000	PAYROLL 2401149		4,412.08	11002987
EFTPS - FIT	160.21510.99.0000	PAYROLL 2401159		4,409.98	11002990
EFTPS - FIT	160.21510.99.0000	PAYROLL 2402120		4,830.49	11002978
EFTPS - FIT	160.21510.99.0000	PAYROLL 2402130		6,067.92	11002981
EFTPS - FIT	160.21510.99.0000	PAYROLL 2402141		115.00	11002993
<b>Total for EFTPS - FIT</b>				<b>48,354.29</b>	
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2401110		2,552.19	11002976

**Rockwood BusinessPLUS**  
**Bill List Report\_v14**  
**Check ID(s): PY,W2,W3**

<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2401120		1,313.05	11002982
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2401121		118.54	11002982
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2401129		1,115.62	11002982
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2401139		1,115.62	11002985
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2401149		1,118.37	11002988
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2401159		1,116.38	11002991
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2402120		1,831.87	11002979
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2402130		2,495.45	11002982
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2402141		14.02	11002994
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2401110		2,552.19	11002976
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2401120		1,313.05	11002982
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2401121		118.54	11002982
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2401129		1,115.62	11002982
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2401139		1,115.62	11002985
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2401149		1,118.37	11002988
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2401159		1,116.38	11002991
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2402120		1,831.87	11002979
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2402130		2,495.45	11002982
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2402141		14.02	11002994
<b>Total for EFTPS - MEDICARE</b>				<b>25,582.22</b>	
FEINSTEIN, SHAINA RACHELLE	160.63450.00.8130	JUNE MILEAGE		27.81	22015694
<b>Total for FEINSTEIN, SHAINA RACHELLE</b>				<b>27.81</b>	
FENTON, TYLER	160.63910.00.8130	WI VBALL TOURNAMENT		138.53	22015695
<b>Total for FENTON, TYLER</b>				<b>138.53</b>	
FIALA, ASHLEY	160.63450.00.8120	APRIL MILEAGE		155.71	22015696
FIALA, ASHLEY	160.63450.00.8120	MAY MILEAGE		97.28	22015696
<b>Total for FIALA, ASHLEY</b>				<b>252.99</b>	
GAMAYO, GLENN EDWARD	160.63910.00.8130	KY VBALL TOURNAMENT		303.34	22015706
GAMAYO, GLENN EDWARD	160.64100.00.8130	KY VBALL TOURNAMENT		105.00	22015706

**Rockwood BusinessPLUS**  
**Bill List Report\_v14**  
**Check ID(s): PY,W2,W3**

<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
GAMAYO, GLENN EDWARD	160.64890.00.8130	KY/IL VBALL TOURNAMENT		120.26	22015706
GAMAYO, GLENN EDWARD	160.63910.00.8130	IL VBALL TOURNAMENT EXPENSES		316.92	22015706
GAMAYO, GLENN EDWARD	160.64100.00.8130	IL VBALL TOURNAMENT EXPENSES		85.24	22015706
<b>Total for GAMAYO, GLENN EDWARD</b>				<b>930.76</b>	
GAMAYO, SOFIA ISABELLA	160.64100.00.8130	KY/MO VBALL TOURNAMENT		74.61	22015707
<b>Total for GAMAYO, SOFIA ISABELLA</b>				<b>74.61</b>	
GERTH, KIMBERLY ANNE	160.64130.00.8170	REIMBURSE MAY SUPPLIES		127.32	22015708
<b>Total for GERTH, KIMBERLY ANNE</b>				<b>127.32</b>	
GOVREAU, KYLIE A	160.64890.00.8130	KC VBALL TOURNAMENT		71.95	22015711
<b>Total for GOVREAU, KYLIE A</b>				<b>71.95</b>	
GRANT, ANGELA CHRISTINE	160.63450.00.8120	MAY MILEAGE		57.25	22015713
GRANT, ANGELA CHRISTINE	160.63450.00.8120	MAY MILEAGE		16.05	22015713
<b>Total for GRANT, ANGELA CHRISTINE</b>				<b>73.30</b>	
GREENE, AMANDA MICHELLE	160.63450.00.8120	MAY MILEAGE		12.73	22015715
GREENE, AMANDA MICHELLE	160.63450.00.8120	MAY MILEAGE		11.66	22015715
GREENE, AMANDA MICHELLE	160.63450.00.8110	MAY MILEAGE		29.14	22015715
GREENE, AMANDA MICHELLE	160.63450.00.8120	JUNE MILEAGE		11.66	22015715
GREENE, AMANDA MICHELLE	160.63450.00.8130	JUNE MILEAGE		51.86	22015715
<b>Total for GREENE, AMANDA MICHELLE</b>				<b>117.05</b>	
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2401090		122.65	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2401100		126.04	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2401105		1.68	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2401106		1.68	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2401107		1.68	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2401108		1.68	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2401109		1.68	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2401110		122.57	22015597

**Rockwood BusinessPLUS**  
**Bill List Report\_v14**  
**Check ID(s): PY,W2,W3**

<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2401120		61.29	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2401129		62.36	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2401139		62.36	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2401149		62.36	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2401159		65.72	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2402090		51.79	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2402100		53.37	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2402120		54.45	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2402130		50.01	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	60.21563.99.0000	PAYROLL 2401090		147.74	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	60.21563.99.0000	PAYROLL 2401100		149.55	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	60.21563.99.0000	PAYROLL 2401105		3.14	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	60.21563.99.0000	PAYROLL 2401106		3.14	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	60.21563.99.0000	PAYROLL 2401107		3.14	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	60.21563.99.0000	PAYROLL 2401108		3.14	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	60.21563.99.0000	PAYROLL 2401109		3.14	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	60.21563.99.0000	PAYROLL 2401110		146.61	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	60.21563.99.0000	PAYROLL 2401120		78.55	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	60.21563.99.0000	PAYROLL 2401121		1.64	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	60.21563.99.0000	PAYROLL 2401129		66.17	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	60.21563.99.0000	PAYROLL 2401139		66.17	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	60.21563.99.0000	PAYROLL 2401149		66.27	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	60.21563.99.0000	PAYROLL 2401159		66.17	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	60.21563.99.0000	PAYROLL 2402090		38.16	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	60.21563.99.0000	PAYROLL 2402100		39.33	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	60.21563.99.0000	PAYROLL 2402110		37.94	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	60.21563.99.0000	PAYROLL 2402120		38.68	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	60.21563.99.0000	PAYROLL 2402130		35.98	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2401090		81.62	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2401100		81.62	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2401110		81.62	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2401120		33.92	22015597

**Rockwood BusinessPLUS**  
**Bill List Report\_v14**  
**Check ID(s): PY,W2,W3**

<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2401129		47.70	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2401139		47.70	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2401149		47.70	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2401159		48.76	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2401090		106.22	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2401100		106.22	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2401110		106.22	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2401120		42.94	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2401129		47.46	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2401139		47.46	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2401149		47.46	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2401159		47.46	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2402090		98.82	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2402100		98.82	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2402120		98.82	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2402130		76.22	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2401090		73.05	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2401100		73.44	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2401110		73.56	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2401120		59.26	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2401129		13.05	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2401139		13.05	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2401149		13.05	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2401159		13.05	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2402090		11.85	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2402100		11.85	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2402120		11.85	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2402130		11.85	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2401090		37.10	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2401100		37.10	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2401110		37.10	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2401120		16.96	22015597

**Rockwood BusinessPLUS**  
**Bill List Report\_v14**  
**Check ID(s): PY,W2,W3**

<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2401129		20.14	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2401139		20.14	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2401149		20.14	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2401159		20.14	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2402090		14.05	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2402100		14.05	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2402120		14.05	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2402130		10.60	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2401090		2.50	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2401100		2.50	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2401110		2.50	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2401120		1.50	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2401129		1.00	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2401139		1.00	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2401149		1.00	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2401159		1.00	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2402090		1.00	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2402100		1.00	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2402120		1.00	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2402130		1.00	22015597
<b>Total for HARTFORD LIFE &amp; ACCIDENT INSURANCE COMPANY</b>				<b>3,950.27</b>	
HELLEBUSCH, KAYLA	160.64890.00.8130	LAWRENCE VBALL TOURN		93.25	22015722
<b>Total for HELLEBUSCH, KAYLA</b>				<b>93.25</b>	
LANE, KARI LYNN	160.63910.00.8130	TX VBALL TOURNAMENT		78.49	22015740
<b>Total for LANE, KARI LYNN</b>				<b>78.49</b>	
LARSON, WHITNEY NICOLE	160.63450.00.8120	MAY MILEAGE		55.21	22015742
LARSON, WHITNEY NICOLE	160.63450.00.8110	MAY MILEAGE		10.05	22015742
<b>Total for LARSON, WHITNEY NICOLE</b>				<b>65.26</b>	
LEWANDOWSKI, JENNIFER MARIE	160.63450.00.8120	APRIL MILEAGE		29.35	22015746

**Rockwood BusinessPLUS**  
**Bill List Report\_v14**  
**Check ID(s): PY,W2,W3**

<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
LEWANDOWSKI, JENNIFER MARIE	160.63450.00.8120	MAY MILEAGE		7.37	22015746
		<b>Total for LEWANDOWSKI, JENNIFER MARIE</b>		<b>36.72</b>	
MEYER, EMMA MISHELLE	160.63450.00.8130	JUNE MILEAGE		17.55	22015757
		<b>Total for MEYER, EMMA MISHELLE</b>		<b>17.55</b>	
MIZEUR, STEPHANIE LYNN	160.63910.00.8130	WI VBALL TOURNAMENT		38.98	22015761
		<b>Total for MIZEUR, STEPHANIE LYNN</b>		<b>38.98</b>	
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2401110		4,800.98	22015555
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2401120		2,771.41	22015571
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2401121		90.00	22015571
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2401129		1,760.54	22015571
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2401139		1,760.54	22015579
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2401149		1,769.54	22015585
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2401159		1,768.54	22015591
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2402120		1,226.75	22015562
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2402130		1,719.75	22015571
		<b>Total for MO DIRECTOR OF REVENUE</b>		<b>17,668.05</b>	
NICOLLERAT, DEBORAH JEAN	160.64890.00.8130	KY/IL VBALL TOURNAMENT		180.66	22015764
NICOLLERAT, DEBORAH JEAN	160.63910.00.8130	CHI VBALL TOURNAMENT		310.00	22015764
		<b>Total for NICOLLERAT, DEBORAH JEAN</b>		<b>490.66</b>	
PODGORSKI, MICHAEL JOHN	160.63450.00.8310	JUNE MILEAGE		90.53	22015771
PODGORSKI, MICHAEL JOHN	160.63450.00.8130	JUNE MILEAGE		91.38	22015771
		<b>Total for PODGORSKI, MICHAEL JOHN</b>		<b>181.91</b>	
POERTNER, CHRISTINE ELIZABETH	160.63450.00.8120	MAY MILEAGE		10.92	22015772
POERTNER, CHRISTINE ELIZABETH	160.63450.00.8120	MAY MILEAGE		48.24	22015772
POERTNER, CHRISTINE ELIZABETH	160.63450.00.8120	JUNE MILEAGE		6.57	22015772
POERTNER, CHRISTINE ELIZABETH	160.63450.00.8120	JUNE MILEAGE		58.42	22015772



**Rockwood BusinessPLUS**  
**Bill List Report\_v14**  
**Check ID(s): PY,W2,W3**

<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>	
		<b>Total for POERTNER, CHRISTINE ELIZABETH</b>			<b>124.15</b>	
POLDAN, MICHAEL	160.63910.00.8130	FL VBALL TOURNAMENT		458.94	22015773	
		<b>Total for POLDAN, MICHAEL</b>			<b>458.94</b>	
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2401110		8,436.47	33000175	
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2401120		6,160.30	33000175	
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2401121		248.23	33000175	
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2401129		2,144.33	33000175	
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2401139		2,144.33	33000175	
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2401149		2,144.33	33000175	
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2401159		2,144.33	33000175	
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2402120		5,513.33	33000175	
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2402130		4,661.06	33000175	
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2401110		8,436.47	33000175	
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2401120		6,160.30	33000175	
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2401121		248.23	33000175	
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2401129		2,144.33	33000175	
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2401139		2,144.33	33000175	
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2401149		2,144.33	33000175	
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2401159		2,144.33	33000175	
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2402120		5,339.91	33000175	
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2402130		4,582.19	33000175	
		<b>Total for PUBLIC ED EMP RETIRE SYS OF MO</b>			<b>66,941.13</b>	
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2401105		873.56	33000177	
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2401106		741.17	33000177	
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2401107		741.17	33000177	
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2401108		741.17	33000177	
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2401109		741.17	33000177	
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2401110		8,393.48	33000177	
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2401120		853.51	33000177	
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2401121		638.32	33000177	

**Rockwood BusinessPLUS**  
**Bill List Report\_v14**  
**Check ID(s): PY,W2,W3**

<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2401129		6,597.41	33000177
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2401139		6,597.41	33000177
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2401149		6,597.41	33000177
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2401159		6,477.16	33000177
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2401110		2,246.25	33000177
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2401120		874.18	33000177
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2401121		14.86	33000177
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2401129		1,372.07	33000177
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2401139		1,372.07	33000177
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2401149		1,372.07	33000177
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2401159		1,372.07	33000177
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2402120		709.39	33000177
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2402130		1,506.25	33000177
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2401105		873.56	33000177
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2401106		741.17	33000177
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2401107		741.17	33000177
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2401108		741.17	33000177
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2401109		741.17	33000177
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2401110		8,393.48	33000177
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2401120		853.51	33000177
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2401121		638.32	33000177
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2401129		6,597.41	33000177
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2401139		6,597.41	33000177
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2401149		6,597.41	33000177
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2401159		6,477.16	33000177
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2401110		2,246.25	33000177
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2401120		874.18	33000177
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2401121		14.86	33000177
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2401129		1,372.07	33000177
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2401139		1,372.07	33000177
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2401149		1,372.07	33000177
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2401159		1,372.07	33000177

**Rockwood BusinessPLUS**  
**Bill List Report\_v14**  
**Check ID(s): PY,W2,W3**

<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2402120		709.39	33000177
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2402130		1,506.25	33000177
<b>Total for PUBLIC SCHOOL RETIRE SYS OF MO</b>				<b>101,664.30</b>	
RASCH, JENEEN L	160.63450.00.8120	APRIL MILEAGE		48.64	22015776
<b>Total for RASCH, JENEEN L</b>				<b>48.64</b>	
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2401110		18,442.89	22015556
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2401120		9,365.54	22015572
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2401129		10,292.73	22015572
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2401139		10,292.73	22015580
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2401149		10,292.73	22015586
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2401159		9,505.86	22015592
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2402120		7,841.43	22015563
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2402130		7,429.17	22015572
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2401110		2,713.85	22015556
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2401120		1,413.29	22015572
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2401129		1,286.77	22015572
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2401139		1,286.77	22015580
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2401149		1,286.77	22015586
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2401159		1,235.52	22015592
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2402120		752.75	22015563
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2402130		610.01	22015572
<b>Total for ROCKWOOD S/D- DELUXE MED INS</b>				<b>94,048.81</b>	
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2401110		1,711.55	22015557
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2401120		943.51	22015573
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2401129		834.48	22015573
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2401139		834.48	22015581
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2401149		834.48	22015587
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2401159		796.22	22015593
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2402120		580.02	22015564
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2402130		565.60	22015573

**Rockwood BusinessPLUS**  
**Bill List Report\_v14**  
**Check ID(s): PY,W2,W3**

<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2401110		411.50	22015557
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2401120		235.70	22015573
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2401129		172.58	22015573
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2401139		172.58	22015581
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2401149		172.58	22015587
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2401159		172.58	22015593
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2402120		75.16	22015564
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2402130		73.01	22015573
<b>Total for ROCKWOOD S/D- DENTAL INS</b>				<b>8,586.03</b>	
ROCKWOOD S/D- H/D FLEX	160.21630.99.0000	PAYROLL 2401110		6.60	22015558
<b>Total for ROCKWOOD S/D- H/D FLEX</b>				<b>6.60</b>	
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2401110		5,851.27	22015559
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2401120		3,511.18	22015575
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2401129		2,253.73	22015575
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2401139		2,253.73	22015583
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2401149		2,253.73	22015589
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2401159		2,253.73	22015595
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2402120		2,013.09	22015566
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2402130		1,937.29	22015575
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2401110		887.92	22015559
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2401120		547.60	22015575
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2401129		323.22	22015575
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2401139		323.22	22015583
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2401149		323.22	22015589
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2401159		323.22	22015595
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2402120		398.54	22015566
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2402130		382.82	22015575
<b>Total for ROCKWOOD S/D- HD/HSA MED INS</b>				<b>25,837.51</b>	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	60.21630.99.0000	PAYROLL 2401110		529.17	22015560
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	60.21630.99.0000	PAYROLL 2401120		243.75	22015576

**Rockwood BusinessPLUS**  
**Bill List Report\_v14**  
**Check ID(s): PY,W2,W3**

<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-60.21630.99.0000		PAYROLL 2401129		243.75	22015576
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-60.21630.99.0000		PAYROLL 2401139		243.75	22015584
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-60.21630.99.0000		PAYROLL 2401149		243.75	22015590
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-60.21630.99.0000		PAYROLL 2401159		243.75	22015596
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-60.21630.99.0000		PAYROLL 2402120		742.31	22015567
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-60.21630.99.0000		PAYROLL 2402130		-950.00	22015576
<b>Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED</b>				<b>1,540.23</b>	
RUE, MADISON MICHELLE	160.63450.00.8130	JUNE MILEAGE		26.80	22015783
<b>Total for RUE, MADISON MICHELLE</b>				<b>26.80</b>	
SCHNEIDER, LESLIE A	160.63450.00.8120	MAY MILEAGE		9.38	22015787
<b>Total for SCHNEIDER, LESLIE A</b>				<b>9.38</b>	
SMITH, STACEY RYAN	160.63910.00.8130	IN/IL/PA VBALL TOURNAMENT		230.39	22015792
SMITH, STACEY RYAN	160.64890.00.8130	IN/IL/PA VBALL TOURNAMENT		106.44	22015792
<b>Total for SMITH, STACEY RYAN</b>				<b>336.83</b>	
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2401110		1,397.92	22015561
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2401120		1,040.00	22015578
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2401129		350.00	22015578
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2401110		25.00	22015561
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2401120		25.00	22015578
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2401110		170.00	22015561
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2401129		170.00	22015578
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2401110		35.00	22015561
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2401120		35.00	22015578
<b>Total for TSA CONSULTING GROUP INC</b>				<b>3,247.92</b>	
VASTERLING, SUSAN KAYE	160.63450.00.8120	MAY MILEAGE		43.35	22015806
VASTERLING, SUSAN KAYE	160.63450.00.8120	MAY MILEAGE		9.31	22015806
VASTERLING, SUSAN KAYE	160.63450.00.8120	JUNE MILEAGE		68.54	22015806
VASTERLING, SUSAN KAYE	160.63450.00.8120	JUNE MILEAGE		64.25	22015806

**Rockwood BusinessPLUS**  
**Bill List Report\_v14**  
**Check ID(s): PY,W2,W3**

<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
<b>Total for VASTERLING, SUSAN KAYE</b>				<b>185.45</b>	
Total for Fund 160				484,126.98	
EFTPS - FICA	200.21520.99.0000	PAYROLL 2401110		263.38	11002974
EFTPS - FICA	200.21520.99.0000	PAYROLL 2401129		263.34	11002980
EFTPS - FICA	200.21520.99.0000	PAYROLL 2401139		263.36	11002983
EFTPS - FICA	200.21520.99.0000	PAYROLL 2401149		263.35	11002986
EFTPS - FICA	200.21520.99.0000	PAYROLL 2401159		263.35	11002989
EFTPS - FICA	200.21520.99.0000	PAYROLL 2402120		5,160.45	11002977
EFTPS - FICA	200.21520.99.0000	PAYROLL 2402130		469.41	11002980
EFTPS - FICA	200.21520.99.0000	PAYROLL 2401110		263.38	11002974
EFTPS - FICA	200.21520.99.0000	PAYROLL 2401129		263.34	11002980
EFTPS - FICA	200.21520.99.0000	PAYROLL 2401139		263.36	11002983
EFTPS - FICA	200.21520.99.0000	PAYROLL 2401149		263.35	11002986
EFTPS - FICA	200.21520.99.0000	PAYROLL 2401159		263.35	11002989
EFTPS - FICA	200.21520.99.0000	PAYROLL 2402120		5,160.45	11002977
EFTPS - FICA	200.21520.99.0000	PAYROLL 2402130		469.41	11002980
<b>Total for EFTPS - FICA</b>				<b>13,893.28</b>	
EFTPS - FIT	200.21510.99.0000	PAYROLL 2401110		311,371.25	11002975
EFTPS - FIT	200.21510.99.0000	PAYROLL 2401120		71,587.06	11002981
EFTPS - FIT	200.21510.99.0000	PAYROLL 2401128		13,041.36	11002981
EFTPS - FIT	200.21510.99.0000	PAYROLL 2401129		254,972.75	11002981
EFTPS - FIT	200.21510.99.0000	PAYROLL 2401133		159.43	11002981
EFTPS - FIT	200.21510.99.0000	PAYROLL 2401139		255,079.09	11002984
EFTPS - FIT	200.21510.99.0000	PAYROLL 2401149		255,257.23	11002987
EFTPS - FIT	200.21510.99.0000	PAYROLL 2401159		243,085.34	11002990
EFTPS - FIT	200.21510.99.0000	PAYROLL 2402120		4,462.44	11002978
EFTPS - FIT	200.21510.99.0000	PAYROLL 2402130		798.92	11002981
<b>Total for EFTPS - FIT</b>				<b>1,409,814.87</b>	
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2401110		58,979.11	11002976

**Rockwood BusinessPLUS**  
**Bill List Report\_v14**  
**Check ID(s): PY,W2,W3**

<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2401120		8,587.57	11002982
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2401121		8.59	11002982
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2401128		3,221.63	11002982
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2401129		51,452.23	11002982
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2401133		36.78	11002982
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2401139		51,465.62	11002985
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2401149		51,484.54	11002988
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2401159		49,164.41	11002991
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2402120		1,235.35	11002979
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2402130		225.94	11002982
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2401110		58,979.11	11002976
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2401120		8,587.57	11002982
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2401121		8.59	11002982
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2401128		3,221.63	11002982
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2401129		51,452.23	11002982
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2401133		36.78	11002982
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2401139		51,465.62	11002985
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2401149		51,484.54	11002988
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2401159		49,164.41	11002991
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2402120		1,235.35	11002979
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2402130		225.94	11002982
<b>Total for EFTPS - MEDICARE</b>				<b>551,723.54</b>	
HARTFORD LIFE & ACCIDENT INSURANCE	00.21562.99.0000	PAYROLL 2401090		2,789.27	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	00.21562.99.0000	PAYROLL 2401100		2,789.35	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	00.21562.99.0000	PAYROLL 2401105		399.06	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	00.21562.99.0000	PAYROLL 2401106		399.84	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	00.21562.99.0000	PAYROLL 2401107		399.84	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	00.21562.99.0000	PAYROLL 2401108		399.84	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	00.21562.99.0000	PAYROLL 2401109		425.04	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	00.21562.99.0000	PAYROLL 2401110		2,387.51	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	00.21562.99.0000	PAYROLL 2401120		272.83	22015597

**Rockwood BusinessPLUS**  
**Bill List Report\_v14**  
**Check ID(s): PY,W2,W3**

<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
HARTFORD LIFE & ACCIDENT INSURANCE	00.21562.99.0000	PAYROLL 2401129		2,115.79	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	00.21562.99.0000	PAYROLL 2401139		2,115.79	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	00.21562.99.0000	PAYROLL 2401149		2,115.79	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	00.21562.99.0000	PAYROLL 2401159		2,188.21	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	00.21562.99.0000	PAYROLL 2402090		6.72	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	00.21562.99.0000	PAYROLL 2402100		6.18	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	00.21562.99.0000	PAYROLL 2402120		5.88	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	00.21563.99.0000	PAYROLL 2401090		4,269.63	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	00.21563.99.0000	PAYROLL 2401100		4,224.33	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	00.21563.99.0000	PAYROLL 2401105		651.00	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	00.21563.99.0000	PAYROLL 2401106		645.12	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	00.21563.99.0000	PAYROLL 2401107		645.12	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	00.21563.99.0000	PAYROLL 2401108		644.45	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	00.21563.99.0000	PAYROLL 2401109		611.32	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	00.21563.99.0000	PAYROLL 2401110		3,561.06	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	00.21563.99.0000	PAYROLL 2401120		434.60	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	00.21563.99.0000	PAYROLL 2401128		16.77	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	00.21563.99.0000	PAYROLL 2401129		3,106.86	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	00.21563.99.0000	PAYROLL 2401139		3,106.98	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	00.21563.99.0000	PAYROLL 2401149		3,108.01	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	00.21563.99.0000	PAYROLL 2401159		2,961.34	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	00.21563.99.0000	PAYROLL 2402090		4.82	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	00.21563.99.0000	PAYROLL 2402100		3.94	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	00.21563.99.0000	PAYROLL 2402110		5.67	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	00.21563.99.0000	PAYROLL 2402120		3.00	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	00.21562.99.0000	PAYROLL 2401090		601.02	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	00.21562.99.0000	PAYROLL 2401100		601.02	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	00.21562.99.0000	PAYROLL 2401105		96.46	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	00.21562.99.0000	PAYROLL 2401106		96.46	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	00.21562.99.0000	PAYROLL 2401107		96.46	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	00.21562.99.0000	PAYROLL 2401108		96.46	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	00.21562.99.0000	PAYROLL 2401109		95.40	22015597



**Rockwood BusinessPLUS**  
**Bill List Report\_v14**  
**Check ID(s): PY,W2,W3**

<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
HARTFORD LIFE & ACCIDENT INSURANCE	00.21562.99.0000	PAYROLL 2401110		504.52	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	00.21562.99.0000	PAYROLL 2401120		73.14	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	00.21562.99.0000	PAYROLL 2401129		431.42	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	00.21562.99.0000	PAYROLL 2401139		431.42	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	00.21562.99.0000	PAYROLL 2401149		431.42	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	00.21562.99.0000	PAYROLL 2401159		479.12	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	00.21562.99.0000	PAYROLL 2401090		1,613.06	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	00.21562.99.0000	PAYROLL 2401100		1,614.23	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	00.21562.99.0000	PAYROLL 2401105		374.02	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	00.21562.99.0000	PAYROLL 2401106		375.94	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	00.21562.99.0000	PAYROLL 2401107		375.94	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	00.21562.99.0000	PAYROLL 2401108		375.94	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	00.21562.99.0000	PAYROLL 2401109		377.80	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	00.21562.99.0000	PAYROLL 2401110		1,273.23	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	00.21562.99.0000	PAYROLL 2401120		288.15	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	00.21562.99.0000	PAYROLL 2401129		985.08	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	00.21562.99.0000	PAYROLL 2401139		985.08	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	00.21562.99.0000	PAYROLL 2401149		985.08	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	00.21562.99.0000	PAYROLL 2401159		991.86	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	00.21562.99.0000	PAYROLL 2401090		2,854.91	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	00.21562.99.0000	PAYROLL 2401100		2,854.50	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	00.21562.99.0000	PAYROLL 2401105		400.70	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	00.21562.99.0000	PAYROLL 2401106		405.36	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	00.21562.99.0000	PAYROLL 2401107		405.36	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	00.21562.99.0000	PAYROLL 2401108		405.36	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	00.21562.99.0000	PAYROLL 2401109		429.06	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	00.21562.99.0000	PAYROLL 2401110		2,416.48	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	00.21562.99.0000	PAYROLL 2401120		256.00	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	00.21562.99.0000	PAYROLL 2401129		2,161.87	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	00.21562.99.0000	PAYROLL 2401139		2,161.87	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	00.21562.99.0000	PAYROLL 2401149		2,161.87	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	00.21562.99.0000	PAYROLL 2401159		2,139.37	22015597

**Rockwood BusinessPLUS**  
**Bill List Report\_v14**  
**Check ID(s): PY,W2,W3**

<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
HARTFORD LIFE & ACCIDENT INSURANCE	00.21562.99.0000	PAYROLL 2401090		778.79	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	00.21562.99.0000	PAYROLL 2401100		778.79	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	00.21562.99.0000	PAYROLL 2401105		101.76	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	00.21562.99.0000	PAYROLL 2401106		101.76	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	00.21562.99.0000	PAYROLL 2401107		101.76	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	00.21562.99.0000	PAYROLL 2401108		101.76	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	00.21562.99.0000	PAYROLL 2401109		110.24	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	00.21562.99.0000	PAYROLL 2401110		677.03	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	00.21562.99.0000	PAYROLL 2401120		82.68	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	00.21562.99.0000	PAYROLL 2401129		594.35	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	00.21562.99.0000	PAYROLL 2401139		594.35	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	00.21562.99.0000	PAYROLL 2401149		594.35	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	00.21562.99.0000	PAYROLL 2401159		603.89	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	00.21562.99.0000	PAYROLL 2401090		97.85	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	00.21562.99.0000	PAYROLL 2401100		97.84	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	00.21562.99.0000	PAYROLL 2401105		13.38	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	00.21562.99.0000	PAYROLL 2401106		13.50	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	00.21562.99.0000	PAYROLL 2401107		13.50	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	00.21562.99.0000	PAYROLL 2401108		13.50	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	00.21562.99.0000	PAYROLL 2401109		13.00	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	00.21562.99.0000	PAYROLL 2401110		82.44	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	00.21562.99.0000	PAYROLL 2401120		9.50	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	00.21562.99.0000	PAYROLL 2401129		73.00	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	00.21562.99.0000	PAYROLL 2401139		73.00	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	00.21562.99.0000	PAYROLL 2401149		73.00	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	00.21562.99.0000	PAYROLL 2401159		76.00	22015597
<b>Total for HARTFORD LIFE &amp; ACCIDENT INSURANCE COMPANY</b>				<b>86,394.42</b>	
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2401110		112,514.11	22015555
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2401120		20,629.12	22015571
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2401128		4,754.00	22015571
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2401129		94,678.89	22015571

**Rockwood BusinessPLUS**  
**Bill List Report\_v14**  
**Check ID(s): PY,W2,W3**

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MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2401133		67.00	22015571
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2401139		94,723.37	22015579
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2401149		94,789.60	22015585
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2401159		90,745.80	22015591
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2402120		1,087.25	22015562
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2402130		310.00	22015571
<b>Total for MO DIRECTOR OF REVENUE</b>				<b>514,299.14</b>	
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2402120		666.97	33000175
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2402130		8.13	33000175
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2402120		41.79	33000175
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2402130		8.13	33000175
<b>Total for PUBLIC ED EMP RETIRE SYS OF MO</b>				<b>725.02</b>	
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2401105		122,455.84	33000177
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2401106		122,635.44	33000177
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2401107		122,635.44	33000177
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2401108		122,519.75	33000177
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2401109		115,040.54	33000177
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2401110		675,207.72	33000177
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2401120		82,646.13	33000177
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2401128		32,217.22	33000177
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2401129		594,376.13	33000177
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2401133		367.82	33000177
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2401139		594,399.85	33000177
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2401149		594,202.23	33000177
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2401159		562,079.09	33000177
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2402120		224.44	33000177
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2402130		1,161.54	33000177
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2402120		606.60	33000177
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2402130		575.09	33000177
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2401105		122,455.84	33000177

**Rockwood BusinessPLUS**  
**Bill List Report\_v14**  
**Check ID(s): PY,W2,W3**

<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2401106		122,635.44	33000177
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2401107		122,635.44	33000177
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2401108		122,519.75	33000177
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2401109		115,040.54	33000177
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2401110		675,207.72	33000177
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2401120		82,646.13	33000177
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2401128		32,217.22	33000177
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2401129		594,376.13	33000177
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2401133		367.82	33000177
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2401139		594,399.85	33000177
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2401149		594,202.23	33000177
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2401159		562,079.09	33000177
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2402120		224.44	33000177
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2402130		1,161.54	33000177
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2402120		606.60	33000177
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2402130		575.09	33000177
<b>Total for PUBLIC SCHOOL RETIRE SYS OF MO</b>				<b>7,486,701.74</b>	
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2401110		308,239.59	22015556
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2401120		18,746.36	22015572
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2401129		289,515.36	22015572
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2401139		288,966.24	22015580
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2401149		288,966.24	22015586
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2401159		257,541.71	22015592
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2402120		678.11	22015563
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2401110		60,617.70	22015556
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2401120		5,386.58	22015572
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2401129		55,382.63	22015572
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2401139		54,790.40	22015580
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2401149		54,790.40	22015586
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2401159		49,767.34	22015592
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2402120		230.63	22015563

**Rockwood BusinessPLUS**  
**Bill List Report\_v14**  
**Check ID(s): PY,W2,W3**

<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
<b>Total for ROCKWOOD S/D- DELUXE MED INS</b>				<b>1,733,619.29</b>	
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2401110		34,844.41	22015557
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2401120		2,534.09	22015573
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2401129		32,485.41	22015573
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2401139		32,402.41	22015581
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2401149		32,402.41	22015587
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2401159		28,528.07	22015593
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2402120		76.03	22015564
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2401110		9,741.12	22015557
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2401120		869.78	22015573
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2401129		8,980.70	22015573
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2401139		8,933.53	22015581
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2401149		8,933.53	22015587
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2401159		7,966.95	22015593
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2402120		28.20	22015564
<b>Total for ROCKWOOD S/D- DENTAL INS</b>				<b>208,726.64</b>	
ROCKWOOD S/D- H/D FLEX	200.21630.99.0000	PAYROLL 2401110		302.85	22015558
ROCKWOOD S/D- H/D FLEX	200.21630.99.0000	PAYROLL 2401120		159.46	22015574
ROCKWOOD S/D- H/D FLEX	200.21630.99.0000	PAYROLL 2401129		149.99	22015574
ROCKWOOD S/D- H/D FLEX	200.21630.99.0000	PAYROLL 2401139		149.99	22015582
ROCKWOOD S/D- H/D FLEX	200.21630.99.0000	PAYROLL 2401149		149.99	22015588
ROCKWOOD S/D- H/D FLEX	200.21630.99.0000	PAYROLL 2401159		137.49	22015594
<b>Total for ROCKWOOD S/D- H/D FLEX</b>				<b>1,049.77</b>	
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2401110		185,079.24	22015559
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2401120		16,567.59	22015575
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2401129		170,300.37	22015575
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2401139		169,904.97	22015583
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2401149		169,904.97	22015589
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2401159		145,653.83	22015595
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2402120		992.85	22015566

**Rockwood BusinessPLUS**  
**Bill List Report\_v14**  
**Check ID(s): PY,W2,W3**

<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2401110		28,596.40	22015559
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2401120		2,519.70	22015575
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2401129		26,770.36	22015575
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2401139		26,639.34	22015583
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2401149		26,639.34	22015589
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2401159		23,407.42	22015595
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2402120		205.93	22015566
<b>Total for ROCKWOOD S/D- HD/HSA MED INS</b>				<b>993,182.31</b>	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	200.21630.99.0000	PAYROLL 2401110		7,413.24	22015560
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	200.21630.99.0000	PAYROLL 2401120		629.17	22015576
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	200.21630.99.0000	PAYROLL 2401129		6,784.07	22015576
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	200.21630.99.0000	PAYROLL 2401139		6,784.07	22015584
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	200.21630.99.0000	PAYROLL 2401149		6,784.07	22015590
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	200.21630.99.0000	PAYROLL 2401159		6,561.15	22015596
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	200.21630.99.0000	PAYROLL 2401110		8,404.07	22015560
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	200.21630.99.0000	PAYROLL 2401120		1,020.82	22015576
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	200.21630.99.0000	PAYROLL 2401129		7,383.25	22015576
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	200.21630.99.0000	PAYROLL 2401139		7,383.25	22015584
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	200.21630.99.0000	PAYROLL 2401149		7,383.25	22015590
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	200.21630.99.0000	PAYROLL 2401159		6,758.26	22015596
<b>Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED</b>				<b>73,288.67</b>	
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2401110		27,662.15	22015561
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2401111		-1,900.00	22015561
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2401120		3,662.50	22015578
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2401129		27,010.66	22015578
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2402120		100.00	22015569
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2401110		560.00	22015561
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2401129		560.00	22015578
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2401110		2,055.00	22015561
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2401129		2,055.00	22015578

**Rockwood BusinessPLUS**  
**Bill List Report\_v14**  
**Check ID(s): PY,W2,W3**

<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2402120		253.02	22015569
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2401110		10,176.00	22015561
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2401120		750.00	22015578
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2401129		9,426.00	22015578
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2401110		16,217.62	22015561
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2401120		2,997.50	22015578
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2401129		13,220.12	22015578
<b>Total for TSA CONSULTING GROUP INC</b>				<b>114,805.57</b>	
Total for Fund 200				13,188,224.26	
BANC OF AMERICA PUBLIC CAPITAL	450.65525.00.5530	2016 LEASE PAYMENT		73,568.67	33000179
BANC OF AMERICA PUBLIC CAPITAL	450.66230.00.5530	2016 LEASE PAYMENT		2,511.79	33000179
BANC OF AMERICA PUBLIC CAPITAL	450.65525.00.5530	2019 LEASE PAYMENT		9,313.11	33000179
BANC OF AMERICA PUBLIC CAPITAL	450.66230.00.5530	2019 LEASE PAYMENT		878.51	33000179
<b>Total for BANC OF AMERICA PUBLIC CAPITAL</b>				<b>86,272.08</b>	
Total for Fund 450				86,272.08	
EFTPS - FICA	990.21520.99.0000	PAYROLL 2402120		-2.13	11002977
EFTPS - FICA	990.21520.99.0000	PAYROLL 2402130		58.40	11002980
EFTPS - FICA	990.21520.99.0000	PAYROLL 2402120		-2.13	11002977
EFTPS - FICA	990.21520.99.0000	PAYROLL 2402130		58.40	11002980
<b>Total for EFTPS - FICA</b>				<b>112.54</b>	
EFTPS - FIT	990.21510.99.0000	PAYROLL 2401110		18.54	11002975
EFTPS - FIT	990.21510.99.0000	PAYROLL 2401129		18.29	11002981
EFTPS - FIT	990.21510.99.0000	PAYROLL 2401139		18.29	11002984
EFTPS - FIT	990.21510.99.0000	PAYROLL 2401149		18.29	11002987
EFTPS - FIT	990.21510.99.0000	PAYROLL 2401159		18.29	11002990
EFTPS - FIT	990.21510.99.0000	PAYROLL 2402120		-2.68	11002978
EFTPS - FIT	990.21510.99.0000	PAYROLL 2402130		3.58	11002981

**Rockwood BusinessPLUS**  
**Bill List Report\_v14**  
**Check ID(s): PY,W2,W3**

<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
<b>Total for EFTPS - FIT</b>				<b>92.60</b>	
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2401110		4.23	11002976
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2401129		4.23	11002982
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2401139		4.23	11002985
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2401149		4.23	11002988
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2401159		4.23	11002991
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2402120		-0.50	11002979
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2402130		13.66	11002982
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2401110		4.23	11002976
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2401129		4.23	11002982
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2401139		4.23	11002985
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2401149		4.23	11002988
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2401159		4.23	11002991
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2402120		-0.50	11002979
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2402130		13.66	11002982
<b>Total for EFTPS - MEDICARE</b>				<b>68.62</b>	
MO DIRECTOR OF REVENUE	990.21550.99.0000	PAYROLL 2401110		9.20	22015555
MO DIRECTOR OF REVENUE	990.21550.99.0000	PAYROLL 2401129		9.12	22015571
MO DIRECTOR OF REVENUE	990.21550.99.0000	PAYROLL 2401139		9.12	22015579
MO DIRECTOR OF REVENUE	990.21550.99.0000	PAYROLL 2401149		9.12	22015585
MO DIRECTOR OF REVENUE	990.21550.99.0000	PAYROLL 2401159		9.12	22015591
MO DIRECTOR OF REVENUE	990.21550.99.0000	PAYROLL 2402120		-0.31	22015562
<b>Total for MO DIRECTOR OF REVENUE</b>				<b>45.37</b>	
PUBLIC SCHOOL RETIRE SYS OF MO	990.21580.99.0000	PAYROLL 2401110		46.40	33000177
PUBLIC SCHOOL RETIRE SYS OF MO	990.21580.99.0000	PAYROLL 2401129		46.50	33000177
PUBLIC SCHOOL RETIRE SYS OF MO	990.21580.99.0000	PAYROLL 2401139		46.50	33000177
PUBLIC SCHOOL RETIRE SYS OF MO	990.21580.99.0000	PAYROLL 2401149		46.50	33000177
PUBLIC SCHOOL RETIRE SYS OF MO	990.21580.99.0000	PAYROLL 2401159		46.50	33000177
PUBLIC SCHOOL RETIRE SYS OF MO	990.21580.99.0000	PAYROLL 2401110		46.40	33000177
PUBLIC SCHOOL RETIRE SYS OF MO	990.21580.99.0000	PAYROLL 2401129		46.50	33000177



**Rockwood BusinessPLUS**  
**Bill List Report\_v14**  
**Check ID(s): PY,W2,W3**

<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
PUBLIC SCHOOL RETIRE SYS OF MO	990.21580.99.0000	PAYROLL 2401139		46.50	33000177
PUBLIC SCHOOL RETIRE SYS OF MO	990.21580.99.0000	PAYROLL 2401149		46.50	33000177
PUBLIC SCHOOL RETIRE SYS OF MO	990.21580.99.0000	PAYROLL 2401159		46.50	33000177
<b>Total for PUBLIC SCHOOL RETIRE SYS OF MO</b>				<b>464.80</b>	
ROCKWOOD S/D- DELUXE MED INS	990.21560.99.0000	PAYROLL 2402120		150.69	22015563
ROCKWOOD S/D- DELUXE MED INS	990.21560.99.0000	PAYROLL 2402120		51.25	22015563
<b>Total for ROCKWOOD S/D- DELUXE MED INS</b>				<b>201.94</b>	
Total for Fund 990				985.87	
<b>Report Total</b>				<b>15,921,573.98</b>	

July 18, 2024

Self-Funded Insurance

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: SF

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BERKLEY LIFE & HEALTH INS CO	510.63991.00.0510	STOP LOSS PAYMENT FOR JUL 2024		41,181.99	00111139
				<u>41,181.99</u>	
CIGNA MEDICAL	510.63991.00.0510	CIGNA TPA INVOICE FOR JUL 2024		91,810.76	00111137
				<u>91,810.76</u>	
COBRAHELP	510.63991.00.0510	COBRA FEES FOR INV 317388		91.00	00111140
				<u>91.00</u>	
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	ADMIN FEE 5/25/24-6/21/24		88,721.88	00111136
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRESCRIPTIONS 5/25/24-6/7/24		581,239.66	00111135
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRESCRIPTIONS 6/8/24-6/21/24		521,723.62	00111136
				<u>1,191,685.16</u>	
FIDELITY SECURITY LIFE INSURANCE	510.63991.00.0510	COBRA VISION PREMIUMS		15.80	00111141
FIDELITY SECURITY LIFE INSURANCE	510.63991.00.0510	RETIREE VISION PREMIUMS		4,359.88	00111141
				<u>4,375.68</u>	
HODGES-MACE LLC	510.63991.00.0510	MAY 24 SMARTBEN/GATEKEEPER FEE		8,954.52	00111138
HODGES-MACE LLC	510.63991.00.0510	JUN 24 SMARTBEN/GATEKEEPER FEE		8,995.62	00111138
				<u>17,950.14</u>	
UNITED STATES TREASURY	510.63991.00.0510	2024 PCORI FEE EIN 43-6004215		12,841.36	00111142
				<u>12,841.36</u>	
			Total for Fund 510	1,359,936.09	
			<b>Report Total</b>	<u><b>1,359,936.09</b></u>	

August 1, 2024

BILL LIST

Accounts Payable & Payroll

August 1, 2024  
Accounts Payable

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
4 IMPRINT INC	110.64100.85.7750	GRAPHITE DOME 15" LAPTOP BACKP	P064111	1,962.50	99168261
4 IMPRINT INC	110.64100.85.7750	NON-WOVEN LUNCH SACK COOLER -	P064111	562.50	99168261
4 IMPRINT INC	110.64100.85.7750	SET-UP CHARGES	P064111	110.00	99168261
4 IMPRINT INC	110.64100.85.7750	SHIPPING COSTS	P064111	403.04	99168261
4 IMPRINT INC	110.64100.85.7750	NON-WOVEN LUNCH SACK COOLER -	P064111	-198.98	99168261
				<b>2,839.06</b>	
4551 COMMERCE HOLDINGS LLC	110.63330.00.5530	Monthly lease (August-June) fo	P064094	7,033.33	99168136
				<b>7,033.33</b>	
A T & T	110.63610.86.4620	BLEVINS WAN 6/1/24-6/30/24		625.94	99168142
A T & T	110.63610.86.4620	ADIVB 7/7/24-8/6/24		1,165.43	99168145
A T & T	110.63610.86.4620	UVERSE 7/3/24-8/224		214.00	99168137
A T & T	110.63610.86.4620	CCL 6/1/24-6/30/24		400.61	99168141
A T & T	110.63610.86.4620	ECC 6/1/24-6/30/24		400.61	99168141
A T & T	110.63610.86.4620	CHE 6/1/24-6/30/24		400.61	99168141
A T & T	110.63610.86.4620	WHE 6/1/24-6/30/24		400.61	99168141
A T & T	110.63610.86.4620	GPE 6/1/24-6/30/24		400.61	99168141
A T & T	110.63610.86.4620	ELE 6/1/24-6/30/24		400.59	99168141
A T & T	110.63610.86.4620	UVE 6/1/24-6/30/24		400.61	99168141
A T & T	110.63610.86.4620	WEE 6/1/24-6/30/24		400.61	99168141
A T & T	110.63610.86.4620	RME 6/1/24-6/30/24		400.61	99168141
A T & T	110.63610.86.4620	GEE 6/1/24-6/30/24		400.61	99168141
A T & T	110.63610.86.4620	CMS 6/1/24-6/30/24		625.94	99168141
A T & T	110.63610.86.4620	WOE 6/1/24-6/30/24		400.61	99168141
A T & T	110.63610.86.4620	SMS 6/1/24-6/30/24		625.94	99168141
A T & T	110.63610.86.4620	FAE 6/1/24-6/30/24		400.61	99168141
A T & T	110.63610.86.4620	KME 6/1/24-6/30/24		400.61	99168141
A T & T	110.63610.86.4620	EUE 6/1/24-6/30/24		400.61	99168141
A T & T	110.63610.86.4620	BAE 6/1/24-6/30/24		400.58	99168141
A T & T	110.63610.86.4620	LSMS 6/1/24-6/30/24		625.94	99168141

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
A T & T	110.63610.86.4620	TRANS 6/1/24-6/30/24		250.38	99168141
A T & T	110.63610.86.4620	RVMS 6/1/24-6/30/24		625.94	99168141
A T & T	110.63610.86.4620	EHS 6/1/24-6/30/24		625.91	99168141
A T & T	110.63610.86.4620	BBE 6/1/24-6/30/24		751.13	99168141
A T & T	110.63610.86.4620	MHS 6/1/24-6/30/24		625.91	99168141
A T & T	110.63610.86.4620	RSHS 6/1/24-6/30/24		625.93	99168141
A T & T	110.63610.86.4620	POE 6/1/24-6/30/24		625.90	99168141
A T & T	110.63610.86.4620	PLEXAR & T1s 7/3/24-8/3/24		5,877.95	99168144
				<b>19,901.34</b>	
A T & T LONG DISTANCE	110.63610.86.4620	LONG DISTANCE 7/3/24-8/2/24		60.49	99168146
				<b>60.49</b>	
ADVANCED ELEVATOR CO INC	110.63390.00.9020	FY24 Districtwide Elevator an	P060098	2,017.05	99168149
ADVANCED ELEVATOR CO INC	110.63390.00.9020	FY24 Districtwide Elevator an	P060098	452.50	99168262
ADVANCED ELEVATOR CO INC	110.63390.00.9020	FY25 Districtwide Elevator an	P064639	633.50	99168262
ADVANCED ELEVATOR CO INC	110.63390.00.9020	FY25 Districtwide Elevator an	P064639	2,017.05	99168282
				<b>5,120.10</b>	
AMEREN MISSOURI	110.64810.00.5530	BLOCK HTR 2W 5/22/24-6/24/24		16.86	99168132
AMEREN MISSOURI	110.64810.11.0000	LHS WGT RM 5/25/24-6/27/24		3,490.43	99168134
AMEREN MISSOURI	110.64810.00.5530	BLOCK HTR 1E 5/22/24-6/24/24		17.23	99168131
AMEREN MISSOURI	110.64810.00.5530	NEW BUS LOT 5/22/24-6/24/24		943.76	99168135
AMEREN MISSOURI	110.64810.00.5530	BLOCK HTR 3C 5/22/24-6/24/24		15.36	99168133
				<b>4,483.64</b>	
APPLE INC	110.64120.11.1500	MK2P3LL/A 10.2 INCH IPAD WI-FI	P064433	898.00	99168283
APPLE INC	110.63910.80.4120	APPLE PROFESSIONAL LEARNING ON	P064357	3,000.00	99168283
				<b>3,898.00</b>	
ARBITERPAY TRUST ACCOUNT	110.63910.13.1790	Assigning Fee - C-Team Lacross	P064107	87.00	99168263

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<b>87.00</b>	
ASSIGNORSPLUS LLC	110.63910.12.1540	Fall 2024 Boys Soccer Assignor	P064474	461.00	99168285
ASSIGNORSPLUS LLC	110.63910.11.1540	Assignors Fee per Official @ \$	P064515	506.25	99168285
ASSIGNORSPLUS LLC	110.63910.11.1540	Annual Arbiter Fee assessment,	P064515	65.00	99168285
ASSIGNORSPLUS LLC	110.63910.11.1540	ASSIGNORSPLUS assignor's fee p	P064515	45.00	99168285
				<b>1,077.25</b>	
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for Distri	P060490	50.38	99168264
				<b>50.38</b>	
BORDERLAN CYBERSECURITY	110.63370.00.4620	CONTENTKEEPER RENEWAL YEAR 2 O	P064458	83,161.85	99168286
				<b>83,161.85</b>	
BRINKS INCORPORATED	110.63190.80.5500	Armored Car Services FY25 (Jul	P064480	159.12	99168287
				<b>159.12</b>	
BROADWAY TRUCK CENTERS	110.64101.00.5530	Replacement parts for District	P060471	190.35	99168266
BROADWAY TRUCK CENTERS	110.64101.00.5530	Replacement parts for District	P060471	1,340.43	99168266
				<b>1,530.78</b>	
BSN SPORTS INC	110.64100.11.1520	Standard-GST GAME FOOTBALL	P064052	2,100.00	99168288
BSN SPORTS INC	110.64100.11.1520	Freight	P064052	30.00	99168288
BSN SPORTS INC	110.64100.12.1590	Jordan Rio Digital jersey NSPC	P064049	944.00	99168288
BSN SPORTS INC	110.64100.12.1590	Jordan Rio Digital Short - NSP	P064049	944.00	99168288
BSN SPORTS INC	110.64100.12.1590	Shipping	P064049	66.79	99168288
				<b>4,084.79</b>	
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.7460	Viper 20", 175 rpm, low-speed	P063873	747.00	99168267
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.7460	Viper 20", 175 rpm, low-speed	P063873	747.00	99168267
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.7460	Viper 20", 175 rpm, low-speed	P063873	747.00	99168267
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.7460	Viper 20", 175 rpm, low-speed	P063873	747.00	99168267



Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.7460	Viper 20", 175 rpm, low-speed	P063873	747.00	99168267
				<b>3,735.00</b>	
BUTLER SUPPLY INC	110.64100.00.9020	FY24 This is for the purchase	P060868	6,335.50	99168268
BUTLER SUPPLY INC	110.64100.00.9020	FY24 Miscellaneous electrical	P060869	1,373.44	99168289
				<b>7,708.94</b>	
C3 TEACHERS	110.63430.00.4000	C3 FRAMEWORK FOR C3 TEACHERS I	P064260	10,000.00	99168269
				<b>10,000.00</b>	
CBC HIGH SCHOOL	110.63910.13.1540	Boys Soccer Entry Fee - 2024 C	P063759	250.00	99168290
				<b>250.00</b>	
CENGAGE LEARNING INC	110.64120.00.7040	9781305947825: MindTap K12, I	P064200	3,185.00	99168291
CENGAGE LEARNING INC	110.64120.00.7040	9780357119181: Shelly Cashman	P064200	3,663.00	99168291
CENGAGE LEARNING INC	110.64120.00.7040	9780357103203: MindTap Princi	P064200	9,250.00	99168291
				<b>16,098.00</b>	
CIDI LABS LLC	110.64120.00.4000	SaaS SUBSCRIPTION TO USE Cidi	P063423	14,815.00	99168292
				<b>14,815.00</b>	
CINTAS CORPORATION	110.63910.00.5530	This expenditure is for the us	P064592	166.71	99168293
				<b>166.71</b>	
CIRCUIT CLERK	110.21610.99.0000	PAYROLL 2402140		172.52	99168113
				<b>172.52</b>	
CITY OF BALLWIN	110.63910.80.5160	Summer School June 2024 - SRO	P064418	5,821.98	99168270
CITY OF BALLWIN	110.63910.80.6091	This expense is for one School	P064028	6,190.40	99168294
				<b>12,012.38</b>	
CLEVR	110.63190.80.4160	10 HOURS FOR TRAINING PLAN INC	P064491	2,050.00	99168271

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<b>2,050.00</b>	
CMC NEPTUNE LLC	110.64120.11.1500	Initial Setup Fee	P064299	375.00	99168296
CMC NEPTUNE LLC	110.64120.11.1500	Neptune GameTime / Level 1 / S	P064299	1,800.00	99168296
CMC NEPTUNE LLC	110.64120.11.1500	Neptune GameTime / GT On Deman	P064299	1,500.00	99168296
				<b>3,675.00</b>	
CONQUER THERAPY SERVICES LLC	110.63110.78.6200	This is for contract physical	P060898	16,800.00	99168143
				<b>16,800.00</b>	
DAVE BURGESS CONSULTING INC	110.63910.00.4000	TISHA RICHMOND PROFESSIONAL DE	P063574	6,500.00	99168297
				<b>6,500.00</b>	
EDCLUB INC	110.64120.00.4020	TYPINGCLUB STUDENT LICENSES FO	P064144	10,171.60	99168298
				<b>10,171.60</b>	
EDUCATIONPLUS RESOURCES INC	110.63430.00.5310	OASIS SCHOOL FEE FOR 24-25	P064562	6,650.00	99168299
EDUCATIONPLUS RESOURCES INC	110.63910.00.5310	OASIS ANNUAL FEE FOR 24-25	P064562	1,500.00	99168299
				<b>8,150.00</b>	
ENERGY PETROLEUM COMPANY	110.64860.00.9030	#2 DIESEL		1,062.26	99168138
ENERGY PETROLEUM COMPANY	110.64860.00.9030	#2 DIESEL		862.79	99168147
ENERGY PETROLEUM COMPANY	110.64860.00.9030	#2 DIESEL		454.12	99168147
				<b>2,379.17</b>	
ENTERPRISE RENT-A-CAR INC	110.63910.11.1490	Rental vehicle for Rick Voss f	P064575	348.84	99168273
ENTERPRISE RENT-A-CAR INC	110.63910.11.1490	Rental vehicles for Jill Harmo	P064575	227.37	99168273
ENTERPRISE RENT-A-CAR INC	110.63910.11.1490	Rental vehicles for Jill Harmo	P064575	227.37	99168273
ENTERPRISE RENT-A-CAR INC	110.63910.11.1490	Rental vehicles for Jill Harmo	P064575	227.37	99168273
ENTERPRISE RENT-A-CAR INC	110.63910.11.1490	Rental vehicles for Joe Jackso	P064575	297.54	99168273
ENTERPRISE RENT-A-CAR INC	110.63910.11.1490	Rental vehicles for Joe Jackso	P064575	297.54	99168273
ENTERPRISE RENT-A-CAR INC	110.63910.11.1490	Rental vehicle for Mark Ehlen	P064575	227.37	99168273

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<b>1,853.40</b>	
FABER AND BRAND LLC - FILE NUMBER	110.21610.99.0000	PAYROLL 2402140		198.99	99168114
				<b>198.99</b>	
FABICK RENTS	110.63340.00.9020	FY25 Lift Equipment Rentals t	P063526	415.00	99168300
FABICK RENTS	110.63340.00.9020	Estimated Miscellaneous Item:	P063526	6.50	99168300
FABICK RENTS	110.63390.00.9020	FY24 Repair Engine Cooling Sy	P064454	2,159.79	99168274
				<b>2,581.29</b>	
FACILITIES MANAGEMENT EXPRESS	110.64120.00.9020	FY25 Annual Subscription Fee	P064641	16,769.22	99168301
FACILITIES MANAGEMENT EXPRESS	110.64120.00.9010	FY25 Annual Subscription Fee	P064641	7,184.90	99168301
FACILITIES MANAGEMENT EXPRESS	110.64120.00.9010	FY25 Custom Work Request Modu	P064641	5,596.50	99168301
FACILITIES MANAGEMENT EXPRESS	110.63910.00.9020	FY25 Annual Subscription Fee	P064641	20,644.88	99168301
				<b>50,195.50</b>	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2402140		396.46	99168116
				<b>396.46</b>	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2402140		46.15	99168117
				<b>46.15</b>	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2402140		301.85	99168118
				<b>301.85</b>	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2402140		370.15	99168119
				<b>370.15</b>	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2402140		273.69	99168120
				<b>273.69</b>	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2402140		439.23	99168121

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<u>439.23</u>	
FAMILY SUPPORT PAYMENT CTR	110.21610.99.0000	PAYROLL 2402140		126.92	99168115
				<u>126.92</u>	
FIREPLACE INC	110.64120.85.7750	SMORE TEAM ACCOUNT - ESSENTIAL	P064450	2,620.00	99168302
				<u>2,620.00</u>	
FLOWERS BY JILL INC	110.63320.10.1000	2024-2025 Plant Maintenance	P063916	65.00	99168303
				<u>65.00</u>	
FORT ZUMWALT SCHOOL DISTRICT	110.63910.13.1760	Band Entry Fee - Ft. Zumwalt N	P063671	450.00	99168304
				<u>450.00</u>	
FUELMAN	110.64890.88.0000	DIST UNL		2,216.43	99168139
FUELMAN	110.64860.00.9030	DIST DSL		232.49	99168139
FUELMAN	110.64890.00.6091	SECURITY		70.42	99168139
FUELMAN	110.64890.88.0000	DIST UNL		3,586.66	99168148
FUELMAN	110.64860.00.9030	DIST DSL		115.31	99168148
FUELMAN	110.64890.78.6200	ECSE-3 UNL		80.35	99168148
FUELMAN	110.64890.00.6091	SECURITY		83.72	99168148
				<u>6,385.38</u>	
GIPPER MEDIA INC	110.63910.12.1500	Pro package - subscription ren	P064500	1,500.00	99168305
				<u>1,500.00</u>	
GRACENOTES LLC	110.64120.80.4070	Educator subscription	P064202	1,750.00	99168306
GRACENOTES LLC	110.64120.80.4070	Student Subscriptions	P064202	8,000.00	99168306
GRACENOTES LLC	110.64120.80.4070	Discount	P064202	-1,950.00	99168306
				<u>7,800.00</u>	
HABERBERGER INC	110.63910.00.9020	FY24 This is contracted servi	P062581	532.79	99168275
HABERBERGER INC	110.63910.00.9020	FY24 This is contracted servi	P062581	3,410.08	99168275

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
HABERBERGER INC	110.63910.00.9020	FY24 This is contracted servi	P062581	7,865.19	99168275
HABERBERGER INC	110.63910.00.9020	FY24 This is contracted servi	P062581	1,503.31	99168275
HABERBERGER INC	110.63910.00.9020	FY24 This is contracted servi	P062581	631.65	99168275
HABERBERGER INC	110.63910.00.9020	FY24 This is contracted servi	P062581	1,681.61	99168275
				<b>15,624.63</b>	
HEINEMANN	110.64310.00.4100	Grade 4 Units of Writing Class	P064034	1,170.00	99168307
HEINEMANN	110.64310.00.4100	Grade 5 Units of Writing Class	P064034	2,300.00	99168307
HEINEMANN	110.64310.00.4100	Shipping and Handling	P064034	277.60	99168307
HEINEMANN	110.64310.33.4100	Grade 4 Units of Writing Class	P064008	1,755.00	99168307
HEINEMANN	110.64310.33.4100	Grade 5 Units of Writing Class	P064008	2,300.00	99168307
HEINEMANN	110.64310.33.4100	Shipping and Handling	P064008	323.68	99168307
HEINEMANN	110.64310.64.4100	Grade 4 Units of Writing Class	P064019	1,755.00	99168307
HEINEMANN	110.64310.64.4100	Grade 5 Units of Writing Class	P064019	2,300.00	99168307
HEINEMANN	110.64310.64.4100	Shipping and Handling	P064019	323.68	99168307
HEINEMANN	110.64310.59.4100	Grade 4 Units of Writing Class	P064017	2,925.00	99168307
HEINEMANN	110.64310.59.4100	Grade 5 Units of Writing Class	P064017	2,875.00	99168307
HEINEMANN	110.64310.59.4100	Shipping and Handling	P064017	462.67	99168307
HEINEMANN	110.64310.58.4100	Grade 4 Units of Writing Class	P064015	2,925.00	99168307
HEINEMANN	110.64310.58.4100	Grade 5 Units of Writing Class	P064015	2,300.00	99168307
HEINEMANN	110.64310.58.4100	Shipping and Handling	P064015	416.57	99168307
HEINEMANN	110.64310.52.4100	Grade 4 Units of Writing Class	P064013	2,340.00	99168307
HEINEMANN	110.64310.52.4100	Grade 5 Units of Writing Class	P064013	1,725.00	99168307
HEINEMANN	110.64310.52.4100	Shipping and Handling	P064013	324.04	99168307
HEINEMANN	110.64310.48.4100	Grade 4 Units of Writing Class	P064012	2,340.00	99168307
HEINEMANN	110.64310.48.4100	Grade 5 Units of Writing Class	P064012	1,725.00	99168307
HEINEMANN	110.64310.48.4100	Shipping and Handling	P064012	323.87	99168307
HEINEMANN	110.64310.35.4100	Grade 4 Units of Writing Class	P064009	1,755.00	99168307
HEINEMANN	110.64310.35.4100	Grade 5 Units of Writing Class	P064009	1,725.00	99168307
HEINEMANN	110.64310.35.4100	Shipping and Handling	P064009	277.60	99168307
HEINEMANN	110.64310.00.4100	Grade 3 Units of Writing Class	P064034	575.00	99168307

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
HEINEMANN	110.64310.00.4100	Shipping and Handling	P064034	46.00	99168307
HEINEMANN	110.64310.33.4100	Grade 3 Units of Writing Class	P064008	1,725.00	99168307
HEINEMANN	110.64310.33.4100	Shipping and Handling	P064008	138.72	99168307
HEINEMANN	110.64310.64.4100	Grade 3 Units of Writing Class	P064019	1,725.00	99168307
HEINEMANN	110.64310.64.4100	Shipping and Handling	P064019	138.72	99168307
HEINEMANN	110.64310.59.4100	Grade 3 Units of Writing Class	P064017	2,875.00	99168307
HEINEMANN	110.64310.59.4100	Shipping and Handling	P064017	231.33	99168307
HEINEMANN	110.64310.58.4100	Grade 3 Units of Writing Class	P064015	2,875.00	99168307
HEINEMANN	110.64310.58.4100	Shipping and Handling	P064015	231.43	99168307
HEINEMANN	110.64310.52.4100	Grade 3 Units of Writing Class	P064013	2,300.00	99168307
HEINEMANN	110.64310.52.4100	Shipping and Handling	P064013	185.16	99168307
HEINEMANN	110.64310.48.4100	Grade 3 Units of Writing Class	P064012	2,875.00	99168307
HEINEMANN	110.64310.48.4100	Shipping and Handling	P064012	231.33	99168307
HEINEMANN	110.64310.35.4100	Grade 3 Units of Writing Class	P064009	1,725.00	99168307
HEINEMANN	110.64310.35.4100	Shipping and Handling	P064009	138.80	99168307
				<b>54,961.20</b>	
HILLYARD	110.64100.00.9010	FY24 Custodial Supplies - Mis	P061175	170.13	99168308
				<b>170.13</b>	
HOME DEPOT USA INC	110.64100.26.1000	Measurements, purchase and ins	P064306	3,523.50	99168309
				<b>3,523.50</b>	
HOUGHTON MIFFLIN HARCOURT	110.64310.22.4080	2019 HMH SOCIAL STUDIES: ANCIE	P063441	26,775.00	99168310
HOUGHTON MIFFLIN HARCOURT	110.64310.25.4080	2019 HMH SOCIAL STUDIES: ANCIE	P063438	35,343.00	99168310
HOUGHTON MIFFLIN HARCOURT	110.63120.00.4065	MATH 180 ON ED GETTING STARTED	P063553	7,560.00	99168310
HOUGHTON MIFFLIN HARCOURT	110.63120.00.4090	READ 180 ON ED GETTING STARTED	P063740	7,560.00	99168310
HOUGHTON MIFFLIN HARCOURT	110.64310.25.4080	HMH SOCIAL STUDIES: ANCIENT CI	P063438	6,468.00	99168310
HOUGHTON MIFFLIN HARCOURT	110.64310.25.4080	SHIPPING	P063438	787.46	99168310
HOUGHTON MIFFLIN HARCOURT	110.63120.00.4065	MATH 180 PD GETTING STARTED ON	P064369	2,400.00	99168310
HOUGHTON MIFFLIN HARCOURT	110.64310.22.4080	HMH SOCIAL STUDIES: ANCIENT CI	P063441	4,900.00	99168310
HOUGHTON MIFFLIN HARCOURT	110.64310.22.4080	SHIPPING	P063441	607.14	99168310

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
HOUGHTON MIFFLIN HARCOURT	110.64120.00.4090	978035872082: Getting Started	P064396	800.00	99168310
				<b>93,200.60</b>	
HUSKEY TRAILWAYS	110.63910.12.1760	2 - 56 passenger Coach Bus	P064643	1,325.00	99168311
				<b>1,325.00</b>	
IKMOV	110.63620.85.7750	This request is for a five-wee	P063424	1,250.00	99168277
IKMOV	110.63620.85.7750	This request is for a five-wee	P063424	500.00	99168277
IKMOV	110.63620.85.7750	This request is for a five-wee	P063424	7,348.08	99168277
				<b>9,098.08</b>	
INDIANA PRINTING AND PUBLISHING	110.64100.85.7750	2024-2025 DISTRICTWIDE ENVELOP	P063797	4,566.01	99168312
				<b>4,566.01</b>	
INTOUCH RECEIPTING	110.63190.80.5500	Transaction Fees	P064044	10,428.00	99168313
INTOUCH RECEIPTING	110.63370.80.5500	Maintenance Fees	P064044	16,709.00	99168313
INTOUCH RECEIPTING	110.63190.80.5500	Hosting Fees	P064044	1,140.00	99168313
				<b>28,277.00</b>	
KAISER JEFFREY GLENN	110.63195.00.4070	Professional Development for H	P063410	3,500.00	99168314
				<b>3,500.00</b>	
LASHLY & BAER PC	110.63170.00.0000	LEGAL MATTER 035563.000001		20,609.50	99168208
				<b>20,609.50</b>	
MARCHING365 LLC	110.63195.12.1760	Marching band program coordina	P064534	7,800.00	99168238
				<b>7,800.00</b>	
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	P064263	411.66	99168239
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	P064263	975.00	99168239
				<b>1,386.66</b>	
MISSOURI ASSOCIATION OF SCHOOL	110.63710.80.5200	MASA Active member dues 2024-2	P064428	1,917.00	99168240

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MISSOURI ASSOCIATION OF SCHOOL	110.63710.80.5200	MASA Group member dues 2024-20	P064428	1,917.00	99168240
MISSOURI ASSOCIATION OF SCHOOL	110.63710.80.5200	AASA Active Dues 2024-2025	P064428	2,205.00	99168240
				<b>6,039.00</b>	
MPS	110.64310.00.4065	SHIPPING	P063644	20.73	99168279
MPS	110.64310.00.4065	THE PRACTICE OF STATISTICS FOR	P063644	46,194.50	99168280
MPS	110.64310.00.4065	SHIPPING	P063644	435.48	99168280
				<b>46,650.71</b>	
MSHSAA	110.63910.13.1500	Catastrophic Insurance Fee (Hi	P063417	2,997.88	99168241
MSHSAA	110.63910.13.1500	High School Sport Registration	P063417	2,100.00	99168241
MSHSAA	110.63910.13.1500	High School Sport Registration	P063417	150.00	99168241
MSHSAA	110.63910.13.1500	High School Activity Registrat	P063417	200.00	99168241
MSHSAA	110.63910.13.1500	High School Activity Registrat	P063417	150.00	99168241
MSHSAA	110.63910.13.1500	MIAAAA/NIAAAA Registrations	P063417	150.00	99168241
MSHSAA	110.63910.13.1500	3-Year Calendar	P063417	0.00	99168241
MSHSAA	110.63910.13.1500	MSHSAA Handbook Fee	P063417	0.00	99168241
				<b>5,747.88</b>	
NOTTELMANN MUSIC CO	110.64100.12.1760	Yamaha YTR-4335GSII intermedia	P064075	1,320.50	99168242
				<b>1,320.50</b>	
OFFICE ESSENTIALS INC	110.64100.78.6200	OFFICE SUPPLIES ECSE	P064430	12.19	99168243
				<b>12.19</b>	
PARKWAY SCHOOL DISTRICT	110.63910.13.1530	Girls Golf Team Entry Fee - Co	P064073	275.00	99168220
PARKWAY SCHOOL DISTRICT	110.63910.12.1670	Henle Holmes Invitational 4/11	P064580	190.00	99168220
PARKWAY SCHOOL DISTRICT	110.63910.12.1680	Henle Holmes Invitational 4/11	P064580	190.00	99168220
PARKWAY SCHOOL DISTRICT	110.63410.00.4260	Rockwood's portion (1/2) of Mc	P063450	126.63	99168221
PARKWAY SCHOOL DISTRICT	110.63410.00.4260	MCK Vento Shared Transportatio	P063451	105.53	99168221
				<b>887.16</b>	



Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PROSHRED ST LOUIS	110.63910.33.1000	Quarterly Shredding Service, p	P061418	25.00	99168222
PROSHRED ST LOUIS	110.63910.60.1000	MONTHLY SHREDDING SERVICES AT	P060416	25.00	99168222
PROSHRED ST LOUIS	110.63910.33.1000	Quarterly Shredding Service, p	P061418	20.00	99168222
				<b>70.00</b>	
PSB OFFICIATING SERVICES LLC	110.63910.11.1500	Suburban Conference	P064151	125.00	99168245
PSB OFFICIATING SERVICES LLC	110.63910.11.1750	Level Fee Level Fee for fall s	P064151	25.00	99168245
PSB OFFICIATING SERVICES LLC	110.63910.11.1520	Level Fee Level Fee for fall s	P064151	25.00	99168245
PSB OFFICIATING SERVICES LLC	110.63910.11.1780	Level Fee Level Fee for fall s	P064151	25.00	99168245
PSB OFFICIATING SERVICES LLC	110.63910.11.1610	Level Fee Level Fee for fall s	P064151	25.00	99168245
PSB OFFICIATING SERVICES LLC	110.63910.11.1750	Volleyball Crew-9/JV/VSuburban	P064151	65.00	99168245
PSB OFFICIATING SERVICES LLC	110.63910.11.1780	Field Hockey Umpire	P064151	91.00	99168245
PSB OFFICIATING SERVICES LLC	110.63910.11.1520	Varsity Football Crew Suburban	P064151	130.00	99168245
PSB OFFICIATING SERVICES LLC	110.63910.11.1520	Lower Level Football	P064151	182.00	99168245
PSB OFFICIATING SERVICES LLC	110.63910.11.1780	Field Hockey Umpire	P064151	78.00	99168245
PSB OFFICIATING SERVICES LLC	110.63910.11.1610	Swim Starter-Suburban	P064151	78.00	99168245
PSB OFFICIATING SERVICES LLC	110.63910.11.1750	Freshmen volleyball tournament	P064151	104.00	99168245
PSB OFFICIATING SERVICES LLC	110.63910.11.1750	Varsity Volleyball Tournament	P064151	156.00	99168245
PSB OFFICIATING SERVICES LLC	110.63910.11.1750	Varsity Volleyball	P064151	26.00	99168245
PSB OFFICIATING SERVICES LLC	110.63910.12.1520	Suburban Conference Assigning	P064476	125.00	99168245
PSB OFFICIATING SERVICES LLC	110.63910.12.1520	Level Fee for fall sports	P064476	100.00	99168245
PSB OFFICIATING SERVICES LLC	110.63910.12.1520	Varsity Football Crew - Suburb	P064476	130.00	99168245
PSB OFFICIATING SERVICES LLC	110.63910.12.1520	Lower Level Crew Assignments	P064476	130.00	99168245
PSB OFFICIATING SERVICES LLC	110.63910.12.1570	Volleyball (Girls) Assignments	P064476	78.00	99168245
PSB OFFICIATING SERVICES LLC	110.63910.12.1780	Field Hockey Umpire Crew Assig	P064476	91.00	99168245
				<b>1,789.00</b>	
PURE CATERING LLC	110.64130.80.7110	Food, condiments, utensils, an	P064570	5,400.00	99168210
PURE CATERING LLC	110.64130.80.7110	Staffing	P064570	960.00	99168210
PURE CATERING LLC	110.64130.80.7110	Clean up & trash removal.	P064570	150.00	99168210
PURE CATERING LLC	110.64130.80.7110	Service Charge	P064570	972.00	99168210

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PURE CATERING LLC	110.64130.80.7110	Already paid 50% deposit using	P064570	-3,741.00 <u>3,741.00</u>	99168210
QUILL LLC	110.64100.85.7790	SPECIALTY PAPER FOR THE PRINT	P064540	309.36 <u>309.36</u>	99168246
REEDS SPRING R4 SCHOOL DISTRICT	110.63110.80.5150	Local tax effort for student a	P064496	2,474.11 <u>2,474.11</u>	99168223
REPP PETER	110.63195.13.1760	Marching Band Music Arranging	P063354	2,500.00 <u>2,500.00</u>	99168247
REPUBLIC SERVICES INC #346	110.63360.87.0000	2502-002 RECYCLING/MAINT		116.04	99168130
REPUBLIC SERVICES INC #346	110.63360.60.0000	2502-003 RECYCLING/KEE		232.09	99168130
REPUBLIC SERVICES INC #346	110.63360.59.0000	2502-004 RECYCLING/KME		116.04	99168130
REPUBLIC SERVICES INC #346	110.63360.20.0000	2502-005 RECYCLING/CMS		269.92	99168130
REPUBLIC SERVICES INC #346	110.63360.23.0000	2502-006 RECYCLING/RSMS		232.09	99168130
REPUBLIC SERVICES INC #346	110.63360.11.0000	2505-007 RECYCLING/LHS		232.09	99168130
REPUBLIC SERVICES INC #346	110.63360.12.0000	2502-008 RECYCLING/MHS		298.09	99168130
REPUBLIC SERVICES INC #346	110.63360.13.0000	2502-009 RECYCLING/RSHS		419.55	99168130
REPUBLIC SERVICES INC #346	110.63360.10.0000	2502-010 RECYCLING/EHS		348.13	99168130
REPUBLIC SERVICES INC #346	110.63360.25.0000	2502-011 RECYCLING/LSMS		232.09	99168130
REPUBLIC SERVICES INC #346	110.63360.24.0000	2502-013 RECYCLING/RVMS		232.09	99168130
REPUBLIC SERVICES INC #346	110.63360.26.0000	2502-014 RECYCLING/WMS		232.09	99168130
REPUBLIC SERVICES INC #346	110.63360.33.0000	2502-015 RECYCLING/BAE		116.04	99168130
REPUBLIC SERVICES INC #346	110.63360.35.0000	2502-016 RECYCLING/BLE		116.04	99168130
REPUBLIC SERVICES INC #346	110.63360.36.0000	2502-017 RECYCLING/BOE		116.04	99168130
REPUBLIC SERVICES INC #346	110.63360.42.0000	2502-018 RECYCLING/CHE		116.04	99168130
REPUBLIC SERVICES INC #346	110.63360.46.0000	2502-019 RECYCLING/BBE		464.18	99168130
REPUBLIC SERVICES INC #346	110.63360.48.0000	2502-020 RECYCLING/ELE		232.09	99168130
REPUBLIC SERVICES INC #346	110.63360.53.0000	2502-021 RECYCLING/EECC		116.04	99168130
REPUBLIC SERVICES INC #346	110.63360.55.0000	2502-022 RECYCLING/GPE		116.04	99168130

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
REPUBLIC SERVICES INC #346	110.63360.58.0000	2502-023 RECYCLING/GEE		232.09	99168130
REPUBLIC SERVICES INC #346	110.63360.61.0000	2502-024 RECYCLING/RME		232.09	99168130
REPUBLIC SERVICES INC #346	110.63360.64.0000	2502-025 RECYCLING/POE		116.04	99168130
REPUBLIC SERVICES INC #346	110.63360.67.0000	2502-027 RECYCLING/UVE		116.04	99168130
REPUBLIC SERVICES INC #346	110.63360.82.0000	2502-029 RECYCLING/CCL		116.04	99168130
REPUBLIC SERVICES INC #346	110.63360.72.0000	2502-030 RECYCLING/WEE		116.04	99168130
REPUBLIC SERVICES INC #346	110.63360.74.0000	2502-032 RECYCLING/WOE		116.04	99168130
REPUBLIC SERVICES INC #346	110.63360.21.0000	2502-033 RECYCLING/ANNEX		232.09	99168130
REPUBLIC SERVICES INC #346	110.63360.80.0000	2502-034 RECYCLING/ADMIN		116.04	99168130
REPUBLIC SERVICES INC #346	110.63360.38.0000	2502-035 RECYCLING/FAE		116.04	99168130
REPUBLIC SERVICES INC #346	110.63360.22.0000	2502-038 RECYCLING/SMS		116.04	99168130
REPUBLIC SERVICES INC #346	110.63360.73.0000	2502-039 RECYCLING/WHE		116.04	99168130
REPUBLIC SERVICES INC #346	110.63360.66.0000	2502-040 RECYCLING/STE		116.04	99168130
REPUBLIC SERVICES INC #346	110.63360.00.5530	RECYCLING/TRANSP		116.04	99168130
REPUBLIC SERVICES INC #346	110.63360.52.0000	2502-052 RECYCLING/EUE		116.04	99168130
				<b>6,441.57</b>	
RHOMBERG TAMARA	110.63430.80.5210	MSBA SUMMIT EXPENSES		359.43	99168189
				<b>359.43</b>	
ROMANO DANIEL R	110.63195.74.8060	THE LITTLE GIRL AND THE BIG BE	P064514	240.00	99168224
				<b>240.00</b>	
RUSSELL C SIMON CHAPTER 13 TRUSTEE	110.21610.99.0000	PAYROLL 2402140		150.00	99168122
				<b>150.00</b>	
SAFETY-KLEEN SYSTEMS INC	110.64101.00.5530	This expenditure is for the di	P064145	260.66	99168248
SAFETY-KLEEN SYSTEMS INC	110.64101.00.5530	Disposal of transportation was	P060665	100.00	99168225
				<b>360.66</b>	
SAVVAS LEARNING COMPANY LLC	110.64310.00.4080	RUBENSTEIN: THE CULTURAL LANDS	P063520	907.50	99168281
SAVVAS LEARNING COMPANY LLC	110.64310.00.4080	SHIPPING	P063520	72.60	99168281

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SAVVAS LEARNING COMPANY LLC	110.64310.00.4065	EXPERIENCE MATH 2025 NATIONAL	P063664	73,623.00	99168249
SAVVAS LEARNING COMPANY LLC	110.64310.00.4065	EXPERIENCE MATH 2025 NATIONAL	P063664	64,020.00	99168249
SAVVAS LEARNING COMPANY LLC	110.64310.00.4065	EXPERIENCE MATH 2025 NATIONAL	P063664	27,645.00	99168249
SAVVAS LEARNING COMPANY LLC	110.64310.00.4065	SHIPPING	P063664	13,346.19	99168249
SAVVAS LEARNING COMPANY LLC	110.64310.00.4065	EXPERIENCE MATH 6/8 PROGRAM AC	P063664	13,800.00	99168249
				<b>193,414.29</b>	
SCHOOLINKS INC	110.64120.80.4220	PLATFORM ONE PRICE	P064559	57,070.00	99168250
SCHOOLINKS INC	110.64120.80.4220	GRADUATION & ACADEMIC SUCCESS	P064559	6,714.00	99168250
SCHOOLINKS INC	110.64120.80.4220	STATE CCR DATA SUITE	P064559	6,714.00	99168250
SCHOOLINKS INC	110.64120.80.4220	WORK-BASED LEARNING	P064559	10,000.00	99168250
SCHOOLINKS INC	110.64120.80.4220	VIRTUAL TRAINING DAY - RECURRI	P064559	2,500.00	99168250
				<b>82,998.00</b>	
SECKMAN SENIOR HIGH SCHOOL	110.63910.13.1760	Marching Band - Jaguar Pride F	P063758	300.00	99168251
				<b>300.00</b>	
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY24 Purchase on paint and su	P060980	85.64	99168227
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY24 Purchase on paint and su	P060980	489.26	99168227
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY24 Purchase on paint and su	P060980	1,126.26	99168227
				<b>1,701.16</b>	
SPRINGFIELD PUBLIC SCHOOLS	110.63110.00.4000	VIRTUAL LEARNING THROUGH LAUNC	P061655	6,026.40	99168228
SPRINGFIELD PUBLIC SCHOOLS	110.63110.00.4000	VIRTUAL LEARNING THROUGH LAUNC	P061655	1,440.00	99168228
				<b>7,466.40</b>	
ST CHARLES COUNTY	110.63910.80.5330	Graduation cost for 2024 gradu	P061202	623.00	99168140
				<b>623.00</b>	
ST LOUIS COUNTY MISSOURI	110.63390.00.9020	FY24 Annual and semi-annual i	P062221	59.00	99168252
ST LOUIS COUNTY MISSOURI	110.63390.00.9020	FY24 Annual and semi-annual i	P062221	59.00	99168252
ST LOUIS COUNTY MISSOURI	110.63390.00.9020	FY24 Annual and semi-annual i	P062221	2,946.00	99168252

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<b>3,064.00</b>	
ST LOUIS COUNTY POLICE DEPT	110.63910.13.5160	June 2024 Summer School Resour	P064598	8,066.93	99168229
				<b>8,066.93</b>	
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	This expenditure is for federa	P062567	119.00	99168231
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	This expenditure is for federa	P062567	68.00	99168231
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	This expenditure is for federa	P062567	8,714.00	99168231
				<b>8,901.00</b>	
START 2 FINISH LLC	110.63910.12.1510	Fleet Feet Cross Country Class	P064473	400.00	99168253
				<b>400.00</b>	
SUMNERONE INC	110.63370.00.0000	Maintenance Services for Distr	P060386	1,626.02	99168232
SUMNERONE INC	110.63370.00.0000	Maintenance Services for Distr	P060386	1,929.12	99168232
				<b>3,555.14</b>	
SUPERIOR TEXT	110.64310.25.4090	9781481477055: THE PECULIAR IN	P063868	190.38	99168233
SUPERIOR TEXT	110.64510.00.4090	9780325132679: THE READING ST	P064380	1,233.00	99168254
SUPERIOR TEXT	110.64510.00.4090	FREIGHT & MISC	P064380	86.31	99168254
				<b>1,509.69</b>	
SURETY FOODS INC	110.63340.12.1000	1st year of 3 year lease agree	P063070	220.00	99168255
				<b>220.00</b>	
SURVEYMONKEY INC	110.64120.00.4220	SURVEYMONKEY ENTERPRISE EDU SE	P064286	4,015.00	99168256
				<b>4,015.00</b>	
ULTIMATE DRILL BOOK INC	110.64120.13.1760	UDBapp License - Subscription	P063802	970.00	99168258
				<b>970.00</b>	
WESTPORT POOLS INC	110.63320.00.9020	FY24 This request is to provi	P061067	3,146.28	99168235
WESTPORT POOLS INC	110.63320.00.9020	FY24 This request is to provi	P061067	2,842.30	99168235

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
WESTPORT POOLS INC	110.63320.00.9020	FY24 This request is to provi	P061067	2,936.90	99168235
				<b>8,925.48</b>	
WILLIAM SCOTSMAN INC	110.63330.00.5530	Monthly lease for equipment nu	P060384	7,668.67	99168236
				<b>7,668.67</b>	
ZANER-BLOSER INC	110.64310.58.4100	9781453136959: Spelling Conne	P064237	2,530.00	99168260
ZANER-BLOSER INC	110.64310.58.4100	9781453136966: Spelling Conne	P064237	2,706.00	99168260
ZANER-BLOSER INC	110.64310.58.4100	9781453136973: Spelling Conne	P064237	1,628.00	99168260
ZANER-BLOSER INC	110.64310.58.4100	9781453136973: Spelling Conne	P064237	0.00	99168260
ZANER-BLOSER INC	110.64310.52.4100	9781453136959: Spelling Conne	P064235	2,068.00	99168260
ZANER-BLOSER INC	110.64310.52.4100	9781453136966: Spelling Conne	P064235	1,804.00	99168260
ZANER-BLOSER INC	110.64310.52.4100	9781453136973: Spelling Conne	P064235	1,034.00	99168260
ZANER-BLOSER INC	110.64310.52.4100	9781453136973: Spelling Conne	P064235	0.00	99168260
ZANER-BLOSER INC	110.64310.59.4100	9781453136959: Spelling Conne	P064239	2,376.00	99168260
ZANER-BLOSER INC	110.64310.59.4100	9781453136966: Spelling Conne	P064239	2,222.00	99168260
ZANER-BLOSER INC	110.64310.59.4100	9781453136973: Spelling Conne	P064239	1,782.00	99168260
ZANER-BLOSER INC	110.64310.59.4100	9781453136973: Spelling Conne	P064239	0.00	99168260
ZANER-BLOSER INC	110.64310.33.4100	9781453136959: Spelling Conne	P064230	1,540.00	99168260
ZANER-BLOSER INC	110.64310.33.4100	9781453136966: Spelling Conne	P064230	1,408.00	99168260
ZANER-BLOSER INC	110.64310.33.4100	9781453136973: Spelling Conne	P064230	1,452.00	99168260
ZANER-BLOSER INC	110.64310.33.4100	9781453136973: Spelling Conne	P064230	0.00	99168260
ZANER-BLOSER INC	110.64310.60.4100	9781453136959: Spelling Conne	P064242	1,232.00	99168260
ZANER-BLOSER INC	110.64310.60.4100	9781453136966: Spelling Conne	P064242	1,430.00	99168260
ZANER-BLOSER INC	110.64310.60.4100	9781453136973: Spelling Conne	P064242	726.00	99168260
ZANER-BLOSER INC	110.64310.60.4100	9781453136973: Spelling Conne	P064242	0.00	99168260
				<b>25,938.00</b>	
			Total for Fund 110	1,006,647.10	
BOELTER LLC	120.64100.90.7600	Boos Steel Work Table JO01573	P064161	541.00	99168212
BOELTER LLC	120.64100.90.7600	Accessory: Roller Bearing Draw	P064161	282.00	99168212

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BOELTER LLC	120.64100.90.7600	Freight	P064161	137.00	99168212
BOELTER LLC	120.65415.33.7600	FY24 Replacement of Combi Ove	P062937	21,791.10	99168265
BOELTER LLC	120.65415.59.7600	FY24 Replacement Combi Oven Ke	P062937	23,833.60	99168265
BOELTER LLC	120.65415.60.7600	FY24 Replacement Combi Oven at	P062937	21,791.10	99168265
BOELTER LLC	120.65415.72.7600	FY24 Replacement Combi Oven at	P062937	21,791.10	99168265
BOELTER LLC	120.65415.74.7600	FY24 Replacement Combi Oven at	P062937	23,833.60	99168265
BOELTER LLC	120.65415.11.7600	FY24 Replacement Combi Ovens a	P062937	52,255.70	99168265
BOELTER LLC	120.65415.12.7600	FY24 Replacement Combi Ovens a	P062937	51,864.30	99168265
BOELTER LLC	120.65415.22.7600	FY24 Replacement Combi Oven at	P062937	25,932.15	99168265
				<b>244,052.65</b>	
BRINKS INCORPORATED	120.63190.90.7600	Armored Car Services FY25 (Jul	P064480	159.13	99168287
				<b>159.13</b>	
C & C PRODUCE INC	120.64730.00.7620	Produce - Catering	P064057	419.25	99168213
				<b>419.25</b>	
CANDY ALISON	120.22120.23.0000	MEAL ACCOUNT REFUND		20.00	99168157
				<b>20.00</b>	
JOST JENNIFER	120.22120.12.0000	MEAL ACCOUNT REFUND		19.25	99168169
				<b>19.25</b>	
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P064061	2,603.65	99168214
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P064061	584.40	99168214
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P064061	3,056.41	99168214
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P064061	1,393.50	99168214
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P064061	3,578.46	99168214
KOHL WHOLESALE	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P064061	3,128.80	99168214
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P064061	-2,562.30	99168214
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P064061	6,393.28	99168214
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P064061	1,660.69	99168214

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
KOHL WHOLESale	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P064061	144.55	99168214
KOHL WHOLESale	120.64710.90.7600	Groceries - Program - CNS	P064061	2,382.75	99168214
				<b>22,364.19</b>	
OLSSON TODD	120.22120.13.0000	MEAL ACCOUNT REFUND		47.25	99168181
				<b>47.25</b>	
SCHNUCK MARKETs INC	120.64730.00.7620	Groceries - Non Program - Cate	P064412	40.07	99168215
				<b>40.07</b>	
SHAFER GREGORY	120.22120.10.0000	MEAL ACCOUNT REFUND		46.15	99168195
				<b>46.15</b>	
ST LOUIS COUNTY DEPT OF HEALTH	120.64910.61.7600	RME - Health Permit FY25	P064650	193.00	99168216
ST LOUIS COUNTY DEPT OF HEALTH	120.64910.38.7600	FAE - Health Permits FY25	P064650	322.00	99168216
ST LOUIS COUNTY DEPT OF HEALTH	120.64910.26.7600	WMS - Health Permit FY25	P064650	322.00	99168216
ST LOUIS COUNTY DEPT OF HEALTH	120.64910.35.7600	BLE - Health Permits FY25	P064650	322.00	99168216
ST LOUIS COUNTY DEPT OF HEALTH	120.64910.52.7600	EUE - Health Permits FY25	P064650	322.00	99168216
ST LOUIS COUNTY DEPT OF HEALTH	120.64910.67.7600	UVE - Health Permit FY25	P064650	322.00	99168216
				<b>1,803.00</b>	
STAFFORD-SMITH INC	120.65415.90.7600	Beverage-Air Merchandiser Mode	P063756	7,464.44	99168217
STAFFORD-SMITH INC	120.65415.90.7600	Beverage-Air Merchandiser Mode	P063756	7,464.44	99168217
STAFFORD-SMITH INC	120.65415.90.7600	Beverage-Air Merchandiser Mode	P063756	7,464.44	99168217
STAFFORD-SMITH INC	120.65415.90.7600	5" Casters	P063756	659.16	99168217
STAFFORD-SMITH INC	120.65415.90.7600	3 Year Parts/Labor Standard pl	P063756	1,099.77	99168217
STAFFORD-SMITH INC	120.65415.90.7600	Shipping	P063756	998.00	99168217
				<b>25,150.25</b>	
SWEAT JACQUELINE	120.22120.10.0000	MEAL ACCOUNT REFUND		87.35	99168198
				<b>87.35</b>	



Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
THAYER MARSHA	120.22120.13.0000	MEAL ACCOUNT REFUND		16.25	99168201
				<u>16.25</u>	
US FOODS INC	120.64710.90.7600	Groceries - Program	P064063	1,757.54	99168218
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P064063	140.22	99168218
US FOODS INC	120.64710.90.7600	Groceries - Program	P064063	601.00	99168218
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P064063	1,102.15	99168218
US FOODS INC	120.64710.90.7600	Groceries - Program	P064063	-39.90	99168218
				<u>3,561.01</u>	
WIEDEMANN VICTOR	120.22120.13.0000	MEAL ACCOUNT REFUND		84.90	99168204
				<u>84.90</u>	
WILLIAMS CARRIE	120.22120.13.0000	MEAL ACCOUNT REFUND		19.80	99168205
				<u>19.80</u>	
			Total for Fund 120	297,890.50	
BSN SPORTS INC	140.64100.11.1990	Adult Black Custom Ringer Tee	P064091	28.00	99168288
				<u>28.00</u>	
ENTERPRISE RENT-A-CAR INC	140.63910.12.1990	4QJDJ5 Sanazaro, Nationals Spe	P064530	701.12	99168273
				<u>701.12</u>	
FALCON FOOTBALL BOOSTERS	140.63910.21.1990	RGB250 JR FALCON ASSISTANCE		325.00	99168129
				<u>325.00</u>	
HALLUMS VANESSA	140.51790.11.1990	REFUND POWER CAMP		225.00	99168165
				<u>225.00</u>	
HUSKEY TRAILWAYS	140.63910.12.1990	2 - 56 passenger Coach Bus	P064643	1,325.00	99168311
				<u>1,325.00</u>	

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
JACKSON COMMUNICATIONS	140.63320.13.1990	Purchase order to cover invoice	P060960	28.00	99168278
				<b>28.00</b>	
LIFETOUCH NATIONAL SCHOOL STUDIOS	140.63910.74.1990	Reordered Copies for yearbooks	P064411	810.00	99168219
LIFETOUCH NATIONAL SCHOOL STUDIOS	140.63910.74.1990	Shipping and Handling	P064411	12.93	99168219
LIFETOUCH NATIONAL SCHOOL STUDIOS	140.63910.74.1990	Tax on Invoice says \$70.77. We	P064411	0.00	99168219
				<b>822.93</b>	
LUCY KRISTA	140.51790.11.1990	REFUND ESCADRILLE CAMP		125.00	99168175
				<b>125.00</b>	
MARTIN SAMANTHEA	140.51790.11.1990	REFUND ESCADRILLE CAMP		125.00	99168209
				<b>125.00</b>	
PURICELLI ANDRE	140.51790.11.1990	REFUND VOLLEYBALL CAMP		95.00	99168186
				<b>95.00</b>	
RALEY MELISSA	140.51790.10.1990	REFUND LACROSSE CAMP		80.00	99168211
				<b>80.00</b>	
RINGKAMP CHRIS	140.51790.11.1990	REFUND ESCADRILLE CAMP		125.00	99168192
				<b>125.00</b>	
TEGETHOFF HOLLY	140.51790.11.1990	REFUND CHEER GEAR		299.85	99168200
				<b>299.85</b>	
WEST COUNTY TEES & EMBROIDERY	140.64100.12.1990	Mystique Dance Team camp t-shi	P064475	821.10	99168234
WEST COUNTY TEES & EMBROIDERY	140.64100.12.1990	Bella and Canvas Unisex Heathe	P064585	516.00	99168234
				<b>1,337.10</b>	
			Total for Fund 140	5,642.00	
ARCHWAY SPORTS LLC	160.63910.00.8130	Collaborate partner instructio	P063229	12,476.80	99168284

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<u>12,476.80</u>	
BAX PAM	160.51800.00.8130	REFUND COMM ED CREDIT VOUCHER		14.50	99168150
				<u>14.50</u>	
BENNER DONNA	160.51800.00.8320	REFUND COMM ED CREDIT VOUCHER		61.88	99168151
				<u>61.88</u>	
BOLZENIUS ALICIA	160.51806.00.8130	REFUND COMM ED CREDIT VOUCHERS		185.00	99168152
				<u>185.00</u>	
BRATCHER MARGARET	160.51802.00.8130	REFUND COMM ED CREDIT VOUCHERS		255.00	99168153
				<u>255.00</u>	
BREITHAUPT BETH	160.51800.00.8130	REFUND COMM ED CREDIT VOUCHERS		35.00	99168154
				<u>35.00</u>	
BROWN ELIZABETH	160.51800.00.8130	REFUND COMM ED CREDIT VOUCHER		79.00	99168155
				<u>79.00</u>	
CAMMARATA ANTOINETTE	160.51800.00.8130	REFUND COMM ED CREDIT VOUCHER		65.00	99168156
				<u>65.00</u>	
CREWS JANET	160.51800.00.8130	REFUND ACCOUNT CREDIT		18.00	99168158
				<u>18.00</u>	
DANG THAO	160.51806.00.8130	REFUND COMM ED CREDIT VOUCHERS		109.00	99168159
				<u>109.00</u>	
DEROUSSE LOUX ANN	160.51802.00.8130	REFUND COMM ED CREDIT VOUCHER		202.50	99168160
				<u>202.50</u>	
ELMORE MICHELE	160.51800.00.8130	REFUND COMM ED CREDIT VOUCHER		9.75	99168161

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<u>9.75</u>	
ENTERPRISE RENT-A-CAR INC	160.63910.00.8130	Rental car for swim club meets	P061160	230.41	99168273
ENTERPRISE RENT-A-CAR INC	160.63910.00.8130	Rental car for swim club meets	P061160	168.40	99168273
				<u>398.81</u>	
FLEMING JEANINE	160.51800.00.8130	REFUND COMM ED CREDIT VOUCHER		115.00	99168162
				<u>115.00</u>	
GLYNN JENNY	160.51800.00.8130	REFUND COMM ED CREDIT VOUCHER		95.00	99168163
				<u>95.00</u>	
HALIKIOPOULOS CASEY	160.51800.00.8130	REFUND COMM ED CREDIT VOUCHER		10.00	99168164
				<u>10.00</u>	
HARTWICK ALIA	160.51800.00.8130	REFUND COMM ED CREDIT VOUCHERS		30.00	99168166
				<u>30.00</u>	
HENDRIX LAUREN	160.51800.00.8130	REFUND COMM ED CREDIT VOUCHERS		18.00	99168167
				<u>18.00</u>	
HUTH JANE	160.51800.00.8130	REFUND COMM ED CREDIT VOUCHERS		59.60	99168168
				<u>59.60</u>	
KUBASTA ANGELA	160.51806.00.8130	REFUND COMM ED CREDIT VOUCHER		20.00	99168170
				<u>20.00</u>	
LAD AMIT	160.51800.00.8320	REFUND COMM ED CREDIT VOUCHER		20.00	99168171
				<u>20.00</u>	
LESKO MARTIN	160.51800.00.8130	REFUND COMM ED CREDIT VOUCHERS		109.00	99168172
				<u>109.00</u>	

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
LINDERS BRIDGET	160.22119.00.8170	REFUND EC REGISTRATION		100.00	99168173
				<u>100.00</u>	
LOVELL AMANDA	160.51800.00.8130	REFUND COMM ED CREDIT VOUCHERS		93.60	99168174
				<u>93.60</u>	
LUZE DAVID	160.51800.00.8130	REFUND COMM ED CREDIT VOUCHERS		119.80	99168176
				<u>119.80</u>	
MISSOURI NEA - DUES	160.21621.99.0000	PAYROLL 2401139		119.20	99168127
				<u>119.20</u>	
MITCHELL JEANNE	160.51802.00.8130	REFUND COMM ED CREDIT VOUCHER		45.00	99168177
				<u>45.00</u>	
MUELLER REBECCA	160.51800.00.8130	REFUND MEET ENTRY DEPOSIT		50.00	99168178
				<u>50.00</u>	
NAHRAP MARGHERITA	160.51800.00.8130	REFUND COMM ED CREDIT VOUCHERS		130.00	99168179
				<u>130.00</u>	
NASSER MARY	160.51800.00.8130	REFUND COMM ED CREDIT VOUCHER		19.00	99168180
				<u>19.00</u>	
OFFICE ESSENTIALS INC	160.64100.00.8170	OFFICE SUPPLIES PRESCHOOL	P064430	24.39	99168243
				<u>24.39</u>	
ON SITE SANITATION INC	160.63910.00.8130	Portable restrooms for use by	P063061	382.17	99168244
ON SITE SANITATION INC	160.63910.00.8130	Portable restrooms for use by	P063061	382.17	99168244
ON SITE SANITATION INC	160.63910.00.8130	Portable restrooms for use by	P063061	382.17	99168244
				<u>1,146.51</u>	
OZERSKY AMANDA	160.51802.00.8130	REFUND COMM ED CREDIT VOUCHERS		104.00	99168182

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<u>104.00</u>	
PAN JING	160.51800.00.8130	REFUND COMM ED CREDIT VOUCHERS		180.00	99168183
				<u>180.00</u>	
PERKINS JESSICA	160.51806.00.8130	REFUND COMM ED CREDIT VOUCHER		13.75	99168184
				<u>13.75</u>	
PETERSON JULIE	160.51806.00.8130	REFUND COMM ED CREDIT VOUCHER		40.00	99168185
				<u>40.00</u>	
RANGEL JULIE	160.51802.00.8130	REFUND COMM ED CREDIT VOUCHERS		170.00	99168187
				<u>170.00</u>	
REPUBLIC SERVICES INC #346	160.63360.00.8170	2502-028 RECYCLING/VANDOVER		116.04	99168130
REPUBLIC SERVICES INC #346	160.63360.77.8350	2502-041 RECYCLING/BABLER OEC		74.64	99168130
				<u>190.68</u>	
RHODES MARK	160.51800.00.8130	REFUND COMM ED CREDIT VOUCHER		81.75	99168188
				<u>81.75</u>	
RICE AMBER	160.51806.00.8130	REFUND COMM ED CREDIT VOUCHER		25.00	99168190
				<u>25.00</u>	
RIEK JUDY	160.51800.00.8130	REFUND COMM ED CREDIT VOUCHERS		204.00	99168191
				<u>204.00</u>	
SAVACOOOL MARY	160.51806.00.8130	REFUND COMM ED CREDIT VOUCHERS		110.00	99168193
				<u>110.00</u>	
SENSENEY HARUKO	160.51806.00.8130	REFUND COMM ED CREDIT VOUCHERS		40.00	99168194
				<u>40.00</u>	

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SOCKEL SHUREE	160.51800.00.8130	REFUND COMM ED CREDIT VOUCHER		74.25	99168196
				<u>74.25</u>	
ST LOUIS SCOTT GALLAGHER LLC	160.63910.00.8130	collaborative partner instruct	P063230	5,915.30	99168230
				<u>5,915.30</u>	
STONE CATE	160.51806.00.8130	REFUND COMM ED CREDIT VOUCHERS		122.75	99168197
				<u>122.75</u>	
SYED RADHIA	160.51800.00.8130	REFUND COMM ED CREDIT VOUCHER		16.50	99168199
				<u>16.50</u>	
THORNBURGH AMY	160.51800.00.8130	REFUND COMM ED CREDIT VOUCHERS		310.55	99168202
				<u>310.55</u>	
TRABUE JESSICA	160.63160.00.8110	Graphic design services for FY	P062860	1,635.00	99168257
				<u>1,635.00</u>	
US POSTMASTER ST LOUIS MAIN OFFICE	160.63910.00.8110	Annual permit fee.	P064410	30.00	99168259
				<u>30.00</u>	
WANG LORI	160.51800.00.8130	REFUND COMM ED CREDIT VOUCHER		89.00	99168203
				<u>89.00</u>	
WOLF JUDY	160.51802.00.8130	REFUND COMM ED CREDIT VOUCHERS		104.00	99168206
				<u>104.00</u>	
ZHANG SHIWEI	160.51800.00.8130	REFUND COMM ED CREDIT VOUCHER		83.30	99168207
				<u>83.30</u>	
			Total for Fund 160	25,774.17	
DIANA S DAUGHERTY	200.21610.99.0000	PAYROLL 2401139		250.00	99168123

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<u>250.00</u>	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2401130		91.00	99168124
				<u>91.00</u>	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2401139		225.00	99168125
				<u>225.00</u>	
KRAMER & FRANK PC	200.21610.99.0000	PAYROLL 2401139		307.70	99168126
				<u>307.70</u>	
MISSOURI NEA - DUES	200.21621.99.0000	PAYROLL 2401139		10,180.12	99168127
				<u>10,180.12</u>	
			Total for Fund 200	11,053.82	
APPLE INC	430.65440.00.9432	MK403LL/A 10.2-IN IPAD WI-FI 6	P063986	6,417.00	99168283
APPLE INC	430.65440.59.9432	MK403LL/A 10.2-IN IPAD WI-FI 6	P063986	81,189.00	99168283
APPLE INC	430.65440.58.9432	MK403LL/A 10.2-IN IPAD WI-FI 6	P063986	87,048.00	99168283
APPLE INC	430.65440.66.9432	MK403LL/A 10.2-IN IPAD WI-FI 6	P063986	40,176.00	99168283
APPLE INC	430.65440.67.9432	MK403LL/A 10.2-IN IPAD WI-FI 6	P063986	57,753.00	99168283
APPLE INC	430.65440.46.9432	MK403LL/A 10.2-IN IPAD WI-FI 6	P063986	62,217.00	99168283
				<u>334,800.00</u>	
			Total for Fund 430	334,800.00	
A T & T	450.65215.92.9500	CWO 32370 FOR FENTON BUS LOT		4,663.00	99168128
				<u>4,663.00</u>	
BUCKEYE CLEANING CENTER ST LOUIS	450.65415.20.7460	Nacecare 244 NX18" Ultra compa	P063631	3,998.00	99168267
BUCKEYE CLEANING CENTER ST LOUIS	450.65415.22.7460	Nacecare 244 NX18" Ultra compa	P063631	3,998.00	99168267
BUCKEYE CLEANING CENTER ST LOUIS	450.65415.26.7460	Nacecare 244 NX18" Ultra compa	P063631	3,998.00	99168267
BUCKEYE CLEANING CENTER ST LOUIS	450.65415.23.7460	Nacecare 244 NX18" Ultra compa	P063631	3,998.00	99168267



Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUCKEYE CLEANING CENTER ST LOUIS	450.65415.12.7460	Nacecare 244 NX18" Ultra compa	P063631	3,998.00	99168267
BUCKEYE CLEANING CENTER ST LOUIS	450.65415.13.7460	Nacecare 244 NX18" Ultra compa	P063631	3,998.00	99168267
BUCKEYE CLEANING CENTER ST LOUIS	450.65415.00.7460	Advanced ES300 XP16" Extractor	P063872	3,720.00	99168267
BUCKEYE CLEANING CENTER ST LOUIS	450.65415.00.7460	Advance 16" Carpet Extractor S	P063870	2,995.00	99168267
BUCKEYE CLEANING CENTER ST LOUIS	450.65415.25.7460	SC500 20D 20" Walk Behind Scru	P063627	8,560.50	99168267
BUCKEYE CLEANING CENTER ST LOUIS	450.65415.00.7460	FY24 Advanced ES400 XLP 18" E	P063869	4,390.00	99168267
BUCKEYE CLEANING CENTER ST LOUIS	450.65415.00.7460	FY24 Advanced ES400 XLP 18" E	P063869	4,390.00	99168267
BUCKEYE CLEANING CENTER ST LOUIS	450.65410.00.7460	FY24 Advanced ES400 XLP 18" E	P063869	4,390.00	99168267
BUCKEYE CLEANING CENTER ST LOUIS	450.65415.00.7460	FY24 Advanced ES400 XLP 18" E	P063869	4,390.00	99168267
BUCKEYE CLEANING CENTER ST LOUIS	450.65415.00.7460	FY24 Advanced ES400 XLP 18" E	P063869	4,390.00	99168267
BUCKEYE CLEANING CENTER ST LOUIS	450.65415.00.7460	FY24 Advanced ES400 XLP 18" E	P063869	4,390.00	99168267
BUCKEYE CLEANING CENTER ST LOUIS	450.65415.00.7460	FY24 Advanced ES400 XLP 18" E	P063869	4,390.00	99168267
BUCKEYE CLEANING CENTER ST LOUIS	450.65415.00.7460	FY24 Advanced ES400 XLP 18" E	P063869	4,390.00	99168267
BUCKEYE CLEANING CENTER ST LOUIS	450.65415.00.7460	FY24 Advanced ES400 XLP 18" E	P063869	4,390.00	99168267
				<b>78,773.50</b>	
CLOSETS BY DESIGN	450.65410.59.5520	Art Room Desk	P064627	2,170.00	99168295
CLOSETS BY DESIGN	450.65410.59.1000	Art Room Desk	P064627	786.00	99168295
CLOSETS BY DESIGN	450.65410.59.5520	Art Room Island	P064627	3,133.00	99168295
CLOSETS BY DESIGN	450.65410.59.5520	Storage Cabinets Along the Win	P064627	1,104.00	99168295
CLOSETS BY DESIGN	450.65410.59.5520	Storage Room Cabinets	P064627	4,263.00	99168295
CLOSETS BY DESIGN	450.65410.59.5520	Storage Cabinets on the Right	P064627	1,330.00	99168295
CLOSETS BY DESIGN	450.65410.59.5520	Deposit (paid by P-Card on Jul	P064627	-1,000.00	99168295
				<b>11,786.00</b>	
EDUCATIONPLUS RESOURCES INC	450.65410.00.5520	Uniframe Rectangular Cafe Tabl	P063103	1,635.45	99168272
EDUCATIONPLUS RESOURCES INC	450.65410.00.5520	Uniframe Rectangular Cafe Tabl	P063103	1,635.45	99168272
EDUCATIONPLUS RESOURCES INC	450.65410.00.5520	Delivery & Install CI Select	P063103	121.95	99168272
				<b>3,392.85</b>	
HIGH SCHOOL MUSIC SERVICE INC	450.65410.13.1760	FC Design Corps FCRAMP310 - Ra	P063529	2,495.00	99168276
HIGH SCHOOL MUSIC SERVICE INC	450.65410.13.1760	FC Design Corps FCRAMP310 - Ra	P063529	2,495.00	99168276

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
HIGH SCHOOL MUSIC SERVICE INC	450.65410.13.1760	FC Design Corps FCBOX34 - Port	P063529	2,517.00	99168276
HIGH SCHOOL MUSIC SERVICE INC	450.65410.13.1760	FC Design Corps FCSTAGE-CLAMPS	P063529	266.00	99168276
HIGH SCHOOL MUSIC SERVICE INC	450.65410.13.1760	FC Design Corps FCMED1.4 - Adj	P063529	2,487.00	99168276
HIGH SCHOOL MUSIC SERVICE INC	450.65410.13.1760	Freight Charges	P063529	1,348.00	99168276
				<b>11,608.00</b>	
LAKESHORE LEARNING MATERIALS LLC	450.65410.61.5520	Premium Wobble Chair - 14" BU	P063670	170.98	99168237
LAKESHORE LEARNING MATERIALS LLC	450.65410.61.5520	Premium Wobble chair - 14" GR	P063670	170.98	99168237
LAKESHORE LEARNING MATERIALS LLC	450.65410.61.5520	Premium Wobble Chair - 14" RD	P063670	85.49	99168237
LAKESHORE LEARNING MATERIALS LLC	450.65410.61.5520	Premium Wobble Chair - 16" BU	P063670	189.98	99168237
LAKESHORE LEARNING MATERIALS LLC	450.65410.61.5520	Premium Wobble Chair - 16" GR	P063670	189.98	99168237
LAKESHORE LEARNING MATERIALS LLC	450.65410.61.5520	Premium Wobble Chair - 16" RD	P063670	94.99	99168237
				<b>902.40</b>	
NORMAN MACHINE TOOL LTD	450.65425.10.7045	58BD: WELLSAW CONVERTIBLE BAN	P064512	5,131.00	99168315
NORMAN MACHINE TOOL LTD	450.65425.10.7045	freight, school address with d	P064512	345.00	99168315
NORMAN MACHINE TOOL LTD	450.65425.10.7045	Discount if paid by check or b	P064512	-251.00	99168315
				<b>5,225.00</b>	
SHEET METAL CONTRACTORS INC	450.65415.78.9500	FY24 HVAC Replacement at Earl	P061792	307,752.50	99168226
				<b>307,752.50</b>	
			Total for Fund 450	424,103.25	
			<b>Report Total</b>	<b>2,105,910.84</b>	

August 1, 2024

ePayables

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
AMERICAN WATER TREATMENT	110.63390.00.9020	FY25 Water Treatment Program	P064043	2,400.00	44005123
				<b>2,400.00</b>	
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned bu	P064392	333.59	44005125
				<b>333.59</b>	
CINTAS FIRE PROTECTION D65	110.63390.00.9020	FY25 Fire Extinguishers and K	P064256	443.15	44005126
CINTAS FIRE PROTECTION D65	110.63390.00.9020	FY25 Fire Extinguishers and K	P064256	235.40	44005126
CINTAS FIRE PROTECTION D65	110.63390.00.9020	FY25 Fire Extinguishers and K	P064256	42.50	44005126
CINTAS FIRE PROTECTION D65	110.63390.00.9020	FY25 Fire Extinguishers and K	P064256	134.15	44005126
CINTAS FIRE PROTECTION D65	110.63390.00.9020	FY25 Fire Extinguishers and K	P064256	312.90	44005126
CINTAS FIRE PROTECTION D65	110.63390.00.9020	FY25 Fire Extinguishers and K	P064256	209.65	44005126
				<b>1,377.75</b>	
ENVIRONMENTAL CONSULTING AND	110.63390.24.9020	FY24 This is for the service	P064176	1,792.00	44005128
ENVIRONMENTAL CONSULTING AND	110.63390.25.9020	FY24 This is for the service	P064176	1,792.00	44005128
ENVIRONMENTAL CONSULTING AND	110.63390.26.9020	FY24 This is for the service	P064176	1,792.00	44005128
				<b>5,376.00</b>	
EXPLORELEARNING LLC	110.64120.00.4130	DISTRICT GIZMOS SCIENCE DEPT L	P063747	33,331.59	44005129
EXPLORELEARNING LLC	110.64120.00.4130	GIZMOS TEACHER PLUS STUDENTS L	P063780	11,799.00	44005129
				<b>45,130.59</b>	
MILFORD SUPPLY COMPANY INC	110.64100.00.9020	FY24 Purchase one (1) ELKA LK	P063386	2,127.00	44005110
				<b>2,127.00</b>	
NEWSMAGAZINE NETWORK	110.63620.85.7750	THIS REQUEST IS FOR PLACING A	P062685	382.50	44005111
NEWSMAGAZINE NETWORK	110.63620.85.7750	3 x 3 Classified Ad for Child	P062685	405.00	44005111
NEWSMAGAZINE NETWORK	110.63620.85.7750	THIS REQUEST IS FOR PLACING A	P062685	382.50	44005117
NEWSMAGAZINE NETWORK	110.63620.85.7750	3 x 3 Classified Ad for Child	P062685	405.00	44005117
				<b>1,575.00</b>	

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
RIDDELL ALL AMERICAN SPORTS	110.64100.13.1520	Football Helmet - Axiom - Whit	P063397	5,592.00	44005118
RIDDELL ALL AMERICAN SPORTS	110.64100.13.1520	Paint - Custom	P063397	128.25	44005118
RIDDELL ALL AMERICAN SPORTS	110.64100.13.1520	Insite analytics standard indi	P063397	600.00	44005118
RIDDELL ALL AMERICAN SPORTS	110.64100.13.1520	Bounty program discount	P063397	-1,050.00	44005118
RIDDELL ALL AMERICAN SPORTS	110.64100.13.1520	Freight	P063397	180.95	44005118
RIDDELL ALL AMERICAN SPORTS	110.64100.13.1520	Football Helmet - Axiom - Whit	P063672	713.25	44005118
RIDDELL ALL AMERICAN SPORTS	110.64100.13.1520	Bounty Program Discount	P063672	-150.00	44005118
RIDDELL ALL AMERICAN SPORTS	110.64100.13.1520	Freight	P063672	28.95	44005118
RIDDELL ALL AMERICAN SPORTS	110.64100.13.1520	Football Helmet - Axiom - with	P063781	275.00	44005118
RIDDELL ALL AMERICAN SPORTS	110.64100.13.1520	Muti Stripe Chrome Decal	P064100	643.75	44005118
RIDDELL ALL AMERICAN SPORTS	110.64100.13.1520	Sweatband Deal 2 Color Chrome	P064100	70.20	44005118
RIDDELL ALL AMERICAN SPORTS	110.64100.13.1520	Nameplate Decal 2 Color Chrome	P064100	184.80	44005118
RIDDELL ALL AMERICAN SPORTS	110.64100.13.1520	Freight	P064100	54.89	44005118
RIDDELL ALL AMERICAN SPORTS	110.63320.13.1520	Reconditioning of existing foo	P062906	1,427.41	44005112
RIDDELL ALL AMERICAN SPORTS	110.63320.13.1520	Reconditioning of existing foo	P062906	90.71	44005112
RIDDELL ALL AMERICAN SPORTS	110.64100.13.1520	Decal 2 Color Chrome Pairs	P063965	404.00	44005118
RIDDELL ALL AMERICAN SPORTS	110.64100.13.1520	Die Cut Numbers 3" 2 Color Chr	P063965	207.90	44005118
RIDDELL ALL AMERICAN SPORTS	110.64100.13.1520	American Flag 1-3/8" x 2"	P063965	28.50	44005118
RIDDELL ALL AMERICAN SPORTS	110.64100.13.1520	Freight	P063965	41.97	44005118
RIDDELL ALL AMERICAN SPORTS	110.64100.12.1520	Power Weight Girdle Adult Dark	P064499	1,057.50	44005118
RIDDELL ALL AMERICAN SPORTS	110.64100.12.1520	Freight	P064499	93.50	44005118
				<b>10,623.53</b>	
SCI ENGINEERING INC	110.64100.00.9010	FY24 This is for constrution	P064261	1,252.00	44005113
				<b>1,252.00</b>	
TECH ELECTRONICS INC	110.63910.00.5530	This expenditure is for the vi	P064314	14,286.00	44005115
				<b>14,286.00</b>	
THE DBQ PROJECT	110.64120.00.4080	DBQ ONLINE ACCESS (4 HIGH SCHO	P063744	50,400.00	44005119
THE DBQ PROJECT	110.64120.00.4080	DBQ ONLINE ACCESS (6 MIDDLE SC	P063744	43,200.00	44005119
THE DBQ PROJECT	110.64120.00.4080	DBQ ONLINE ACCESS (19 ELEMENTA	P063744	68,400.00	44005119

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<b>162,000.00</b>	
VARSITY SPIRIT FASHIONS & SUPPLIES	110.64100.13.1720	Cheerleading Team Uniforms for	P063356	3,322.05	44005120
VARSITY SPIRIT FASHIONS & SUPPLIES	110.64100.11.1730	See quote attached for specifi	P063680	965.50	44005116
				<b>4,287.55</b>	
		Total for Fund 110		250,769.01	
EMBROID ME	140.64100.20.1990	2024-2025 PE Student shirts wi	P064295	5,205.00	44005127
				<b>5,205.00</b>	
JOSTENS INC	140.64100.13.1990	Estimated cost for number of R	P062646	13.70	44005122
				<b>13.70</b>	
RIDDELL ALL AMERICAN SPORTS	140.64100.13.1990	Football Helmet - Axiom - with	P063781	288.25	44005118
RIDDELL ALL AMERICAN SPORTS	140.64100.13.1990	Freight	P063781	28.95	44005118
RIDDELL ALL AMERICAN SPORTS	140.64100.13.1990	Football Helmet - Axiom with p	P063881	563.25	44005118
RIDDELL ALL AMERICAN SPORTS	140.64100.13.1990	Shipping	P063881	25.95	44005118
RIDDELL ALL AMERICAN SPORTS	140.63320.13.1990	Reconditioning of existing foo	P062906	373.34	44005112
RIDDELL ALL AMERICAN SPORTS	140.63320.13.1990	Reconditioning of existing foo	P062906	23.72	44005112
				<b>1,303.46</b>	
SOCCER MASTER	140.64100.13.1990	Embroidered Logo	P064086	0.00	44005114
SOCCER MASTER	140.64100.13.1990	Nike Therma Top LS 1/4 Zip Bla	P064086	760.75	44005114
SOCCER MASTER	140.64100.13.1990	Russell Athletic Legend Polo M	P064086	113.70	44005114
SOCCER MASTER	140.64100.13.1990	Russell Athletic Legend Polo L	P064086	37.90	44005114
				<b>912.35</b>	
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.11.1990	See Varsity Quote for order li	P064026	29,044.78	44005120
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.13.1990	Silver Stars Dance Team Unifor	P063534	3,265.98	44005120
				<b>32,310.76</b>	

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
			Total for Fund 140	39,745.27	
ALL TYPE VACUUM & JANITORIAL INC	450.65415.13.7460	KaiVac 2750 No-Touch Cleaning	P063642	5,387.00	44005121
ALL TYPE VACUUM & JANITORIAL INC	450.65415.13.7460	KaiVac 2750 No-Touch Cleaning	P063642	5,387.00	44005121
ALL TYPE VACUUM & JANITORIAL INC	450.65415.12.7460	KaiVac 2750 No-Touch Cleaning	P063642	5,387.00	44005121
ALL TYPE VACUUM & JANITORIAL INC	450.65415.12.7460	KaiVac 2750 No-Touch Cleaning	P063642	5,387.00	44005121
ALL TYPE VACUUM & JANITORIAL INC	450.65415.23.7460	KaiVac 1250 Compact No-Touch C	P063642	4,098.00	44005121
ALL TYPE VACUUM & JANITORIAL INC	450.65415.00.7460	KaiVac 1250 Compact No-Touch C	P063642	4,098.00	44005121
ALL TYPE VACUUM & JANITORIAL INC	450.65415.61.7460	KaiVac 2750 No-Touch Cleaning	P063642	5,387.00	44005121
ALL TYPE VACUUM & JANITORIAL INC	450.65415.74.7460	KaiVac 2750 No-Touch Cleaning	P063642	5,387.00	44005121
ALL TYPE VACUUM & JANITORIAL INC	450.65415.20.7460	KaiVac 2750 No-Touch Cleaning	P063642	5,387.00	44005121
ALL TYPE VACUUM & JANITORIAL INC	450.65415.78.7460	KaiVac 1250 Compact No-Touch C	P063642	4,098.00	44005121
ALL TYPE VACUUM & JANITORIAL INC	450.65415.42.7460	KaiVac 2750 No-Touch Cleaning	P063642	5,387.00	44005121
ALL TYPE VACUUM & JANITORIAL INC	450.65415.26.7460	KaiVac 2750 No-Touch Cleaning	P063642	5,387.00	44005121
ALL TYPE VACUUM & JANITORIAL INC	450.65415.24.7460	KaiVac 2750 No-Touch Cleaning	P063642	5,387.00	44005121
ALL TYPE VACUUM & JANITORIAL INC	450.65415.10.7460	KaiVac 1250 Compact No-Touch C	P063642	4,098.00	44005121
ALL TYPE VACUUM & JANITORIAL INC	450.65415.10.7460	KaiVac 2750 No-Touch Cleaning	P063642	5,387.00	44005121
ALL TYPE VACUUM & JANITORIAL INC	450.65415.10.7460	KaiVac 2750 No-Touch Cleaning	P063642	5,387.00	44005121
				<b>81,036.00</b>	
CEE KAY SUPPLY INC	450.65420.10.4320	QUOTE 1: ABSOLENT WELDING BOOT	P064157	1,086.10	44005124
CEE KAY SUPPLY INC	450.65420.10.4320	QUOTE 1: ABSOLENT WELDING BOOT	P064157	1,086.10	44005124
CEE KAY SUPPLY INC	450.65420.10.4320	QUOTE 1: ABSOLENT WELDING BOOT	P064157	1,086.10	44005124
CEE KAY SUPPLY INC	450.65420.10.4320	QUOTE 1: ABSOLENT WELDING BOOT	P064157	1,086.10	44005124
CEE KAY SUPPLY INC	450.65420.10.4320	QUOTE 1: ABSOLENT WELDING BOOT	P064157	1,086.10	44005124
CEE KAY SUPPLY INC	450.65420.10.4320	QUOTE 1: ABSOLENT WELDING BOOT	P064157	1,086.11	44005124
CEE KAY SUPPLY INC	450.65420.10.4320	QUOTE 1: ABSOLENT WELDING BOOT	P064157	1,086.11	44005124
CEE KAY SUPPLY INC	450.65420.10.4320	QUOTE 1: ABSOLENT WELDING BOOT	P064157	1,086.11	44005124
CEE KAY SUPPLY INC	450.65420.10.4320	QUOTE 1: ABSOLENT WELDING BOOT	P064157	1,086.11	44005124
CEE KAY SUPPLY INC	450.65420.10.4320	QUOTE 1: ABSOLENT WELDING BOOT	P064157	1,086.11	44005124
CEE KAY SUPPLY INC	450.65420.10.4320	QUOTE 1: ABSOLENT WELDING BOOT	P064157	1,086.11	44005124

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: EE

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CEE KAY SUPPLY INC	450.65420.10.4320	QUOTE 1: ABSOLENT WELDING BOOT	P064157	1,086.11	44005124
CEE KAY SUPPLY INC	450.65420.10.4320	DOWN PAYMENT	P064157	13,033.27	44005124
				<u>26,066.54</u>	
			Total for Fund 450	107,102.54	
			<b>Report Total</b>	<u><b>397,616.82</b></u>	



August 1, 2024

P-Cards

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64120.78.6200	AMAZON MKTPL J46QY9033		55.64	5777
BUSINESS CARD BANK OF AMERICA	110.63610.78.6200	USPS PO 2825440625		178.40	5777
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL RG83N68T1		63.83	5777
BUSINESS CARD BANK OF AMERICA	110.64120.78.6200	AMAZON MKTPL RG83N68T1		224.69	5777
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	VINYL IMAGES & DESIGN		885.00	5777
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	VINYL IMAGES & DESIGN		885.00	5777
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	PY Logo Daddy Graphics L		1,800.00	5777
BUSINESS CARD BANK OF AMERICA	110.63340.11.1000	PORTABLE WATER CLOSET		262.00	5777
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	SAMSCLUB.COM		713.66	5777
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	THE HOME DEPOT #3018		607.35	5777
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		-499.00	5775
BUSINESS CARD BANK OF AMERICA	110.64130.25.1000	Joey B's Ballwin		320.84	5775
BUSINESS CARD BANK OF AMERICA	110.64130.25.1000	VALENTI'S CATERING		1,236.00	5775
BUSINESS CARD BANK OF AMERICA	110.63610.25.1000	USPS PO 2833660640		5.61	5775
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	Office Essentials		26.22	5777
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	TST MULLIGANS GRILL NEW		89.16	5777
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	HOBBY LOBBY #359		191.45	5777
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	WAL-MART #2600		50.47	5777
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	WM SUPERCENTER #2600		1,000.00	5777
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	TARGET 00013532		293.14	5777
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	SAMS CLUB #6252		356.94	5777
BUSINESS CARD BANK OF AMERICA	110.64130.20.7460	SAMS CLUB #6252		101.32	5777
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	WAL-MART #2600		170.69	5777
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	CROWN TROPHY 35		313.75	5777
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	NIMCOINC		277.20	5777
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	Amazon.com OH4NG5KI3		7,405.00	5777
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	Amazon.com RG3DI6202		735.60	5777
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL RC60O00N0		18.50	5777
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMZN Mktpl US RG9RG2UG1		89.99	5777
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	Amazon.com RC8XK9J31		954.45	5777
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL RC71H3KH0		123.20	5777

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL R72JJ8PB0		156.33	5777
BUSINESS CARD BANK OF AMERICA	110.64100.87.7400	THE HOME DEPOT #3018		11.46	5777
BUSINESS CARD BANK OF AMERICA	110.64120.00.4160	AMZN Mktpl US 6H2CC16N3		29.99	5775
BUSINESS CARD BANK OF AMERICA	110.64100.00.4160	AMAZON.COM QA9NH2AP3		20.14	5775
BUSINESS CARD BANK OF AMERICA	110.64120.00.4160	AMZN Mktpl US 577OP2NV3		473.36	5775
BUSINESS CARD BANK OF AMERICA	110.64120.00.5540	AMZN Mktpl US AM3G08GC3		108.30	5775
BUSINESS CARD BANK OF AMERICA	110.63430.00.4160	SOUTHWES 5262525229523		286.98	5775
BUSINESS CARD BANK OF AMERICA	110.64100.00.4160	AMZN Mktpl US JY2CW2NW3		29.99	5775
BUSINESS CARD BANK OF AMERICA	110.63430.00.4160	HOLIDAY INN COLUMBIA EXE		112.20	5775
BUSINESS CARD BANK OF AMERICA	110.63430.00.4160	HOLIDAY INN COLUMBIA EXE		120.72	5775
BUSINESS CARD BANK OF AMERICA	110.63430.00.5540	MO-CASE		518.58	5775
BUSINESS CARD BANK OF AMERICA	110.63430.00.4160	UBER TRIP		36.48	5775
BUSINESS CARD BANK OF AMERICA	110.63430.00.4160	UBER TRIP		52.99	5775
BUSINESS CARD BANK OF AMERICA	110.63430.00.4160	UBER TRIP		5.00	5775
BUSINESS CARD BANK OF AMERICA	110.63430.00.4160	UBER TRIP		19.45	5775
BUSINESS CARD BANK OF AMERICA	110.63430.00.4160	UBER TRIP		5.00	5775
BUSINESS CARD BANK OF AMERICA	110.63430.00.4160	UBER TRIP HELP.UBER.COM		27.28	5775
BUSINESS CARD BANK OF AMERICA	110.64100.00.4160	SQ SOLUTION TREE INC		38.29	5775
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	HOBBY LOBBY #359		40.48	5777
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	BARNES & NOBLE #2192		30.00	5777
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	IN ODDBALLINK		1,085.85	5777
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	AMZN Mktpl US 9G17N6SP3		9.24	5775
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	Office Essentials		133.43	5775
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	Office Essentials		123.68	5775
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	AMZN Mktpl US C97X29HS3		9.98	5775
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	AMZN Mktpl US RP8BR10X1		13.59	5775
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	Office Essentials		2.56	5775
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	Office Essentials		27.41	5775
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON.COM		-23.96	5777
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	Mead Products LLC		180.40	5777
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON.COM		-11.98	5777

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON.COM		-23.96	5777
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	SAMSCLUB.COM		37.98	5777
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON MAR 112-146209		-29.99	5777
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	AMAZON MKTPL RC0CR9C12		68.07	5777
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	AMZN Mktp US RC97C9421		13.86	5777
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	AMAZON MAR 113-393095		62.93	5777
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	WPY Pure Catering STL		3,741.00	5777
BUSINESS CARD BANK OF AMERICA	110.63910.80.7110	PAYPAL DJTODD70		260.00	5777
BUSINESS CARD BANK OF AMERICA	110.64100.13.1020	AMZN Mktp US RG0GO92H2		72.60	5777
BUSINESS CARD BANK OF AMERICA	110.64100.13.1020	AMAZON MKTPL RG11H39Q2		112.80	5777
BUSINESS CARD BANK OF AMERICA	110.64120.12.1020	CDW GOVT #RX64364		247.69	5777
BUSINESS CARD BANK OF AMERICA	110.64100.00.4610	BFM Graphics		967.01	5777
BUSINESS CARD BANK OF AMERICA	110.64120.80.7110	RASIX COMPUTER CENTER INC		2,324.36	5777
BUSINESS CARD BANK OF AMERICA	110.64120.25.1020	RASIX COMPUTER CENTER INC		221.95	5777
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	BATTERIES PLUS #270		351.90	5777
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	AMAZON MKTPL R72NO00E0		212.44	5777
BUSINESS CARD BANK OF AMERICA	110.64120.00.4620	B&H PHOTO 800-606-6969		495.00	5777
BUSINESS CARD BANK OF AMERICA	110.64120.80.5320	DMI DELL K-12 REL		402.48	5777
BUSINESS CARD BANK OF AMERICA	110.64120.61.1020	DMI DELL K-12 REL		35.15	5777
BUSINESS CARD BANK OF AMERICA	110.64100.00.4610	DIERBERGS TOWN CENT		10.97	5777
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	AMAZON MKTPL R77OZ1ZF2		394.57	5777
BUSINESS CARD BANK OF AMERICA	110.64100.00.4610	AMAZON RET 111-774655		99.99	5777
BUSINESS CARD BANK OF AMERICA	110.63910.11.1000	WDW PO FRENCH QUART		515.26	5777
BUSINESS CARD BANK OF AMERICA	110.63910.11.1000	WDW PO FRENCH QUART		515.26	5777
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	Office Essentials		217.05	5777
BUSINESS CARD BANK OF AMERICA	110.63910.11.1000	WDW PO FRENCH QUART		257.63	5777
BUSINESS CARD BANK OF AMERICA	110.63910.11.1000	WDW DISNEY RES		-85.89	5777
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON.COM K205A3H73		75.52	5775
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US DZ8TU8ZU3		41.78	5775
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	TRADER JOE S #693		41.94	5775
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	Amazon.com V28CR0GJ3		111.98	5775

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktpl US V55UT1113		16.67	5775
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktpl US TQ0OP1003		88.83	5775
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktpl US WO3G633D3		39.78	5775
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktpl US PY9EJ6OG3		22.68	5775
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	Office Essentials		615.28	5775
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	Office Essentials		63.51	5775
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	ADORAMA INC.		59.90	5777
BUSINESS CARD BANK OF AMERICA	110.63430.10.1400	WDW DISNEY RES		-85.89	5777
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktpl US RC48I2F91		629.91	5777
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	SCHOOL DATEBOOKS		800.00	5777
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMAZON MKTPL R72WX8RK1		79.99	5777
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	DOLLAR TREE		5.00	5775
BUSINESS CARD BANK OF AMERICA	110.64100.80.4260	AMAZON RET 112-237083		35.37	5775
BUSINESS CARD BANK OF AMERICA	110.64100.80.4260	AMZN Mktpl US RD4SL1X53		25.42	5775
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	AMZN Mktpl US W37933R23		29.46	5775
BUSINESS CARD BANK OF AMERICA	110.64130.80.4270	BIG CHIEF RESTAURANT		62.25	5775
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	AMZN Mktpl US HH2JK7RR3		84.11	5775
BUSINESS CARD BANK OF AMERICA	110.64100.80.4260	Amazon.com 4A53076T3		77.76	5775
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	AMZN Mktpl US DJ3OO6Q73		175.11	5775
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	AMZN Mktpl US GH9OR3CJ3		61.34	5775
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	AMZN Mktpl US ZG1WT9H13		21.45	5775
BUSINESS CARD BANK OF AMERICA	110.64100.80.4260	NASW PRESS		93.76	5775
BUSINESS CARD BANK OF AMERICA	110.63430.80.4270	EMBASSY SUITES PLAZA		332.58	5775
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	AMZN Mktpl US FD6MV2Y63		82.90	5775
BUSINESS CARD BANK OF AMERICA	110.64130.80.4270	PANERA BREAD #601110 O		108.29	5775
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	AMAZON MKTPL G39CP34Q3		51.97	5775
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	AMAZON MKTPL RG6ZS6851		1,020.74	5777
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	B&H PHOTO 800-606-6969		164.99	5775
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	WENGER CORPORATION		82.24	5775
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	LOWES #01503		173.84	5775
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	HOMEDEPOT.COM		264.00	5775

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3018		690.20	5775
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	HOMEDEPOT.COM		180.80	5775
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	FULL COMPASS SYS VT		238.47	5775
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	B&H PHOTO 800-606-6969		892.57	5775
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	WENGER CORPORATION		740.07	5775
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3018		89.97	5775
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3018		299.90	5775
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	RELIANCE CASTER WHEEL CO		775.64	5775
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	B&H PHOTO 800-606-6969		966.28	5775
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3018		158.88	5775
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3018		327.54	5775
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	DISCOUNTSCH 8006272829		583.74	5777
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	Office Essentials		94.90	5777
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	OFFICE ESSENTIALS		-94.90	5777
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	OFFICE DEPOT #3373		599.98	5777
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMERICAN STAMP & MARKING		39.46	5777
BUSINESS CARD BANK OF AMERICA	110.63430.12.4000	SQ MY FASH EDU, LLC		231.75	5775
BUSINESS CARD BANK OF AMERICA	110.63430.13.4000	SQ MY FASH EDU, LLC		231.75	5775
BUSINESS CARD BANK OF AMERICA	110.63430.13.4000	WALTONAPSI APSI ONLIN		775.00	5775
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	FSP AAFCS		499.00	5775
BUSINESS CARD BANK OF AMERICA	110.63110.10.4000	MIZZOU ACADEMY		1,235.00	5775
BUSINESS CARD BANK OF AMERICA	110.63430.13.4000	SAIC-CONT STUDIES		1,320.00	5775
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMAZON MKTPLACE PMTS		-7.98	5777
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	TARGET 00000265		30.98	5777
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	Amazon.com RC9D34MG0		549.90	5777
BUSINESS CARD BANK OF AMERICA	110.64310.26.1000	AMAZON.COM RG1EG8WT2		79.96	5777
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMAZON MKTPL RC9564630		5.99	5777
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	Amazon.com RC23A0MI1		58.88	5777
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMAZON MKTPL RC9TT01S2		41.93	5777
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	IN COLLEGIATE AWARDS		127.37	5777
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	MICHAELS STORES 5086		9.99	5777

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	Amazon.com R73KA3YJ1		12.77	5777
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMZN Mktp US R795D2RJ1		149.84	5777
BUSINESS CARD BANK OF AMERICA	110.64120.26.1020	AMAZON RET 114-438878		17.38	5777
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMZN Mktp US RY5FF2AC0		89.05	5777
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	SPIRITWEAR DIRECT		99.00	5777
BUSINESS CARD BANK OF AMERICA	110.64140.26.1000	AMZN Mktp US RY8BC3491		57.99	5777
BUSINESS CARD BANK OF AMERICA	110.63430.26.1000	WWW.WORKINGGENIUS.COM		75.00	5777
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	IN CARROLLTON SPECIALTY		30.00	5777
BUSINESS CARD BANK OF AMERICA	110.64120.26.1020	AMAZON MKTPL RY7D01VA2		155.99	5777
BUSINESS CARD BANK OF AMERICA	110.64130.26.7460	SCHNUCKS WILDWOOD		76.39	5777
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	Amazon.com RC7K074E1		795.00	5777
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMZN Mktp US RC3TW3N11		71.49	5777
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	Amazon.com RC1GV1K32		156.24	5777
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMAZON MKTPL RC48N90W2		92.97	5777
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMAZON MKTPL RC1Y151O2		173.53	5777
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMAZON MKTPLACE PMTS		-92.97	5777
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMAZON MKTPL R75FC8FG1		199.11	5777
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMZN Mktp US R70FH7EN1		280.00	5777
BUSINESS CARD BANK OF AMERICA	110.64100.11.1080	Amazon.com RY6Z25Z21		252.35	5777
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMAZON RET 111-636292		121.50	5777
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMZN Mktp US 8K6KL2XY3		57.66	5775
BUSINESS CARD BANK OF AMERICA	110.64120.21.1099	AMZN Mktp US 8K6KL2XY3		15.99	5775
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMZN Mktp US 035PF9QZ3		34.99	5775
BUSINESS CARD BANK OF AMERICA	110.63430.21.1099	HOTEL LODG HOLIDAYINN		126.95	5775
BUSINESS CARD BANK OF AMERICA	110.64130.21.1099	WM SUPERCENTER #295		188.41	5775
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMZN Mktp US S70MT82N3		170.99	5775
BUSINESS CARD BANK OF AMERICA	110.64130.21.1099	SCHNUCKS EUREKA POINTE		22.15	5775
BUSINESS CARD BANK OF AMERICA	110.63340.21.1099	B& B DISTRIBUTORS		326.00	5775
BUSINESS CARD BANK OF AMERICA	110.64130.21.1099	COSTCO WHSE #1060		119.94	5775
BUSINESS CARD BANK OF AMERICA	110.64130.21.1099	ARAMARK REFRESHMENT SERVI		448.72	5775
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMZN Mktp US J90818WT3		62.09	5775

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMAZON MAR 114-833849		58.11	5775
BUSINESS CARD BANK OF AMERICA	110.64120.21.1099	Amazon.com U85A42O13		699.99	5775
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	SQ GARBERO GIFTS		175.00	5777
BUSINESS CARD BANK OF AMERICA	110.63710.85.7750	CHESTERFIELD CHAMBER		35.00	5777
BUSINESS CARD BANK OF AMERICA	110.63710.85.7750	NYTimes NYTimes disc		12.00	5777
BUSINESS CARD BANK OF AMERICA	110.63710.85.7750	TWPSUB48502605		120.00	5777
BUSINESS CARD BANK OF AMERICA	110.63620.85.7750	FACEBK PNAR35Q6C2		29.11	5777
BUSINESS CARD BANK OF AMERICA	110.63620.85.7750	FACEBK PNAR35Q6C2		34.24	5777
BUSINESS CARD BANK OF AMERICA	110.64100.13.1500	PERFORMANCE HEALTH SUP		673.93	5777
BUSINESS CARD BANK OF AMERICA	110.64100.12.1090	The Novel Neighbor		441.48	5775
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN Mktp US ZF9JG6XA3		195.00	5775
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN Mktp US		-94.49	5775
BUSINESS CARD BANK OF AMERICA	110.64100.80.5160	DBC BLICK ART MATERIAL		470.52	5777
BUSINESS CARD BANK OF AMERICA	110.63430.10.1400	WDW PO FRENCH QUART		515.26	5777
BUSINESS CARD BANK OF AMERICA	110.63430.10.1400	WDW PO FRENCH QUART		515.26	5777
BUSINESS CARD BANK OF AMERICA	110.63430.10.1400	THEPARKINGSPOT-213RC		153.10	5777
BUSINESS CARD BANK OF AMERICA	110.63910.00.7090	GRASSROOTS WORKSHOPS		162.00	5775
BUSINESS CARD BANK OF AMERICA	110.64100.80.5000	AMZN Mktp US NK09W9UP3		36.12	5775
BUSINESS CARD BANK OF AMERICA	110.63710.80.5000	CANVA I04177-45505505		119.99	5775
BUSINESS CARD BANK OF AMERICA	110.64100.80.5000	SOLUTION TREE INC		48.20	5775
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	PERFORMANCE HEALTH SUP		14.84	5777
BUSINESS CARD BANK OF AMERICA	110.64100.10.1590	BIL Soccer Master		392.40	5777
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	Office Essentials		150.18	5777
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	Office Essentials		450.54	5777
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	Office Essentials		225.27	5777
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	Office Essentials		75.09	5777
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	4IMPRINT, INC		451.24	5777
BUSINESS CARD BANK OF AMERICA	110.63340.10.1000	IN SURETY REFRIGERATION		142.00	5777
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	SCHOOL DATEBOOKS		535.15	5777
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US RY4R825Z0		37.80	5777
BUSINESS CARD BANK OF AMERICA	110.63710.23.1000	ASCD MEMBERSHIP		89.00	5775



Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64410.35.1090	BOUND TO STAY BOUND BOOKS		846.70	5775
BUSINESS CARD BANK OF AMERICA	110.64410.35.1090	BOUND TO STAY BOUND BOOKS		180.10	5775
BUSINESS CARD BANK OF AMERICA	110.64410.35.1090	BOUND TO STAY BOUND BOOKS		987.95	5775
BUSINESS CARD BANK OF AMERICA	110.64100.35.7460	CULLIGAN ST LOUIS		798.00	5775
BUSINESS CARD BANK OF AMERICA	110.64130.25.1000	WAVE - DONUT DRIVE IN		90.00	5775
BUSINESS CARD BANK OF AMERICA	110.64100.25.1060	SCHNUCKS EUREKA POINTE		56.97	5775
BUSINESS CARD BANK OF AMERICA	110.64100.25.1060	SCHNUCKS EUREKA POINTE		104.54	5775
BUSINESS CARD BANK OF AMERICA	110.63910.25.1000	EDPUZZLE PRO TEACHER		11.50	5775
BUSINESS CARD BANK OF AMERICA	110.63910.25.1000	EDPUZZLE PRO TEACHER		11.50	5775
BUSINESS CARD BANK OF AMERICA	110.64120.25.1020	CDW GOVT #RQ12007		68.82	5775
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON MKTPL RG9LD08J0		119.26	5777
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON MKTPL 4T3R618A3		744.25	5777
BUSINESS CARD BANK OF AMERICA	110.64100.20.1330	AMAZON MKTPL RY41T8FG0		319.96	5777
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON MAR 111-724471		15.83	5777
BUSINESS CARD BANK OF AMERICA	110.64100.20.1330	AMAZON.COM R75880982		485.14	5777
BUSINESS CARD BANK OF AMERICA	110.64100.20.1330	AMAZON MKTPL RY8D85CG0		29.49	5777
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON MKTPL RY15J73G1		66.80	5777
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktpl US RY0I35ED2		239.95	5777
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON MKTPL RY2534112		277.19	5777
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON MKTPL RY7WF0532		194.79	5777
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON MKTPL RS4ZQ30P0		213.40	5777
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	AMAZON MKTPL H356K3DV3		234.75	5777
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktpl US A39UV3EK3		14.99	5777
BUSINESS CARD BANK OF AMERICA	110.64100.10.1420	AMAZON MKTPL RG9NI4IH0		329.61	5777
BUSINESS CARD BANK OF AMERICA	110.64100.10.1070	AMAZON.COM RG8JO6KV2		99.00	5777
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	AMAZON MKTPL RC3VN9320		554.01	5777
BUSINESS CARD BANK OF AMERICA	110.64140.10.1000	AMAZON.COM RC9QV2570		328.99	5777
BUSINESS CARD BANK OF AMERICA	110.64100.10.1130	AMAZON MKTPL RG6G859H1		487.14	5777
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL RC7A44M50		43.92	5777
BUSINESS CARD BANK OF AMERICA	110.64100.10.1130	AMAZON MKTPL RG7L01R31		530.99	5777
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL RG7L01R31		3.72	5777

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	AMAZON MKTPL RG8LA69P1		180.37	5777
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON.COM RC7PG86J0		183.11	5777
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL RC8166EN1		75.99	5777
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL RC6EW7AD2		77.96	5777
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US RC6QC0JP1		249.99	5777
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	AMAZON MKTPL RG4XU2R52		70.87	5777
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	AMAZON.COM R74BY8TK0		442.91	5777
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US R70XJ14Q2		35.99	5777
BUSINESS CARD BANK OF AMERICA	110.64100.10.1400	AMAZON RET 112-482569		34.99	5777
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMAZON.COM H34OJ1Q83		23.49	5775
BUSINESS CARD BANK OF AMERICA	110.64130.25.1000	AMAZON.COM VT68M4I73		31.08	5775
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US H396896U3		25.17	5775
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	Amazon.com O02LM7M53		18.12	5775
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US 7F15G6UN3		129.96	5775
BUSINESS CARD BANK OF AMERICA	110.64120.25.1020	AMZN Mktp US RY7OJ2PW3		32.99	5775
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US		-46.52	5775
BUSINESS CARD BANK OF AMERICA	110.64120.25.1020	AMZN Mktp US 6G8351O83		69.95	5775
BUSINESS CARD BANK OF AMERICA	110.63430.35.4000	PAYPAL MOAAE		275.00	5775
BUSINESS CARD BANK OF AMERICA	110.63430.61.4000	PAYPAL MOAAE		275.00	5775
BUSINESS CARD BANK OF AMERICA	110.63430.12.4000	TNWM SOE CVENT		850.00	5775
BUSINESS CARD BANK OF AMERICA	110.63430.11.4000	GIFT STUDIES WEB		765.00	5775
BUSINESS CARD BANK OF AMERICA	110.63430.11.4000	UT HIGH SCHOOL		625.00	5775
BUSINESS CARD BANK OF AMERICA	110.63430.12.1400	WDW PO FRENCH QUART		639.88	5777
BUSINESS CARD BANK OF AMERICA	110.63430.12.1400	WDW PO FRENCH QUART		639.88	5777
BUSINESS CARD BANK OF AMERICA	110.63910.12.1500	R & W OUTDOOR EQUIPMENT R		844.42	5777
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	SAMSCLUB #6252		663.02	5777
BUSINESS CARD BANK OF AMERICA	110.64130.12.1000	STEPS PIZZA		201.50	5777
BUSINESS CARD BANK OF AMERICA	110.64100.12.1500	DALE SIGN SERVICE IN		785.00	5777
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	ST LUKES HOSPITAL		51.00	5777
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	ST LUKES HOSPITAL		51.00	5777
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5777



Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5777
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5777
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5777
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5777
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5777
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5777
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5777
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5777
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	ST LUKES HOSPITAL		51.00	5777
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5777
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5777
BUSINESS CARD BANK OF AMERICA	110.63710.80.5100	IN MISSOURI ASSOCIATION		350.00	5777
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5777
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5777
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5777
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5777
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5777
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DMV		8.88	5777
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5777
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5777
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DMV		198.72	5777
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DMV		126.81	5777
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5777
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5777
BUSINESS CARD BANK OF AMERICA	110.64100.00.4150	FENTON FEED MILL		225.00	5775
BUSINESS CARD BANK OF AMERICA	110.64100.35.4240	BRAINSRING		31.95	5775
BUSINESS CARD BANK OF AMERICA	110.64100.35.4240	AMZN Mktp US YY05Q3Y83		50.82	5775
BUSINESS CARD BANK OF AMERICA	110.64100.00.4020	AMZN Mktp US 7F3AM17T3		24.79	5775
BUSINESS CARD BANK OF AMERICA	110.64100.00.4060	SAGE PUBLICATIONS		1,460.63	5775
BUSINESS CARD BANK OF AMERICA	110.64100.80.4060	AMAZON.COM IF94M70X3		28.34	5775
BUSINESS CARD BANK OF AMERICA	110.64100.00.4060	SAGE PUBLICATIONS		321.34	5775

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.46.4240	AMZN Mktp US 8O2VO7X03		96.77	5775
BUSINESS CARD BANK OF AMERICA	110.64100.52.4240	AMZN Mktp US 9B5WQ4XJ3		96.77	5775
BUSINESS CARD BANK OF AMERICA	110.64100.66.4240	AMZN Mktp US 4V3TR2N33		96.77	5775
BUSINESS CARD BANK OF AMERICA	110.64100.74.4240	AMZN Mktp US SX7XL9FP3		96.77	5775
BUSINESS CARD BANK OF AMERICA	110.64100.00.4240	AMZN Mktp US ZU2MP2ZE3		406.12	5775
BUSINESS CARD BANK OF AMERICA	110.64100.00.4020	Amazon.com 2R9HK33T3		34.06	5775
BUSINESS CARD BANK OF AMERICA	110.64100.00.4020	AMAZON.COM JW2DF9163		43.99	5775
BUSINESS CARD BANK OF AMERICA	110.64100.00.4020	Amazon.com WC3XT6NI3		10.95	5775
BUSINESS CARD BANK OF AMERICA	110.64100.00.4060	AMAZON.COM 3Y33X2XZ3		66.40	5775
BUSINESS CARD BANK OF AMERICA	110.64100.00.4020	AMZN Mktp US FV51E4LZ3		116.03	5775
BUSINESS CARD BANK OF AMERICA	110.64100.00.4020	WM SUPERCENTER #295		59.49	5775
BUSINESS CARD BANK OF AMERICA	110.64100.00.4020	AMZN Mktp US ND1RO4AY3		4.89	5775
BUSINESS CARD BANK OF AMERICA	110.64100.00.4080	AMAZON RET 114-368798		10.79	5775
BUSINESS CARD BANK OF AMERICA	110.64100.00.4060	AMAZON.COM JN46Y5FP3		21.88	5775
BUSINESS CARD BANK OF AMERICA	110.64100.00.4020	WM SUPERCENTER #295		3.62	5775
BUSINESS CARD BANK OF AMERICA	110.64100.13.4090	AMAZON RET 112-404958		228.28	5775
BUSINESS CARD BANK OF AMERICA	110.64310.13.4090	AMAZON.COM CK5V63A73		551.60	5775
BUSINESS CARD BANK OF AMERICA	110.64120.25.4090	AMZN Mktp US 4C6TQ1X03		142.36	5775
BUSINESS CARD BANK OF AMERICA	110.64100.26.4090	AMZN Mktp US Z607C4JA3		303.48	5775
BUSINESS CARD BANK OF AMERICA	110.64310.26.4090	SUPERIOR TEXT		348.50	5775
BUSINESS CARD BANK OF AMERICA	110.64100.26.4090	AMZN Mktp US AI6IK1FA3		150.44	5775
BUSINESS CARD BANK OF AMERICA	110.64310.13.4090	SUPERIOR TEXT		682.02	5775
BUSINESS CARD BANK OF AMERICA	110.64100.11.4320	AMZN Mktp US TJ7BZ6RU3		325.48	5775
BUSINESS CARD BANK OF AMERICA	110.64100.11.4320	AMZN Mktp US GY9LR0SR3		79.96	5775
BUSINESS CARD BANK OF AMERICA	110.64100.13.4090	Scholastic, Inc.		89.90	5775
BUSINESS CARD BANK OF AMERICA	110.64100.13.4090	Scholastic, Inc.		99.90	5775
BUSINESS CARD BANK OF AMERICA	110.64100.13.4090	Scholastic, Inc.		299.70	5775
BUSINESS CARD BANK OF AMERICA	110.64100.26.4090	AMAZON MAR 112-112820		513.52	5775
BUSINESS CARD BANK OF AMERICA	110.64100.13.4090	Scholastic, Inc.		9.90	5775
BUSINESS CARD BANK OF AMERICA	110.64100.13.4090	Scholastic, Inc.		349.65	5775
BUSINESS CARD BANK OF AMERICA	110.64100.13.4090	Scholastic, Inc.		179.80	5775

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.13.4090	Scholastic, Inc.		62.50	5775
BUSINESS CARD BANK OF AMERICA	110.64100.13.4090	Scholastic, Inc.		63.25	5775
BUSINESS CARD BANK OF AMERICA	110.64100.13.4090	Scholastic, Inc.		99.90	5775
BUSINESS CARD BANK OF AMERICA	110.64100.13.4130	AMZN Mktp US YX5JU0BR3		117.99	5775
BUSINESS CARD BANK OF AMERICA	110.64100.24.4090	Amazon.com 1M1L31DQ3		238.95	5775
BUSINESS CARD BANK OF AMERICA	110.64100.12.4320	DYNAMISM, INC.		588.00	5775
BUSINESS CARD BANK OF AMERICA	110.64100.13.4090	Scholastic, Inc.		954.80	5775
BUSINESS CARD BANK OF AMERICA	110.64100.00.4130	AMZN Mktp US PP7YO04P3		13.49	5775
BUSINESS CARD BANK OF AMERICA	110.64100.10.4380	TREETOP ENTERPRISES FENTO		256.50	5775
BUSINESS CARD BANK OF AMERICA	110.64100.13.4380	TREETOP ENTERPRISES FENTO		199.50	5775
BUSINESS CARD BANK OF AMERICA	110.64100.12.4380	TREETOP ENTERPRISES FENTO		304.00	5775
BUSINESS CARD BANK OF AMERICA	110.64100.11.4380	TREETOP ENTERPRISES FENTO		247.00	5775
BUSINESS CARD BANK OF AMERICA	110.64100.13.4090	Scholastic, Inc.		-63.25	5775
BUSINESS CARD BANK OF AMERICA	110.64100.13.4090	Scholastic, Inc.		-9.90	5775
BUSINESS CARD BANK OF AMERICA	110.64100.13.4090	Scholastic, Inc.		-99.90	5775
BUSINESS CARD BANK OF AMERICA	110.64100.13.4090	Scholastic, Inc.		-99.90	5775
BUSINESS CARD BANK OF AMERICA	110.64100.13.4090	Scholastic, Inc.		-62.50	5775
BUSINESS CARD BANK OF AMERICA	110.64100.13.4090	Scholastic, Inc.		-954.80	5775
BUSINESS CARD BANK OF AMERICA	110.64100.13.4090	Scholastic, Inc.		-89.90	5775
BUSINESS CARD BANK OF AMERICA	110.64100.13.4090	Scholastic, Inc.		-349.65	5775
BUSINESS CARD BANK OF AMERICA	110.64100.13.4090	Scholastic, Inc.		-179.80	5775
BUSINESS CARD BANK OF AMERICA	110.64120.00.4320	Amazon.com FC9M72GL3		21.98	5775
BUSINESS CARD BANK OF AMERICA	110.64100.13.4320	LINDE GAS & EQUIPMENT INC		855.82	5775
BUSINESS CARD BANK OF AMERICA	110.64120.80.5500	AMZN Mktp US N286G6VT3		425.99	5775
BUSINESS CARD BANK OF AMERICA	110.64120.80.5500	AMAZON RET 111-048309		431.68	5775
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	WF WAYFAIR4269289603		593.96	5777
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL VQ8JV6RH3		149.94	5777
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON.COM RG1F54BK1		11.98	5777
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US RG2IW67A1		89.98	5777
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL RG9BK5RQ1		275.98	5777
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	Amazon.com RG7000W61		138.46	5777

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL RC6MO96W0		17.97	5777
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	CDW GOVT #RW36692		-60.29	5777
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL RC7D84D30		19.92	5777
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL RC60S83D1		14.99	5777
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON.COM RG6RP4B91		15.99	5777
BUSINESS CARD BANK OF AMERICA	110.64120.72.1020	CDW GOVT #RZ01279		982.00	5777
BUSINESS CARD BANK OF AMERICA	110.64120.72.1020	CDW GOVT #RZ15250		197.98	5777
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN Mktp US RC6967TY0		69.99	5777
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	Office Essentials		359.80	5777
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	Office Essentials		697.40	5777
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON MKTPL RC5CQ5BU0		823.89	5777
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON MKTPL RC0O05QE0		85.77	5777
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON.COM RG76K2WA1		431.52	5777
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMAZON MKTPL RC6K12AI0		79.99	5777
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMZN Mktp US RG4G45UA2		144.98	5777
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	WALMART.COM		659.99	5777
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	IN COLLEGIATE AWARDS		112.50	5777
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMAZON MKTPL R70J20LN0		85.99	5777
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMAZON.COM RC1RO1MM1		23.96	5777
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMAZON RET 113-830602		40.56	5777
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMZN Mktp US RY7BU2090		15.89	5777
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMAZON MKTPL RY2GB43G2		49.76	5777
BUSINESS CARD BANK OF AMERICA	110.64100.74.1120	WILLIAM V MACGILL & CO		386.96	5777
BUSINESS CARD BANK OF AMERICA	110.63430.13.1400	WDW PO FRENCH QUART		515.26	5777
BUSINESS CARD BANK OF AMERICA	110.63430.13.1400	WDW PO FRENCH QUART		515.26	5777
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON MKTPL RY9OF5C62		56.93	5777
BUSINESS CARD BANK OF AMERICA	110.63710.13.1000	NASSP Product & Service		270.00	5777
BUSINESS CARD BANK OF AMERICA	110.63710.13.1000	ISTE		95.00	5777
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON.COM RC7HF4Y01		24.99	5777
				<b>101,161.29</b>	

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
			Total for Fund 110	101,161.29	
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	AARCH CASTER AND EQUIPMEN		105.92	5777
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	OTC BRANDS INC		29.95	5777
BUSINESS CARD BANK OF AMERICA	120.64710.90.7600	WATKINS CO		629.68	5777
				<u>765.55</u>	
			Total for Fund 120	765.55	
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	TST THE WOLF		757.07	5777
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	AMAZON MKTPL MN5YR1QJ3		100.81	5777
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WM SUPERCENTER #295		196.84	5777
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	LOWES #00907		-16.47	5775
BUSINESS CARD BANK OF AMERICA	140.63910.25.1990	ST. LOUIS SYMPHONY		1,000.00	5775
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	MICHAELS STORES 5086		69.99	5777
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	WALGREENS #11744		31.99	5777
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	BP#5523477AGENCY BP		86.16	5777
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	WM SUPERCENTER #1177		79.84	5777
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	LOWES #00753		99.92	5777
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL RC9M32AT1		35.99	5777
BUSINESS CARD BANK OF AMERICA	140.64130.33.1990	SCHNUCKS BALLWIN		61.92	5775
BUSINESS CARD BANK OF AMERICA	140.64130.33.1990	GOODCENTS SUBS - 1030 - T		240.92	5775
BUSINESS CARD BANK OF AMERICA	140.64410.33.1990	BOUND TO STAY BOUND BOOKS		40.34	5775
BUSINESS CARD BANK OF AMERICA	140.64410.33.1990	BOUND TO STAY BOUND BOOKS		415.52	5775
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	IN CASUAL TEES		489.00	5777
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	Minuteman Press Kirkwood		525.17	5777
BUSINESS CARD BANK OF AMERICA	140.63910.21.1990	MED COMPASS HEALTH INC		90.00	5775
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	NCA CAMPS & EVENTS		830.00	5777
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	NCA CAMPS & EVENTS		830.00	5777
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	CROWN TROPHY 35		25.00	5777
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	UBER TRIP		9.54	5777



Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	Subway 58031		9.29	5777
BUSINESS CARD BANK OF AMERICA	140.63430.11.1990	UBER TRIP		47.74	5777
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	HYATT REG HOUSTON F&B		5.68	5777
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	HYATT REG HOUSTON F&B		10.28	5777
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	PAPPASITO'S CANTINA #7		20.68	5777
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	HYATT REG HOUSTON F&B		12.76	5777
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	AQUARIUM - HOUSTON AMU		647.09	5777
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	RUSSOS NEW YORK PIZZERIA		21.10	5777
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	RUSSOS NEW YORK PIZZERIA		270.64	5777
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	HYATT REG HOUSTON F&B		12.45	5777
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	HYATT REG HOUSTON F&B		8.66	5777
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	TST SALATA - ALLEN CENTE		18.29	5777
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	HYATT REGENCY HOUSTON		965.88	5777
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	HYATT REGENCY HOUSTON		965.88	5777
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	HYATT REGENCY HOUSTON		965.88	5777
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	HYATT REGENCY HOUSTON		965.88	5777
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	HYATT REGENCY HOUSTON		965.88	5777
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	HYATT REGENCY HOUSTON		108.26	5777
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	HYATT REGENCY HOUSTON		965.88	5777
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	HYATT REGENCY HOUSTON		965.88	5777
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	HYATT REGENCY HOUSTON		965.88	5777
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	ASB CLASSROOM		99.00	5777
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	DOMINO'S 1529		77.44	5777
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	Subway 58031		15.35	5777
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	Subway 58031		14.70	5777
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	PAPPASITO'S CANTINA #7		39.57	5777
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	TST SALATA - ALLEN CENTE		18.84	5777
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	GROTTO GRB HOUSTON		47.14	5777
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	AQUARIUM - HOUSTON AMU		787.76	5777
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	HYATT REG HOUSTON F&B		19.07	5777

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	HYATT REGENCY HOUSTON		965.88	5777
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	HYATT REGENCY HOUSTON		965.88	5777
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	HYATT REGENCY HOUSTON		965.88	5777
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	HYATT REGENCY HOUSTON		965.88	5777
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	HYATT REGENCY HOUSTON		26.89	5777
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	HYATT REGENCY HOUSTON		965.88	5777
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	HYATT REGENCY HOUSTON		965.88	5777
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	HYATT REGENCY HOUSTON		965.88	5777
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	HYATT REGENCY HOUSTON		965.88	5777
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	HYATT REGENCY HOUSTON		965.88	5777
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SCHILLERS		239.90	5777
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	ABSOPURE WATER COMPANY		39.98	5777
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	ABSOPURE WATER COMPANY		19.99	5777
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	Etsy.com - DragonForgedS		55.59	5777
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	Etsy.com - DragonForgedS		-2.25	5777
BUSINESS CARD BANK OF AMERICA	140.63430.10.1990	HAMPTON INNS		-18.92	5775
BUSINESS CARD BANK OF AMERICA	140.64130.35.1990	WM SUPERCENTER #295		14.96	5775
BUSINESS CARD BANK OF AMERICA	140.64100.35.1990	AMZN Mktp US EX3VY3WT3		29.99	5775
BUSINESS CARD BANK OF AMERICA	140.64130.35.1990	DOMINO'S 1649		281.22	5775
BUSINESS CARD BANK OF AMERICA	140.64130.35.1990	SAMSCLUB.COM		115.65	5775
BUSINESS CARD BANK OF AMERICA	140.64130.35.1990	TST THE CORNER PUB ELLIS		208.86	5775
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	GOPHER FAMILY BRANDS		177.32	5775
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	LEFTOVERS, ETC.		7.50	5775
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	DICKEY BUB FARM & HOME		23.96	5775
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	LOWES #01648		164.76	5775
BUSINESS CARD BANK OF AMERICA	140.64140.20.1990	AMZN Mktp US RY7E51K80		310.00	5777
BUSINESS CARD BANK OF AMERICA	140.64140.20.1990	AMAZON.COM RY6UD5I31		302.66	5777
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	SAMSCLUB.COM		695.04	5777
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	SPORTDECALS		735.21	5777
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	UNITED SOCCER COACHES		150.00	5777
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	PARADISE VALLEY GOLF COUR		382.00	5777
BUSINESS CARD BANK OF AMERICA	140.64100.73.1990	AMAZON MKTPL RC56V9ZG2		241.91	5777

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	IN CASUAL TEES		857.00	5777
BUSINESS CARD BANK OF AMERICA	140.64100.74.1990	AMZN Mktp US RY13E0TU1		103.30	5777
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	RUSSELL'S CAFE & BAKERY		51.60	5777
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	1ST STREET GRAPHICS		355.76	5777
BUSINESS CARD BANK OF AMERICA	140.63710.13.1990	NASSP Product & Service		385.00	5777
BUSINESS CARD BANK OF AMERICA	140.63710.13.1990	NASSP Product & Service		95.00	5777
				<b>30,781.18</b>	
Total for Fund 140				30,781.18	
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL RG83N68T1		127.66	5777
BUSINESS CARD BANK OF AMERICA	160.63430.77.8350	PILOT 439		87.27	5775
BUSINESS CARD BANK OF AMERICA	160.64120.77.8350	4TE STATUS SHARE, LLC		399.00	5775
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	AMAZON RET 111-487038		5.44	5775
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	AMZN Mktp US OA7DC5UC3		930.93	5775
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	AMAZON.COM GG9539WC3		143.94	5775
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	AMZN Mktp US G58VO5ZZ3		930.93	5775
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	AMZN Mktp US 2H6790M13		729.95	5775
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	Amazon.com N12PO2C13		199.00	5775
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	AMZN Mktp US 278Q785X3		875.94	5775
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	AMZN Mktp US XI3ON2E93		875.94	5775
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	AMZN Mktp US ET3GL12Y3		3,899.00	5775
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	AMZN Mktp US VN3V12SB3		497.99	5775
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	AMAZON.COM		-143.94	5775
BUSINESS CARD BANK OF AMERICA	160.64120.00.8110	RASIX COMPUTER CENTER INC		197.99	5777
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	THE HOME DEPOT #3018		795.15	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	THE HOME DEPOT #3018		136.74	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	THE HOME DEPOT #3018		601.54	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	THE HOME DEPOT #3018		429.18	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	THE HOME DEPOT #3018		-116.48	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	SQ SILENT PLAYER		684.00	5775

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	TEAM TRAVE USAVGIRLSJ		9.99	5775
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	PHILLIPS 66 - EDISON EXPR		79.41	5775
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	QT 661		63.00	5775
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	DOUBLETREE HOTELS		423.70	5775
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	DOUBLETREE HOTELS		423.70	5775
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	DOUBLETREE HOTELS		423.70	5775
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	OMNI DALLAS CONVENTN C		225.03	5775
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	OMNI DALLAS CONVENTN C		225.03	5775
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	OMNI DALLAS CONVENTN C		225.03	5775
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	BP#2169500ELLISVILLE BP		17.64	5775
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	TOPEKA PLAZA HOTEL AT		302.50	5775
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	TOPEKA PLAZA HOTEL AT		302.50	5775
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	TOWNEPLACE SUITES BY M		430.32	5775
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	TOWNEPLACE SUITES BY M		430.32	5775
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	MANDALAY - ADV DEP		145.13	5775
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	MANDALAY - ADV DEP		201.82	5775
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	MANDALAY - ADV DEP		201.82	5775
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262528807805		204.99	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	SPORTS IMPORTS INC		547.25	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	SPORTS IMPORTS INC		547.25	5775
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	FOUR POINTS BY SHERATO		273.70	5775
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	COUNTRY INN & STES IN		416.52	5775
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	HOLIDAY INN		397.80	5775
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	DELTA AIR 0062237549719		558.95	5775
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	DELTA AIR 0062237549720		558.95	5775
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262296244431		654.96	5775
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	HILTON ADVPURCH8002367113		239.98	5775
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	DELTA AIR 0062237286150		418.45	5775
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262296643941		329.98	5775
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262298339040		793.96	5775
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	DOUBLETREE HOTELS		423.70	5775

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	DOUBLETREE HOTELS		423.70	5775
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	OMNI DALLAS CONVENTN C		225.03	5775
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	OMNI DALLAS CONVENTN C		225.03	5775
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	OMNI DALLAS CONVENTN C		225.03	5775
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	OMNI DALLAS CONVENTN C		225.03	5775
BUSINESS CARD BANK OF AMERICA	160.63910.77.8350	EIG CONSTANTCONTACT.COM		500.00	5775
BUSINESS CARD BANK OF AMERICA	160.64130.00.8120	SQ KONA ICE		89.60	5775
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262520186197		186.98	5775
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	HOLIDAY INN EXPRESS PLEA		338.24	5775
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	HOLIDAY INN EXPRESS PLEA		507.36	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MAR 113-417384		55.98	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON RET 113-476035		294.12	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US HN5DH0333		122.84	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US Z08PG6063		294.13	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 1X5OC0I33		56.90	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US HS7S82T73		131.00	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US LS04I3683		8.98	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US L22JG3OI3		105.58	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US TF93T6683		210.87	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON RET 113-330891		34.81	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM		176.80	5775
BUSINESS CARD BANK OF AMERICA	160.64130.00.8110	DOMINO'S 5429		270.71	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US QO8Y82SZ3		96.69	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US YO0100HV3		29.99	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US D82BT1HA3		17.89	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US N368V6J43		44.46	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US VQ8WY6VC3		47.96	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 5W3T919N3		25.24	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM		77.04	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON RET 113-713844		47.92	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US C95Y78JY3		19.74	5775

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MAR 113-410867		204.91	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON.COM TF1FJ3GU3		7.99	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US EE7W70NJ3		285.93	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US CI7RJ5TX3		21.60	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US FQ9281VC3		31.02	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US MN95U24S3		1,325.91	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MAR 113-204842		119.98	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US SW1KY95I3		39.99	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US Q12AB7N13		63.47	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	Amazon.com TE7SH59U3		11.60	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	Amazon.com WP6MD9IF3		33.60	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US J71DD09B3		397.98	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON RET 113-358477		163.32	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US BX1OZ3TS3		172.62	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 7B28A0OV3		24.99	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US FF8I57NM3		160.47	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US JS71G1913		59.96	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MAR 113-204842		623.12	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US GE43I3JN3		91.90	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US YT5XR3PM3		45.90	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 7I8U39O53		763.88	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 2N9GC3FK3		12.99	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 4G5H24A63		96.42	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US VP4612F83		827.93	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US MC8YR8DC3		28.49	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US AO63H7DU3		61.58	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US NW6BJ3HS3		28.18	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 0768Q1M23		9.99	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM		37.51	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US A42YU9KN3		81.98	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 6L2KO9XK3		6.07	5775

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US TQ7IB18Z3		14.98	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	SAMSCLUB.COM		537.99	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MAR 113-588998		11.39	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US O08C25WU3		16.99	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US O08C25WU3		17.00	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM		84.83	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM		239.89	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US IG5D24EW3		297.72	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	Amazon.com GE3C80SP3		120.05	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US E852I5UB3		71.96	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 1O3P27HB3		49.95	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Amazon.com RT9WJ9263		77.97	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Amazon.com RT9WJ9263		77.97	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON.COM 7416F9O53		87.96	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	Amazon.com XS23I8C43		47.90	5775
BUSINESS CARD BANK OF AMERICA	160.64120.00.8130	AMZN Mktp US YB4PU83A3		15.99	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US VH5YN1HS3		310.93	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 4T0O78AC3		44.95	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON.COM CO0VT4I83		212.40	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US TB89Z6V43		216.72	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US BR6RK0WR3		79.95	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	Amazon.com 4L51840I3		27.99	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US HU00E9WD3		72.18	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US HU00E9WD3		72.18	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US RM6ZY3Q33		199.92	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US XI5SS29Q3		24.90	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US WW8AX0Q13		49.96	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM		58.29	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM		27.04	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 1C8K75523		55.96	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON RET 113-315885		56.92	5775

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM		19.28	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM		143.61	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON.COM M48ZP2N53		200.22	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM		14.82	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 6Q6ZG6OD3		44.46	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	Office Essentials		181.49	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 829UO0SJ3		27.99	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US VB31Y45E3		207.74	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET.COM		17.96	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET.COM		17.95	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	SAMSCLUB.COM		67.96	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	Office Essentials		88.06	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	Office Essentials		-88.06	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	ULINE SHIP SUPPLIES		307.97	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US KM1X45L03		278.82	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	SAMSCLUB.COM		37.44	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM		459.18	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US VG3VF53R3		799.32	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	SAMSCLUB.COM		59.90	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON RET 113-791813		65.30	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM		383.52	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM AA		441.59	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	DIERBERGS MARKET PL		44.69	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 205RW2TJ3		29.99	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON.COM 7Y61V3K13		39.46	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US YW16B96X3		104.72	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 3Y5SB2183		27.99	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US OM5QL72O3		162.03	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM		65.34	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM		30.05	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	Amazon.com LO2WC32V3		98.88	5775



Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALGREENS #4701		2.79	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktpl US 6L54Q5PR3		40.99	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MAR 113-071659		138.37	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktpl US T17K37IT3		15.94	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MAR 113-071659		288.02	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktpl US X180Q0XS3		340.25	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM		4.89	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM		50.28	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktpl US 4X4YL6DH3		127.58	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktpl US 1V23K4RD3		17.76	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MAR 113-658552		295.29	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktpl US 2I9A04V53		131.83	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	Amazon.com 1Q7114UC3		43.80	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktpl US EM5N280M3		18.87	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktpl US NS6DZ7FL3		19.65	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktpl US DE84Y1LY3		498.03	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	Amazon.com XK3Y66KS3		59.92	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktpl US WT5665GC3		233.95	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN Mktpl US HV2J76HK3		33.99	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL 4P1MB06H3		72.03	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktpl US 390XM7QB3		457.25	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	Amazon.com LC6LY4TQ3		3.94	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM 8009256278		1.11	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	Amazon.com MD5X914K3		40.38	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktpl US 4W1O08A33		123.80	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	SAMSCLUB.COM		71.94	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktpl US 3Y2Z74R03		9.14	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktpl US XW4RG0WQ3		54.54	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM 8009256278		466.09	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL 2805A9DO3		412.15	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktpl US N72LM3GZ3		11.59	5775

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL 9R5494GK3		107.94	5775
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	THE HOME DEPOT #3018		49.36	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	Amazon.com I12WP9HL3		10.07	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM 8009256278		1,027.58	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	SAMSCLUB.COM		84.49	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MAR 113-068573		2,488.82	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL FX5TB1DA3		28.99	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL 1S2WH3YX3		59.77	5775
BUSINESS CARD BANK OF AMERICA	160.63910.77.8350	MERRY MAIDS		1,181.25	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL EY5N10CS3		32.00	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL 347CU8TZ3		534.88	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US IQ2AO1CM3		37.98	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL EF6AN4WE3		722.03	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL FI0QQ4GN3		21.88	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL NI7FA3843		31.99	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL WI92Y2QY3		31.98	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US JS9A60T63		32.15	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL SA6JR1US3		97.45	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US AI8TU0SH3		26.90	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL PK0469PP3		302.65	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL V66K25LT3		24.90	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 1Y4BQ14A3		189.52	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US SZ95E3F83		101.98	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	FITNESS FINDERS INC		142.56	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL QM28Z02R3		9.99	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON.COM 5S9Q18N43		21.42	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	Amazon.com NT57R9QC3		109.95	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL BS16P2Z93		402.52	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 0A2OD2KX3		10.85	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL 330OU7SX3		395.94	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM		73.93	5775

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US UX19D1K93		4.70	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL L89TO0D33		259.56	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL J76N72Q43		71.98	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	SAMSClub.COM		179.70	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US XY7E526N3		22.12	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL 516OV2D53		56.75	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL AF0P95M63		509.21	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US GF36V1CA3		4.70	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US B401B14Q3		20.50	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON.COM 0E8DO7PH3		43.36	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM 8009256278		145.34	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL LW2V849N3		41.93	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL ZF2BS4GG3		87.36	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL RV3IR73K3		6.29	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL 1V7QK1173		411.88	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL ON4WF1K23		917.41	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL YU2XK6GJ3		179.95	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL UA8OY21F3		851.21	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL 2427C6XM3		95.95	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL CZ4NW8W53		73.57	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL 6L1B77KU3		20.46	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 4F8B58WW3		44.97	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL E079R2SE3		184.99	5775
BUSINESS CARD BANK OF AMERICA	160.63620.77.8350	FACEBK 5XNHG6L3P2		50.00	5775
BUSINESS CARD BANK OF AMERICA	160.63620.77.8350	Indeed 93587794		122.95	5775
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	AMZN Mktp US VP90E8FQ3		58.19	5775
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	AMZN Mktp US HB1WR3V53		17.50	5775
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	AMZN Mktp US 8048K6W73		875.88	5775
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	AMZN Mktp US MW9V481W3		940.41	5775
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	AMZN Mktp US O303P7BO3		17.50	5775
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	Amazon.com C59DA6EM3		119.94	5775

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	COURTYARD BY MARRIOTT		549.70	5775
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	COURTYARD BY MARRIOTT		549.70	5775
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	COURTYARD BY MARRIOTT		549.70	5775
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	RESIDENCE INN INDIANAP		332.28	5775
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262296414145		186.98	5775
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SWA EARLYBRD5264241260922		20.00	5775
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SWA EARLYBRD5264241260923		20.00	5775
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262296414146		186.98	5775
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	UBER TRIP		46.78	5775
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	UBER TRIP		13.43	5775
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	UBER TRIP		34.39	5775
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	UBER TRIP		39.56	5775
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	UBER TRIP		14.91	5775
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	UBER TRIP		21.59	5775
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	UBER TRIP		38.47	5775
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	UBER TRIP		25.14	5775
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SPRINGHILL SUITES		161.10	5775
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SPRINGHILL SUITES		161.10	5775
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	UBER TRIP		34.72	5775
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	UBER TRIP		33.52	5775
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SPRINGHILL SUITES		438.10	5775
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SPRINGHILL SUITES		438.10	5775
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SPRINGHILL SUITES		438.10	5775
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SPRINGHILL SUITES		426.52	5775
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SPRINGHILL SUITES		438.10	5775
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SPRINGHILL SUITES		438.10	5775
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SPRINGHILL SUITES		438.10	5775
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SPRINGHILL SUITES		426.52	5775
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	THEPARKINGSPOT-213RC		131.10	5775
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	AMTRAK .COM 1290740603382		-46.50	5775
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SPRINGHILL SUITES		391.74	5775

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	MANDALAY - ADV DEP		145.13	5775
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	MANDALAY - ADV DEP		145.13	5775
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	MANDALAY - ADV DEP		145.13	5775
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	MANDALAY - ADV DEP		156.46	5775
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	MANDALAY - ADV DEP		156.46	5775
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	MANDALAY - ADV DEP		156.46	5775
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	MANDALAY - ADV DEP		145.13	5775
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	MANDALAY - ADV DEP		156.46	5775
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	MANDALAY - ADV DEP		156.46	5775
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	MANDALAY - ADV DEP		145.13	5775
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	MANDALAY - ADV DEP		235.83	5775
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	MANDALAY - ADV DEP		156.46	5775
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	MANDALAY - ADV DEP		156.46	5775
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	MANDALAY - ADV DEP		145.13	5775
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	MANDALAY - ADV DEP		145.13	5775
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	MANDALAY - ADV DEP		145.13	5775
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	MANDALAY - ADV DEP		156.46	5775
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	MANDALAY - ADV DEP		145.13	5775
				<u>70,089.53</u>	
Total for Fund 160				70,089.53	
BUSINESS CARD BANK OF AMERICA	170.64100.00.1990	SAMS CLUB #6252		143.78	5777
BUSINESS CARD BANK OF AMERICA	170.63991.00.0000	SCHNUCKS EUREKA POINTE		5.14	5777
				<u>148.92</u>	
Total for Fund 170				148.92	
<b>Report Total</b>				<u><b>202,946.47</b></u>	

August 1, 2024

Payroll and Wire Transfers

**Rockwood BusinessPLUS**  
**Bill List Report\_v14**  
**Check ID(s): PY,W2,W3**

<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
BAUMER, CYNTHIA MARIE	110.63450.00.9010	MAY MILEAGE		1.07	22015829
<b>Total for BAUMER, CYNTHIA MARIE</b>				<b>1.07</b>	
BEQUETTE, ASHLEY M	110.63430.80.4270	ASCA CONFERENCE EXPENSES		393.84	22015830
<b>Total for BEQUETTE, ASHLEY M</b>				<b>393.84</b>	
BERRY, MATTHEW BENJAMIN	110.63450.80.4270	LEADERSHIP EDIT CONFERENCE		297.48	22015831
BERRY, MATTHEW BENJAMIN	110.63450.80.4270	JUNE MILEAGE		21.71	22015831
<b>Total for BERRY, MATTHEW BENJAMIN</b>				<b>319.19</b>	
BORZILLO, MATTHEW DAVID	110.63430.11.1000	MODEL SCHOOLS CONFERENCE		130.93	22015832
<b>Total for BORZILLO, MATTHEW DAVID</b>				<b>130.93</b>	
BYOUS, CYNTHIA M	110.63450.80.5500	MAY/JUN MILEAGE		107.20	22015833
<b>Total for BYOUS, CYNTHIA M</b>				<b>107.20</b>	
COBB, COURTNEY L	110.63610.80.0000	REIMBURSE POSTAGE FOR CHECKS		10.20	22015834
<b>Total for COBB, COURTNEY L</b>				<b>10.20</b>	
DENNY, KYLE BRADLEY	110.63430.22.4000	WEB TRAINING EXPENSES		243.50	22015835
<b>Total for DENNY, KYLE BRADLEY</b>				<b>243.50</b>	
DUNKMANN, LORETTA	110.63450.78.6200	JUNE MILEAGE		62.64	22015837
<b>Total for DUNKMANN, LORETTA</b>				<b>62.64</b>	
EFTPS - FICA	110.21520.99.0000	PAYROLL 2401130		12,932.42	11002998
EFTPS - FICA	110.21520.99.0000	PAYROLL 2401131		296.01	11002998
EFTPS - FICA	110.21520.99.0000	PAYROLL 2401138		361.96	11002998
EFTPS - FICA	110.21520.99.0000	PAYROLL 2402140		44,541.25	11002995
EFTPS - FICA	110.21520.99.0000	PAYROLL 2401130		12,932.42	11002998
EFTPS - FICA	110.21520.99.0000	PAYROLL 2401131		296.01	11002998
EFTPS - FICA	110.21520.99.0000	PAYROLL 2401138		361.96	11002998
EFTPS - FICA	110.21520.99.0000	PAYROLL 2402140		44,541.25	11002995

**Rockwood BusinessPLUS**  
**Bill List Report\_v14**  
**Check ID(s): PY,W2,W3**

<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
			<b>Total for EFTPS - FICA</b>	<b>116,263.28</b>	
EFTPS - FIT	110.21510.99.0000	PAYROLL 2401130		22,631.19	11002999
EFTPS - FIT	110.21510.99.0000	PAYROLL 2401131		2,510.78	11002999
EFTPS - FIT	110.21510.99.0000	PAYROLL 2401138		513.68	11002999
EFTPS - FIT	110.21510.99.0000	PAYROLL 2402140		47,050.21	11002996
			<b>Total for EFTPS - FIT</b>	<b>72,705.86</b>	
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2401130		3,386.59	11003000
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2401131		2,836.97	11003000
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2401138		106.86	11003000
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2402140		10,416.98	11002997
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2401130		3,386.59	11003000
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2401131		2,836.97	11003000
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2401138		106.86	11003000
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2402140		10,416.98	11002997
			<b>Total for EFTPS - MEDICARE</b>	<b>33,494.80</b>	
FARNEY, MATTHEW	110.63430.12.4000	AMPED TRAINING EXPENSES		120.18	22015838
			<b>Total for FARNEY, MATTHEW</b>	<b>120.18</b>	
FIELDS, COLLEEN RENEE	110.63430.11.1000	MODEL SCHOOLS CONFERENCE		137.66	22015839
			<b>Total for FIELDS, COLLEEN RENEE</b>	<b>137.66</b>	
FILER, MEREDITH CHRISTINE	110.63430.22.4000	WEB TRAINING EXPENSES		114.49	22015840
			<b>Total for FILER, MEREDITH CHRISTINE</b>	<b>114.49</b>	
FISCHER, NATASHA G	110.63430.11.1000	MODEL SCHOOLS CONFERENCE		138.22	22015841
			<b>Total for FISCHER, NATASHA G</b>	<b>138.22</b>	
GERTH, KIMBERLY ANNE	110.63450.78.6200	MAY MILEAGE		86.96	22015843
GERTH, KIMBERLY ANNE	110.63450.78.6200	JUNE MILEAGE		52.32	22015843



**Rockwood BusinessPLUS**  
**Bill List Report\_v14**  
**Check ID(s): PY,W2,W3**

<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>	
		<b>Total for GERTH, KIMBERLY ANNE</b>			<u>139.28</u>	
GODWIN, PAUL THOMAS	110.63430.80.5320	NAESP CONFERENCE EXPENSES		656.07	22015844	
		<b>Total for GODWIN, PAUL THOMAS</b>			<u>656.07</u>	
HILPERT, CRISTIAN P	110.63430.13.4000	AMPED TRAINING EXPENSES		124.86	22015846	
		<b>Total for HILPERT, CRISTIAN P</b>			<u>124.86</u>	
KAISER, BRIANNA ELIZABETH	110.63430.26.4000	WEB TRAINING EXPENSES		77.03	22015847	
		<b>Total for KAISER, BRIANNA ELIZABETH</b>			<u>77.03</u>	
MARXAM LLC	110.63610.80.0000	POSTAGE RESERVE WIRE		10,000.00	33000180	
		<b>Total for MARXAM LLC</b>			<u>10,000.00</u>	
MCCARTNEY, CATHERINE ELIZABETH	110.63450.00.4000	JUNE MILEAGE		21.57	22015848	
		<b>Total for MCCARTNEY, CATHERINE ELIZABETH</b>			<u>21.57</u>	
MCCOY, CHRISTY LEE	110.63450.00.9010	JULY MILEAGE		10.92	22015849	
		<b>Total for MCCOY, CHRISTY LEE</b>			<u>10.92</u>	
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2401130		8,141.97	22015821	
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2401131		454.45	22015821	
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2401138		122.00	22015821	
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2402140		16,870.02	22015814	
		<b>Total for MO DIRECTOR OF REVENUE</b>			<u>25,588.44</u>	
MONROE, STEVEN	110.63450.86.4620	JUNE MILEAGE		131.79	22015850	
		<b>Total for MONROE, STEVEN</b>			<u>131.79</u>	
PARKER, KELLY ANN	110.63430.20.4000	WEB TRAINING EXPENSES		63.22	22015852	
		<b>Total for PARKER, KELLY ANN</b>			<u>63.22</u>	
PHILIPP, LAURIE ELIZABETH	110.63430.13.7040	FBLA CONFERENCE EXPENSES		107.83	22015853	
PHILIPP, LAURIE ELIZABETH	110.63430.13.7040	FBLA CONFERENCE EXPENSES		125.76	22015853	

**Rockwood BusinessPLUS**  
**Bill List Report\_v14**  
**Check ID(s): PY,W2,W3**

<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>	
		<b>Total for PHILIPP, LAURIE ELIZABETH</b>			<b>233.59</b>	
POGUE, MADYSON FAITH	110.63430.10.4000	AMPED TRAINING EXPENSES		92.43	22015854	
		<b>Total for POGUE, MADYSON FAITH</b>			<b>92.43</b>	
REED, BRIAN DAVID	110.63430.00.5310	INSTRUCTURECON EXPENSES		168.40	22015855	
		<b>Total for REED, BRIAN DAVID</b>			<b>168.40</b>	
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2401130		17,978.81	22015822	
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2402140		84,081.22	22015815	
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2401130		4,408.17	22015822	
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2402140		10,675.12	22015815	
		<b>Total for ROCKWOOD S/D- DELUXE MED INS</b>			<b>117,143.32</b>	
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2401130		1,805.87	22015823	
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2402140		7,548.19	22015816	
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2401130		512.18	22015823	
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2402140		1,462.15	22015816	
		<b>Total for ROCKWOOD S/D- DENTAL INS</b>			<b>11,328.39</b>	
ROCKWOOD S/D- H/D FLEX	110.21630.99.0000	PAYROLL 2402140		0.08	22015817	
		<b>Total for ROCKWOOD S/D- H/D FLEX</b>			<b>0.08</b>	
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2401130		8,362.55	22015825	
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2402140		26,553.78	22015818	
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2401130		1,146.44	22015825	
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2402140		2,824.61	22015818	
		<b>Total for ROCKWOOD S/D- HD/HSA MED INS</b>			<b>38,887.38</b>	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	10.21630.99.0000	PAYROLL 2401130		643.75	22015826	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	10.21630.99.0000	PAYROLL 2402140		826.66	22015819	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	10.21630.99.0000	PAYROLL 2401130		416.66	22015826	

**Rockwood BusinessPLUS**  
**Bill List Report\_v14**  
**Check ID(s): PY,W2,W3**

<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
<b>Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED</b>				<b>1,887.07</b>	
SAGAKHANEH, SARA	110.63430.80.4270	NSCI CONFERENCE EXPENSES		176.15	22015856
<b>Total for SAGAKHANEH, SARA</b>				<b>176.15</b>	
SKEETERS, KERI	110.63430.00.5000	PLC AT WORK EXPENSES		124.42	22015857
SKEETERS, KERI	110.63430.00.5000	HIGH RELIABILITY SCHOOLS INSTI		207.72	22015857
<b>Total for SKEETERS, KERI</b>				<b>332.14</b>	
STRATE, CRYSTAL LYNN	110.63430.12.7040	FBLA CONFERENCE EXPENSES		133.11	22015858
<b>Total for STRATE, CRYSTAL LYNN</b>				<b>133.11</b>	
THOMAS, SUSAN MARIE	110.63450.86.4620	JUNE MILEAGE		32.03	22015859
THOMAS, SUSAN MARIE	110.63450.86.4620	JULY MILEAGE		2.88	22015859
<b>Total for THOMAS, SUSAN MARIE</b>				<b>34.91</b>	
TOMC, CARRIE LYNN	110.63450.00.4000	JUNE MILEAGE		37.65	22015860
<b>Total for TOMC, CARRIE LYNN</b>				<b>37.65</b>	
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2401130		821.00	22015827
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2401139		2,000.00	22015827
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2402140		4,105.75	22015820
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2401130		25.00	22015827
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2402140		50.00	22015820
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2401130		110.00	22015827
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2402140		740.00	22015820
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2401130		260.00	22015827
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2401139		210.00	22015827
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2402140		1,242.50	22015820
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2401130		910.00	22015827
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2401139		200.00	22015827
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2402140		1,670.83	22015820

**Rockwood BusinessPLUS**  
**Bill List Report\_v14**  
**Check ID(s): PY,W2,W3**

<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
<b>Total for TSA CONSULTING GROUP INC</b>				<b>12,345.08</b>	
Total for Fund 110				443,855.94	
DORITY, KATIE	120.63450.00.7600	SNA CONFERENCE MILEAGE		35.11	22015836
DORITY, KATIE	120.63430.00.7600	SNA CONFERENCE EXPENSES		1,763.85	22015836
DORITY, KATIE	120.63910.00.7600	SNA CONFERENCE EXPENSES		129.83	22015836
<b>Total for DORITY, KATIE</b>				<b>1,928.79</b>	
EFTPS - FICA	120.21520.99.0000	PAYROLL 2401130		622.24	11002998
EFTPS - FICA	120.21520.99.0000	PAYROLL 2402140		1,735.28	11002995
EFTPS - FICA	120.21520.99.0000	PAYROLL 2401130		622.24	11002998
EFTPS - FICA	120.21520.99.0000	PAYROLL 2402140		1,735.28	11002995
<b>Total for EFTPS - FICA</b>				<b>4,715.04</b>	
EFTPS - FIT	120.21510.99.0000	PAYROLL 2401130		1,012.69	11002999
EFTPS - FIT	120.21510.99.0000	PAYROLL 2402140		2,176.38	11002996
<b>Total for EFTPS - FIT</b>				<b>3,189.07</b>	
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2401130		145.53	11003000
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2402140		405.84	11002997
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2401130		145.53	11003000
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2402140		405.84	11002997
<b>Total for EFTPS - MEDICARE</b>				<b>1,102.74</b>	
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL 2401130		317.26	22015821
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL 2402140		656.75	22015814
<b>Total for MO DIRECTOR OF REVENUE</b>				<b>974.01</b>	
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2401130		1,080.67	22015822
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2402140		3,079.59	22015815
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2401130		336.34	22015822
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2402140		159.50	22015815

**Rockwood BusinessPLUS**  
**Bill List Report\_v14**  
**Check ID(s): PY,W2,W3**

<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
<b>Total for ROCKWOOD S/D- DELUXE MED INS</b>				<b>4,656.10</b>	
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2401130		107.59	22015823
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2402140		321.64	22015816
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2401130		49.44	22015823
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2402140		42.17	22015816
<b>Total for ROCKWOOD S/D- DENTAL INS</b>				<b>520.84</b>	
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2401130		278.00	22015825
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2402140		1,607.47	22015818
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2401130		57.66	22015825
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2402140		273.80	22015818
<b>Total for ROCKWOOD S/D- HD/HSA MED INS</b>				<b>2,216.93</b>	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	20.21630.99.0000	PAYROLL 2401130		8.33	22015826
<b>Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED</b>				<b>8.33</b>	
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2401130		484.00	22015827
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2402140		142.25	22015820
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2401130		140.00	22015827
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2402140		37.50	22015820
<b>Total for TSA CONSULTING GROUP INC</b>				<b>803.75</b>	
			Total for Fund 120	20,115.60	
EFTPS - FICA	140.21520.99.0000	PAYROLL 2402140		598.16	11002995
EFTPS - FICA	140.21520.99.0000	PAYROLL 2402140		598.16	11002995
			<b>Total for EFTPS - FICA</b>	<b>1,196.32</b>	
EFTPS - FIT	140.21510.99.0000	PAYROLL 2401131		1,015.93	11002999
EFTPS - FIT	140.21510.99.0000	PAYROLL 2402140		338.26	11002996
			<b>Total for EFTPS - FIT</b>	<b>1,354.19</b>	

**Rockwood BusinessPLUS**  
**Bill List Report\_v14**  
**Check ID(s): PY,W2,W3**

<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2401131		388.61	11003000
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2402140		139.91	11002997
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2401131		388.61	11003000
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2402140		139.91	11002997
<b>Total for EFTPS - MEDICARE</b>				<b>1,057.04</b>	
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 2401131		319.57	22015821
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 2402140		75.00	22015814
<b>Total for MO DIRECTOR OF REVENUE</b>				<b>394.57</b>	
Total for Fund 140				4,002.12	
ALLEN, LUCAS	160.63910.00.8130	TX VBALL TOURNAMENT		92.11	22015828
<b>Total for ALLEN, LUCAS</b>				<b>92.11</b>	
EFTPS - FICA	160.21520.99.0000	PAYROLL 2401130		5,735.04	11002998
EFTPS - FICA	160.21520.99.0000	PAYROLL 2401131		298.93	11002998
EFTPS - FICA	160.21520.99.0000	PAYROLL 2402140		12,155.86	11002995
EFTPS - FICA	160.21520.99.0000	PAYROLL 2401130		5,735.04	11002998
EFTPS - FICA	160.21520.99.0000	PAYROLL 2401131		298.93	11002998
EFTPS - FICA	160.21520.99.0000	PAYROLL 2402140		12,155.86	11002995
<b>Total for EFTPS - FICA</b>				<b>36,379.66</b>	
EFTPS - FIT	160.21510.99.0000	PAYROLL 2401130		8,095.98	11002999
EFTPS - FIT	160.21510.99.0000	PAYROLL 2401131		272.34	11002999
EFTPS - FIT	160.21510.99.0000	PAYROLL 2402140		7,974.73	11002996
<b>Total for EFTPS - FIT</b>				<b>16,343.05</b>	
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2401130		1,421.42	11003000
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2401131		148.59	11003000
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2402140		2,842.95	11002997
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2401130		1,421.42	11003000
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2401131		148.59	11003000

**Rockwood BusinessPLUS**  
**Bill List Report\_v14**  
**Check ID(s): PY,W2,W3**

<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2402140		2,842.95	11002997
<b>Total for EFTPS - MEDICARE</b>				<b>8,825.92</b>	
FOWLER, JODIE ANN	160.63910.00.8130	TX VBALL TOURNAMENT		63.48	22015842
<b>Total for FOWLER, JODIE ANN</b>				<b>63.48</b>	
HARRISON, SEAN P	160.63450.00.8130	WI SWIM MEET MILEAGE		251.92	22015845
<b>Total for HARRISON, SEAN P</b>				<b>251.92</b>	
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2401130		3,069.64	22015821
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2401131		131.98	22015821
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2402140		2,231.23	22015814
<b>Total for MO DIRECTOR OF REVENUE</b>				<b>5,432.85</b>	
MOSER, GRETCHEN ANNE	160.64100.00.8130	KS VBALL TOURNAMENT		42.38	22015851
MOSER, GRETCHEN ANNE	160.64100.00.8130	TX VBALL TOURNAMENT		157.22	22015851
MOSER, GRETCHEN ANNE	160.64100.00.8130	NV VBALL TOURNAMENT		181.35	22015851
<b>Total for MOSER, GRETCHEN ANNE</b>				<b>380.95</b>	
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2401130		8,093.18	22015822
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2402140		7,270.13	22015815
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2401130		1,413.29	22015822
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2402140		610.01	22015815
<b>Total for ROCKWOOD S/D- DELUXE MED INS</b>				<b>17,386.61</b>	
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2401130		866.99	22015823
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2402140		556.04	22015816
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2401130		235.70	22015823
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2402140		73.01	22015816
<b>Total for ROCKWOOD S/D- DENTAL INS</b>				<b>1,731.74</b>	
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2401130		3,511.18	22015825
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2402140		1,937.29	22015818

**Rockwood BusinessPLUS**  
**Bill List Report\_v14**  
**Check ID(s): PY,W2,W3**

<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2401130		547.60	22015825
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2402140		382.82	22015818
<b>Total for ROCKWOOD S/D- HD/HSA MED INS</b>				<b>6,378.89</b>	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	60.21630.99.0000	PAYROLL 2401130		243.75	22015826
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	60.21630.99.0000	PAYROLL 2402140		100.00	22015819
<b>Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED</b>				<b>343.75</b>	
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2401130		1,040.00	22015827
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2401139		350.00	22015827
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2401130		25.00	22015827
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2401139		170.00	22015827
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2401130		35.00	22015827
<b>Total for TSA CONSULTING GROUP INC</b>				<b>1,620.00</b>	
Total for Fund 160				95,230.93	
EFTPS - FICA	200.21520.99.0000	PAYROLL 2402140		342.31	11002995
EFTPS - FICA	200.21520.99.0000	PAYROLL 2402140		342.31	11002995
<b>Total for EFTPS - FICA</b>				<b>684.62</b>	
EFTPS - FIT	200.21510.99.0000	PAYROLL 2401130		56,667.98	11002999
EFTPS - FIT	200.21510.99.0000	PAYROLL 2401131		303.18	11002999
EFTPS - FIT	200.21510.99.0000	PAYROLL 2401138		13,443.70	11002999
EFTPS - FIT	200.21510.99.0000	PAYROLL 2402140		681.71	11002996
<b>Total for EFTPS - FIT</b>				<b>71,096.57</b>	
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2401130		7,739.30	11003000
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2401131		43.50	11003000
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2401138		3,276.68	11003000
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2402140		184.58	11002997
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2401130		7,739.30	11003000
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2401131		43.50	11003000



**Rockwood BusinessPLUS**  
**Bill List Report\_v14**  
**Check ID(s): PY,W2,W3**

<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2401138		3,276.68	11003000
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2402140		184.58	11002997
<b>Total for EFTPS - MEDICARE</b>				<b>22,488.12</b>	
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2401130		17,767.13	22015821
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2401131		86.00	22015821
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2401138		4,847.00	22015821
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2402140		256.00	22015814
<b>Total for MO DIRECTOR OF REVENUE</b>				<b>22,956.13</b>	
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2401130		26,252.69	22015822
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2401130		6,573.72	22015822
<b>Total for ROCKWOOD S/D- DELUXE MED INS</b>				<b>32,826.41</b>	
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2401130		3,079.55	22015823
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2401130		999.31	22015823
<b>Total for ROCKWOOD S/D- DENTAL INS</b>				<b>4,078.86</b>	
ROCKWOOD S/D- H/D FLEX	200.21630.99.0000	PAYROLL 2401130		1.25	22015824
<b>Total for ROCKWOOD S/D- H/D FLEX</b>				<b>1.25</b>	
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2401130		15,840.79	22015825
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2401130		1,865.58	22015825
<b>Total for ROCKWOOD S/D- HD/HSA MED INS</b>				<b>17,706.37</b>	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	200.21630.99.0000	PAYROLL 2401130		1,087.50	22015826
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	200.21630.99.0000	PAYROLL 2401130		1,020.82	22015826
<b>Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED</b>				<b>2,108.32</b>	
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2401130		3,328.50	22015827
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2401139		27,010.66	22015827
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2401139		560.00	22015827
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2401139		2,055.00	22015827

**Rockwood BusinessPLUS**  
**Bill List Report\_v14**  
**Check ID(s): PY,W2,W3**

<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2401130		750.00	22015827
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2401139		9,426.00	22015827
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2401130		2,997.50	22015827
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2401139		13,220.12	22015827
<b>Total for TSA CONSULTING GROUP INC</b>				<b>59,347.78</b>	
Total for Fund 200				233,294.43	
UMB BANK NA	300.66210.00.0000	RR6C 2010C BOND INTEREST		173,256.25	22015861
UMB BANK NA	300.66210.00.0000	RW18 2018 BOND INTEREST		987,201.25	22015861
UMB BANK NA	300.66210.00.0000	R619 2019 BOND INTEREST		274,650.00	22015861
UMB BANK NA	300.66210.00.0000	RW21 2021 BOND INTEREST		153,075.00	22015861
<b>Total for UMB BANK NA</b>				<b>1,588,182.50</b>	
Total for Fund 300				1,588,182.50	
<b>Report Total</b>				<b>2,384,681.52</b>	

August 15, 2024

BILL LIST

Accounts Payable & Payroll

August 15, 2024

Accounts Payable

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
A T & T MOBILITY	110.63610.86.4620	WIRELESS B 6/12/24-7/11/24		206.20	99168328
A T & T MOBILITY	110.63610.86.4620	WIRELESS 6/12/24-7/11/24		881.92	99168330
				<b>1,088.12</b>	
ADVANCED ELEVATOR CO INC	110.63390.00.9020	FY25 Districtwide Elevator an	P064639	543.00	99168512
ADVANCED ELEVATOR CO INC	110.63390.00.9020	FY25 Districtwide Elevator an	P064639	995.50	99168512
ADVANCED ELEVATOR CO INC	110.63390.00.9020	FY25 Districtwide Elevator an	P064639	362.00	99168512
				<b>1,900.50</b>	
AFLAC	110.21560.99.0000	PAYROLL 2401130		218.11	99168340
AFLAC	110.21560.99.0000	PAYROLL 2401139		67.31	99168340
AFLAC	110.21560.99.0000	PAYROLL 2401140		218.11	99168340
AFLAC	110.21560.99.0000	PAYROLL 2401149		67.31	99168340
AFLAC	110.21560.99.0000	PAYROLL 2402140		31.09	99168340
AFLAC	110.21560.99.0000	PAYROLL 2402150		31.09	99168340
AFLAC	110.21560.99.0000	PAYROLL 2401130		169.57	99168340
AFLAC	110.21560.99.0000	PAYROLL 2401139		34.32	99168340
AFLAC	110.21560.99.0000	PAYROLL 2401140		169.57	99168340
AFLAC	110.21560.99.0000	PAYROLL 2401149		34.32	99168340
AFLAC	110.21560.99.0000	PAYROLL 2402140		67.88	99168340
AFLAC	110.21560.99.0000	PAYROLL 2402150		67.88	99168340
				<b>1,176.56</b>	
AMEREN MISSOURI	110.64810.00.5530	BLOCK HTR 2W 6/24/24-7/24/24		16.76	99168351
AMEREN MISSOURI	110.64810.10.0000	EHS STEM 6/20/24-7/22/24		6,078.19	99168355
AMEREN MISSOURI	110.64810.52.0000	EUE 6/20/24-7/21/24		7,829.90	99168353
AMEREN MISSOURI	110.64810.00.5530	BLOCK HTR 1E 6/24/24-7/24/24		17.17	99168350
AMEREN MISSOURI	110.64810.00.5530	NEW BUS LT 6/24/24-7/24/24		1,010.46	99168354
AMEREN MISSOURI	110.64810.11.0000	00841-40005 ELEC/LHS AUDITORM		28,850.93	99168349
AMEREN MISSOURI	110.64810.59.0000	01160-41005 ELECTRIC/KME HVAC		2,993.71	99168349
AMEREN MISSOURI	110.64810.35.0000	01200-73008 ELECTRIC/FAE		6,251.45	99168349
AMEREN MISSOURI	110.64810.26.0000	02110-75021 ELECTRIC/WMS		11,502.17	99168349

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
AMEREN MISSOURI	110.64810.35.0000	02430-74016 ELECTRIC/BLE		6,377.38	99168349
AMEREN MISSOURI	110.64810.00.5530	03191-50039 ELECTRIC/TRANSP		194.07	99168349
AMEREN MISSOURI	110.64810.11.0000	03930-84035 ELECTRI/LHS FTBL S		470.99	99168349
AMEREN MISSOURI	110.64810.78.0000	04311-43005 ELEC/EC CTR (43%)		921.71	99168349
AMEREN MISSOURI	110.64810.78.6200	04311-43005 ELEC/EC CTR (57%)		1,221.81	99168349
AMEREN MISSOURI	110.64810.10.0000	05391-08115 ELECTRIC/EHS SIGN		12.80	99168349
AMEREN MISSOURI	110.64810.20.0000	05400-73007 ELEC/GROUNDS SHED		52.03	99168349
AMEREN MISSOURI	110.64810.72.0000	06191-47001 ELEC/WEE HVAC		3,123.50	99168349
AMEREN MISSOURI	110.64810.74.0000	07791-04111 ELEC/WOE DUSK-DAWN		149.59	99168349
AMEREN MISSOURI	110.64810.11.0000	08220-04003 ELECTRIC/LHS		14,492.06	99168349
AMEREN MISSOURI	110.64810.12.0000	08461-36003 ELEC/MHS SCOREBRD		98.50	99168349
AMEREN MISSOURI	110.64810.23.0000	08831-43007 ELECTRIC/RSMS HVAC		5,333.04	99168349
AMEREN MISSOURI	110.64810.81.0000	09210-62002 ELECTRIC/VAN HVAC		2,915.88	99168349
AMEREN MISSOURI	110.64810.21.0000	09410-52002 ELEC/ANNEX HVAC		6,822.66	99168349
AMEREN MISSOURI	110.64810.53.0000	09601-11118 /EUE DUSK-DAWN		0.00	99168349
AMEREN MISSOURI	110.64810.36.0000	13120-74009 ELECTRIC/BOE HVAC		3,113.97	99168349
AMEREN MISSOURI	110.64810.42.0000	14587-09110 ELEC/CHE DUSK-DAWN		179.03	99168349
AMEREN MISSOURI	110.64810.10.0000	15391-08114 EHS LITE SIGNAL		27.25	99168349
AMEREN MISSOURI	110.64810.20.0000	16013-02116 ELECTRIC/CMS		58.34	99168349
AMEREN MISSOURI	110.64810.66.0000	16280-64000 ELECTRIC/STE		4,778.48	99168349
AMEREN MISSOURI	110.64810.42.0000	17900-01914 ELECTRIC/CHE		6,654.04	99168349
AMEREN MISSOURI	110.64810.10.0000	18100-00412 EHS CLASSROOM ADDN		36,504.05	99168349
AMEREN MISSOURI	110.64810.58.0000	18161-46003 ELECTRIC/GEE HVAC		5,387.55	99168349
AMEREN MISSOURI	110.64810.12.0000	18330-09004 MHS AUDITORIUM		3,415.89	99168349
AMEREN MISSOURI	110.64810.13.0000	18361-25006 ELEC/RSMS SPRINKLR		43.05	99168349
AMEREN MISSOURI	110.64810.46.0000	18400-03416 ELECTRIC/BBE		7,938.09	99168349
AMEREN MISSOURI	110.64810.46.0000	18513-08139 ELEC/BBE CROSSWALK		12.80	99168349
AMEREN MISSOURI	110.64810.48.0000	18931-57008 ELECTRIC/ELE		5,945.34	99168349
AMEREN MISSOURI	110.64810.20.0000	20400-03216 ELEC/CMS ADDN/AUDT		19,662.26	99168349
AMEREN MISSOURI	110.64810.10.0000	24920-29004 ELECTRIC/EHS SHED		26.84	99168349
AMEREN MISSOURI	110.64810.58.0000	25100-00818 ELECTRIC/GEE		4,841.77	99168349

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
AMEREN MISSOURI	110.64810.58.0000	26991-02111 ELEC/GEE DUSK-DAWN		142.55	99168349
AMEREN MISSOURI	110.64810.55.0000	27390-31004 ELEC/GPE HVAC		2,051.54	99168349
AMEREN MISSOURI	110.64810.20.0000	30400-03313 ELECTRIC/CMS		10,867.61	99168349
AMEREN MISSOURI	110.64810.80.0000	31091-03119 ELECTRIC/ADM CTR		1,343.88	99168349
AMEREN MISSOURI	110.64810.81.0000	31100-00219 ELECTRIC/VANDOVER		0.00	99168349
AMEREN MISSOURI	110.64810.48.0000	31200-02314 ELECTRIC/ELE		5,477.01	99168349
AMEREN MISSOURI	110.64810.00.5530	31322-07116 ELECTRIC/BUS GAR		12.80	99168349
AMEREN MISSOURI	110.64810.24.0000	31400-04310 ELECTRIC/RVMS		12,604.90	99168349
AMEREN MISSOURI	110.64810.42.0000	35585-08118 ELEC/CHE SIGNAL		38.01	99168349
AMEREN MISSOURI	110.64810.60.0000	37010-08618 ELECTRIC/KEE		6,509.43	99168349
AMEREN MISSOURI	110.64810.23.0000	40110-00511 ELECTRIC/RSMS		10,371.44	99168349
AMEREN MISSOURI	110.64810.00.5530	40322-07117 BUS GAR DUSK-DAWN		867.56	99168349
AMEREN MISSOURI	110.64810.80.0000	41091-03118 ELECTRIC/ADM CTR		449.52	99168349
AMEREN MISSOURI	110.64810.46.0000	43223-03115 ELECTRIC/BBE SIGN		24.13	99168349
AMEREN MISSOURI	110.64810.25.0000	43312-08112 LSMS CAUTION LIGHT		12.80	99168349
AMEREN MISSOURI	110.64810.20.0000	46013-02113 ELEC/CMS DUSK-DAWN		241.51	99168349
AMEREN MISSOURI	110.64810.23.0000	47010-08715 ELECTRIC/RSMS		1,413.24	99168349
AMEREN MISSOURI	110.64810.80.0000	47881-02110 ANNEX DUSK-DAWN		164.82	99168349
AMEREN MISSOURI	110.64810.13.0000	50010-09512 ELECTRIC/RSMS		40,762.36	99168349
AMEREN MISSOURI	110.64810.53.0000	52100-00322 ELEC/EUE		2,643.59	99168349
AMEREN MISSOURI	110.64810.87.0000	52200-03514 ELECTRIC/MAINT		3,356.95	99168349
AMEREN MISSOURI	110.64810.20.0000	52390-61005 ELECTRIC/C-SHOP		2,068.69	99168349
AMEREN MISSOURI	110.64810.67.0000	52950-93009 ELECTRIC/UEV HVAC		8,217.57	99168349
AMEREN MISSOURI	110.64810.74.0000	53000-09117 ELECTRIC/WOE GYM		1,094.07	99168349
AMEREN MISSOURI	110.64810.66.0000	53110-00319 ELECTRIC/STE		3,532.94	99168349
AMEREN MISSOURI	110.64810.22.0000	53200-01211 ELECTRIC/SMS		11,329.24	99168349
AMEREN MISSOURI	110.64810.12.0000	53903-06118 ELEC/MHS SIGNAL		60.62	99168349
AMEREN MISSOURI	110.64810.46.0000	56033-00110 ELEC/BBE DUSK-DAWN		89.82	99168349
AMEREN MISSOURI	110.64810.48.0000	58200-02914 ELECTRIC/ELE		5,225.93	99168349
AMEREN MISSOURI	110.64810.72.0000	58400-02716 ELECTRIC/WEE		5,607.72	99168349
AMEREN MISSOURI	110.64810.24.0000	58513-01114 ELECTRIC/RVMS SIGN		38.85	99168349

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
AMEREN MISSOURI	110.64810.12.0000	59400-02616 ELECTRIC/MHS		32,188.70	99168349
AMEREN MISSOURI	110.64810.36.0000	60476-02114 ELECTRIC/BOE		490.54	99168349
AMEREN MISSOURI	110.64810.59.0000	61400-04610 ELECTRIC/KME		7,218.77	99168349
AMEREN MISSOURI	110.64810.24.0000	61513-08111 RVMS CAUTION		13.35	99168349
AMEREN MISSOURI	110.64810.64.0000	62200-03611 ELECTRIC/POND		6,362.43	99168349
AMEREN MISSOURI	110.64810.46.0000	62400-04510 ELECTRIC/BBE		1,857.53	99168349
AMEREN MISSOURI	110.64810.74.0000	63000-09214 ELECTRIC/WOE		7,081.30	99168349
AMEREN MISSOURI	110.64810.25.0000	63200-03511 ELECTRIC/LSMS		12,291.89	99168349
AMEREN MISSOURI	110.64810.61.0000	64200-03412 ELECTRIC/RME		6,784.65	99168349
AMEREN MISSOURI	110.64810.72.0000	65100-00119 EHS ACADEMIC CTR		6,316.64	99168349
AMEREN MISSOURI	110.64810.23.0000	67286-03118 RSMS DUSK-DAWN		19.18	99168349
AMEREN MISSOURI	110.64810.24.0000	68513-01113 ELEC/RVMS SIGNAL		12.80	99168349
AMEREN MISSOURI	110.64810.46.0000	68790-98004 ELECTRIC/BBE		3,395.77	99168349
AMEREN MISSOURI	110.64810.82.0000	71200-03818 ELECTRIC/CCL		5,679.72	99168349
AMEREN MISSOURI	110.64810.73.0000	72885-07119 WHE SIGNAL		41.01	99168349
AMEREN MISSOURI	110.64810.25.0000	73312-08119 LSMS TREATMENT PLT		444.07	99168349
AMEREN MISSOURI	110.64810.23.0000	77286-03126 ELECTRIC/RSMS SIGN		67.73	99168349
AMEREN MISSOURI	110.64810.72.0000	79212-01114 WEE DUSK-DAWN		163.56	99168349
AMEREN MISSOURI	110.64810.35.0000	79881-02113 BLE DUSK-DAWN		18.33	99168349
AMEREN MISSOURI	110.64810.36.0000	80476-02112 ELEC/BOE DUSK-DAWN		100.69	99168349
AMEREN MISSOURI	110.64810.36.0000	81110-00819 ELECTRIC/BOE		3,007.58	99168349
AMEREN MISSOURI	110.64810.33.0000	84200-02518 ELECTRIC/BAE		1,567.92	99168349
AMEREN MISSOURI	110.64810.33.0000	86100-40000 ELECTRIC/BAE HVAC		4,859.30	99168349
AMEREN MISSOURI	110.64810.73.0000	86900-01713 ELECTRIC/WHE		7,602.16	99168349
AMEREN MISSOURI	110.64810.55.0000	87200-02218 ELECTRIC/GPE		4,359.86	99168349
AMEREN MISSOURI	110.64810.53.0000	88601-11112 ELEC/DUSK-DAWN		19.11	99168349
AMEREN MISSOURI	110.64810.21.0000	92100-00710 ELEC/ANNEX CAMPUS		3,717.06	99168349
AMEREN MISSOURI	110.64810.33.0000	94200-02615 ELECTRIC/BAE		3,386.54	99168349
AMEREN MISSOURI	110.64810.10.0000	94391-08119 EHS DUSK-DAWN		57.95	99168349
AMEREN MISSOURI	110.64810.67.0000	98310-09910 ELECTRIC/UVE		6,969.75	99168349
AMEREN MISSOURI	110.64810.00.5530	BLOCK HTR 3C 6/24/24-7/24/24		15.11	99168352



Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<b>468,057.61</b>	
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2401130		58.30	99168341
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2401140		58.30	99168341
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2402140		104.89	99168341
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2402150		104.89	99168341
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2402140		15.25	99168341
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2402150		15.25	99168341
				<b>356.88</b>	
APPLE INC	110.21160.52.0000	MK403LL/A 10.2" IPADS (PACKAGE	P064470	5,880.00	99168513
				<b>5,880.00</b>	
AUTOMATIC CONTROLS EQUIPMENT	110.63390.00.9020	FY25 Parts and services for h	P064554	410.47	99168514
				<b>410.47</b>	
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for replac	P064318	14.70	99168516
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for replac	P064318	10.98	99168516
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for miscel	P064316	37.99	99168516
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for replac	P064318	74.21	99168516
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for replac	P064318	14.54	99168516
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for replac	P064318	186.99	99168516
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for miscel	P064316	100.99	99168516
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for replac	P064318	30.98	99168515
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for replac	P064318	37.99	99168516
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for replac	P064318	121.00	99168516
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for replac	P064318	35.14	99168516
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for replac	P064318	77.99	99168516
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for replac	P064318	9.99	99168516
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for replac	P064318	178.99	99168516
				<b>932.48</b>	

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
B & B DISTRIBUTORS	110.63340.38.1000	This is for a lease on the Hos	P059198	190.00	99168517
				<b>190.00</b>	
BLICK ART MATERIALS LLC	110.64100.38.1230	2ND ART SUPPLY ORDER FOR 24/25	P063858	317.72	99168500
BLICK ART MATERIALS LLC	110.64100.38.1230	Art supplies for 24/25 school	P063949	1,606.34	99168500
				<b>1,924.06</b>	
BOBCAT OF ST LOUIS	110.64100.00.9020	FY25 Repairs - labor and mate	P064427	1,467.54	99168518
				<b>1,467.54</b>	
BOOKSOURCE INC	110.64310.00.4100	Evelyn Del Rey is Moving Away	P064348	876.85	99168519
BOOKSOURCE INC	110.64310.00.4100	EllRay Jakes is not a Chicken!	P064348	363.35	99168519
				<b>1,240.20</b>	
BRADLEY TIFFANY	110.51790.13.8154	REFUND PARKING PASS		80.00	99168399
				<b>80.00</b>	
BROADWAY TRUCK CENTERS	110.64101.00.5530	This expenditure is for replac	P064117	17.56	99168520
				<b>17.56</b>	
BRZYCKI DEVELOPMENT GROUP LLC	110.63430.00.5320	Leadership training for new ad	P063624	7,228.50	99168563
				<b>7,228.50</b>	
BSN SPORTS INC	110.64100.11.1520	NIKE CUSTOM VAPOR PRO JERSEY-B	P063803	660.00	99168521
BSN SPORTS INC	110.64100.11.1520	NIKE CUSTOM VAPOR PRO JERSEY-W	P063803	880.00	99168521
BSN SPORTS INC	110.64100.11.1520	shipping	P063803	80.00	99168521
BSN SPORTS INC	110.64100.12.1600	Jordan Womens Basketball Jerse	P064048	828.00	99168521
BSN SPORTS INC	110.64100.12.1600	Jordan Womens Basketball Short	P064048	828.00	99168521
BSN SPORTS INC	110.64100.12.1600	Shipping	P064048	54.68	99168521
				<b>3,330.68</b>	
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY25 Custodial Supplies - Dis	P064759	1,043.00	99168522
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY25 Custodial Supplies - Dis	P064759	1,198.52	99168522

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<u>2,241.52</u>	
BUTLER SUPPLY INC	110.64100.00.9020	FY25 Miscellaneous electrical	P064042	90.54	99168523
BUTLER SUPPLY INC	110.64100.00.9020	FY25 Miscellaneous electrical	P064042	18.08	99168523
BUTLER SUPPLY INC	110.64100.00.9020	FY25 Miscellaneous electrical	P064042	1,416.00	99168523
BUTLER SUPPLY INC	110.64100.00.9020	FY25 Miscellaneous electrical	P064042	43.87	99168523
BUTLER SUPPLY INC	110.64100.00.9020	FY25 Miscellaneous electrical	P064042	98.47	99168523
BUTLER SUPPLY INC	110.64100.00.9020	FY25 Miscellaneous electrical	P064042	150.00	99168523
BUTLER SUPPLY INC	110.64100.00.9020	FY25 Miscellaneous electrical	P064042	407.40	99168523
				<u>2,224.36</u>	
CDATA SOFTWARE INC	110.63370.84.4600	R0-RSL-ASS1 SERVER LICENSE (SU	P064630	6,594.00	99168524
CDATA SOFTWARE INC	110.63370.84.4600	R0-PS1-1SV1 PRIORITY QUEUE STA	P064630	1,648.00	99168524
				<u>8,242.00</u>	
CDW GOVERNMENT LLC	110.63370.00.4620	GOO-GMP-1003 GOOGLE GEMINI EDU	P064461	270.00	99168525
				<u>270.00</u>	
CENGAGE LEARNING INC	110.64310.12.4080	EPACK: THE AMERICAN PAGEANT, A	P063486	10,512.50	99168527
CENGAGE LEARNING INC	110.64310.12.4080	THE AMERICAN PAGEANT, AP EDITI	P063486	0.00	99168527
CENGAGE LEARNING INC	110.64310.12.4080	SHIPPING	P063486	315.38	99168527
CENGAGE LEARNING INC	110.64310.11.4080	EPACK: THE AMERICAN PAGEANT, A	P063485	14,717.50	99168527
CENGAGE LEARNING INC	110.64310.11.4080	THE AMERICAN PAGEANT, AP EDITI	P063485	0.00	99168527
CENGAGE LEARNING INC	110.64310.11.4080	SHIPPING	P063485	441.53	99168527
CENGAGE LEARNING INC	110.64120.11.1090	GALE EBOOK HOSTING FEE 7/1/202	P064371	50.00	99168526
CENGAGE LEARNING INC	110.64120.13.1090	Gale Subscription Renewal Noti	P064301	3,360.00	99168526
CENGAGE LEARNING INC	110.64120.13.1090	Gale Subscription Renewal Noti	P064301	2,574.94	99168526
CENGAGE LEARNING INC	110.64120.13.1090	Gale subscription renewal noti	P064301	951.98	99168526
				<u>32,923.83</u>	
CHANGES THERAPEUTIC SERVICES LLC	110.63910.73.5000	Services 2/9/24 PD Workshop	P063973	1,200.00	99168502

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<b>1,200.00</b>	
CHARACTERPLUS	110.63710.80.4210	CharacterPlus Membership Dues	P064770	11,500.00	99168528
				<b>11,500.00</b>	
CHARTER BUSINESS NETWORK	110.63610.86.4620	BOWLES WAN 7/16/24-8/15/24		59.99	99168331
CHARTER BUSINESS NETWORK	110.63610.86.4620	BOWLES WAN 6/16/24-7/15/24		59.99	99168329
				<b>119.98</b>	
CINTAS CORPORATION	110.63910.00.5530	This expenditure is for the us	P064592	164.83	99168529
CINTAS CORPORATION	110.63910.00.5530	This expenditure is for the us	P064592	164.83	99168529
				<b>329.66</b>	
CITY OF BALLWIN	110.63910.80.6091	This expense is for one School	P064028	6,190.40	99168530
				<b>6,190.40</b>	
CLEVR	110.63370.84.4600	CLEVR SOFTWARE ANNUAL LICENSE	P064773	37,142.28	99168531
				<b>37,142.28</b>	
COLLECTOR OF REVENUE GREGORY F X	110.21611.99.0000	PAYROLL 2401130		85.44	99168342
COLLECTOR OF REVENUE GREGORY F X	110.21611.99.0000	PAYROLL 2401131		61.20	99168342
COLLECTOR OF REVENUE GREGORY F X	110.21611.99.0000	PAYROLL 2401138		10.49	99168342
COLLECTOR OF REVENUE GREGORY F X	110.21611.99.0000	PAYROLL 2401139		39.00	99168342
COLLECTOR OF REVENUE GREGORY F X	110.21611.99.0000	PAYROLL 2401140		85.25	99168342
COLLECTOR OF REVENUE GREGORY F X	110.21611.99.0000	PAYROLL 2401141		1.28	99168342
COLLECTOR OF REVENUE GREGORY F X	110.21611.99.0000	PAYROLL 2401142		24.29	99168342
COLLECTOR OF REVENUE GREGORY F X	110.21611.99.0000	PAYROLL 2401149		39.00	99168342
COLLECTOR OF REVENUE GREGORY F X	110.21611.99.0000	PAYROLL 2402140		48.43	99168342
COLLECTOR OF REVENUE GREGORY F X	110.21611.99.0000	PAYROLL 2402150		37.62	99168342
				<b>432.00</b>	
CONCORD THEATRICALS CORP	110.63910.11.4200	#563048 Puffs 10/17-10/19/24	P063560	360.00	99168532

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<b>360.00</b>	
DEAKIN CHAD	110.63910.80.6091	BOE MEETING SECURITY		125.00	99168345
				<b>125.00</b>	
DELL INC	110.63370.00.4620	CROWDSTRIKE 3000178795973	P064768	102,797.17	99168357
DELL INC	110.64120.12.4120	DELL 6-CELL 97 WH LITHIUM ION	P064401	1,203.90	99168533
DELL INC	110.64120.00.4620	DELL DOCK-WD19S	P064479	6,840.00	99168533
				<b>110,841.07</b>	
DELTAMATH SOLUTIONS INC	110.64120.10.4065	EHS - DELTAMATH PLUS TEACHER L	P064408	550.00	99168534
DELTAMATH SOLUTIONS INC	110.64120.11.4065	LHS - DELTAMATH PLUS TEACHER L	P064408	550.00	99168534
DELTAMATH SOLUTIONS INC	110.64120.12.4065	MHS - DELTAMATH PLUS TEACHER L	P064408	660.00	99168534
DELTAMATH SOLUTIONS INC	110.64120.13.4065	RSHS - DELTAMATH PLUS TEACHER	P064408	330.00	99168534
				<b>2,090.00</b>	
DESIGN SCIENCE INC	110.64120.00.4065	MATH TYPE FOR OFFICE TOOLS	P064417	2,769.36	99168437
				<b>2,769.36</b>	
DH PACE COMPANY INC	110.64100.00.9020	FY24 As stated in TIPS Contra	P061141	11,466.64	99168535
				<b>11,466.64</b>	
DIV OF EMPLOYMENT SECURITY	110.62710.00.0000	05-18883-0-00 2ND QTR 2024		1,109.96	99168383
				<b>1,109.96</b>	
DR GETTEMEIER & ASSOCIATES LLC	110.63430.00.5320	Leadership Training for new ad	P063626	7,228.50	99168564
				<b>7,228.50</b>	
DRAMATIC PUBLISHING CO INC	110.64100.20.4200	MATERIALS AND FEES FOR THE LIO	P064677	446.76	99168536
DRAMATIC PUBLISHING CO INC	110.63910.20.4200	ROYALTIES FOR THE LION THE WIT	P064677	440.00	99168536
				<b>886.76</b>	
DRIEMEYER MARY	110.63120.00.4010	BEST PRACTICES IN PHYSICAL EDU	P063910	1,500.00	99168537

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<u>1,500.00</u>	
DUNNS EXHAUST CLEANING LLC	110.63390.00.9020	FY24 Districtwide Kitchen hood	P064005	18,400.00	99168538
				<u>18,400.00</u>	
EDUCATIONPLUS RESOURCES INC	110.63430.00.5310	LEARNING SERVICES CREDITS 2024	P064792	40,622.00	99168540
				<u>40,622.00</u>	
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY25 Custodial Supplies - Dis	P064565	108.50	99168541
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY25 Custodial Supplies - Dis	P064565	102.66	99168541
				<u>211.16</u>	
ENERGY PETROLEUM COMPANY	110.64860.00.9030	#2 DIESEL		787.17	99168332
				<u>787.17</u>	
ENTERPRISE RENT-A-CAR INC	110.21160.00.0000	CLAIM #20731580 / 8DN7GC	P064836	2,571.19	99168505
				<u>2,571.19</u>	
FABICK RENTS	110.63340.00.9020	FY25 Lift Equipment Rentals t	P063526	705.00	99168545
FABICK RENTS	110.63340.00.9020	Estimated Miscellaneous Item:	P063526	6.50	99168545
				<u>711.50</u>	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2402150		396.46	99168317
				<u>396.46</u>	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2402150		46.15	99168318
				<u>46.15</u>	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2402150		301.85	99168319
				<u>301.85</u>	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2402150		370.15	99168320

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<u>370.15</u>	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2402150		273.69	99168321
				<u>273.69</u>	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2401142		31.52	99168339
				<u>31.52</u>	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2402150		199.70	99168322
				<u>199.70</u>	
FAMILY SUPPORT PAYMENT CTR	110.21610.99.0000	PAYROLL 2402150		126.92	99168316
				<u>126.92</u>	
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Pap	P064734	247.16	99168547
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Pap	P064734	617.90	99168547
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Pap	P064734	370.74	99168547
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Pap	P064734	370.74	99168547
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Pap	P064734	247.16	99168547
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Pap	P064734	123.58	99168547
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Pap	P064734	370.74	99168547
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Pap	P064734	556.11	99168547
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Pap	P064734	247.16	99168547
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Pap	P064734	370.74	99168547
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Pap	P064734	308.95	99168547
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Pap	P064734	308.95	99168547
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Pap	P064734	370.74	99168547
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Pap	P064734	494.32	99168547
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Pap	P064734	617.90	99168547
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Pap	P064734	308.95	99168547
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Pap	P064734	308.95	99168547
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Pap	P064734	247.16	99168547

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Pap	P064734	61.79	99168547
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Pap	P064734	370.74	99168547
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Pap	P064734	370.74	99168547
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Pap	P064734	370.76	99168547
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Pap	P064734	370.76	99168547
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Pap	P064734	432.56	99168547
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Pap	P064734	617.94	99168547
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Pap	P064734	370.76	99168547
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Pap	P064734	1,853.82	99168547
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Pap	P064734	1,544.85	99168547
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Pap	P064734	1,235.88	99168547
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Pap	P064734	617.94	99168547
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	-256.28	99168547
				<b>14,450.21</b>	
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2401130		186.00	99168343
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2401139		157.80	99168343
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2401140		174.14	99168343
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2401149		157.80	99168343
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2402140		785.22	99168343
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2402150		761.31	99168343
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2401130		46.02	99168343
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2401139		46.74	99168343
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2401140		46.02	99168343
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2401149		46.74	99168343
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2402140		127.68	99168343
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2402150		120.03	99168343
				<b>2,655.50</b>	
FLOWERS BY JILL INC	110.63320.10.1000	2024-2025 Plant Maintenance	P063916	80.00	99168549
				<b>80.00</b>	



Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
FOCUS CAMERA LLC	110.64100.10.1760	Shure SM-57 Condenser Micropho	P063401	324.00	99168506
FOCUS CAMERA LLC	110.64100.10.1760	SKB 1SKB-PS-8 8-Port 9VDC Powe	P063401	90.00	99168506
FOCUS CAMERA LLC	110.64100.10.1760	Shure UA874XA Active Direction	P063401	648.00	99168506
FOCUS CAMERA LLC	110.64100.10.1760	Ibanez AR-420 Electric Guitar	P063401	900.00	99168506
FOCUS CAMERA LLC	110.64100.10.1760	LASE 50' (15.2M) SIAMESE POWER	P063401	234.00	99168550
FOCUS CAMERA LLC	110.64100.10.1760	Shure Locking Windscreen	P063401	54.00	99168506
FOCUS CAMERA LLC	110.64100.10.1760	RODE Carbon Fiber Microphone B	P063401	378.00	99168506
FOCUS CAMERA LLC	110.64100.10.1760	Mackie Personal Speaker	P063401	216.00	99168506
FOCUS CAMERA LLC	110.64100.10.1760	Mackie SRM150 Soft Case/Gig Ba	P063401	36.00	99168506
FOCUS CAMERA LLC	110.64100.10.1760	SKB hard Rectangular Case to f	P063401	252.00	99168506
FOCUS CAMERA LLC	110.64100.10.1760	Tripp Lite SMART1500CD 1500VA	P063401	306.00	99168506
FOCUS CAMERA LLC	110.64100.10.1760	Netgear Nighthawk WiFi 6 Mesh	P063401	261.00	99168506
FOCUS CAMERA LLC	110.64100.10.1760	Yamaha 4.5 Octave Acoustalon M	P063401	153.00	99168550
FOCUS CAMERA LLC	110.64100.10.1760	Steve Weiss Field Frame Basket	P063401	135.00	99168506
				<b>3,987.00</b>	
FOLK KATHERINE	110.51790.13.8154	REFUND PARKING PASS		80.00	99168403
				<b>80.00</b>	
FUELMAN	110.64890.88.0000	DIST UNL		4,197.36	99168333
FUELMAN	110.64860.00.9030	DIST DSL		381.17	99168333
FUELMAN	110.64890.78.6200	ECSE-3 UNL		82.08	99168333
FUELMAN	110.64890.00.6091	SECURITY		133.88	99168333
FUELMAN	110.64890.88.0000	DIST UNL		3,781.84	99168356
FUELMAN	110.64860.00.9030	DIST DSL		106.04	99168356
FUELMAN	110.64890.78.6200	ECSE 3 UNL		101.05	99168356
FUELMAN	110.64890.00.6091	SECURITY		62.36	99168356
				<b>8,845.78</b>	
GLAXOSMITHKLINE LLC	110.64100.00.8260	HEP A Vaccine to vaccinate new	P064440	1,432.00	99168551
				<b>1,432.00</b>	

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
HABERBERGER INC	110.63910.00.9020	FY24 This is contracted servi	P062581	23,900.54	99168507
HABERBERGER INC	110.63910.00.9020	FY24 This is contracted servi	P062581	1,379.74	99168507
HABERBERGER INC	110.63910.00.9020	FY24 This is contracted servi	P062581	5,321.15	99168507
HABERBERGER INC	110.63910.00.9020	FY24 This is contracted servi	P062581	2,788.00	99168507
HABERBERGER INC	110.63910.00.9020	FY24 This is contracted servi	P062581	1,972.08	99168507
HABERBERGER INC	110.63910.00.9020	FY24 This is contracted servi	P062581	634.20	99168507
HABERBERGER INC	110.63910.00.9020	FY24 This is contracted servi	P062581	6,209.13	99168507
HABERBERGER INC	110.63910.00.9020	FY24 This is contracted servi	P062581	2,590.12	99168507
HABERBERGER INC	110.63910.00.9020	FY24 This is contracted servi	P062581	2,579.52	99168507
				<b>47,374.48</b>	
HATCHING RESULTS INC	110.63910.80.4270	District Leadership Cohort whi	P064818	2,500.00	99168552
				<b>2,500.00</b>	
HEINEMANN	110.64310.73.4100	Grade 4 Units of Writing Class	P064024	2,340.00	99168553
HEINEMANN	110.64310.73.4100	Grade 5 Units of Writing Class	P064024	2,300.00	99168553
HEINEMANN	110.64310.73.4100	Shipping and Handling	P064024	370.13	99168553
HEINEMANN	110.64310.72.4100	Grade 4 Units of Writing Class	P064023	2,340.00	99168553
HEINEMANN	110.64310.72.4100	Grade 5 Units of Writing Class	P064023	1,725.00	99168553
HEINEMANN	110.64310.72.4100	Shipping and Handling	P064023	324.24	99168553
HEINEMANN	110.64310.66.4100	Grade 4 Units of Writing Class	P064021	1,755.00	99168553
HEINEMANN	110.64310.66.4100	Grade 5 Units of Writing Class	P064021	1,725.00	99168553
HEINEMANN	110.64310.66.4100	Shipping and Handling	P064021	277.60	99168553
HEINEMANN	110.64310.67.4100	Grade 4 Units of Writing Class	P064022	1,940.00	99168553
HEINEMANN	110.64310.67.4100	Grade 5 Units of Writing Class	P064022	1,425.00	99168553
HEINEMANN	110.64310.67.4100	Shipping and Handling	P064022	268.24	99168553
HEINEMANN	110.64310.74.4100	Grade 4 Units of Writing Class	P064093	2,340.00	99168553
HEINEMANN	110.64310.74.4100	Grade 5 Units of Writing Class	P064093	2,300.00	99168553
HEINEMANN	110.64310.74.4100	Shipping and Handling	P064093	370.13	99168553
HEINEMANN	110.64310.38.4100	Grade 4 Units of Writing Class	P064014	1,755.00	99168553
HEINEMANN	110.64310.38.4100	Grade 5 Units of Writing Class	P064014	1,725.00	99168553

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
HEINEMANN	110.64310.38.4100	Shipping and Handling	P064014	277.44	99168553
HEINEMANN	110.64310.42.4100	Grade 4 Units of Writing Class	P064011	1,755.00	99168553
HEINEMANN	110.64310.42.4100	Grade 5 Units of Writing Class	P064011	2,300.00	99168553
HEINEMANN	110.64310.42.4100	Shipping and Handling	P064011	323.68	99168553
HEINEMANN	110.64310.73.4100	Grade 3 Units of Writing Class	P064024	2,300.00	99168553
HEINEMANN	110.64310.73.4100	Shipping and Handling	P064024	185.07	99168553
HEINEMANN	110.64310.72.4100	Grade 3 Units of Writing Class	P064023	1,725.00	99168553
HEINEMANN	110.64310.72.4100	Shipping and Handling	P064023	138.96	99168553
HEINEMANN	110.64310.66.4100	Grade 3 Units of Writing Class	P064021	1,725.00	99168553
HEINEMANN	110.64310.66.4100	Shipping and Handling	P064021	138.96	99168553
HEINEMANN	110.64310.67.4100	Grade 3 Units of Writing Class	P064022	1,425.00	99168553
HEINEMANN	110.64310.67.4100	Shipping and Handling	P064022	114.96	99168553
HEINEMANN	110.64310.74.4100	Grade 3 Units of Writing Class	P064093	2,300.00	99168553
HEINEMANN	110.64310.74.4100	Shipping and Handling	P064093	185.07	99168553
HEINEMANN	110.64310.42.4100	Grade 3 Units of Writing Class	P064011	1,725.00	99168553
HEINEMANN	110.64310.42.4100	Shipping and Handling	P064011	138.72	99168553
				<b>42,038.20</b>	
HELLBENT FIREARMS	110.64100.00.6091	Traditions Competitive starter	P064361	1,190.00	99168554
HELLBENT FIREARMS	110.64100.00.6091	1000 rounds 6mm blanks (.22cal	P064361	149.00	99168554
				<b>1,339.00</b>	
HOUGHTON MIFFLIN HARCOURT	110.64120.00.4080	2019 HMH SOCIAL STUDIES: ANCIE	P063443	1,071.00	99168557
HOUGHTON MIFFLIN HARCOURT	110.64310.20.4080	2019 HMH SOCIAL STUDIES: ANCIE	P063437	48,195.00	99168557
HOUGHTON MIFFLIN HARCOURT	110.64310.24.4080	2019 HMH SOCIAL STUDIES: ANCIE	P063440	26,775.00	99168557
HOUGHTON MIFFLIN HARCOURT	110.64310.20.4080	HMH SOCIAL STUDIES: ANCIENT CI	P063437	8,820.00	99168557
HOUGHTON MIFFLIN HARCOURT	110.64310.23.4080	SHIPPING	P063437	1,079.76	99168557
HOUGHTON MIFFLIN HARCOURT	110.64310.00.4080	2019 HMH SOCIAL STUDIES: ANCIE	P063443	189.75	99168557
HOUGHTON MIFFLIN HARCOURT	110.64310.00.4080	HMH SOCIAL STUDIES: ANCIENT CI	P063443	196.00	99168557
HOUGHTON MIFFLIN HARCOURT	110.64310.00.4080	SHIPPING	P063443	44.36	99168557
HOUGHTON MIFFLIN HARCOURT	110.64100.26.4090	9780358817239: READ 180 STAGE	P064426	4,100.00	99168557

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
HOUGHTON MIFFLIN HARCOURT	110.64100.26.4090	SHIPPING AND HANDLING	P064426	471.50	99168557
				<b>90,942.37</b>	
HUBERT COMPANY LLC	110.64100.38.1230	EMPRESS UNCOATED PAPER PLATE 9	P063855	82.38	99168508
				<b>82.38</b>	
HUDL	110.64120.12.1500	HUDL - High School Select Athl	P064603	6,000.00	99168558
HUDL	110.64120.12.1520	HUDL - High School Select Athl	P064603	1,000.00	99168558
HUDL	110.64120.12.1540	HUDL - High School Select Athl	P064603	1,000.00	99168558
HUDL	110.64120.12.1650	HUDL - High School Select Athl	P064603	1,000.00	99168558
HUDL	110.64120.12.1600	HUDL - High School Select Athl	P064603	889.32	99168558
HUDL	110.64120.12.1570	HUDL - High School Select Athl	P064603	1,000.00	99168558
HUDL	110.64120.12.1780	HUDL - High School Select Athl	P064603	500.00	99168558
HUDL	110.64120.12.1790	HUDL - High School Select Athl	P064603	500.00	99168558
				<b>11,889.32</b>	
IFIXYOURI CORP	110.63370.86.4620	IPAD REPAIRS IN ACCORDANCE WIT	P064356	1,399.63	99168559
				<b>1,399.63</b>	
IMIG IZZY	110.63430.80.5210	MSBA SUMMIT EXPENSES		313.56	99168386
				<b>313.56</b>	
INDOX SERVICES	110.63630.85.7790	THIS REQUEST IS FOR MISCELLANE	P063960	63.04	99168560
INDOX SERVICES	110.63630.80.4000	various print jobs for the cur	P064528	37.50	99168560
INDOX SERVICES	110.64100.85.7790	THIS REQUEST IS FOR SPECIALTY	P064691	568.03	99168560
INDOX SERVICES	110.63630.85.7790	THIS REQUEST IS FOR MISCELLANE	P063960	47.60	99168560
				<b>716.17</b>	
INTEGRATED FACILITY SERVICES INC	110.21160.00.0000	REPLACE EXISTING FLUID COOLER	P063045	108,352.00	99168510
				<b>108,352.00</b>	
KIRKWOOD SCHOOL DISTRICT	110.63410.00.4260	Invoice from Kirkwood SD for t	P064719	3,573.33	99168511

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<b>3,573.33</b>	
KOCH AIR LLC	110.64100.00.9020	FY25 Carrier parts only avail	P064778	1,107.00	99168561
KOCH AIR LLC	110.64100.00.9020	FY25 Carrier parts only avail	P064778	1,107.37	99168561
				<b>2,214.37</b>	
LA ROCCA LITERACY LLC	110.63120.00.4090	PATTERNS OF POWER GRADE 6-12 P	P059850	5,000.00	99168404
LA ROCCA LITERACY LLC	110.63120.00.4090	Professional learning for teac	P063742	10,000.00	99168404
				<b>15,000.00</b>	
LAB-AIDS INC	110.64310.00.4130	Adoption of Curriculum Middle	P062568	15,000.00	99168438
				<b>15,000.00</b>	
LAKESHORE LEARNING MATERIALS LLC	110.64100.38.1000	Kids Colors Adjustable Rectang	P064347	1,467.75	99168439
				<b>1,467.75</b>	
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	FY24 Kitchen Equipment - Lab	P061064	4,348.07	99168421
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	FY24 Kitchen Equipment - Lab	P061064	2,634.21	99168421
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	FY25 Kitchen Equipment - Lab	P064784	263.16	99168440
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	FY25 Kitchen Equipment - Lab	P064784	320.06	99168440
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	FY25 Kitchen Equipment - Lab	P064784	345.24	99168440
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	FY25 Kitchen Equipment - Lab	P064784	289.16	99168440
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	FY25 Kitchen Equipment - Lab	P064784	275.69	99168440
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	FY25 Kitchen Equipment - Lab	P064784	560.60	99168440
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	FY25 Kitchen Equipment - Lab	P064784	601.62	99168440
				<b>9,637.81</b>	
LINDBERGH SCHOOLS	110.63910.11.1580	Entry fee for Varsity waterpol	P063891	300.00	99168422
LINDBERGH SCHOOLS	110.63110.13.5150	12 Rockwood School District st	P064317	3,250.00	99168441
LINDBERGH SCHOOLS	110.63110.20.5150	12 Rockwood School District st	P064317	16,250.00	99168441
LINDBERGH SCHOOLS	110.63110.23.5150	12 Rockwood School District st	P064317	6,500.00	99168441
LINDBERGH SCHOOLS	110.63110.66.5150	12 Rockwood School District st	P064317	3,250.00	99168441

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
LINDBERGH SCHOOLS	110.63110.67.5150	12 Rockwood School District st	P064317	6,500.00	99168441
LINDBERGH SCHOOLS	110.63110.74.5150	12 Rockwood School District st	P064317	3,250.00	99168441
				<b>39,300.00</b>	
MANKOWICH WRESTLING SERVICES LLC	110.63910.11.1620	Arbiter fees	P064703	17.75	99168423
MANKOWICH WRESTLING SERVICES LLC	110.63910.11.1620	Officials assigned HS	P064703	221.00	99168423
				<b>238.75</b>	
MATT KIZER DESIGN LLC	110.63195.00.4200	Consultant shall provide two d	P063708	5,500.00	99168562
				<b>5,500.00</b>	
MATTERHACKERS INC	110.64120.10.7040	M-7YU-TWSY UltiMaker Print Cor	P064465	507.00	99168443
MATTERHACKERS INC	110.64120.10.7040	M-K76-EN5A UltiMaker Print Cor	P064465	169.00	99168443
MATTERHACKERS INC	110.64120.10.7040	M-N9S-LY7R UltiMaker Breakaway	P064465	186.00	99168443
MATTERHACKERS INC	110.64120.10.7040	M-MAG-38AP UltiMaker Silver Me	P064465	116.00	99168443
MATTERHACKERS INC	110.64120.10.7040	M-86M-LYWV UltiMaker Red PLA F	P064465	58.00	99168443
MATTERHACKERS INC	110.64120.10.7040	M-X6C-Y6J2 UltiMaker Transpare	P064465	58.00	99168443
MATTERHACKERS INC	110.64120.10.7040	M-G2H-9V34 UltiMaker Green PLA	P064465	174.00	99168443
MATTERHACKERS INC	110.64120.10.7040	M-ZKA-A3L4 MatterHackers Lifet	P064465	0.00	99168443
				<b>1,268.00</b>	
MCCLANAHAN MARK	110.51790.13.8154	REFUND PARKING PASS		80.00	99168407
				<b>80.00</b>	
MCGOWAN PERRY T	110.63390.00.9040	FY25 Districtwide Facility Dr	P064035	2,200.00	99168444
				<b>2,200.00</b>	
MCGRAW HILL LLC	110.64310.23.4080	SHIPPING	P063446	635.01	99168445
MCGRAW HILL LLC	110.64310.22.4080	EXPLORING GEOGRAPHY AND GLOBAL	P063448	30,000.00	99168445
MCGRAW HILL LLC	110.64310.22.4080	SHIPPING	P063448	540.19	99168445
MCGRAW HILL LLC	110.64310.24.4080	EXPLORING GEOGRAPHY AND GLOBAL	P063447	24,000.00	99168445
MCGRAW HILL LLC	110.64310.24.4080	SHIPPING	P063447	720.59	99168445

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MCGRAW HILL LLC	110.64310.25.4080	EXPLORING GEOGRAPHY AND GLOBAL	P063445	51,000.00	99168445
MCGRAW HILL LLC	110.64310.25.4080	SHIPPING	P063445	875.74	99168445
MCGRAW HILL LLC	110.64310.11.4080	BENTLEY TRADITIONS AND ENCOUNT	P063488	31,242.00	99168445
MCGRAW HILL LLC	110.64310.11.4080	SHIPPING	P063488	610.05	99168445
MCGRAW HILL LLC	110.64310.26.4080	EXPLORING GEOGRAPHY AND GLOBAL	P063449	6,240.00	99168445
MCGRAW HILL LLC	110.64310.26.4080	SHIPPING	P063449	521.22	99168445
MCGRAW HILL LLC	110.64310.00.4080	BENTLEY TRADITIONS AND ENCOUNT	P063517	781.05	99168445
MCGRAW HILL LLC	110.64310.00.4080	SHIPPING	P063517	39.05	99168445
MCGRAW HILL LLC	110.64310.26.4080	EXPLORING GEOGRAPHY AND GLOBAL	P063449	2,040.00	99168445
MCGRAW HILL LLC	110.64310.23.4080	EXPLORING GEOGRAPHY AND GLOBAL	P063446	36,000.00	99168445
MCGRAW HILL LLC	110.64310.26.4080	EXPLORING GEOGRAPHY AND GLOBAL	P063449	17,520.00	99168445
MCGRAW HILL LLC	110.64310.00.4080	EXPLORING GEOGRAPHY AND GLOBAL	P063429	1,200.00	99168445
				<b>203,964.90</b>	
MERCY SPECIALIZED BILLING SERVICES	110.63910.11.1490	Athletic trainer one year of a	P060392	360.00	99168425
				<b>360.00</b>	
METROPOLITAN ST LOUIS SEWER	110.63350.48.0000	ELE/Sewer 5/31/2024-6/30/2024		239.49	99168324
METROPOLITAN ST LOUIS SEWER	110.63350.82.0000	CCL/Sewer 5/31/2024-6/30/202		206.19	99168324
METROPOLITAN ST LOUIS SEWER	110.63350.33.0000	BAE/Sewer 5/31/2024-6/30/202		183.99	99168324
METROPOLITAN ST LOUIS SEWER	110.63350.33.0000	BAE/Sewer 5/31/2024-6/30/2024		139.59	99168324
METROPOLITAN ST LOUIS SEWER	110.63350.72.0000	WEE/Sewer 5/31/2024-6/30/202		328.29	99168324
METROPOLITAN ST LOUIS SEWER	110.63350.22.0000	SMS/Sewer 5/31/2024-6/30/2024		1,327.29	99168324
METROPOLITAN ST LOUIS SEWER	110.63350.74.0000	WOE/Sewer 5/31/2024-6/30/202		356.04	99168324
METROPOLITAN ST LOUIS SEWER	110.63350.55.0000	GPE/Sewer 5/31/2024-6/30/2024		289.44	99168324
METROPOLITAN ST LOUIS SEWER	110.63350.81.0000	VAN/Sewer 5/31/2024-6/30/202		111.84	99168324
METROPOLITAN ST LOUIS SEWER	110.63350.48.0000	ELE/Sewer 5/31/2024-6/30/202		89.64	99168324
METROPOLITAN ST LOUIS SEWER	110.63350.59.0000	KME/Sewer 5/31/2024-6/30/20		428.19	99168324
METROPOLITAN ST LOUIS SEWER	110.63350.61.0000	RME/Sewer 5/31/2024-6/30/202		267.24	99168324
METROPOLITAN ST LOUIS SEWER	110.63350.67.0000	UVE/Sewer 5/31/2024-6/30/202		317.19	99168324
METROPOLITAN ST LOUIS SEWER	110.63350.11.0000	LHS/Sewer 5/31/2024-6/30/2024		211.74	99168324

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
METROPOLITAN ST LOUIS SEWER	110.63350.11.0000	LHS/Sewer 5/31/2024-6/30/20		1,554.84	99168324
METROPOLITAN ST LOUIS SEWER	110.63350.33.0000	BAE/Sewer 5/31/2024-6/30/202		111.84	99168324
METROPOLITAN ST LOUIS SEWER	110.63350.13.0000	RSHS/Sewer 5/31/2024-6/30/20		5,029.14	99168324
METROPOLITAN ST LOUIS SEWER	110.63350.12.0000	MHS/Sewer 5/31/2024-6/30/202		1,671.39	99168324
METROPOLITAN ST LOUIS SEWER	110.63350.42.0000	CHE/Sewer 5/31/2024-6/30/202		311.64	99168324
METROPOLITAN ST LOUIS SEWER	110.63350.73.0000	WHE/Sewer 5/31/2024-6/30/2024		333.84	99168324
METROPOLITAN ST LOUIS SEWER	110.63350.78.0000	ECSE/Sewer 5/31/2024-6/30/202		3,197.64	99168324
METROPOLITAN ST LOUIS SEWER	110.63350.36.0000	BOE/Sewer 5/31/2024-6/30/202		34.14	99168324
METROPOLITAN ST LOUIS SEWER	110.63350.66.0000	STE/Sewer 5/31/2024-6/30/2		361.59	99168324
METROPOLITAN ST LOUIS SEWER	110.63350.60.0000	KEE/Sewer 5/31/2024-6/30/2024		289.44	99168324
METROPOLITAN ST LOUIS SEWER	110.63350.23.0000	RSMS/Sewer 5/31/2024-6/30/202		705.69	99168324
METROPOLITAN ST LOUIS SEWER	110.63350.38.0000	FAE/Sewer 5/31/2024-6/30/20		400.44	99168324
METROPOLITAN ST LOUIS SEWER	110.63350.92.0000	FAC/Sewer 5/31/2024-6/30/2024		240.87	99168324
METROPOLITAN ST LOUIS SEWER	110.63350.87.0000	FAC MAIN/Sewer 5/31/2024-6/3		67.44	99168324
METROPOLITAN ST LOUIS SEWER	110.63350.64.0000	POE/Sewer 5/31/2024-6/30/2024		139.59	99168324
METROPOLITAN ST LOUIS SEWER	110.63350.66.0000	ELE/Sewer 5/31/2024-6/30/2024		122.94	99168324
METROPOLITAN ST LOUIS SEWER	110.63350.46.0000	BBE/Sewer 5/31/2024-6/30/202		405.99	99168324
METROPOLITAN ST LOUIS SEWER	110.63350.00.5530	FAC/Sewer 5/31/2024-6/30/202		261.69	99168324
METROPOLITAN ST LOUIS SEWER	110.63350.12.0000	MHS/Sewer 5/31/2024-6/30/2024		67.44	99168326
METROPOLITAN ST LOUIS SEWER	110.63350.20.0000	CMS/Sewer 5/31/2024-6/30/2024		894.39	99168324
				<b>20,698.14</b>	
MIDWEST POOL & COURT CO INC	110.64100.00.9020	FY24 Purchase of pool chlorin	P061065	1,869.00	99168427
MIDWEST POOL & COURT CO INC	110.64100.00.9020	FY24 Purchase of pool chlorin	P061065	1,947.90	99168427
MIDWEST POOL & COURT CO INC	110.64100.00.9020	FY24 Purchase of pool chlorin	P061065	822.30	99168427
MIDWEST POOL & COURT CO INC	110.64100.00.9020	FY24 Purchase of pool chlorin	P061065	2,118.50	99168427
MIDWEST POOL & COURT CO INC	110.64100.00.9020	FY25 Purchase of pool chlorin	P064772	992.90	99168447
MIDWEST POOL & COURT CO INC	110.64100.00.9020	FY25 Purchase of pool chlorin	P064772	2,183.05	99168447
MIDWEST POOL & COURT CO INC	110.64100.00.9020	FY25 Purchase of pool chlorin	P064772	1,605.05	99168447
MIDWEST POOL & COURT CO INC	110.64100.00.9020	FY25 Purchase of pool chlorin	P064772	1,773.70	99168447
MIDWEST POOL & COURT CO INC	110.64100.00.9020	FY25 Purchase of pool chlorin	P064772	720.00	99168447



Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<b>14,032.40</b>	
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	P064263	34.80	99168448
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	P064263	411.66	99168448
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	P064263	116.04	99168448
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	P064263	13.50	99168448
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	P064263	975.00	99168448
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	P064263	1,725.00	99168448
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	P064263	922.22	99168448
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	P064263	979.00	99168448
				<b>5,177.22</b>	
MILLIGAN PHILLIP	110.63430.80.5210	MSBA SUMMIT EXPENSES		336.52	99168390
				<b>336.52</b>	
MISSOURI AMERICAN WATER COMPANY	110.63350.52.0000	EUE WATER 05/10/24-07/10/24		2,772.08	99168347
				<b>2,772.08</b>	
MPS	110.64310.10.4080	A HISTORY OF WESTERN SOCIETY F	P063466	6,876.50	99168450
MPS	110.64310.10.4080	SHIPPING	P063466	110.84	99168450
MPS	110.64310.00.4080	SHIPPING	P063556	12.49	99168450
MPS	110.64310.11.4080	A HISTORY OF WESTERN SOCIETY F	P063467	6,876.50	99168450
MPS	110.64310.11.4080	SHIPPING	P063467	110.84	99168450
MPS	110.64310.12.4080	A HISTORY OF WESTERN SOCIETY F	P063468	6,876.50	99168450
MPS	110.64310.12.4080	SHIPPING	P063468	110.84	99168450
MPS	110.64310.13.4080	A HISTORY OF WESTERN SOCIETY F	P063469	6,876.50	99168450
MPS	110.64310.13.4080	SHIPPING	P063469	110.84	99168450
MPS	110.64310.00.4080	A HISTORY OF WESTERN SOCIETY F	P063554	687.65	99168450
MPS	110.64310.00.4080	SHIPPING	P063554	18.25	99168450
MPS	110.64310.00.4080	COMPARATIVE GOVERNMENT: STORIE	P063557	539.90	99168450
MPS	110.64310.00.4080	SHIPPING	P063557	13.21	99168450
MPS	110.64310.12.4080	COMPARATIVE GOVERNMENT: STORIE	P063479	9,718.20	99168450

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MPS	110.64310.12.4080	SHIPPING	P063479	115.98	99168450
MPS	110.64310.00.4080	MYERS' PSYCHOLOGY FOR THE AP C	P063556	799.90	99168450
MPS	110.64310.00.4080	SHIPPING	P063556	19.64	99168450
MPS	110.64310.00.4080	KRUGMAN'S ECONOMICS FOR THE AP	P063555	899.90	99168450
MPS	110.64310.00.4080	SHIPPING	P063555	21.76	99168450
MPS	110.64310.00.4080	PRESIDENTIAL ELECTION UPDATE A	P063558	679.90	99168450
MPS	110.64310.00.4080	DOCUMENT READER FOR AMERICAN	P063558	50.00	99168450
MPS	110.64310.00.4080	SHIPPING	P063558	19.60	99168450
MPS	110.64310.11.4080	KRUGMAN'S ECONOMICS FOR THE AP	P063470	10,798.80	99168450
MPS	110.64310.11.4080	SHIPPING	P063470	132.67	99168450
MPS	110.64310.12.4080	KRUGMAN'S ECONOMICS FOR THE AP	P063471	10,798.80	99168450
MPS	110.64310.12.4080	SHIPPING	P063471	132.67	99168450
MPS	110.64310.13.4080	KRUGMAN'S ECONOMICS FOR THE AP	P063472	10,798.80	99168450
MPS	110.64310.13.4080	SHIPPING	P063472	132.67	99168450
MPS	110.64310.13.4080	MYERS' PSYCHOLOGY FOR THE AP C	P063476	11,998.50	99168450
MPS	110.64310.13.4080	SHIPPING	P063476	187.45	99168450
MPS	110.64310.10.4080	COMPARATIVE GOVERNMENT: STORIE	P063477	17,276.80	99168450
MPS	110.64310.10.4080	SHIPPING	P063477	205.85	99168450
MPS	110.64310.11.4080	COMPARATIVE GOVERNMENT: STORIE	P063478	10,798.00	99168450
MPS	110.64310.11.4080	SHIPPING	P063478	128.82	99168450
MPS	110.64310.13.4080	COMPARATIVE GOVERNMENT: STORIE	P063480	12,957.60	99168450
MPS	110.64310.13.4080	SHIPPING	P063480	154.06	99168450
MPS	110.64310.11.4080	MYERS' PSYCHOLOGY FOR THE AP C	P063474	15,998.00	99168450
MPS	110.64310.11.4080	SHIPPING	P063474	319.92	99168450
MPS	110.64310.11.4080	PRESIDENTIAL ELECTION UPDATE A	P063482	13,587.00	99168450
MPS	110.64310.11.4080	DOCUMENT READER FOR AMERICAN	P063482	1,000.00	99168450
MPS	110.64310.11.4080	SHIPPING	P063482	197.73	99168450
				<b>159,149.88</b>	
MUSIC THEATRE INTERNATIONAL	110.63910.12.4200	Royalties - Peter and the Star	P063514	210.00	99168451
MUSIC THEATRE INTERNATIONAL	110.64100.12.4200	Standard Set of Materials	P063514	695.00	99168451

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MUSIC THEATRE INTERNATIONAL	110.64100.12.4200	Security Fees	P063514	400.00	99168451
MUSIC THEATRE INTERNATIONAL	110.63910.12.4200	Peter and the Starcatcher Roya	P063757	630.00	99168451
MUSIC THEATRE INTERNATIONAL	110.63910.12.4200	Royalty fees for A Drowsy Chap	P063561	345.00	99168451
MUSIC THEATRE INTERNATIONAL	110.64100.12.4200	Rental and security fees	P063561	1,095.00	99168451
MUSIC THEATRE INTERNATIONAL	110.63910.12.4200	Additional royalty fees not in	P063769	1,035.00	99168451
MUSIC THEATRE INTERNATIONAL	110.63910.25.4200	ROYALTIES AND FEES - fROZEN JR	P064501	184.00	99168451
MUSIC THEATRE INTERNATIONAL	110.63910.25.4200	MATERIALS FEES	P064501	631.00	99168451
				<b>5,225.00</b>	
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P064259	238.11	99168452
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P064259	38.61	99168452
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P064259	38.80	99168452
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for replac	P064320	220.76	99168452
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P064259	64.85	99168452
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P064259	24.00	99168452
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P064259	13.31	99168452
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P064259	64.85	99168452
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for replac	P064320	70.02	99168452
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P064259	16.69	99168452
				<b>790.00</b>	
NEWSELA INC	110.64120.00.4220	STANDARD FORMATIVE LICENSE SUB	P064254	34,000.00	99168453
				<b>34,000.00</b>	
NOTTELMANN MUSIC CO	110.64100.12.1760	Tital Field Frames MU-FFSYN sy	P063433	1,350.00	99168428
NOTTELMANN MUSIC CO	110.64100.12.1760	Shipping	P063433	325.00	99168428
				<b>1,675.00</b>	
OFFICE ESSENTIALS INC	110.64100.80.1099	District Copy paper, 1813 case	P064635	67,806.20	99168455
				<b>67,806.20</b>	
PAXTON PATTERSON LLC	110.64100.13.4320	BOX, TOOL, HARDWARE KIT 50 PAC	P064345	582.00	99168458

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<b>582.00</b>	
PLAYPOWER LT FARMINGTON INC	110.64100.00.9020	FY24 Parts replacement on fra	P064159	1,743.00	99168459
PLAYPOWER LT FARMINGTON INC	110.64100.00.9020	Freight Charge	P064159	50.35	99168459
				<b>1,793.35</b>	
POMPS TIRE SERVICE INC	110.64101.00.5530	This expenditure is for the pu	P064264	725.22	99168460
POMPS TIRE SERVICE INC	110.64101.00.5530	This expenditure is for the pu	P064264	705.22	99168460
POMPS TIRE SERVICE INC	110.64101.00.5530	This expenditure is for the pu	P064264	837.24	99168460
POMPS TIRE SERVICE INC	110.64101.00.5530	This expenditure is for the pu	P064264	455.12	99168460
POMPS TIRE SERVICE INC	110.64101.00.5530	This expenditure is for the pu	P064264	725.22	99168460
POMPS TIRE SERVICE INC	110.64101.00.5530	This expenditure is for the pu	P064264	166.61	99168460
POMPS TIRE SERVICE INC	110.64101.00.5530	This expenditure is for the pu	P064393	636.68	99168460
POMPS TIRE SERVICE INC	110.64101.00.5530	This expenditure is for the pu	P064393	18.55	99168460
POMPS TIRE SERVICE INC	110.64101.00.5530	This expenditure is for the pu	P064393	169.11	99168460
POMPS TIRE SERVICE INC	110.64101.00.5530	This expenditure is for the pu	P064264	845.74	99168460
POMPS TIRE SERVICE INC	110.64101.00.5530	This expenditure is for the pu	P064264	705.22	99168460
POMPS TIRE SERVICE INC	110.64101.00.5530	This expenditure is for the pu	P064264	705.22	99168460
POMPS TIRE SERVICE INC	110.64101.00.5530	This expenditure is for the pu	P064264	705.22	99168460
POMPS TIRE SERVICE INC	110.64101.00.5530	This expenditure is for the pu	P064264	837.24	99168460
				<b>8,237.61</b>	
POWERSCHOOL GROUP LLC	110.63370.80.5100	Software Agreement renewals: P	P064790	75,363.14	99168461
POWERSCHOOL GROUP LLC	110.63370.84.4600	BUSINESSPLUS ACCOUNTS PAYABLE/	P064769	6,389.74	99168358
POWERSCHOOL GROUP LLC	110.63370.84.4600	BUSINESSPLUS ACCOUNTS RECVBLE/	P064769	4,558.85	99168358
POWERSCHOOL GROUP LLC	110.63370.84.4600	BUSINESSPLUS BUDGETING M/S	P064769	7,406.14	99168358
POWERSCHOOL GROUP LLC	110.63370.84.4600	BUSINESSPLUS CLICK, DRAG AND D	P064769	6,389.74	99168358
POWERSCHOOL GROUP LLC	110.63370.84.4600	BUSINESSPLUS CUSTOM DEVELOPMEN	P064769	417.36	99168358
POWERSCHOOL GROUP LLC	110.63370.84.4600	BUSINESSPLUS CUSTOMIZATION M/S	P064769	397.86	99168358
POWERSCHOOL GROUP LLC	110.63370.84.4600	BUSINESS PLUS DOCUMENTS ONLINE	P064769	4,558.85	99168358
POWERSCHOOL GROUP LLC	110.63370.84.4600	BUSINESPLUS FORM FIXED ASSETS	P064769	6,389.74	99168358
POWERSCHOOL GROUP LLC	110.63370.84.4600	BUSINESS PLUS FORM PRINTING M/	P064769	4,558.85	99168358

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
POWERSCHOOL GROUP LLC	110.63370.84.4600	BUSINESSPLUS FORM PRINTING M/S	P064769	1,751.93	99168358
POWERSCHOOL GROUP LLC	110.63370.84.4600	BUSINESS PLUS GENERAL LEDGER M	P064769	11,383.93	99168358
POWERSCHOOL GROUP LLC	110.63370.84.4600	BUSINESSPLUS HUMAN RESOURCES M	P064769	7,962.60	99168358
POWERSCHOOL GROUP LLC	110.63370.84.4600	BUSINESS PLUS JOB/PROJECT LEDG	P064769	4,558.85	99168358
POWERSCHOOL GROUP LLC	110.63370.84.4600	BUSINESSPLUS MICROFOCUS NETEXP	P064769	2,821.51	99168358
POWERSCHOOL GROUP LLC	110.63370.84.4600	BUSINESSPLUS MICROFOCUS NETEXP	P064769	940.51	99168358
POWERSCHOOL GROUP LLC	110.63370.84.4600	BUSINESSPLUS MICROFOCUS NETEXP	P064769	704.98	99168358
POWERSCHOOL GROUP LLC	110.63370.84.4600	BUSINESSPLUS PAYROLL M/S	P064769	7,962.60	99168358
POWERSCHOOL GROUP LLC	110.63370.84.4600	BUSINESSPLUS PURCHASING M/S	P064769	4,558.85	99168358
POWERSCHOOL GROUP LLC	110.63370.84.4600	BUSINESSPLUS SUBTRACKER M/S	P064769	2,945.61	99168358
POWERSCHOOL GROUP LLC	110.63370.84.4600	BUSINESSPLUS WORK ORDER MANAGE	P064769	0.00	99168358
POWERSCHOOL GROUP LLC	110.63370.84.4600	EFINANCEPLUS MKS SYSADMIN TOOL	P064769	1,216.18	99168358
				<b>163,237.82</b>	
PROTOCOL AUTOWORKS LLC	110.64100.13.1760	Custom Synth Cart	P064051	1,865.00	99168462
				<b>1,865.00</b>	
PSB OFFICIATING SERVICES LLC	110.63910.13.1500	Suburban Conference Assigning	P064682	125.00	99168463
PSB OFFICIATING SERVICES LLC	110.63910.13.1500	Level Fee - Fall Sports - Foot	P064682	100.00	99168463
PSB OFFICIATING SERVICES LLC	110.63910.13.1780	Field Hockey Umpire Crew - JV/	P064682	78.00	99168463
PSB OFFICIATING SERVICES LLC	110.63910.13.1520	Varsity Football Crew Assignme	P064682	130.00	99168463
PSB OFFICIATING SERVICES LLC	110.63910.13.1520	Lower Level Football Crew Assi	P064682	104.00	99168463
PSB OFFICIATING SERVICES LLC	110.63910.13.1610	Boys Swim Duals Starter Assign	P064682	45.50	99168463
PSB OFFICIATING SERVICES LLC	110.63910.13.1750	Girls Volleyball Crew Assignme	P064682	104.00	99168463
PSB OFFICIATING SERVICES LLC	110.63910.13.1780	Field Hockey Jamboree Assignin	P064679	13.00	99168463
PSB OFFICIATING SERVICES LLC	110.63910.13.1780	Field Hockey Jamboree Trainer	P064679	10.37	99168463
				<b>709.87</b>	
QUENCH USA INC	110.63340.78.8020	QUENCH WATER FILTRATION 2024-2	P064463	17.34	99168464
QUENCH USA INC	110.63340.60.1000	RENTAL FOR A YEAR AT \$150 A MO	P060444	165.00	99168464
				<b>182.34</b>	

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
QUILL LLC	110.64100.85.7790	SPECIALTY PAPER FOR THE PRINT	P064540	106.02	99168465
QUILL LLC	110.64100.85.7790	SPECIALTY PAPER FOR THE PRINT	P064540	20.90	99168465
QUILL LLC	110.64100.85.7790	SPECIALTY PAPER FOR THE PRINT	P064540	22.09	99168465
				<b>149.01</b>	
R&W OUTDOOR EQUIPMENT REPAIR	110.63320.00.9030	FY25 This is for Emergency Re	P064001	1,623.64	99168466
R&W OUTDOOR EQUIPMENT REPAIR	110.64100.00.9030	FY25 Purchase of various John	P063998	236.88	99168466
				<b>1,860.52</b>	
RICKS ACE HARDWARE	110.64100.00.9030	FY25 Purchase of various STIH	P063984	31.26	99168467
RICKS ACE HARDWARE	110.64100.00.9030	FY25 Purchase of various STIH	P063984	186.98	99168467
RICKS ACE HARDWARE	110.64100.00.9030	FY25 Purchase of various STIH	P063984	186.98	99168467
				<b>405.22</b>	
RUSSELL C SIMON CHAPTER 13 TRUSTEE	110.21610.99.0000	PAYROLL 2402150		150.00	99168323
				<b>150.00</b>	
SAVVAS LEARNING COMPANY LLC	110.64310.00.4065	EXPERIENCE MATH 2025 MANIPULAT	P063664	2,220.00	99168469
SAVVAS LEARNING COMPANY LLC	110.64310.00.4065	EXPERIENCE MATH 2025 MANIPULAT	P063664	5,936.00	99168469
SAVVAS LEARNING COMPANY LLC	110.64310.00.4065	SHIPPING	P063664	658.55	99168469
SAVVAS LEARNING COMPANY LLC	110.64310.00.4065	EXPERIENCE MATH 2025 MANIPULAT	P063664	2,328.00	99168469
SAVVAS LEARNING COMPANY LLC	110.64310.00.4065	SHIPPING	P063664	187.97	99168469
				<b>11,330.52</b>	
SCHOLASTIC INSURANCE	110.63520.00.0000	RSD 24-25 COMP CHEER/DANCE INS		1,292.00	99168412
				<b>1,292.00</b>	
SCHOOL DISTRICT OF THE CITY OF LADUE	110.63910.11.1610	Entrance fee for 2024 Boys Swi	P064704	325.00	99168471
				<b>325.00</b>	
SHAPIRO METAL SUPPLY COMPANY	110.64100.10.7045	26g x 24" x 48" Galvanized She	P064115	469.00	99168472
SHAPIRO METAL SUPPLY COMPANY	110.64100.10.7045	3/8" x 72" CR Round Bar	P064115	50.40	99168472

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SHAPIRO METAL SUPPLY COMPANY	110.64100.10.7045	1/8" x 72" CR Round Bar	P064115	42.00	99168472
SHAPIRO METAL SUPPLY COMPANY	110.64100.10.7045	3/16" x 72" CR Round Bar	P064115	168.00	99168472
SHAPIRO METAL SUPPLY COMPANY	110.64100.10.7045	1/2" x 72" CR Round Bar	P064115	261.00	99168472
SHAPIRO METAL SUPPLY COMPANY	110.64100.10.7045	1/8" x 1" x 72" CR Flat Bar	P064115	168.00	99168472
SHAPIRO METAL SUPPLY COMPANY	110.64100.10.7045	18g x 24" x 48" CR Sheet	P064115	392.00	99168472
SHAPIRO METAL SUPPLY COMPANY	110.64100.10.7045	1/2" x 1/2" x 1/8" x 72" HR An	P064115	390.00	99168472
SHAPIRO METAL SUPPLY COMPANY	110.64100.10.7045	16g x 24" x 48" CR Sheet	P064115	130.00	99168472
SHAPIRO METAL SUPPLY COMPANY	110.64100.10.7045	1/4" x 72" 304SS Round Bar	P064115	79.20	99168472
SHAPIRO METAL SUPPLY COMPANY	110.64100.10.7045	3/4" x .120" x 72" ERW	P064115	154.50	99168472
SHAPIRO METAL SUPPLY COMPANY	110.64100.10.7045	3/8" x 72" CR Hex Bar	P064115	58.20	99168472
SHAPIRO METAL SUPPLY COMPANY	110.64100.10.7045	Freight	P064115	140.00	99168472
				<b>2,502.30</b>	
SHERWIN-WILLIAMS CO	110.64100.00.9020	FY25 Purchase on paint and su	P064763	28.76	99168474
SHERWIN-WILLIAMS CO	110.64100.00.9020	FY25 Purchase on paint and su	P064763	107.66	99168474
SHERWIN-WILLIAMS CO	110.64100.00.9020	FY25 Purchase on paint and su	P064763	243.50	99168474
SHERWIN-WILLIAMS CO	110.64100.00.9020	FY25 Purchase on paint and su	P064763	83.78	99168474
SHERWIN-WILLIAMS CO	110.64100.00.9020	FY25 Purchase on paint and su	P064763	895.18	99168474
SHERWIN-WILLIAMS CO	110.64100.00.9020	FY25 Purchase on paint and su	P064763	128.67	99168474
SHERWIN-WILLIAMS CO	110.64100.00.9020	FY25 Purchase on paint and su	P064763	286.32	99168474
SHERWIN-WILLIAMS CO	110.64100.00.9020	FY25 Purchase on paint and su	P064763	167.56	99168474
SHERWIN-WILLIAMS CO	110.64100.00.9020	FY25 Purchase on paint and su	P064763	198.80	99168474
SHERWIN-WILLIAMS CO	110.64100.00.9020	FY25 Purchase on paint and su	P064763	128.46	99168474
SHERWIN-WILLIAMS CO	110.64100.00.9020	FY25 Purchase on paint and su	P064763	274.50	99168474
SHERWIN-WILLIAMS CO	110.64100.00.9020	FY25 Purchase on paint and su	P064763	497.00	99168474
SHERWIN-WILLIAMS CO	110.64100.00.9020	FY25 Purchase on paint and su	P064763	41.89	99168474
SHERWIN-WILLIAMS CO	110.64100.00.9020	FY25 Purchase on paint and su	P064763	85.64	99168474
SHERWIN-WILLIAMS CO	110.64100.00.9020	FY25 Purchase on paint and su	P064763	221.47	99168474
SHERWIN-WILLIAMS CO	110.64100.00.9020	FY25 Purchase on paint and su	P064763	198.80	99168474
SHERWIN-WILLIAMS CO	110.64100.00.9020	FY25 Purchase on paint and su	P064763	217.10	99168474
SHERWIN-WILLIAMS CO	110.64100.00.9020	FY25 Purchase on paint and su	P064763	49.70	99168474

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<u>3,854.79</u>	
SMART TAXICAB LLC	110.63420.80.7110	Supplemental Alternative Stude	P064272	2,928.00	99168475
				<u>2,928.00</u>	
SOLITUDE LAKE MGMT LLC	110.63390.00.9030	FY25 Pond and Lake Maintenanc	P064745	339.00	99168476
				<u>339.00</u>	
SPENCER CREATIVE SERVICES	110.63120.00.5000	JULY 17TH KEYNOTE SPEAKER CONS	P064240	9,800.00	99168477
				<u>9,800.00</u>	
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	This expenditure is for federa	P064591	68.00	99168480
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	This expenditure is for federa	P064591	68.00	99168480
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	This expenditure is for federa	P064591	133.00	99168480
				<u>269.00</u>	
STEBOR ERIN	110.51790.10.8154	REFUND PARKING PASS		80.00	99168416
				<u>80.00</u>	
SUMY ANDREA	110.63195.00.4400	HALF-DAY WORKSHOP ON MASL INST	P064731	750.00	99168481
				<u>750.00</u>	
SUPERIOR TEXT	110.64310.20.4090	9780142500736: Soldier X	P063888	58.92	99168431
SUPERIOR TEXT	110.64310.20.4090	9780544935204: THE CROSSOVER	P063888	94.64	99168431
SUPERIOR TEXT	110.64310.20.4090	9780544935204: THE CROSSOVER	P063888	865.28	99168431
				<u>1,018.84</u>	
SWANK MOTION PICTURES INC	110.64120.20.1000	Swank Motion Pictures, Inc. K	P064733	1,260.00	99168482
SWANK MOTION PICTURES INC	110.64120.25.1000	Annual access SWANK K12 Stream	P064324	1,470.00	99168482
				<u>2,730.00</u>	
THE LINCOLN ELECTRIC COMPANY	110.64100.13.7040	TMS-310-0001-00: LINCOLN ELEC	P064460	230.00	99168484
THE LINCOLN ELECTRIC COMPANY	110.64100.13.7040	SHIPPING AND HANDLING	P064460	26.97	99168484



Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
THE LINCOLN ELECTRIC COMPANY	110.64100.13.7040	BK12849-4: NOZZLE, 40A (LC100	P064460	60.00	99168484
THE LINCOLN ELECTRIC COMPANY	110.64100.13.7040	BK12849-14: SHIELD CAP, 40A(L	P064460	54.60	99168484
THE LINCOLN ELECTRIC COMPANY	110.64100.13.7040	BL12849-22: RET CAP, CONTACT-C	P064460	108.00	99168484
THE LINCOLN ELECTRIC COMPANY	110.64100.13.7040	BK12849-9: SWIRL RING (LC100M/	P064460	59.20	99168484
THE LINCOLN ELECTRIC COMPANY	110.64100.13.7040	SHIPPING AND HANDLING	P064460	33.03	99168484
				<b>571.80</b>	
THE MUSIC OF ALEX THODE	110.63195.12.1760	Marquette Marching Band Music	P064321	2,000.00	99168485
				<b>2,000.00</b>	
TIMBERLAND BAND BOOSTERS	110.63910.13.1760	2024 Drumline Entry Fee - Midw	P064684	300.00	99168486
				<b>300.00</b>	
TRADEBE ENVIRONMENTAL SRVCS LLC	110.63910.00.4130	REMOVAL OF HAZARDOUSE WASTE -	P063647	1,917.46	99168433
TRADEBE ENVIRONMENTAL SRVCS LLC	110.63910.00.4130	REMOVAL OF HAZARDOUSE WASTE -	P063647	874.72	99168433
TRADEBE ENVIRONMENTAL SRVCS LLC	110.63910.00.4130	REMOVAL OF HAZARDOUSE WASTE -	P063647	2,145.17	99168433
TRADEBE ENVIRONMENTAL SRVCS LLC	110.63910.00.4130	REMOVAL OF HAZARDOUSE WASTE -	P063647	1,448.36	99168433
				<b>6,385.71</b>	
TYLER TECHNOLOGIES INC	110.63370.00.5530	Renewal:	P064114	1,588.26	99168490
TYLER TECHNOLOGIES INC	110.63370.00.5530	Renewal:	P064114	3,778.10	99168490
				<b>5,366.36</b>	
USA TOURS	110.63420.11.1760	2 coaches to take students to	P063245	7,040.00	99168491
				<b>7,040.00</b>	
VISITATION ACADEMY	110.63910.11.1530	entry fee for girls golf 2024	P064686	500.00	99168492
				<b>500.00</b>	
WASHINGTON UNIVERSITY	110.64310.00.4130	210 MYSCI UNITS	P058495	86,512.80	99168494
WASHINGTON UNIVERSITY	110.64310.00.4130	1005 CONSUMABLES	P058495	68,650.00	99168494
				<b>155,162.80</b>	

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
WAYSIDE PUBLISHING	110.64310.00.4030	9781641593755: La princesa y	P064513	540.00	99168495
WAYSIDE PUBLISHING	110.64310.00.4030	9781641593779: La princesa y	P064513	37.60	99168495
WAYSIDE PUBLISHING	110.64310.00.4030	Shipping and Handling	P064513	81.00	99168495
				<b>658.60</b>	
WOODRIVER ENERGY LLC	110.64820.00.5530	BUS GRGE GAS 6/1/2024-6/30/20		73.85	99168327
WOODRIVER ENERGY LLC	110.64820.33.0000	BAE GAS 6/1/2024-6/30/2024		700.25	99168327
WOODRIVER ENERGY LLC	110.64820.46.0000	BBE GAS 6/1/2024-6/30/2024		45.85	99168327
WOODRIVER ENERGY LLC	110.64820.33.0000	BAE GAS 6/1/2024-6/30/2024		54.17	99168327
WOODRIVER ENERGY LLC	110.64820.35.0000	BLE GAS 6/1/2024-6/30/2024		117.18	99168327
WOODRIVER ENERGY LLC	110.64820.36.0000	BOE GAS 6/1/2024-6/30/2024		759.98	99168327
WOODRIVER ENERGY LLC	110.64820.42.0000	CHE GAS 6/1/2024-6/30/2024		50.73	99168327
WOODRIVER ENERGY LLC	110.64820.20.0000	CMS GAS 6/1/2024-6/30/2024		677.01	99168327
WOODRIVER ENERGY LLC	110.64820.20.0000	CMS POOL GAS 6/1/2024-6/30/202		561.25	99168327
WOODRIVER ENERGY LLC	110.64820.20.0000	CMS GAS 6/1/2024-6/30/2024		313.47	99168327
WOODRIVER ENERGY LLC	110.64820.78.0000	ECC GAS 6/1/2024-6/30/2024		43.64	99168327
WOODRIVER ENERGY LLC	110.64820.48.0000	ELE GAS 6/1/2024-6/30/2024		378.96	99168327
WOODRIVER ENERGY LLC	110.64820.53.0000	EUE/ECC GAS 6/1/2024-6/30/2024		168.33	99168327
WOODRIVER ENERGY LLC	110.64820.10.0000	EHS GAS 6/1/2024-6/30/2024		595.70	99168327
WOODRIVER ENERGY LLC	110.64820.10.0000	EHS CAFE GAS 6/1/2024-6/30/20		547.99	99168327
WOODRIVER ENERGY LLC	110.64820.21.0000	ANX B GAS 6/1/2024-6/30/2024		676.91	99168327
WOODRIVER ENERGY LLC	110.64820.38.0000	FAE GAS 6/1/2024-6/30/2024		98.85	99168327
WOODRIVER ENERGY LLC	110.64820.58.0000	GEE GAS 6/1/2024-6/30/2024		619.22	99168327
WOODRIVER ENERGY LLC	110.64820.55.0000	GPE GAS 6/1/2024-6/30/2024		45.85	99168327
WOODRIVER ENERGY LLC	110.64820.59.0000	KME GAS 6/1/2024-6/30/2024		516.50	99168327
WOODRIVER ENERGY LLC	110.64820.25.0000	LSMS GAS 6/1/2024-6/30/2024		571.32	99168327
WOODRIVER ENERGY LLC	110.64820.12.0000	MHS GAS 6/1/2024-6/30/2024		898.38	99168327
WOODRIVER ENERGY LLC	110.64820.64.0000	POE GAS 6/1/2024-6/30/2024		46.63	99168327
WOODRIVER ENERGY LLC	110.64820.61.0000	RME GAS 6/1/2024-6/30/2024		18.41	99168327
WOODRIVER ENERGY LLC	110.64820.22.0000	SMS GAS 6/1/2024-6/30/2024		253.54	99168327
WOODRIVER ENERGY LLC	110.64820.67.0000	UVE GAS 6/1/2024-6/30/2024		2,411.57	99168327

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
WOODRIVER ENERGY LLC	110.64820.81.0000	VAN GAS 6/1/2024-6/30/2024		375.05	99168327
WOODRIVER ENERGY LLC	110.64820.72.0000	WEE GAS 6/1/2024-6/30/2024		528.40	99168327
WOODRIVER ENERGY LLC	110.64820.73.0000	WHE GAS 6/1/2024-6/30/2024		85.13	99168327
WOODRIVER ENERGY LLC	110.64820.74.0000	WOE GAS 6/1/2024-6/30/2024		60.63	99168327
WOODRIVER ENERGY LLC	110.64820.82.0000	CCL GAS 6/1/2024-6/30/2024		1,386.31	99168327
WOODRIVER ENERGY LLC	110.64820.46.0000	BBE GAS 6/1/2024-6/30/2024		118.35	99168327
WOODRIVER ENERGY LLC	110.64820.60.0000	KEE GAS 6/1/2024-6/30/2024		49.31	99168327
WOODRIVER ENERGY LLC	110.64820.23.0000	RSMS GAS 6/1/2024-6/30/2024		313.14	99168327
WOODRIVER ENERGY LLC	110.64820.26.0000	WMS GAS 6/1/2024-6/30/2024		330.48	99168327
WOODRIVER ENERGY LLC	110.64820.11.0000	LHS GAS 6/1/2024-6/30/2024		1,117.10	99168327
WOODRIVER ENERGY LLC	110.64820.13.0000	RSMS GAS 6/1/2024-6/30/2024		2,113.59	99168327
WOODRIVER ENERGY LLC	110.64820.24.0000	RVMS GAS 6/1/2024-6/30/2024		340.44	99168327
WOODRIVER ENERGY LLC	110.64820.52.0000	EUE GAS 6/1/2024-6/30/2024		446.10	99168327
				<b>18,509.57</b>	
ZANER-BLOSER INC	110.64310.35.4100	9781453136959: Spelling Conne	P064231	1,496.00	99168499
ZANER-BLOSER INC	110.64310.35.4100	9781453136966: Spelling Conne	P064231	1,518.00	99168499
ZANER-BLOSER INC	110.64310.35.4100	9781453136973: Spelling Conne	P064231	1,188.00	99168499
ZANER-BLOSER INC	110.64310.35.4100	9781453136973: Spelling Conne	P064231	0.00	99168499
ZANER-BLOSER INC	110.64310.46.4100	9781453136959: Spelling Conne	P064228	1,826.00	99168499
ZANER-BLOSER INC	110.64310.46.4100	9781453136966: Spelling Conne	P064228	1,540.00	99168499
ZANER-BLOSER INC	110.64310.46.4100	9781453136973: Spelling Conne	P064228	1,232.00	99168499
ZANER-BLOSER INC	110.64310.46.4100	9781453136973: Spelling Conne	P064228	0.00	99168499
ZANER-BLOSER INC	110.64310.48.4100	9781453136959: Spelling Conne	P064234	2,266.00	99168499
ZANER-BLOSER INC	110.64310.48.4100	9781453136966: Spelling Conne	P064234	1,826.00	99168499
ZANER-BLOSER INC	110.64310.48.4100	9781453136973: Spelling Conne	P064234	1,122.00	99168499
ZANER-BLOSER INC	110.64310.48.4100	9781453136973: Spelling Conne	P064234	0.00	99168499
ZANER-BLOSER INC	110.64310.42.4100	9781453136959: Spelling Conne	P064233	1,496.00	99168499
ZANER-BLOSER INC	110.64310.42.4100	9781453136966: Spelling Conne	P064233	1,430.00	99168499
ZANER-BLOSER INC	110.64310.42.4100	9781453136973: Spelling Conne	P064233	1,254.00	99168499
ZANER-BLOSER INC	110.64310.42.4100	9781453136973: Spelling Conne	P064233	0.00	99168499

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ZANER-BLOSER INC	110.64310.38.4100	9781453136959: Spelling Conne	P064236	1,716.00	99168499
ZANER-BLOSER INC	110.64310.38.4100	9781453136966: Spelling Conne	P064236	1,408.00	99168499
ZANER-BLOSER INC	110.64310.38.4100	9781453136973: Spelling Conne	P064236	990.00	99168499
ZANER-BLOSER INC	110.64310.38.4100	9781453136973: Spelling Conne	P064236	0.00	99168499
ZANER-BLOSER INC	110.64310.67.4100	9781453136959: Spelling Conne	P064246	1,408.00	99168499
ZANER-BLOSER INC	110.64310.67.4100	9781453136966: Spelling Conne	P064246	1,936.00	99168499
ZANER-BLOSER INC	110.64310.67.4100	9781453136973: Spelling Conne	P064246	1,012.00	99168499
ZANER-BLOSER INC	110.64310.67.4100	9781453136973: Spelling Conne	P064246	0.00	99168499
ZANER-BLOSER INC	110.64310.73.4100	9781453136959: Spelling Conne	P064248	1,804.00	99168499
ZANER-BLOSER INC	110.64310.73.4100	9781453136966: Spelling Conne	P064248	1,760.00	99168499
ZANER-BLOSER INC	110.64310.73.4100	9781453136973: Spelling Conne	P064248	1,540.00	99168499
ZANER-BLOSER INC	110.64310.73.4100	9781453136973: Spelling Conne	P064248	0.00	99168499
ZANER-BLOSER INC	110.64310.66.4100	9781453136959: Spelling Conne	P064245	1,254.00	99168499
ZANER-BLOSER INC	110.64310.66.4100	9781453136966: Spelling Conne	P064245	1,254.00	99168499
ZANER-BLOSER INC	110.64310.66.4100	9781453136973: Spelling Conne	P064245	990.00	99168499
ZANER-BLOSER INC	110.64310.66.4100	9781453136973: Spelling Conne	P064245	0.00	99168499
ZANER-BLOSER INC	110.64310.64.4100	9781453136959: Spelling Conne	P064243	1,320.00	99168499
ZANER-BLOSER INC	110.64310.64.4100	9781453136966: Spelling Conne	P064243	1,386.00	99168499
ZANER-BLOSER INC	110.64310.64.4100	9781453136973: Spelling Conne	P064243	1,298.00	99168499
ZANER-BLOSER INC	110.64310.64.4100	9781453136973: Spelling Conne	P064243	0.00	99168499
ZANER-BLOSER INC	110.64310.72.4100	9781453136959: Spelling Conne	P064247	1,320.00	99168499
ZANER-BLOSER INC	110.64310.72.4100	9781453136966: Spelling Conne	P064247	1,672.00	99168499
ZANER-BLOSER INC	110.64310.72.4100	9781453136973: Spelling Conne	P064247	814.00	99168499
ZANER-BLOSER INC	110.64310.72.4100	9781453136973: Spelling Conne	P064247	0.00	99168499
ZANER-BLOSER INC	110.64310.74.4100	9781453136959: Spelling Conne	P064249	1,738.00	99168499
ZANER-BLOSER INC	110.64310.74.4100	9781453136966: Spelling Conne	P064249	1,760.00	99168499
ZANER-BLOSER INC	110.64310.74.4100	9781453136973: Spelling Conne	P064249	1,210.00	99168499
ZANER-BLOSER INC	110.64310.74.4100	9781453136973: Spelling Conne	P064249	0.00	99168499
				<b>47,784.00</b>	

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
			Total for Fund 110	2,212,139.92	
ALPHA FOODS CO	120.64710.90.7600	Commodities	P063327	4,915.00	99168359
				<b>4,915.00</b>	
BOELTER LLC	120.64140.90.7600	Vollrath MB36 Breath Guard - 3	P064360	2,432.00	99168360
BOELTER LLC	120.64140.90.7600	Vollrath MB24 Breath Guard -	P064360	2,248.00	99168360
BOELTER LLC	120.64140.90.7600	Freight	P064360	270.00	99168360
BOELTER LLC	120.65415.90.7600	Traulsen 1-Section Pass Thru W	P064060	6,404.00	99168360
BOELTER LLC	120.65415.90.7600	Traulsen 1-Section Pass Thru W	P064060	6,404.00	99168360
BOELTER LLC	120.65410.90.7600	14 Sets of Universal Tray Slid	P064060	1,176.00	99168360
BOELTER LLC	120.65410.90.7600	14 Sets of Universal Tray Slid	P064060	1,176.00	99168360
BOELTER LLC	120.65415.90.7600	Traulsen 1-Section Pass-Thru W	P064060	6,404.00	99168360
BOELTER LLC	120.65415.90.7600	Traulsen 1-Section Pass-Thru W	P064060	6,404.00	99168360
BOELTER LLC	120.65410.90.7600	14 Sets of Universal Trays for	P064060	1,176.00	99168360
BOELTER LLC	120.65410.90.7600	14 Sets of Universal Trays for	P064060	1,176.00	99168360
BOELTER LLC	120.65410.90.7600	14 Sets of Universal Trays for	P064060	1,176.00	99168360
BOELTER LLC	120.65410.90.7600	Shipping	P064060	800.00	99168360
BOELTER LLC	120.65415.90.7600	Traulsen 1-Section Freezer (Mo	P064449	5,145.00	99168360
BOELTER LLC	120.65415.90.7600	Freight	P064449	480.00	99168360
				<b>49,275.00</b>	
BROOKWOOD FARMS INC	120.64710.90.7600	Commodities	P063185	2,412.00	99168361
				<b>2,412.00</b>	
BURNETT ROBERT	120.22120.11.0000	MEAL ACCOUNT REFUND		29.65	99168377
				<b>29.65</b>	
C & C PRODUCE INC	120.64730.00.7620	Produce - Catering	P064057	328.00	99168362
				<b>328.00</b>	

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
COLLECTOR OF REVENUE GREGORY F X	120.21611.99.0000	PAYROLL 2402150		1.96	99168342
				<u>1.96</u>	
DESCON	120.64100.90.7600	Color Splash Art Work for Scho	P064654	7,325.00	99168363
				<u>7,325.00</u>	
DELGADO NICHOLAS	120.22120.20.0000	MEAL ACCOUNT REFUND		114.40	99168381
				<u>114.40</u>	
DICKHANS CARRIE	120.22120.10.0000	MEAL ACCOUNT REFUND		45.00	99168382
				<u>45.00</u>	
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2401130		9.61	99168343
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2401140		9.61	99168343
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2402140		33.98	99168343
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2402150		15.17	99168343
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2401130		3.24	99168343
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2401140		3.24	99168343
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2402140		3.42	99168343
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2402150		3.42	99168343
				<u>81.69</u>	
GOLD STAR FOODS INC	120.64710.90.7600	Groceries - Program	P064062	6,291.04	99168364
GOLD STAR FOODS INC	120.64710.90.7600	Groceries - Program	P064062	2,187.70	99168364
GOLD STAR FOODS INC	120.64730.90.7600	Groceries - Non Program	P064062	3,330.53	99168364
GOLD STAR FOODS INC	120.64730.90.7600	Groceries - Non Program	P064062	-1,111.20	99168364
GOLD STAR FOODS INC	120.64730.90.7600	Groceries - Non Program	P064062	-931.78	99168364
GOLD STAR FOODS INC	120.64710.90.7600	Groceries - Program	P064062	-745.90	99168364
GOLD STAR FOODS INC	120.64710.90.7600	Groceries - Program	P064062	601.40	99168364
GOLD STAR FOODS INC	120.64710.90.7600	Groceries - Program	P064062	6,974.69	99168364
GOLD STAR FOODS INC	120.64730.90.7600	Groceries - Non Program	P064062	919.37	99168364
GOLD STAR FOODS INC	120.64710.90.7600	Groceries - Program	P064062	-1,844.64	99168364

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
GOLD STAR FOODS INC	120.64710.90.7600	Groceries - Program	P064062	7,224.44	99168364
GOLD STAR FOODS INC	120.64730.90.7600	Groceries - Non Program	P064062	2,321.33	99168364
GOLD STAR FOODS INC	120.64710.90.7600	Groceries - Program	P064062	-1,631.90	99168364
GOLD STAR FOODS INC	120.64710.90.7600	Groceries - Program	P064062	1,060.00	99168364
GOLD STAR FOODS INC	120.64710.90.7600	Groceries - Program	P064062	-1,530.00	99168364
				<b>23,115.08</b>	
HENDERSON SANDY	120.22120.10.0000	MEAL ACCOUNT REFUND		50.00	99168384
				<b>50.00</b>	
HOLLINGSWORTH ABIGAIL	120.22120.12.0000	MEAL ACCOUNT REFUND		28.10	99168385
				<b>28.10</b>	
IMPERIAL DADE	120.64100.90.7600	Paper/Supplies/Chemicals - CNS	P064064	884.04	99168365
IMPERIAL DADE	120.64100.90.7600	Paper/Supplies/Chemicals - CNS	P064064	51.56	99168365
				<b>935.60</b>	
JOST JENNIFER	120.22120.12.0000	MEAL ACCOUNT REFUND		49.25	99168346
				<b>49.25</b>	
KOHL WHOLESale	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P064061	-1,274.40	99168366
KOHL WHOLESale	120.64710.90.7600	Groceries - Program - CNS	P064061	4,887.62	99168366
KOHL WHOLESale	120.64730.90.7600	Groceries - Non Program - CNS	P064061	602.70	99168366
KOHL WHOLESale	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P064061	240.84	99168366
KOHL WHOLESale	120.64710.90.7600	Groceries - Program - CNS	P064061	9,086.47	99168366
KOHL WHOLESale	120.64730.90.7600	Groceries - Non Program - CNS	P064061	667.72	99168366
KOHL WHOLESale	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P064061	96.90	99168366
KOHL WHOLESale	120.64710.90.7600	Groceries - Program - CNS	P064061	5,394.30	99168366
KOHL WHOLESale	120.64730.90.7600	Groceries - Non Program - CNS	P064061	2,603.78	99168366
KOHL WHOLESale	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P064061	383.84	99168366
KOHL WHOLESale	120.64710.90.7600	Groceries - Program - CNS	P064061	6,914.10	99168366
KOHL WHOLESale	120.64730.90.7600	Groceries - Non Program - CNS	P064061	5,162.15	99168366

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<u>34,766.02</u>	
MAJESKI DEANNA	120.22120.10.0000	MEAL ACCOUNT REFUND		122.10	99168388
				<u>122.10</u>	
MEBRUER VERONICA	120.22120.10.0000	MEAL ACCOUNT REFUND		30.00	99168389
				<u>30.00</u>	
OTT FOOD PRODUCTS LLC	120.64710.90.7600	Commodities - CNS	P064730	798.80	99168367
				<u>798.80</u>	
PEPSICO BEVERAGE SALES LLC	120.64730.90.7600	Beverages - CNS	P064054	2,417.70	99168368
PEPSICO BEVERAGE SALES LLC	120.64730.90.7600	Beverages - CNS	P064054	2,731.20	99168368
				<u>5,148.90</u>	
PLETZ JOHN	120.22120.10.0000	MEAL ACCOUNT REFUND		22.30	99168392
				<u>22.30</u>	
PORTIONPAC CHEMICAL CORPORATION	120.64100.90.7600	Ware Washing Supplies - FY25	P063748	3,885.00	99168369
				<u>3,885.00</u>	
SCHNUCK MARKETS INC	120.64730.00.7620	Groceries - Non Program - Cate	P064412	30.15	99168370
				<u>30.15</u>	
SCHOOL LUNCH SOLUTIONS	120.64710.90.7600	Commodities	P063326	5,125.74	99168371
				<u>5,125.74</u>	
SCHULTZ ADRIENNE	120.22120.12.0000	MEAL ACCOUNT REFUND		18.45	99168394
				<u>18.45</u>	
ST LOUIS COLD STORAGE	120.63340.90.7600	Cold Storage - CNS	P063527	1,198.00	99168372
ST LOUIS COLD STORAGE	120.63340.90.7600	Cold Storage - CNS	P063527	176.00	99168372



Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<b>1,374.00</b>	
ST LOUIS COUNTY DEPT OF HEALTH	120.64910.12.7600	MHS - Health Permit FY25	P064650	451.00	99168373
ST LOUIS COUNTY DEPT OF HEALTH	120.64910.46.7600	BBE - Health Permits FY25	P064650	322.00	99168373
ST LOUIS COUNTY DEPT OF HEALTH	120.64910.73.7600	WHE - Health Permit FY25	P064650	322.00	99168373
				<b>1,095.00</b>	
STAFFORD-SMITH INC	120.64100.90.7600	MetroMax 4 4-Shelf Plastic Ind	P063804	789.00	99168374
STAFFORD-SMITH INC	120.64100.90.7600	Shipping	P063804	125.00	99168374
STAFFORD-SMITH INC	120.64140.90.7600	Master Bilt Ice Cream Freezer	P064359	637.50	99168374
STAFFORD-SMITH INC	120.64140.90.7600	Master Bilt Ice Cream Freezer	P064359	637.50	99168374
STAFFORD-SMITH INC	120.64140.90.7600	Master Bilt Ice Cream Freezer	P064359	637.50	99168374
STAFFORD-SMITH INC	120.64140.90.7600	Master Bilt Ice Cream Freezer	P064359	637.50	99168374
STAFFORD-SMITH INC	120.64140.90.7600	Freight	P064359	395.00	99168374
STAFFORD-SMITH INC	120.65415.90.7600	Federal Merchandiser Model #RS	P063749	11,282.30	99168374
STAFFORD-SMITH INC	120.65415.90.7600	2.5" Casters	P063749	329.11	99168374
STAFFORD-SMITH INC	120.65415.90.7600	LED Lights below the shelves	P063749	362.24	99168374
STAFFORD-SMITH INC	120.65415.90.7600	Shipping	P063749	498.00	99168374
				<b>16,330.65</b>	
US FOODS INC	120.64710.90.7600	Groceries - Program	P064063	3,321.98	99168375
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P064063	493.50	99168375
US FOODS INC	120.64100.90.7600	Paper/Small Goods	P064063	63.34	99168375
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P064063	298.16	99168375
US FOODS INC	120.64710.90.7600	Groceries - Program	P064063	8.84	99168375
				<b>4,185.82</b>	
WRISBERG CATHLEEN	120.22120.12.0000	MEAL ACCOUNT REFUNDS		22.85	99168396
				<b>22.85</b>	
Total for Fund 120				161,661.51	

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BARTELS LAURA	140.51790.10.1990	REFUND LOST BOOK		135.99	99168398
				<u>135.99</u>	
BORT MARIELA	140.51790.11.1990	REFUND VOLLEYBALL CAMP		95.00	99168376
				<u>95.00</u>	
BSN SPORTS INC	140.65410.11.1990	Softball Hack Attack Machine	P063860	1,650.00	99168521
BSN SPORTS INC	140.65410.11.1990	Shipping	P063860	75.00	99168521
				<u>1,725.00</u>	
COLLECTOR OF REVENUE GREGORY F X	140.21611.99.0000	PAYROLL 2401131		1.79	99168342
COLLECTOR OF REVENUE GREGORY F X	140.21611.99.0000	PAYROLL 2401141		3.97	99168342
				<u>5.76</u>	
ENERGY PETROLEUM COMPANY	140.64100.13.1990	#2 Diesel Ultra LS	P064827	982.63	99168543
ENERGY PETROLEUM COMPANY	140.64100.13.1990	MO State Excise Tax - Inspecti	P064827	103.81	99168543
				<u>1,086.44</u>	
HUDL	140.64120.12.1990	HUDL - High School Select Athl	P064603	1,000.00	99168558
HUDL	140.64120.12.1990	HUDL - High School Select Athl	P064603	110.68	99168558
				<u>1,110.68</u>	
INITIAL THREADS LLC	140.64100.13.1990	Summit Volleyball Camp Shirt D	P064816	45.00	99168509
INITIAL THREADS LLC	140.64100.13.1990	PC55 - Port&Co Core Blend tshi	P064816	1,741.50	99168509
INITIAL THREADS LLC	140.64100.13.1990	PC55 tshirt - XX-large - maroo	P064816	29.50	99168509
INITIAL THREADS LLC	140.64100.13.1990	Port & Co youth x-large tshirt	P064816	236.50	99168509
				<u>2,052.50</u>	
JONES SARAH	140.51790.11.1990	REFUND VOLLEYBALL CAMP EXTRA		40.00	99168387
				<u>40.00</u>	
MARYVILLE UNIVERSITY	140.63910.10.1990	Jim Schulz Leadership Award Sc	P064754	500.00	99168424

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<b>500.00</b>	
MERCY SPECIALIZED BILLING SERVICES	140.63910.10.1990	Fee for athletic trainer for E	P064485	240.00	99168426
MERCY SPECIALIZED BILLING SERVICES	140.63910.13.1990	Summit C. Siebert Track Meet -	P064689	360.00	99168426
MERCY SPECIALIZED BILLING SERVICES	140.63910.13.1990	Suburban Conference Track Meet	P064689	122.50	99168426
				<b>722.50</b>	
MISSOURI PICKLEBALL CLUB LLC	140.63910.11.1990	Pickleball Event- Missouri Pic	P064379	480.00	99168449
				<b>480.00</b>	
OKLAHOMA STATE UNIVERSITY	140.63910.10.1990	Jim Schulz Leadership Award Sc	P064708	500.00	99168429
				<b>500.00</b>	
PARENTI TRISHA	140.51790.11.1990	REFUND VOLLEYBALL CAMP		95.00	99168391
				<b>95.00</b>	
PSB OFFICIATING SERVICES LLC	140.63910.13.1990	Volleyball Jamboree - Suburban	P064678	13.00	99168463
PSB OFFICIATING SERVICES LLC	140.63910.13.1990	Boys Swim Starter Assignments	P064683	13.00	99168463
PSB OFFICIATING SERVICES LLC	140.63910.13.1990	Boys Swim Starter Assignments	P064683	39.00	99168463
				<b>65.00</b>	
SCHOEMEHL LAUREN	140.51790.11.1990	REFUND ESCADRILLE CAMP		125.00	99168393
				<b>125.00</b>	
SCHOOL DATEBOOKS INC	140.64100.24.1990	Classic Middle/High Matrix 8.5	P062611	1,522.90	99168470
SCHOOL DATEBOOKS INC	140.64100.24.1990	Custom cardstock	P062611	200.00	99168470
SCHOOL DATEBOOKS INC	140.64100.24.1990	Shipping and Handling	P062611	258.44	99168470
				<b>1,981.34</b>	
ST LOUIS SPORTSWEAR INC	140.64100.12.1990	Camp T-Shirts for cheer kids c	P064586	1,776.25	99168479
				<b>1,776.25</b>	
TALBERT RACHEL	140.51790.11.1990	REFUND TENNIS CAMP		75.00	99168395

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<u>75.00</u>	
WEHRMEISTER ERICA	140.51790.11.1990	REFUND VOLLEYBALL CAMP		95.00	99168419
				<u>95.00</u>	
WYMAN CENTER INC	140.63910.23.1990	Black Team 6th Grade Camp	P061500	3,842.00	99168435
WYMAN CENTER INC	140.63910.23.1990	Maroon Team 6th Grade Camp	P061500	3,638.00	99168435
				<u>7,480.00</u>	
XTECH PROTECTIVE EQUIPMENT LLC	140.64100.10.1990	Shoulder Pads	P064283	2,760.00	99168436
XTECH PROTECTIVE EQUIPMENT LLC	140.64100.10.1990	Back Plates	P064283	150.00	99168436
XTECH PROTECTIVE EQUIPMENT LLC	140.64100.10.1990	Shipping	P064283	124.84	99168436
				<u>3,034.84</u>	
YBK STL LLC	140.63910.11.1990	SUMMER WORKSHOP TUITION FOR 8	P064511	1,530.00	99168498
YBK STL LLC	140.63910.11.1990	LODGING FOR SUMMER WORKSHOP FO	P064511	1,884.30	99168498
				<u>3,414.30</u>	
			Total for Fund 140	26,595.60	
AFLAC	160.21560.99.0000	PAYROLL 2401130		17.94	99168340
AFLAC	160.21560.99.0000	PAYROLL 2401140		17.94	99168340
				<u>35.88</u>	
AMEREN MISSOURI	160.64810.00.8130	04380-38008 ELEC/CMS LAP POOL		2,135.40	99168349
				<u>2,135.40</u>	
BROWN CHRISTOPHER W	160.63195.00.8130	COMM ED MUSICIAN JULY 2024		200.00	99168400
				<u>200.00</u>	
CALZONE LAURA	160.51800.00.8170	REFUND EC REGISTRATION		100.00	99168378
				<u>100.00</u>	

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CLARK CYNTHIA ROSE	160.51800.00.8320	REFUND COMM ED CREDIT VOUCHER		99.00	99168379
				<b>99.00</b>	
COLLECTOR OF REVENUE GREGORY F X	160.21611.99.0000	PAYROLL 2401130		23.83	99168342
COLLECTOR OF REVENUE GREGORY F X	160.21611.99.0000	PAYROLL 2401131		13.03	99168342
COLLECTOR OF REVENUE GREGORY F X	160.21611.99.0000	PAYROLL 2401139		17.21	99168342
COLLECTOR OF REVENUE GREGORY F X	160.21611.99.0000	PAYROLL 2401140		23.83	99168342
COLLECTOR OF REVENUE GREGORY F X	160.21611.99.0000	PAYROLL 2401142		2.96	99168342
COLLECTOR OF REVENUE GREGORY F X	160.21611.99.0000	PAYROLL 2401149		17.21	99168342
COLLECTOR OF REVENUE GREGORY F X	160.21611.99.0000	PAYROLL 2402140		52.32	99168342
COLLECTOR OF REVENUE GREGORY F X	160.21611.99.0000	PAYROLL 2402150		37.84	99168342
COLLECTOR OF REVENUE GREGORY F X	160.21611.99.0000	PAYROLL 2402151		3.28	99168342
				<b>191.51</b>	
CREG ANGELA S	160.51800.00.8130	REFUND COMM ED CREDIT VOUCHER		79.00	99168380
				<b>79.00</b>	
DEAN KYLE	160.63195.00.8130	COMM ED SOUND DESIGNER JUL2024		1,000.00	99168401
				<b>1,000.00</b>	
ENTERPRISE RENT-A-CAR INC	160.63910.00.8130	Rental car for swim club meets	P061160	483.95	99168544
ENTERPRISE RENT-A-CAR INC	160.63910.00.8130	Rental car for swim club meets	P061160	483.95	99168504
ENTERPRISE RENT-A-CAR INC	160.63910.00.8130	Rental cars for tournament tra	P064767	297.54	99168504
ENTERPRISE RENT-A-CAR INC	160.63910.00.8130	Rental cars for tournament tra	P064767	135.51	99168504
ENTERPRISE RENT-A-CAR INC	160.63910.00.8130	Rental cars for tournament tra	P064767	289.84	99168504
ENTERPRISE RENT-A-CAR INC	160.63910.00.8130	Rental cars for tournament tra	P064767	225.73	99168504
ENTERPRISE RENT-A-CAR INC	160.63910.00.8130	Rental cars for tournament tra	P064767	553.30	99168504
ENTERPRISE RENT-A-CAR INC	160.63910.00.8130	Rental car for swim club meets	P061160	622.22	99168504
				<b>3,092.04</b>	
EVANS CHARLES	160.63195.00.8130	COMM ED MUSICIAN JULY 2024		200.00	99168402

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<u>200.00</u>	
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2401130		89.30	99168343
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2401134		2.09	99168343
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2401139		90.41	99168343
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2401140		89.30	99168343
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2401147		2.09	99168343
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2401149		90.41	99168343
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2402140		60.48	99168343
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2402150		71.68	99168343
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2401130		22.26	99168343
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2401139		17.97	99168343
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2401140		22.26	99168343
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2401149		17.97	99168343
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2402140		7.65	99168343
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2402150		6.84	99168343
				<u>590.71</u>	
HOENER ASSOCIATES INC	160.65215.00.8110	FY24 Architectural design ser	P062936	9,000.00	99168555
HOENER ASSOCIATES INC	160.65215.00.8110	Reimbursable Expense not to Ex	P062936	16.96	99168555
				<u>9,016.96</u>	
LAMPE MATTHEW	160.63195.00.8130	COMM ED MUSICIAN JULY 2024		200.00	99168405
				<u>200.00</u>	
LOY ALEXIA	160.63195.00.8130	COMM ED MUSICIAN JULY 2024		200.00	99168406
				<u>200.00</u>	
MAGIC AMANDA	160.63195.00.8120	Adventure Club presenter to p	P063659	1,200.00	99168442
				<u>1,200.00</u>	
MEYER STEPHANIE	160.51800.00.8170	REFUND EC SESSION 103 EXTRA		20.00	99168408

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<u>20.00</u>	
MICROSPACEZ LLC	160.63910.00.8120	Presenter for Adventure Club S	P064509	1,200.00	99168446
				<u>1,200.00</u>	
MISSOURI NEA - DUES	160.21621.99.0000	PAYROLL 2401149		119.20	99168337
				<u>119.20</u>	
OHMS ABIGAIL	160.63195.00.8130	COMM ED MUSICIAN JULY 2024		200.00	99168409
				<u>200.00</u>	
PAULE JOSEPH JR	160.63195.00.8130	COMM ED MUSICIAN JULY 2024		200.00	99168410
				<u>200.00</u>	
QUENCH USA INC	160.63340.00.8170	QUENCH WATER FILTRATION - 2024	P064463	34.69	99168464
				<u>34.69</u>	
ROY MARY	160.63910.00.8120	presenter for adventure club f	P064434	1,200.00	99168468
				<u>1,200.00</u>	
SAUCIER SHELLI	160.51800.00.8170	REFUND EC SESSIONS 513/514		540.00	99168411
				<u>540.00</u>	
SCHWARTZ THOMAS	160.63195.00.8130	COMM ED MUSICIAN JULY 2024		200.00	99168413
				<u>200.00</u>	
SHELTERED REALITY INC	160.63910.00.8120	Presenter coming to do shows a	P064508	1,000.00	99168473
				<u>1,000.00</u>	
SITTSER CHRISTINA	160.63195.00.8130	COMM ED COSTUME DESIGNER JUL24		1,000.00	99168414
				<u>1,000.00</u>	
SPORTSPRINT INC	160.64100.00.8130	Community Ed department-wide t	P061668	798.00	99168478

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<b>798.00</b>	
STASIAK SAMANTHA	160.51800.00.8170	REFUND EC SESSION 101/102 EXTR		280.00	99168415
				<b>280.00</b>	
THE ARCH SHIDOKAN KARATE	160.63910.00.8130	collaborative partner for rec	P063008	1,425.00	99168483
				<b>1,425.00</b>	
THOMPSON BRANDON	160.63195.00.8130	COMM ED MUSICIAN JULY 2024		200.00	99168417
				<b>200.00</b>	
TIPPI TOES ST LOUIS	160.63910.00.8130	collaborative partner for inst	P063066	2,310.00	99168487
				<b>2,310.00</b>	
TODD MIRANDA	160.51800.00.8170	REFUND EC SESSION 109/110 EXTR		240.00	99168418
				<b>240.00</b>	
TOTALLY GROOMED PROS SPORTS	160.63910.00.8130	Collaborative partner for vari	P059568	1,080.00	99168432
TOTALLY GROOMED PROS SPORTS	160.63910.00.8130	Collaborative partner for vari	P059568	900.00	99168432
TOTALLY GROOMED PROS SPORTS	160.63910.00.8130	Collaborative partner for vari	P059568	1,170.00	99168488
TOTALLY GROOMED PROS SPORTS	160.63910.00.8130	Collaborative partner for vari	P059568	1,440.00	99168488
TOTALLY GROOMED PROS SPORTS	160.63910.00.8130	Collaborative partner for vari	P059568	1,530.00	99168488
TOTALLY GROOMED PROS SPORTS	160.63910.00.8130	collaborative partner instruct	P063231	990.00	99168489
TOTALLY GROOMED PROS SPORTS	160.63910.00.8130	collaborative partner instruct	P063231	1,170.00	99168489
TOTALLY GROOMED PROS SPORTS	160.63910.00.8130	collaborative partner instruct	P063231	1,080.00	99168489
TOTALLY GROOMED PROS SPORTS	160.63910.00.8130	collaborative partner instruct	P063231	900.00	99168489
TOTALLY GROOMED PROS SPORTS	160.63910.00.8130	Collaborative partner for vari	P059568	900.00	99168488
TOTALLY GROOMED PROS SPORTS	160.63910.00.8130	Collaborative partner for vari	P059568	900.00	99168488
TOTALLY GROOMED PROS SPORTS	160.63910.00.8130	Collaborative partner for vari	P059568	900.00	99168488
TOTALLY GROOMED PROS SPORTS	160.63910.00.8130	Collaborative partner for vari	P059568	2,070.00	99168488
TOTALLY GROOMED PROS SPORTS	160.63910.00.8130	Collaborative partner for vari	P059568	1,440.00	99168488



Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<u>16,470.00</u>	
WILEY MARY	160.63195.00.8130	COMM ED MUSICIAN JULY 2024		200.00	99168420
				<u>200.00</u>	
WM OF ST LOUIS - SOUTH	160.63360.77.8350	BOEC TRASH 7/08/24		125.00	99168348
WM OF ST LOUIS - SOUTH	160.63360.00.8130	Dumpster for MHS Summer Show		133.50	99168348
				<u>258.50</u>	
			Total for Fund 160	46,235.89	
AFLAC	200.21560.99.0000	PAYROLL 2401130		69.68	99168340
AFLAC	200.21560.99.0000	PAYROLL 2401139		226.18	99168340
AFLAC	200.21560.99.0000	PAYROLL 2401140		69.68	99168340
AFLAC	200.21560.99.0000	PAYROLL 2401149		226.18	99168340
AFLAC	200.21560.99.0000	PAYROLL 2401139		396.62	99168340
AFLAC	200.21560.99.0000	PAYROLL 2401149		396.62	99168340
				<u>1,384.96</u>	
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 2401139		40.80	99168341
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 2401149		40.80	99168341
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 2401139		106.00	99168341
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 2401149		106.00	99168341
				<u>293.60</u>	
COLLECTOR OF REVENUE GREGORY F X	200.21611.99.0000	PAYROLL 2401130		303.28	99168342
COLLECTOR OF REVENUE GREGORY F X	200.21611.99.0000	PAYROLL 2401131		25.65	99168342
COLLECTOR OF REVENUE GREGORY F X	200.21611.99.0000	PAYROLL 2401138		74.58	99168342
COLLECTOR OF REVENUE GREGORY F X	200.21611.99.0000	PAYROLL 2401139		1,454.92	99168342
COLLECTOR OF REVENUE GREGORY F X	200.21611.99.0000	PAYROLL 2401140		263.23	99168342
COLLECTOR OF REVENUE GREGORY F X	200.21611.99.0000	PAYROLL 2401143		12.91	99168342
COLLECTOR OF REVENUE GREGORY F X	200.21611.99.0000	PAYROLL 2401149		1,459.07	99168342

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<u>3,593.64</u>	
DIANA S DAUGHERTY	200.21610.99.0000	PAYROLL 2401149		250.00	99168334
				<u>250.00</u>	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2401140		91.00	99168338
				<u>91.00</u>	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2401149		225.00	99168335
				<u>225.00</u>	
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2401130		321.08	99168343
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2401139		3,365.12	99168343
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2401140		284.82	99168343
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2401149		3,365.12	99168343
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2401130		92.55	99168343
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2401139		818.22	99168343
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2401140		95.79	99168343
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2401149		818.22	99168343
				<u>9,160.92</u>	
KRAMER & FRANK PC	200.21610.99.0000	PAYROLL 2401149		307.70	99168336
				<u>307.70</u>	
MISSOURI NEA - DUES	200.21621.99.0000	PAYROLL 2401149		10,180.12	99168337
				<u>10,180.12</u>	
			Total for Fund 200	25,486.94	
DELL INC	430.65440.81.9432	OPTIPLEX SFF (PLUS 7020)	P064407	1,690.00	99168533
DELL INC	430.65440.78.9432	OPTIPLEX SFF (PLUS 7020)	P064432	6,760.00	99168533
				<u>8,450.00</u>	

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
FACILITY SOLUTIONS GROUP LLC	430.65415.48.9430	Engineer and Design services o	P063952	8,333.33	99168546
FACILITY SOLUTIONS GROUP LLC	430.65415.59.9430	Engineer and Design services o	P063952	8,333.33	99168546
FACILITY SOLUTIONS GROUP LLC	430.65415.67.9430	Engineer and Design services o	P063952	8,333.34	99168546
				<b>25,000.00</b>	
			Total for Fund 430	33,450.00	
A T & T	450.65215.92.9500	CWO 32370 CHANGE ORDER 1		2,285.75	99168397
				<b>2,285.75</b>	
ALL TYPE VACUUM & JANITORIAL INC	450.65415.13.7460	KaiVac 2750 No-Touch Cleaning	P063642	5,387.00	99168344
ALL TYPE VACUUM & JANITORIAL INC	450.65415.13.7460	KaiVac 2750 No-Touch Cleaning	P063642	5,387.00	99168344
ALL TYPE VACUUM & JANITORIAL INC	450.65415.12.7460	KaiVac 2750 No-Touch Cleaning	P063642	5,387.00	99168344
ALL TYPE VACUUM & JANITORIAL INC	450.65415.12.7460	KaiVac 2750 No-Touch Cleaning	P063642	5,387.00	99168344
ALL TYPE VACUUM & JANITORIAL INC	450.65415.23.7460	KaiVac 1250 Compact No-Touch C	P063642	4,098.00	99168344
ALL TYPE VACUUM & JANITORIAL INC	450.65415.00.7460	KaiVac 1250 Compact No-Touch C	P063642	4,098.00	99168344
ALL TYPE VACUUM & JANITORIAL INC	450.65415.61.7460	KaiVac 2750 No-Touch Cleaning	P063642	5,387.00	99168344
ALL TYPE VACUUM & JANITORIAL INC	450.65415.74.7460	KaiVac 2750 No-Touch Cleaning	P063642	5,387.00	99168344
ALL TYPE VACUUM & JANITORIAL INC	450.65415.20.7460	KaiVac 2750 No-Touch Cleaning	P063642	5,387.00	99168344
ALL TYPE VACUUM & JANITORIAL INC	450.65415.78.7460	KaiVac 1250 Compact No-Touch C	P063642	4,098.00	99168344
ALL TYPE VACUUM & JANITORIAL INC	450.65415.42.7460	KaiVac 2750 No-Touch Cleaning	P063642	5,387.00	99168344
ALL TYPE VACUUM & JANITORIAL INC	450.65415.26.7460	KaiVac 2750 No-Touch Cleaning	P063642	5,387.00	99168344
ALL TYPE VACUUM & JANITORIAL INC	450.65415.24.7460	KaiVac 2750 No-Touch Cleaning	P063642	5,387.00	99168344
ALL TYPE VACUUM & JANITORIAL INC	450.65415.10.7460	KaiVac 1250 Compact No-Touch C	P063642	4,098.00	99168344
ALL TYPE VACUUM & JANITORIAL INC	450.65415.10.7460	KaiVac 2750 No-Touch Cleaning	P063642	5,387.00	99168344
ALL TYPE VACUUM & JANITORIAL INC	450.65415.10.7460	KaiVac 2750 No-Touch Cleaning	P063642	5,387.00	99168344
				<b>81,036.00</b>	
APPLE INC	450.65420.12.1760	MRX63LL/A MACBOOK -SPECS ON QU	P064495	1,849.00	99168513
APPLE INC	450.65420.12.1760	SD6M2LL/A 3 YEAR APPLE CARE+ FO	P064495	209.00	99168513
				<b>2,058.00</b>	

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BSN SPORTS INC	450.65410.11.1500	Softball Hack Attack Machine	P063860	1,650.00	99168521
BSN SPORTS INC	450.65410.11.1500	Shipping	P063860	75.00	99168521
				<b>1,725.00</b>	
BUCKEYE CLEANING CENTER ST LOUIS	450.65415.00.7460	Advance RA40/SC2000 20D Mini-R	P063629	11,358.00	99168501
BUCKEYE CLEANING CENTER ST LOUIS	450.65415.25.7460	Advance RA40/SC2000 20D Mini-R	P063629	11,358.00	99168501
BUCKEYE CLEANING CENTER ST LOUIS	450.65415.12.7460	Advance RA40/SC2000 20D Mini-R	P063629	11,358.00	99168501
BUCKEYE CLEANING CENTER ST LOUIS	450.65415.33.7460	Advance RA40/SC2000 20D Mini-R	P063629	11,358.00	99168501
BUCKEYE CLEANING CENTER ST LOUIS	450.65415.00.7460	Advance BU800 20BT 234 Ah main	P063871	21,380.00	99168501
BUCKEYE CLEANING CENTER ST LOUIS	450.65415.00.7460	Advance BU800 20BT 234 Ah main	P063871	10,690.00	99168501
				<b>77,502.00</b>	
CDW GOVERNMENT LLC	450.65431.78.8010	6016658 HP LASERJET ENT M610DN	P064576	1,011.08	99168525
				<b>1,011.08</b>	
CIVIL ENGINEERING DESIGN	450.65215.92.9500	FY24 This is for the civil en	P061490	800.00	99168503
				<b>800.00</b>	
DYNAMISM INC	450.65425.12.4320	Ultimaker S7 printer and mate	P064199	11,500.00	99168539
DYNAMISM INC	450.65425.12.4320	Ultimaker S7 printer and mate	P064199	11,500.00	99168539
DYNAMISM INC	450.65425.12.4320	Ultimaker S7 printer and mate	P064199	11,500.00	99168539
				<b>34,500.00</b>	
EDUCATIONPLUS RESOURCES INC	450.65410.22.5520	Ruckus, Sit Height Adj Activit	P063310	4,255.65	99168541
EDUCATIONPLUS RESOURCES INC	450.65410.22.5520	Ruckus, Removable Tote Storage	P063310	976.64	99168541
EDUCATIONPLUS RESOURCES INC	450.65410.22.5520	600 Series Stool, Industrial,	P063310	2,599.24	99168541
EDUCATIONPLUS RESOURCES INC	450.65410.22.5520	Delivery & Install	P063310	347.56	99168541
EDUCATIONPLUS RESOURCES INC	450.65410.22.5520	Deliver And Install	P063310	1,097.56	99168541
EDUCATIONPLUS RESOURCES INC	450.65410.00.5520	Ruckus, Sit Height Adj Activit	P063299	3,548.16	99168541
EDUCATIONPLUS RESOURCES INC	450.65410.00.5520	Ruckus, Removable Tote Storage	P063299	837.12	99168541
EDUCATIONPLUS RESOURCES INC	450.65410.00.5520	Receive/Deliver	P063299	329.26	99168541
EDUCATIONPLUS RESOURCES INC	450.65410.00.5520	Delivery & Install	P063299	878.05	99168541

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<b>14,869.24</b>	
ELECTRIC MOTOR WHOLESALE INC	450.65420.10.7045	2 HP BALDOR 12" 1800RPM INDUST	P064416	2,944.30	99168542
				<b>2,944.30</b>	
FACILITY SOLUTIONS GROUP LLC	450.65915.78.9500	FY23 HVAC Upgrades for Clarks	P060977	5,600.00	99168546
FACILITY SOLUTIONS GROUP LLC	450.65215.92.9500	FY24 This is for engineering	P062341	2,750.00	99168546
				<b>8,350.00</b>	
FOCUS CAMERA LLC	450.65410.10.1760	Yamaha TF# 48-CHannel Digital	P063401	2,205.00	99168506
				<b>2,205.00</b>	
HOME DEPOT USA INC	450.65410.00.9010	FY24 Purchase of brand new she	P064113	4,144.30	99168556
				<b>4,144.30</b>	
INTEGRATED FACILITY SERVICES INC	450.65415.72.9500	FY24 One (1) Main Boiler Syst	P063221	35,952.00	99168510
				<b>35,952.00</b>	
LAKESHORE LEARNING MATERIALS LLC	450.65410.38.5520	FLX-SPC BU COSY WORK SPC BNDL	P064505	1,045.00	99168439
LAKESHORE LEARNING MATERIALS LLC	450.65410.38.5520	FLX-SPC CMFY HEX LNG SEAT-GA	P064505	756.20	99168439
LAKESHORE LEARNING MATERIALS LLC	450.65410.38.5520	FLX-SPC MOBILE W-W CLOVER TBL	P064505	787.55	99168439
				<b>2,588.75</b>	
NOTTELMANN MUSIC CO	450.65420.13.4070	Professional Bass Trombone YBL	P062198	3,657.25	99168454
NOTTELMANN MUSIC CO	450.65420.13.4070	YAMAHA YHR-671: DOUBLE FRENCH	P064535	4,319.75	99168454
NOTTELMANN MUSIC CO	450.65420.13.4070	YAMAHA YHR-671: DOUBLE FRENCH	P064535	4,319.75	99168454
NOTTELMANN MUSIC CO	450.65420.12.1760	Yamaha YMP-204MS - marching me	P064468	3,240.00	99168454
				<b>15,536.75</b>	
OFFICE ESSENTIALS INC	450.65410.22.5520	Office Chairs/ HON HIWMMS Ig	P063398	3,768.50	99168456
OFFICE ESSENTIALS INC	450.65410.22.5520	Delivery & Installation	P063398	350.00	99168456
OFFICE ESSENTIALS INC	450.65410.80.5520	Task Chair/ HON HIWM2/ Ign Wk	P063314	418.97	99168456
OFFICE ESSENTIALS INC	450.65410.80.5520	Delivery & Installation	P063314	35.00	99168456

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<u>4,572.47</u>	
PALOMAR MODULAR BUILDINGS LLC	450.65515.92.9500	Modular Building - Base price	P062199	114,591.00	99168457
PALOMAR MODULAR BUILDINGS LLC	450.65515.92.9500	Carpet Tiles (Option 1A)	P062199	3,929.25	99168457
PALOMAR MODULAR BUILDINGS LLC	450.65515.92.9500	Hardie Panel Exterior (Option	P062199	468.75	99168457
PALOMAR MODULAR BUILDINGS LLC	450.65515.92.9500	ADA Wood Deck, Step, and Ramp	P062199	9,487.50	99168457
PALOMAR MODULAR BUILDINGS LLC	450.65515.92.9500	Landing and Stairs on the Back	P062199	487.50	99168457
				<u>128,964.00</u>	
SHEET METAL CONTRACTORS INC	450.65415.78.9500	FY24 HVAC Replacement at Earl	P061792	306,565.00	99168430
				<u>306,565.00</u>	
WACHTER INC	450.65215.92.9500	FY24 Rockwood School District	P062981	146,884.12	99168434
WACHTER INC	450.65215.92.9500	FY24 Rockwood School District	P062981	369,987.83	99168493
WACHTER INC	450.65215.92.9500	C/O #3 - (South Transp Ctr) -	P062981	24,925.66	99168493
				<u>541,797.61</u>	
WESTERN SPECIALTY CONTRACTORS	450.65215.55.9500	FY24 Tuckpointing services to	P062935	31,928.48	99168496
WESTERN SPECIALTY CONTRACTORS	450.65215.55.9500	Alternate #1: In the Red Area	P062935	2,287.67	99168496
WESTERN SPECIALTY CONTRACTORS	450.65215.55.9500	FY24 Tuckpointing services to	P062935	2,884.92	99168496
				<u>37,101.07</u>	
WRIGHT CONSTRUCTION SERVICES INC	450.65315.10.9500	FY24 Metals Shop Upgrades at	P063284	155,294.00	99168497
				<u>155,294.00</u>	
			Total for Fund 450	1,461,802.32	
			<b>Report Total</b>	<u><b>3,967,372.18</b></u>	

August 15, 2024

ePayables





Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned bu	P064392	1,569.54	44005156
				<b>5,892.92</b>	
CINTAS FIRE PROTECTION D65	110.63390.00.9020	FY25 Fire Extinguishers and K	P064256	333.00	44005157
CINTAS FIRE PROTECTION D65	110.63390.00.9020	FY25 Fire Extinguishers and K	P064256	531.50	44005157
CINTAS FIRE PROTECTION D65	110.63390.00.9020	FY25 Fire Extinguishers and K	P064256	353.00	44005157
CINTAS FIRE PROTECTION D65	110.63390.00.9020	FY25 Fire Extinguishers and K	P064256	307.25	44005157
CINTAS FIRE PROTECTION D65	110.63390.00.9020	FY25 Fire Extinguishers and K	P064256	128.25	44005157
CINTAS FIRE PROTECTION D65	110.63390.00.9020	FY25 Fire Extinguishers and K	P064256	1,557.50	44005157
				<b>3,210.50</b>	
DISCOVERY EDUCATION INC	110.64120.00.4060	DREAMBOX MATH ADVANCED RENEWAL	P063623	197,039.00	44005158
				<b>197,039.00</b>	
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and V	P064169	89.85	44005159
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and V	P064169	342.09	44005159
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and V	P064169	69.49	44005159
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and V	P064169	159.49	44005159
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and V	P064169	506.89	44005159
				<b>1,167.81</b>	
JUNIOR LIBRARY GUILD	110.64410.13.1090	For School Year 2024-25 Rockwo	P064741	56.00	44005161
JUNIOR LIBRARY GUILD	110.64410.13.1090	For School Year 2024-25 Rockwo	P064741	258.44	44005161
JUNIOR LIBRARY GUILD	110.64410.13.1090	For School Year 2024-25 Rockwo	P064741	276.08	44005161
				<b>590.52</b>	
LEADER PUBLICATIONS INC	110.63620.85.7750	THIS REQUEST IS FOR PLACING A	P062865	744.00	44005131
				<b>744.00</b>	
MISSOURI MULCH	110.64100.00.9030	FY25 Purchase of 2,000 cubic	P063999	1,321.00	44005135
				<b>1,321.00</b>	

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MUSIC AND ARTS	110.64140.20.4070	YAMAHA YSL-354: TENOR TROMBON	P064422	1,177.62	44005136
MUSIC AND ARTS	110.64140.20.4070	YAMAHA YCL-255: CLARINET(B FL	P064422	894.20	44005136
				<b>2,071.82</b>	
NEWSMAGAZINE NETWORK	110.63620.85.7750	THIS REQUEST IS FOR PLACING A	P062685	382.50	44005132
NEWSMAGAZINE NETWORK	110.63620.85.7750	3 x 3 Classified Ad for Child	P062685	405.00	44005132
NEWSMAGAZINE NETWORK	110.63620.85.7750	THIS REQUEST IS FOR PLACING A	P062685	382.50	44005132
NEWSMAGAZINE NETWORK	110.63620.85.7750	THIS REQUEST IS FOR PLACING A	P062685	625.50	44005137
				<b>1,795.50</b>	
OTTIGER TREE SERVICE LLC	110.63390.00.9030	FY25 Tree trimming service, i	P064175	742.50	44005138
OTTIGER TREE SERVICE LLC	110.63390.00.9030	FY25 Tree trimming service, i	P064175	1,957.50	44005138
				<b>2,700.00</b>	
PROJECT LEAD THE WAY INC	110.64100.12.7040	PLTW SUPPLIES AND LAB HOSTING	P064313	46.80	44005139
PROJECT LEAD THE WAY INC	110.64120.12.4320	PLTW SUPPLIES AND LAB HOSTING	P064313	194.20	44005139
PROJECT LEAD THE WAY INC	110.64100.12.7040	PLTW BIOMEDICAL SUPPLIES FOR C	P064184	12,793.75	44005139
PROJECT LEAD THE WAY INC	110.64100.10.7040	PLTW BIOMEDICAL SUPPLIES FOR	P064190	2,380.25	44005139
PROJECT LEAD THE WAY INC	110.64100.10.7040	PLTW BIOMEDICAL SUPPLIES FOR	P064189	3,877.75	44005139
PROJECT LEAD THE WAY INC	110.64100.13.7040	PLTW SUPPLIES FOR CLASSROOM IN	P064181	408.50	44005139
PROJECT LEAD THE WAY INC	110.64100.12.7040	PLTW SUPPLIES FOR CLASSROOM IN	P064182	5,299.25	44005139
PROJECT LEAD THE WAY INC	110.64100.13.7040	PLTW SUPPLIES FOR CLASSROOM IN	P064178	145.75	44005139
PROJECT LEAD THE WAY INC	110.64100.12.7040	PLTW BIOMEDICAL SUPPLIES FOR C	P064184	560.75	44005139
PROJECT LEAD THE WAY INC	110.64100.10.7040	PLTW BIOMEDICAL SUPPLIES FOR	P064190	827.75	44005139
PROJECT LEAD THE WAY INC	110.64100.10.7040	PLTW SUPPLIES FOR CLASSROOM	P064192	2,251.50	44005139
PROJECT LEAD THE WAY INC	110.64100.10.7040	PLTW BIOMEDICAL SUPPLIES FOR	P064189	26.00	44005139
PROJECT LEAD THE WAY INC	110.64100.11.7040	PLTW SUPPLIES FOR CLASSROOM	P064185	350.25	44005139
PROJECT LEAD THE WAY INC	110.64100.13.7040	PLTW SUPPLIES FOR CLASSROOM IN	P064181	2,662.75	44005139
PROJECT LEAD THE WAY INC	110.64100.12.7040	PLTW SUPPLIES FOR CLASSROOM IN	P064182	5,367.75	44005139
PROJECT LEAD THE WAY INC	110.64100.26.4320	PLTW SUPPLIES FOR CLASSROOM	P064194	1,307.50	44005139
PROJECT LEAD THE WAY INC	110.64100.22.4320	PLTW SUPPLIES FOR CLASSROOM	P064193	2,360.00	44005139
PROJECT LEAD THE WAY INC	110.64100.20.4320	PLTW SUPPLIES FOR CLASSROOM	P064198	1,770.00	44005139

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PROJECT LEAD THE WAY INC	110.64100.25.4320	PLTW SUPPLIES FOR CLASSROOM	P064197	1,983.75	44005139
PROJECT LEAD THE WAY INC	110.64100.23.4320	PLTW SUPPLIES FOR CLASSROOM	P064196	1,842.00	44005139
PROJECT LEAD THE WAY INC	110.64100.24.4320	PLTW SUPPLIES FOR CLASSROOM	P064195	590.00	44005139
				<b>47,046.25</b>	
RIDDELL ALL AMERICAN SPORTS	110.64100.11.1520	105 FB_HELMET_SPDFX SPEED FLE	P064291	5,775.00	44005140
RIDDELL ALL AMERICAN SPORTS	110.64100.11.1520	Paint 7415 black	P064291	213.75	44005140
RIDDELL ALL AMERICAN SPORTS	110.64100.11.1520	CONVERT TO BLK UPGRADE	P064291	93.75	44005140
RIDDELL ALL AMERICAN SPORTS	110.64100.11.1520	freight	P064291	197.45	44005140
				<b>6,279.95</b>	
SCHOLASTIC INC	110.64100.23.4090	JR Scholastic magazines Item #	P063542	254.70	44005141
SCHOLASTIC INC	110.64100.23.4090	NYT up Front Magazine Item # 0	P063542	799.20	44005141
SCHOLASTIC INC	110.64100.23.4090	Scope Magazine Item #050	P063542	799.20	44005141
SCHOLASTIC INC	110.64100.23.4090	Story works magazine item #038	P063542	700.00	44005141
SCHOLASTIC INC	110.64100.23.4090	Shipping and handling	P063542	255.31	44005141
SCHOLASTIC INC	110.64100.22.4090	Scholastic Scope Item #050	P063568	699.30	44005141
SCHOLASTIC INC	110.64100.22.4090	shipping and handling	P063568	69.94	44005141
SCHOLASTIC INC	110.64100.26.4090	Scholastic Scope Item 050	P063688	989.01	44005141
SCHOLASTIC INC	110.64100.26.4090	Shipping and Handling	P063688	98.90	44005141
SCHOLASTIC INC	110.64100.24.4090	Upfront Magazine item #058	P063689	249.75	44005141
SCHOLASTIC INC	110.64100.24.4090	scope magazine item #050	P063689	749.25	44005141
SCHOLASTIC INC	110.64100.24.4090	Shipping and Handling	P063689	99.91	44005141
SCHOLASTIC INC	110.64100.11.4090	NYT Upfront magazine	P063849	599.40	44005141
SCHOLASTIC INC	110.64100.11.4090	Shipping and handling	P063849	59.94	44005141
SCHOLASTIC INC	110.64100.20.4120	444 - Scholastic Art - for Acc	P063951	81.00	44005141
SCHOLASTIC INC	110.64100.25.4120	444 - Scholastic Art - for Ac	P063951	81.00	44005141
SCHOLASTIC INC	110.64100.23.4120	444 - Scholastic Art - for Ac	P063951	81.00	44005141
SCHOLASTIC INC	110.64100.24.4120	444 - Scholastic Art - for Ac	P063951	81.00	44005141
SCHOLASTIC INC	110.64100.22.4120	444 - Scholastic Art - for a	P063951	81.00	44005141
SCHOLASTIC INC	110.64100.26.4120	444 - Scholastic Art - for Ac	P063951	81.00	44005141

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SCHOLASTIC INC	110.64100.10.4120	444 - Scholastic Art - for ac	P063951	81.00	44005141
SCHOLASTIC INC	110.64100.11.4120	444 - Scholastic Art - for acc	P063951	81.00	44005141
SCHOLASTIC INC	110.64100.13.4120	444 - Scholastic Art - for A	P063951	81.00	44005141
SCHOLASTIC INC	110.64100.12.4120	444 - Scholastic Art - for Acc	P063951	81.00	44005141
SCHOLASTIC INC	110.64100.25.4090	Junior Scholastic magazine	P063850	254.70	44005141
SCHOLASTIC INC	110.64100.25.4090	Shipping and handling	P063850	55.44	44005141
SCHOLASTIC INC	110.64100.25.4090	Scope Magazine	P063850	299.70	44005141
				<b>7,843.65</b>	
SOCCKER MASTER	110.64100.10.1550	Purple Easton Sublimated 2-But	P063218	926.10	44005143
SOCCKER MASTER	110.64100.10.1550	Shipping and handling	P063218	25.00	44005143
SOCCKER MASTER	110.64100.13.1520	Hampro Sports AF53MA Boil and	P063915	134.00	44005143
				<b>1,085.10</b>	
TECH ELECTRONICS INC	110.64100.00.9020	FY24 Materials and components	P064786	1,252.15	44005144
TECH ELECTRONICS INC	110.64100.00.9020	FY24 Materials and components	P064786	3,237.04	44005144
TECH ELECTRONICS INC	110.64100.00.9020	FY24 Materials and components	P064786	238.00	44005144
TECH ELECTRONICS INC	110.64100.00.9020	FY24 Miscellaneous parts and	P064786	205.00	44005144
TECH ELECTRONICS INC	110.64100.00.9020	FY24 Miscellaneous parts and	P064786	257.88	44005144
				<b>5,190.07</b>	
TRANE US INC	110.64100.00.9020	FY24 Replacement of compresso	P060912	3,356.91	44005145
TRANE US INC	110.64100.00.9020	FY25 Replacement of compresso	P064177	1,160.62	44005145
				<b>4,517.53</b>	
ULINE INC	110.64100.13.4320	Hard Hat - White Item #S-10512	P064328	585.00	44005146
ULINE INC	110.64100.13.4320	Shipping and Handling	P064328	76.93	44005146
ULINE INC	110.64100.00.4020	NYLON CABLE TIES - 5 1/2", FLO	P064526	104.00	44005146
ULINE INC	110.64100.00.4020	ULINE ECONOMY DUCT TAPE - 2" X	P064526	66.00	44005146
ULINE INC	110.64100.00.4020	ULINE INDOOR PAINTER'S MASKING	P064526	123.75	44005146
ULINE INC	110.64100.00.4020	ULINE GENERAL PURPOSE MASKING	P064526	163.20	44005146
ULINE INC	110.64100.00.4020	SHIPPING	P064526	76.68	44005146

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<b>1,195.56</b>	
VEX ROBOTICS INC	110.64100.26.4320	276-6103 - STAR DRIVE SHAFT CO	P064405	93.90	44005148
VEX ROBOTICS INC	110.64100.26.4320	228-3510 - RUBBER SHAFT COLLA	P064405	52.43	44005148
VEX ROBOTICS INC	110.64100.26.4320	276-6098 - #8-32 X 0.125" STAR	P064405	28.95	44005148
VEX ROBOTICS INC	110.64100.26.4320	276-6050 - ROTATION SENSOR	P064405	208.95	44005148
VEX ROBOTICS INC	110.64100.26.4320	276-7043 - OPTICAL SENSOR	P064405	239.95	44005148
VEX ROBOTICS INC	110.64100.26.4320	276-2016 - PILLOW BLOCK BEARIN	P064405	93.90	44005148
VEX ROBOTICS INC	110.64100.26.4320	276-5011 - T15 STAR DRIVE KEYS	P064405	46.95	44005148
VEX ROBOTICS INC	110.64100.26.4320	276-5012 - T8 STAR DRIVE KEYS	P064405	46.95	44005148
VEX ROBOTICS INC	110.64100.26.4320	276-5236 - T15 STAR SCREWDRIVE	P064405	53.67	44005148
VEX ROBOTICS INC	110.64100.26.4320	276-4990 - #8-32 X 1/4" STAR D	P064405	17.97	44005148
VEX ROBOTICS INC	110.64100.26.4320	276-6020 - V5 BATTERY CLIP (4	P064405	28.95	44005148
VEX ROBOTICS INC	110.64100.26.4320	SHIPPING AND HANDLING	P064405	37.19	44005148
				<b>949.76</b>	
WENGER CORPORATION	110.64140.52.4070	148J004.106: String Bass Rack	P063967	821.00	44005150
WENGER CORPORATION	110.64140.52.4070	Freight Services	P063967	196.06	44005150
				<b>1,017.06</b>	
Total for Fund 110				295,223.00	
CASUAL TEES	140.64100.11.1990	Custom Shirts G5000/G5000B--	P064560	1,966.05	44005154
CASUAL TEES	140.64100.78.1990	2024-2025 Staff T-Shirts	P064397	1,200.00	44005154
CASUAL TEES	140.64100.12.1990	Gildan 5000 S/S T-shirt-electr	P064583	901.70	44005154
CASUAL TEES	140.64100.12.1990	XXL-charge	P064583	8.00	44005154
CASUAL TEES	140.64100.12.1990	XXXL-CHARGE	P064583	3.00	44005154
CASUAL TEES	140.64100.20.1990	2024-2025 WEB Student Leader l	P064155	645.75	44005154
CASUAL TEES	140.64100.20.1990	2024-2025 WEB Student Leader l	P064155	14.50	44005154
CASUAL TEES	140.64100.20.1990	2024-2025 WEB Student Leader l	P064155	8.25	44005154
CASUAL TEES	140.64100.26.1990	T-shirts for PE	P064502	2,170.00	44005154
CASUAL TEES	140.64100.20.1990	2024-25 staff "welcome back" t	P064497	1,122.00	44005154

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CASUAL TEES	140.64100.20.1990	2024-25 staff "welcome back" t	P064497	24.00	44005154
CASUAL TEES	140.64100.20.1990	2024-25 staff "welcome back" t	P064497	31.50	44005154
				<b>8,094.75</b>	
JOSTENS INC	140.64100.10.1990	Diploma Services for 2025 Grad	P064447	13.70	44005160
JOSTENS INC	140.64100.10.1990	Diploma Services for 2025 Grad	P064447	13.70	44005160
				<b>27.40</b>	
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.11.1990	See Varsity Quote for order li	P064026	174.40	44005147
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.13.1990	Cheerleading Uniforms for 2024	P063533	31,900.62	44005133
				<b>32,075.02</b>	
			Total for Fund 140	40,197.17	
BEAVER INDUSTRIAL SUPPLY INC	450.65420.25.4320	PM2800B Drill Press, 1 HP, 1 P	P063950	1,999.99	44005152
BEAVER INDUSTRIAL SUPPLY INC	450.65420.25.4320	Beaver Discount	P063950	-50.00	44005152
				<b>1,949.99</b>	
CEE KAY SUPPLY INC	450.65420.10.4320	QUOTE 1: ABSOLENT WELDING BOOT	P064157	1,086.10	44005130
CEE KAY SUPPLY INC	450.65420.10.4320	QUOTE 1: ABSOLENT WELDING BOOT	P064157	1,086.10	44005130
CEE KAY SUPPLY INC	450.65420.10.4320	QUOTE 1: ABSOLENT WELDING BOOT	P064157	1,086.10	44005130
CEE KAY SUPPLY INC	450.65420.10.4320	QUOTE 1: ABSOLENT WELDING BOOT	P064157	1,086.10	44005130
CEE KAY SUPPLY INC	450.65420.10.4320	QUOTE 1: ABSOLENT WELDING BOOT	P064157	1,086.10	44005130
CEE KAY SUPPLY INC	450.65420.10.4320	QUOTE 1: ABSOLENT WELDING BOOT	P064157	1,086.11	44005130
CEE KAY SUPPLY INC	450.65420.10.4320	QUOTE 1: ABSOLENT WELDING BOOT	P064157	1,086.11	44005130
CEE KAY SUPPLY INC	450.65420.10.4320	QUOTE 1: ABSOLENT WELDING BOOT	P064157	1,086.11	44005130
CEE KAY SUPPLY INC	450.65420.10.4320	QUOTE 1: ABSOLENT WELDING BOOT	P064157	1,086.11	44005130
CEE KAY SUPPLY INC	450.65420.10.4320	QUOTE 1: ABSOLENT WELDING BOOT	P064157	1,086.11	44005130
CEE KAY SUPPLY INC	450.65420.10.4320	QUOTE 1: ABSOLENT WELDING BOOT	P064157	1,086.11	44005130
CEE KAY SUPPLY INC	450.65420.10.4320	MLR - 907757: Multimatic 220	P064157	3,137.92	44005155
CEE KAY SUPPLY INC	450.65420.10.4320	MLR - 907757: Multimatic 220	P064157	3,137.92	44005155

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CEE KAY SUPPLY INC	450.65420.10.4320	MLR - 907757: Multimatic 220	P064157	3,137.92	44005155
CEE KAY SUPPLY INC	450.65420.10.4320	MLR - 907757: Multimatic 220	P064157	3,137.92	44005155
CEE KAY SUPPLY INC	450.65420.10.4320	MLR - 907757: Multimatic 220	P064157	3,137.92	44005155
CEE KAY SUPPLY INC	450.65420.10.4320	MLR - 907757: Multimatic 220	P064157	3,137.92	44005155
CEE KAY SUPPLY INC	450.65420.10.4320	MLR - 907757: Multimatic 220	P064157	3,137.92	44005155
CEE KAY SUPPLY INC	450.65420.10.4320	MLR - 907757: Multimatic 220	P064157	3,137.92	44005155
CEE KAY SUPPLY INC	450.65420.10.4320	MLR - 907757: Multimatic 220	P064157	3,137.92	44005155
CEE KAY SUPPLY INC	450.65420.10.4320	MLR - 907757: Multimatic 220	P064157	3,137.92	44005155
CEE KAY SUPPLY INC	450.65420.10.4320	MLR - 907757: Multimatic 220	P064157	3,137.92	44005155
CEE KAY SUPPLY INC	450.65420.10.4320	MLR - 907757: Multimatic 220	P064157	3,137.92	44005155
CEE KAY SUPPLY INC	450.65420.10.4320	MLR-300595: EXTRACTOR, PORTAB	P064157	2,189.18	44005155
CEE KAY SUPPLY INC	450.65420.10.4320	STR-TD5-4848Q-F1: RHINO CART	P064157	2,726.86	44005155
				<b>55,604.35</b>	
MUSIC AND ARTS	450.65420.20.4070	SELMER 1430LP: BASS CLARINET	P064422	2,405.65	44005136
MUSIC AND ARTS	450.65420.20.4070	SELMER 1430LP: BASS CLARINET	P064422	2,405.65	44005136
				<b>4,811.30</b>	
SCI ENGINEERING INC	450.65215.92.9500	FY24 Construction Testing/Obs	P062982	6,350.00	44005142
				<b>6,350.00</b>	
VIRCO INC	450.65410.00.5520	CHAIR, Virco Inc #2018, 2000	P063698	3,104.40	44005134
VIRCO INC	450.65410.11.5520	Model #2018, Chair, 2000 Serie	P063646	7,761.00	44005149
				<b>10,865.40</b>	
			Total for Fund 450	79,581.04	
			<b>Report Total</b>	<b>415,001.21</b>	

August 15, 2024

Payroll and Wire Transfers



**Rockwood BusinessPLUS**  
**Bill List Report\_v14**  
**Check ID(s): PY,W2,W3**

<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
ANSELMO, MICHAEL MATTHEW	110.63450.22.1000	JULY MILEAGE		12.86	22015902
<b>Total for ANSELMO, MICHAEL MATTHEW</b>				<b>12.86</b>	
BELL, JESSICA L	110.63450.48.1000	APRIL MILEAGE		13.27	22015903
BELL, JESSICA L	110.63450.48.1000	JULY MILEAGE		13.33	22015903
<b>Total for BELL, JESSICA L</b>				<b>26.60</b>	
BERRY, MATTHEW BENJAMIN	110.63450.80.4270	JULY MILEAGE		13.53	22015904
<b>Total for BERRY, MATTHEW BENJAMIN</b>				<b>13.53</b>	
BLOSS, KATHERINE MAUREEN	110.63450.78.8020	JUNE MILEAGE		62.38	22015905
<b>Total for BLOSS, KATHERINE MAUREEN</b>				<b>62.38</b>	
BRAWNER, LEA ANNE	110.63450.13.1000	JULY MILEAGE		33.23	22015906
<b>Total for BRAWNER, LEA ANNE</b>				<b>33.23</b>	
BROWN, HEATHER	110.63450.19.5140	MAEN CONFERENCE MILEAGE		158.12	22015907
BROWN, HEATHER	110.64100.19.5140	MAEN CONFERENCE MEALS		33.55	22015907
<b>Total for BROWN, HEATHER</b>				<b>191.67</b>	
BRUNING, REBECCA	110.63450.22.1000	JULY MILEAGE		61.77	22015908
<b>Total for BRUNING, REBECCA</b>				<b>61.77</b>	
BYOUS, CYNTHIA M	110.63450.80.5500	TRANSP CONFERENCE MILEAGE		161.20	22015909
BYOUS, CYNTHIA M	110.63430.80.5500	TRANSP CONFERENCE EXPENSES		331.55	22015909
<b>Total for BYOUS, CYNTHIA M</b>				<b>492.75</b>	
COHEN, KIMBERLY KAY	110.63450.80.5100	JULY MILEAGE		166.96	22015910
<b>Total for COHEN, KIMBERLY KAY</b>				<b>166.96</b>	
COLLIS, DEBORAH A	110.63450.13.1000	JULY MILEAGE		23.45	22015911
<b>Total for COLLIS, DEBORAH A</b>				<b>23.45</b>	
CROWE, MARGARET MARY	110.63450.78.8020	MAY MILEAGE		81.40	22015913

**Rockwood BusinessPLUS**  
**Bill List Report\_v14**  
**Check ID(s): PY,W2,W3**

<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
<b>Total for CROWE, MARGARET MARY</b>				<b>81.40</b>	
EFTPS - FICA	110.21520.99.0000	PAYROLL 2401140		12,933.88	11003013
EFTPS - FICA	110.21520.99.0000	PAYROLL 2401141		182.12	11003010
EFTPS - FICA	110.21520.99.0000	PAYROLL 2401143		8.74	11003013
EFTPS - FICA	110.21520.99.0000	PAYROLL 2401148		115.43	11003013
EFTPS - FICA	110.21520.99.0000	PAYROLL 2402150		38,381.03	11003007
EFTPS - FICA	110.21520.99.0000	PAYROLL 2402151		100.62	11003004
EFTPS - FICA	110.21520.99.0000	PAYROLL 2402152		27.90	11003004
EFTPS - FICA	110.21520.99.0000	PAYROLL 2401140		12,933.88	11003013
EFTPS - FICA	110.21520.99.0000	PAYROLL 2401141		182.12	11003010
EFTPS - FICA	110.21520.99.0000	PAYROLL 2401143		8.74	11003013
EFTPS - FICA	110.21520.99.0000	PAYROLL 2401148		115.43	11003013
EFTPS - FICA	110.21520.99.0000	PAYROLL 2402150		38,381.03	11003007
EFTPS - FICA	110.21520.99.0000	PAYROLL 2402151		100.62	11003004
EFTPS - FICA	110.21520.99.0000	PAYROLL 2402152		27.90	11003004
<b>Total for EFTPS - FICA</b>				<b>103,499.44</b>	
EFTPS - FIT	110.21510.99.0000	PAYROLL 2401140		22,633.87	11003014
EFTPS - FIT	110.21510.99.0000	PAYROLL 2401141		331.64	11003011
EFTPS - FIT	110.21510.99.0000	PAYROLL 2401142		324.50	11003014
EFTPS - FIT	110.21510.99.0000	PAYROLL 2401148		5.76	11003014
EFTPS - FIT	110.21510.99.0000	PAYROLL 2402150		39,344.21	11003008
<b>Total for EFTPS - FIT</b>				<b>62,639.98</b>	
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2401140		3,386.91	11003015
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2401141		232.32	11003012
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2401142		759.84	11003015
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2401143		2.04	11003015
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2401148		43.93	11003015
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2402150		9,004.08	11003009
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2402151		23.54	11003006
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2402152		21.78	11003006

**Rockwood BusinessPLUS**  
**Bill List Report\_v14**  
**Check ID(s): PY,W2,W3**

<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2401140		3,386.91	11003015
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2401141		232.32	11003012
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2401142		759.84	11003015
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2401143		2.04	11003015
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2401148		43.93	11003015
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2402150		9,004.08	11003009
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2402151		23.54	11003006
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2402152		21.78	11003006
<b>Total for EFTPS - MEDICARE</b>				<b>26,948.88</b>	
FLOYD, JACKLYN RENEE	110.63450.80.4260	JUNE MILEAGE		22.38	22015917
FLOYD, JACKLYN RENEE	110.63450.80.4260	JULY MILEAGE		33.57	22015917
<b>Total for FLOYD, JACKLYN RENEE</b>				<b>55.95</b>	
FREUND, CHRISTOPHER JAMES	110.63450.00.9020	JULY MILEAGE		290.31	22015918
FREUND, CHRISTOPHER JAMES	110.63450.00.9020	JULY MILEAGE		85.63	22015918
<b>Total for FREUND, CHRISTOPHER JAMES</b>				<b>375.94</b>	
GRASSER, MAX WILLIAM	110.63190.80.5100	FINGERPRINTS-GRASSER		44.75	22015889
<b>Total for GRASSER, MAX WILLIAM</b>				<b>44.75</b>	
GUPTA, NILANJANA	110.63450.78.6200	JULY MILEAGE		14.07	22015919
<b>Total for GUPTA, NILANJANA</b>				<b>14.07</b>	
HAUF, CHRISTOPHER JAMES	110.63190.80.5100	FINGERPRINTS-HAUF		44.75	22015890
<b>Total for HAUF, CHRISTOPHER JAMES</b>				<b>44.75</b>	
HEBISEN, BENJAMIN JAMES	110.63450.00.8140	JULY MILEAGE		222.44	22015921
<b>Total for HEBISEN, BENJAMIN JAMES</b>				<b>222.44</b>	
HEROD, DAVID	110.63450.78.6200	JUNE MILEAGE		31.50	22015922
HEROD, DAVID	110.63450.78.6200	JULY MILEAGE		51.20	22015922

**Rockwood BusinessPLUS**  
**Bill List Report\_v14**  
**Check ID(s): PY,W2,W3**

<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
		<b>Total for HEROD, DAVID</b>		<b>82.70</b>	
HICKMAN, VICKY L	110.63450.78.8020	JUNE MILEAGE		89.24	22015923
		<b>Total for HICKMAN, VICKY L</b>		<b>89.24</b>	
HUANG, ERIN N	110.63190.80.5100	FINGERPRINTS-HUANG		44.75	22015891
		<b>Total for HUANG, ERIN N</b>		<b>44.75</b>	
ISAAK, KAREN LEIGH	110.63450.78.8020	JUNE MILEAGE		77.18	22015925
		<b>Total for ISAAK, KAREN LEIGH</b>		<b>77.18</b>	
JACKSON, DAVID DOUGLASS	110.63190.00.5530	REIMBURSE CDL RENEWAL		52.00	22015892
		<b>Total for JACKSON, DAVID DOUGLASS</b>		<b>52.00</b>	
JONES, LINDA L	110.63190.80.5100	FINGERPRINTS-JONES		44.75	22015893
		<b>Total for JONES, LINDA L</b>		<b>44.75</b>	
KAMPWERTH, KRYSTAL	110.63190.80.5100	FINGERPRINTS-KAMPWERTH		44.75	22015894
		<b>Total for KAMPWERTH, KRYSTAL</b>		<b>44.75</b>	
KANE, STEPHANIE MARIE	110.63450.78.8020	MAY MILEAGE		85.96	22015926
		<b>Total for KANE, STEPHANIE MARIE</b>		<b>85.96</b>	
KARA FULLER, LISA DAWN	110.63450.86.4620	JULY MILEAGE		62.31	22015927
		<b>Total for KARA FULLER, LISA DAWN</b>		<b>62.31</b>	
KING, ANNE ELISE	110.63450.78.8020	JUNE MILEAGE		54.00	22015928
		<b>Total for KING, ANNE ELISE</b>		<b>54.00</b>	
KIRCHHOEFER, BRENDA KAY	110.63450.80.5500	JULY MILEAGE		47.03	22015929
		<b>Total for KIRCHHOEFER, BRENDA KAY</b>		<b>47.03</b>	
KLATT, KATHRYN ELISE	110.63450.78.8020	JUNE MILEAGE		35.58	22015930

**Rockwood BusinessPLUS**  
**Bill List Report\_v14**  
**Check ID(s): PY,W2,W3**

<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
		<b>Total for KLATT, KATHRYN ELISE</b>		<u>35.58</u>	
KRAUS, LISA ANN	110.63190.80.5100	FINGERPRINTS-KRAUS		44.75	22015895
		<b>Total for KRAUS, LISA ANN</b>		<u>44.75</u>	
KURT, JOSHUA CODY	110.63450.86.4620	JUNE MILEAGE		44.22	22015932
		<b>Total for KURT, JOSHUA CODY</b>		<u>44.22</u>	
LAPAK, MARY KATHRYN	110.63430.85.7750	NSPRA SEMINAR EXPENSES		347.65	22015933
		<b>Total for LAPAK, MARY KATHRYN</b>		<u>347.65</u>	
LEGENZOFF, SOPHIE C	110.63430.80.4270	ASCA CONFERENCE EXPENSES		412.38	22015934
		<b>Total for LEGENZOFF, SOPHIE C</b>		<u>412.38</u>	
LEHMAN, KARRIE L	110.63450.80.8140	JUNE MILEAGE		139.36	22015935
		<b>Total for LEHMAN, KARRIE L</b>		<u>139.36</u>	
MARQUEZ, AMY MARIE	110.63190.00.5530	REIMBURSE CDL RENEWAL		53.00	22015896
		<b>Total for MARQUEZ, AMY MARIE</b>		<u>53.00</u>	
MATA, BRIANA LOUISE	110.63450.78.8020	MAY/JUN MILEAGE		15.41	22015936
		<b>Total for MATA, BRIANA LOUISE</b>		<u>15.41</u>	
MINICHIELLO, TODD ANDREW	110.63450.19.5140	MAEN CONFERENCE MILEAGE		209.04	22015937
		<b>Total for MINICHIELLO, TODD ANDREW</b>		<u>209.04</u>	
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2401140		8,152.98	22015877
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2401141		104.00	22015873
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2401142		44.23	22015877
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2401148		13.00	22015877
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2402150		15,214.37	22015866
		<b>Total for MO DIRECTOR OF REVENUE</b>		<u>23,528.58</u>	
MONROE, STEVEN	110.63430.86.4620	TECH CONFERENCE EXPENSES		18.71	22015938

**Rockwood BusinessPLUS**  
**Bill List Report\_v14**  
**Check ID(s): PY,W2,W3**

<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
			<b>Total for MONROE, STEVEN</b>	<b>18.71</b>	
OERTWIG, MICHELLE SUE	110.63450.00.7430	JULY MILEAGE		88.44	22015939
			<b>Total for OERTWIG, MICHELLE SUE</b>	<b>88.44</b>	
PEARSON, BRENT ANDREW	110.63450.22.1000	JUNE MILEAGE		18.63	22015940
PEARSON, BRENT ANDREW	110.63450.22.1000	JULY MILEAGE		54.27	22015940
			<b>Total for PEARSON, BRENT ANDREW</b>	<b>72.90</b>	
PHILIPP, LAURIE ELIZABETH	110.63450.80.5100	JULY MILEAGE		46.10	22015941
			<b>Total for PHILIPP, LAURIE ELIZABETH</b>	<b>46.10</b>	
POTTER, DAVID WAYNE	110.63190.00.5530	REIMBURSE CDL RENEWAL		52.00	22015897
			<b>Total for POTTER, DAVID WAYNE</b>	<b>52.00</b>	
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2401130		15,479.70	33000181
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2401131		327.52	33000181
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2401138		247.55	33000181
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2401140		15,479.70	33000181
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2401143		9.64	33000181
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2401148		72.80	33000181
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2402140		51,485.88	33000181
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2402150		48,292.94	33000181
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2402151		84.63	33000181
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2401130		15,479.70	33000181
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2401131		327.52	33000181
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2401138		247.55	33000181
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2401140		15,479.70	33000181
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2401143		9.64	33000181
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2401148		72.80	33000181
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2402140		51,485.88	33000181
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2402150		48,252.30	33000181
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2402151		84.63	33000181

**Rockwood BusinessPLUS**  
**Bill List Report\_v14**  
**Check ID(s): PY,W2,W3**

<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
PUBLIC ED EMP RETIRE SYS OF MO	110.62410.00.5500	JUL 2024 PEERS ADJ		-107.18	33000181
<b>Total for PUBLIC ED EMP RETIRE SYS OF MO</b>				<b>262,812.90</b>	
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2401130		4,069.46	33000183
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2401131		27,670.58	33000183
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2401138		222.07	33000183
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2401140		4,069.46	33000183
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2401141		1,895.21	33000183
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2401142		7,594.34	33000183
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2401148		169.39	33000183
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2402150		280.57	33000183
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2402152		152.25	33000183
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2401130		969.09	33000183
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2401140		969.09	33000183
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2402140		1,299.73	33000183
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2402150		620.41	33000183
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2402152		43.51	33000183
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2401130		4,069.46	33000183
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2401131		27,670.58	33000183
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2401138		222.07	33000183
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2401140		4,069.46	33000183
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2401141		1,895.21	33000183
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2401142		7,594.34	33000183
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2401148		169.39	33000183
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2402150		280.57	33000183
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2402152		152.25	33000183
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2401130		969.09	33000183
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2401140		969.09	33000183
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2402140		1,299.73	33000183
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2402150		620.41	33000183
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2402152		43.51	33000183
PUBLIC SCHOOL RETIRE SYS OF MO	110.62410.00.5500	JUL 2024 PSRS ADJ		153.36	33000183

**Rockwood BusinessPLUS**  
**Bill List Report\_v14**  
**Check ID(s): PY,W2,W3**

<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
		<b>Total for PUBLIC SCHOOL RETIRE SYS OF MO</b>		<b>100,203.68</b>	
RAMIREZ, HECTOR JESUS	110.63430.00.5320	NAESP CONFERENCE EXPENSES		52.08	22015943
		<b>Total for RAMIREZ, HECTOR JESUS</b>		<b>52.08</b>	
REED, BRIAN DAVID	110.63430.00.5310	INSTRUCTURECON MEAL		4.79	22015944
		<b>Total for REED, BRIAN DAVID</b>		<b>4.79</b>	
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2401140		16,704.61	22015878
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2402150		81,705.41	22015867
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2401140		4,408.17	22015878
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2402150		9,720.76	22015867
		<b>Total for ROCKWOOD S/D- DELUXE MED INS</b>		<b>112,538.95</b>	
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2401140		1,665.61	22015879
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2402150		7,321.59	22015868
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2401140		512.18	22015879
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2402150		1,383.81	22015868
		<b>Total for ROCKWOOD S/D- DENTAL INS</b>		<b>10,883.19</b>	
ROCKWOOD S/D- H/D FLEX	110.21630.99.0000	PAYROLL 2402150		0.08	22015869
		<b>Total for ROCKWOOD S/D- H/D FLEX</b>		<b>0.08</b>	
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2401140		7,568.27	22015881
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2402150		26,093.24	22015870
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2401140		1,146.44	22015881
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2402150		3,093.97	22015870
		<b>Total for ROCKWOOD S/D- HD/HSA MED INS</b>		<b>37,901.92</b>	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	10.21630.99.0000	PAYROLL 2401140		643.75	22015882
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	10.21630.99.0000	PAYROLL 2402150		766.24	22015871
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	10.21630.99.0000	PAYROLL 2401140		416.66	22015882



**Rockwood BusinessPLUS**  
**Bill List Report\_v14**  
**Check ID(s): PY,W2,W3**

<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
<b>Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED</b>				<b>1,826.65</b>	
ROGERS, BARBARA JOANNE	110.63450.78.8020	MAY MILEAGE		88.44	22015946
ROGERS, BARBARA JOANNE	110.63450.78.8020	JUNE MILEAGE		34.84	22015946
<b>Total for ROGERS, BARBARA JOANNE</b>				<b>123.28</b>	
SMITH, MADISON NICOLE	110.64100.46.1000	REIMBURSE JULY SUPPLIES		100.00	22015947
<b>Total for SMITH, MADISON NICOLE</b>				<b>100.00</b>	
SOBELMAN, JOY FRANZEL	110.63450.78.8020	JUNE MILEAGE		20.30	22015948
<b>Total for SOBELMAN, JOY FRANZEL</b>				<b>20.30</b>	
STARLING, ADAM CHRISTOPHE	110.63450.12.1000	JULY MILEAGE		28.14	22015949
<b>Total for STARLING, ADAM CHRISTOPHE</b>				<b>28.14</b>	
SUMNER, JONATHAN EDWARD	110.63450.11.1500	JULY MILEAGE		76.11	22015950
<b>Total for SUMNER, JONATHAN EDWARD</b>				<b>76.11</b>	
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2401140		821.00	22015883
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2401149		2,000.00	22015876
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2402150		3,845.75	22015872
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2401140		25.00	22015883
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2402150		50.00	22015872
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2401140		110.00	22015883
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2402150		50.00	22015872
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2401140		260.00	22015883
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2401149		210.00	22015876
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2402150		220.00	22015872
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2401140		910.00	22015883
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2401149		200.00	22015876
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2402150		1,670.83	22015872
<b>Total for TSA CONSULTING GROUP INC</b>				<b>10,372.58</b>	

**Rockwood BusinessPLUS**  
**Bill List Report\_v14**  
**Check ID(s): PY,W2,W3**

<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
TURNBOUGH, MEGAN	110.63190.80.5100	FINGERPRINTS-TURNBOUGH		44.75	22015898
		<b>Total for TURNBOUGH, MEGAN</b>		<b>44.75</b>	
UFFELMANN, LISA ANN	110.63450.78.8020	JUNE MILEAGE		74.23	22015951
		<b>Total for UFFELMANN, LISA ANN</b>		<b>74.23</b>	
WALLER, HALDEN KYLE	110.63190.80.5100	FINGERPRINTS-WALLER		44.75	22015899
		<b>Total for WALLER, HALDEN KYLE</b>		<b>44.75</b>	
WARD, RANDY LEE	110.63190.00.5530	REIMBURSE CDL RENEWAL		52.00	22015900
		<b>Total for WARD, RANDY LEE</b>		<b>52.00</b>	
WILLOTT, ANN MICHELE	110.63450.80.5310	JUNE MILEAGE		28.01	22015952
		<b>Total for WILLOTT, ANN MICHELE</b>		<b>28.01</b>	
WOOD, JENNA MICHELLE	110.63190.80.5100	FINGERPRINTS-WOOD		44.75	22015901
		<b>Total for WOOD, JENNA MICHELLE</b>		<b>44.75</b>	
			Total for Fund 110	758,038.73	
EFTPS - FICA	120.21520.99.0000	PAYROLL 2401140		622.25	11003013
EFTPS - FICA	120.21520.99.0000	PAYROLL 2402150		643.09	11003007
EFTPS - FICA	120.21520.99.0000	PAYROLL 2401140		622.25	11003013
EFTPS - FICA	120.21520.99.0000	PAYROLL 2402150		643.09	11003007
		<b>Total for EFTPS - FICA</b>		<b>2,530.68</b>	
EFTPS - FIT	120.21510.99.0000	PAYROLL 2401140		1,012.69	11003014
EFTPS - FIT	120.21510.99.0000	PAYROLL 2402150		695.12	11003008
		<b>Total for EFTPS - FIT</b>		<b>1,707.81</b>	
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2401140		145.53	11003015
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2402150		150.38	11003009
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2401140		145.53	11003015

**Rockwood BusinessPLUS**  
**Bill List Report\_v14**  
**Check ID(s): PY,W2,W3**

<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2402150		150.38	11003009
<b>Total for EFTPS - MEDICARE</b>				<b>591.82</b>	
FISCHER, CARMEN SHEILA	120.63450.00.7600	SNA CONFERENCE MILEAGE		24.12	22015916
FISCHER, CARMEN SHEILA	120.63910.00.7600	SNA CONFERENCE EXPENSES		145.27	22015916
FISCHER, CARMEN SHEILA	120.63430.00.7600	SNA CONFERENCE EXPENSES		2,513.12	22015916
<b>Total for FISCHER, CARMEN SHEILA</b>				<b>2,682.51</b>	
HOGAN, JILL BARNETT	120.62820.90.7600	CNS SHOE REIMBURSEMENT		49.99	22015924
<b>Total for HOGAN, JILL BARNETT</b>				<b>49.99</b>	
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL 2401140		317.26	22015877
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL 2402150		271.64	22015866
<b>Total for MO DIRECTOR OF REVENUE</b>				<b>588.90</b>	
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2401130		791.72	33000181
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2401140		791.72	33000181
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2402140		1,900.94	33000181
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2402150		854.13	33000181
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2401130		791.72	33000181
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2401140		791.72	33000181
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2402140		1,900.94	33000181
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2402150		854.13	33000181
<b>Total for PUBLIC ED EMP RETIRE SYS OF MO</b>				<b>8,677.02</b>	
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2401140		1,080.67	22015878
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2402150		852.94	22015867
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2401140		336.34	22015878
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2402150		159.50	22015867
<b>Total for ROCKWOOD S/D- DELUXE MED INS</b>				<b>2,429.45</b>	
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2401140		107.59	22015879
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2402150		149.47	22015868

**Rockwood BusinessPLUS**  
**Bill List Report\_v14**  
**Check ID(s): PY,W2,W3**

<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2401140		49.44	22015879
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2402150		42.17	22015868
<b>Total for ROCKWOOD S/D- DENTAL INS</b>				<b>348.67</b>	
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2401140		278.00	22015881
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2402150		1,028.60	22015870
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2401140		57.66	22015881
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2402150		82.37	22015870
<b>Total for ROCKWOOD S/D- HD/HSA MED INS</b>				<b>1,446.63</b>	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	20.21630.99.0000	PAYROLL 2401140		8.33	22015882
<b>Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED</b>				<b>8.33</b>	
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2401140		484.00	22015883
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2402150		117.25	22015872
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2401140		140.00	22015883
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2402150		37.50	22015872
<b>Total for TSA CONSULTING GROUP INC</b>				<b>778.75</b>	
<b>Total for Fund 120</b>				<b>21,840.56</b>	
EFTPS - FICA	140.21520.99.0000	PAYROLL 2402150		196.92	11003007
EFTPS - FICA	140.21520.99.0000	PAYROLL 2402151		120.65	11003004
EFTPS - FICA	140.21520.99.0000	PAYROLL 2402150		196.92	11003007
EFTPS - FICA	140.21520.99.0000	PAYROLL 2402151		120.65	11003004
<b>Total for EFTPS - FICA</b>				<b>635.14</b>	
EFTPS - FIT	140.21510.99.0000	PAYROLL 2401141		360.63	11003011
EFTPS - FIT	140.21510.99.0000	PAYROLL 2401142		108.76	11003014
EFTPS - FIT	140.21510.99.0000	PAYROLL 2402150		51.66	11003008
EFTPS - FIT	140.21510.99.0000	PAYROLL 2402151		34.18	11003005
<b>Total for EFTPS - FIT</b>				<b>555.23</b>	

**Rockwood BusinessPLUS**  
**Bill List Report\_v14**  
**Check ID(s): PY,W2,W3**

<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2401141		133.34	11003012
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2401142		160.26	11003015
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2402150		46.93	11003009
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2402151		28.22	11003006
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2401141		133.34	11003012
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2401142		160.26	11003015
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2402150		46.93	11003009
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2402151		28.22	11003006
<b>Total for EFTPS - MEDICARE</b>				<b>737.50</b>	
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 2401141		111.00	22015873
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 2401142		5.00	22015877
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 2402150		11.40	22015866
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 2402151		9.00	22015865
<b>Total for MO DIRECTOR OF REVENUE</b>				<b>136.40</b>	
PUBLIC ED EMP RETIRE SYS OF MO	140.21590.99.0000	PAYROLL 2402140		234.30	33000181
PUBLIC ED EMP RETIRE SYS OF MO	140.21590.99.0000	PAYROLL 2402150		97.39	33000181
PUBLIC ED EMP RETIRE SYS OF MO	140.21590.99.0000	PAYROLL 2402140		157.08	33000181
PUBLIC ED EMP RETIRE SYS OF MO	140.21590.99.0000	PAYROLL 2402150		75.44	33000181
<b>Total for PUBLIC ED EMP RETIRE SYS OF MO</b>				<b>564.21</b>	
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2401131		3,885.36	33000183
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2401141		1,333.17	33000183
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2401142		1,602.24	33000183
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2402150		8.70	33000183
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2402140		249.48	33000183
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2402150		101.53	33000183
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2402151		96.70	33000183
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2401131		3,885.36	33000183
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2401141		1,333.17	33000183
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2401142		1,602.24	33000183
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2402150		8.70	33000183

**Rockwood BusinessPLUS**  
**Bill List Report\_v14**  
**Check ID(s): PY,W2,W3**

<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2402140		249.48	33000183
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2402150		101.53	33000183
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2402151		96.70	33000183
<b>Total for PUBLIC SCHOOL RETIRE SYS OF MO</b>				<b>14,554.36</b>	
Total for Fund 140				17,182.84	
COMAN, ECATERINA	160.63910.00.8130	NV VBALL TOURNAMENT		43.01	22015912
COMAN, ECATERINA	160.64100.00.8130	NV VBALL TOURNAMENT MEALS		115.55	22015912
<b>Total for COMAN, ECATERINA</b>				<b>158.56</b>	
CSD TRUST 403	160.21601.99.0000	PAYROLL 2401137		2,913.96	22015885
<b>Total for CSD TRUST 403</b>				<b>2,913.96</b>	
DRURY, JACQUELINE RENEE	160.63910.00.8130	CAPE VBALL TOURNAMENT		453.00	22015914
<b>Total for DRURY, JACQUELINE RENEE</b>				<b>453.00</b>	
EFTPS - FICA	160.21520.99.0000	PAYROLL 2401134		57.36	11003001
EFTPS - FICA	160.21520.99.0000	PAYROLL 2401140		5,735.05	11003013
EFTPS - FICA	160.21520.99.0000	PAYROLL 2401141		10.00	11003010
EFTPS - FICA	160.21520.99.0000	PAYROLL 2401142		180.07	11003013
EFTPS - FICA	160.21520.99.0000	PAYROLL 2401147		57.35	11003010
EFTPS - FICA	160.21520.99.0000	PAYROLL 2401152		57.35	11003010
EFTPS - FICA	160.21520.99.0000	PAYROLL 2402150		10,976.41	11003007
EFTPS - FICA	160.21520.99.0000	PAYROLL 2402151		349.13	11003004
EFTPS - FICA	160.21520.99.0000	PAYROLL 2401134		57.36	11003001
EFTPS - FICA	160.21520.99.0000	PAYROLL 2401140		5,735.05	11003013
EFTPS - FICA	160.21520.99.0000	PAYROLL 2401141		10.00	11003010
EFTPS - FICA	160.21520.99.0000	PAYROLL 2401142		180.07	11003013
EFTPS - FICA	160.21520.99.0000	PAYROLL 2401147		57.35	11003010
EFTPS - FICA	160.21520.99.0000	PAYROLL 2401152		57.35	11003010
EFTPS - FICA	160.21520.99.0000	PAYROLL 2402150		10,976.41	11003007
EFTPS - FICA	160.21520.99.0000	PAYROLL 2402151		349.13	11003004

**Rockwood BusinessPLUS**  
**Bill List Report\_v14**  
**Check ID(s): PY,W2,W3**

<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
<b>Total for EFTPS - FICA</b>				<b>34,845.44</b>	
EFTPS - FIT	160.21510.99.0000	PAYROLL 2401134		23.00	11003002
EFTPS - FIT	160.21510.99.0000	PAYROLL 2401140		8,095.98	11003014
EFTPS - FIT	160.21510.99.0000	PAYROLL 2401142		73.55	11003014
EFTPS - FIT	160.21510.99.0000	PAYROLL 2401147		23.00	11003011
EFTPS - FIT	160.21510.99.0000	PAYROLL 2401152		23.00	11003011
EFTPS - FIT	160.21510.99.0000	PAYROLL 2402150		6,895.70	11003008
EFTPS - FIT	160.21510.99.0000	PAYROLL 2402151		25.91	11003005
<b>Total for EFTPS - FIT</b>				<b>15,160.14</b>	
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2401134		13.41	11003003
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2401140		1,421.42	11003015
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2401141		6.42	11003012
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2401142		91.92	11003015
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2401147		13.41	11003012
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2401152		13.41	11003012
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2402150		2,580.88	11003009
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2402151		81.66	11003006
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2401134		13.41	11003003
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2401140		1,421.42	11003015
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2401141		6.42	11003012
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2401142		91.92	11003015
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2401147		13.41	11003012
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2401152		13.41	11003012
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2402150		2,580.88	11003009
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2402151		81.66	11003006
<b>Total for EFTPS - MEDICARE</b>				<b>8,445.06</b>	
FASTENAU, MARLA ANN	160.63910.00.8130	NV VBALL TOURNAMENT		198.29	22015915
<b>Total for FASTENAU, MARLA ANN</b>				<b>198.29</b>	
HASBROOK, TAYLOR ROSE	160.63910.00.8130	NV VBALL TOURNAMENT		87.66	22015920

**Rockwood BusinessPLUS**  
**Bill List Report\_v14**  
**Check ID(s): PY,W2,W3**

<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
			<b>Total for HASBROOK, TAYLOR ROSE</b>	<b>87.66</b>	
HEROD, DAVID	160.63450.00.8170	JUNE MILEAGE		31.55	22015922
HEROD, DAVID	160.63450.00.8170	JULY MILEAGE		51.11	22015922
			<b>Total for HEROD, DAVID</b>	<b>82.66</b>	
KNADLER, GRACE ANN	160.63910.00.8130	NV VBALL TOURNAMENT		62.86	22015931
			<b>Total for KNADLER, GRACE ANN</b>	<b>62.86</b>	
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2401134		4.00	22015862
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2401140		3,069.64	22015877
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2401142		30.77	22015877
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2401147		4.00	22015873
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2401152		4.00	22015873
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2402150		1,843.59	22015866
			<b>Total for MO DIRECTOR OF REVENUE</b>	<b>4,956.00</b>	
PRICE, KEITH	160.64100.00.8130	REIMBURSE JULY SUPPLIES		21.46	22015942
			<b>Total for PRICE, KEITH</b>	<b>21.46</b>	
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2401130		6,592.31	33000181
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2401131		330.72	33000181
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2401134		86.73	33000181
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2401140		6,592.31	33000181
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2401141		4.11	33000181
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2401142		195.72	33000181
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2401147		86.73	33000181
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2401152		86.73	33000181
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2402140		5,164.51	33000181
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2402141		66.34	33000181
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2402150		5,455.88	33000181
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2402151		-462.16	33000181
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2401130		6,592.31	33000181



**Rockwood BusinessPLUS**  
**Bill List Report\_v14**  
**Check ID(s): PY,W2,W3**

<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2401131		330.72	33000181
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2401134		86.73	33000181
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2401140		6,592.31	33000181
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2401141		4.11	33000181
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2401142		195.72	33000181
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2401147		86.73	33000181
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2401152		86.73	33000181
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2402140		5,067.18	33000181
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2402141		66.34	33000181
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2402150		5,383.43	33000181
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2402151		-462.16	33000181
<b>Total for PUBLIC ED EMP RETIRE SYS OF MO</b>				<b>48,230.08</b>	
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2401130		881.66	33000183
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2401131		786.79	33000183
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2401140		881.66	33000183
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2401141		40.81	33000183
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2401142		497.97	33000183
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2402150		136.29	33000183
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2401130		901.53	33000183
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2401140		901.53	33000183
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2401141		9.79	33000183
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2401142		4.93	33000183
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2402140		1,576.24	33000183
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2402150		1,365.48	33000183
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2402151		99.76	33000183
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2401130		881.66	33000183
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2401131		786.79	33000183
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2401140		881.66	33000183
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2401141		40.81	33000183
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2401142		497.97	33000183
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2402150		136.29	33000183

**Rockwood BusinessPLUS**  
**Bill List Report\_v14**  
**Check ID(s): PY,W2,W3**

<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2401130		901.53	33000183
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2401140		901.53	33000183
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2401141		9.79	33000183
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2401142		4.93	33000183
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2402140		1,576.24	33000183
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2402150		1,365.48	33000183
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2402151		99.76	33000183
<b>Total for PUBLIC SCHOOL RETIRE SYS OF MO</b>				<b>16,168.88</b>	
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2401134		318.09	22015863
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2401140		8,093.18	22015878
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2401147		318.09	22015874
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2401152		318.09	22015874
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2402150		8,224.40	22015867
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2401140		1,413.29	22015878
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2402150		610.01	22015867
<b>Total for ROCKWOOD S/D- DELUXE MED INS</b>				<b>19,295.15</b>	
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2401134		19.13	22015864
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2401140		866.99	22015879
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2401147		19.13	22015875
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2401152		19.13	22015875
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2402150		578.24	22015868
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2401140		235.70	22015879
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2402150		61.73	22015868
<b>Total for ROCKWOOD S/D- DENTAL INS</b>				<b>1,800.05</b>	
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2401140		3,511.18	22015881
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2402150		1,358.42	22015870
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2401140		547.60	22015881
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2402150		191.39	22015870
<b>Total for ROCKWOOD S/D- HD/HSA MED INS</b>				<b>5,608.59</b>	

**Rockwood BusinessPLUS**  
**Bill List Report\_v14**  
**Check ID(s): PY,W2,W3**

<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	60.21630.99.0000	PAYROLL 2401140		243.75	22015882
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	60.21630.99.0000	PAYROLL 2402150		100.00	22015871
<b>Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED</b>				<b>343.75</b>	
RODGERS, JOHN	160.63910.00.8130	NV VBALL TOURNAMENT		55.81	22015945
<b>Total for RODGERS, JOHN</b>				<b>55.81</b>	
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2401140		1,040.00	22015883
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2401149		350.00	22015876
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2401140		25.00	22015883
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2401149		170.00	22015876
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2401140		35.00	22015883
<b>Total for TSA CONSULTING GROUP INC</b>				<b>1,620.00</b>	
Total for Fund 160				160,507.40	
CSD TRUST 403	200.21601.99.0000	PAYROLL 2401137		967,556.60	22015885
CSD TRUST 403	200.21601.99.0000	PAYROLL 2401153 EMPLOYER PAID		25,671.15	22015888
<b>Total for CSD TRUST 403</b>				<b>993,227.75</b>	
CSD TRUST 457	200.21601.99.0000	PAYROLL 2401137		40,247.85	22015886
<b>Total for CSD TRUST 457</b>				<b>40,247.85</b>	
EFTPS - FICA	200.21520.99.0000	PAYROLL 2402150		53.00	11003007
EFTPS - FICA	200.21520.99.0000	PAYROLL 2402151		86.01	11003004
EFTPS - FICA	200.21520.99.0000	PAYROLL 2402150		53.00	11003007
EFTPS - FICA	200.21520.99.0000	PAYROLL 2402151		86.01	11003004
<b>Total for EFTPS - FICA</b>				<b>278.02</b>	
EFTPS - FIT	200.21510.99.0000	PAYROLL 2401140		56,535.99	11003014
EFTPS - FIT	200.21510.99.0000	PAYROLL 2401143		54.64	11003014
EFTPS - FIT	200.21510.99.0000	PAYROLL 2401144		556.25	11003016
EFTPS - FIT	200.21510.99.0000	PAYROLL 2401145		639.96	11003016

**Rockwood BusinessPLUS**  
**Bill List Report\_v14**  
**Check ID(s): PY,W2,W3**

<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
EFTPS - FIT	200.21510.99.0000	PAYROLL 2401146		2,356.03	11003016
EFTPS - FIT	200.21510.99.0000	PAYROLL 2402150		57.39	11003008
EFTPS - FIT	200.21510.99.0000	PAYROLL 2402151		74.07	11003005
<b>Total for EFTPS - FIT</b>				<b>60,274.33</b>	
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2401137		592.17	11003018
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2401140		7,728.31	11003015
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2401141		9.56	11003012
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2401143		238.34	11003015
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2401144		54.82	11003017
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2401145		72.50	11003017
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2401146		181.25	11003017
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2401148		4.08	11003015
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2402150		12.40	11003009
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2402151		20.12	11003006
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2401137		592.17	11003018
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2401140		7,728.31	11003015
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2401141		9.56	11003012
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2401143		238.34	11003015
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2401144		54.82	11003017
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2401145		72.50	11003017
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2401146		181.25	11003017
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2401148		4.08	11003015
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2402150		12.40	11003009
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2402151		20.12	11003006
<b>Total for EFTPS - MEDICARE</b>				<b>17,827.10</b>	
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2401140		17,722.12	22015877
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2401143		1.00	22015877
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2401144		165.00	22015884
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2401145		169.00	22015884
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2401146		476.00	22015884

**Rockwood BusinessPLUS**  
**Bill List Report\_v14**  
**Check ID(s): PY,W2,W3**

<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2402150		9.00	22015866
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2402151		26.00	22015865
<b>Total for MO DIRECTOR OF REVENUE</b>				<b>18,568.12</b>	
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2402150		58.64	33000181
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2402150		58.64	33000181
<b>Total for PUBLIC ED EMP RETIRE SYS OF MO</b>				<b>117.28</b>	
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2401130		84,242.26	33000183
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2401131		435.00	33000183
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2401138		32,767.80	33000183
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2401140		84,242.26	33000183
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2401141		95.57	33000183
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2401143		2,381.34	33000183
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2401148		40.75	33000183
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2402140		1,045.38	33000183
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2402140		464.76	33000183
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2402151		134.15	33000183
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2401130		84,242.26	33000183
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2401131		435.00	33000183
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2401138		32,767.80	33000183
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2401140		84,242.26	33000183
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2401141		95.57	33000183
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2401143		2,381.34	33000183
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2401148		40.75	33000183
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2402140		1,045.38	33000183
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2402140		464.76	33000183
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2402151		134.15	33000183
<b>Total for PUBLIC SCHOOL RETIRE SYS OF MO</b>				<b>411,698.54</b>	
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2401140		21,248.47	22015878
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2401140		6,573.72	22015878

**Rockwood BusinessPLUS**  
**Bill List Report\_v14**  
**Check ID(s): PY,W2,W3**

<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
<b>Total for ROCKWOOD S/D- DELUXE MED INS</b>				<b>27,822.19</b>	
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2401140		2,731.21	22015879
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2401140		1,023.16	22015879
<b>Total for ROCKWOOD S/D- DENTAL INS</b>				<b>3,754.37</b>	
ROCKWOOD S/D- H/D FLEX	200.21630.99.0000	PAYROLL 2401140		1.25	22015880
<b>Total for ROCKWOOD S/D- H/D FLEX</b>				<b>1.25</b>	
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2401140		16,885.65	22015881
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2401140		2,601.39	22015881
<b>Total for ROCKWOOD S/D- HD/HSA MED INS</b>				<b>19,487.04</b>	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	200.21630.99.0000	PAYROLL 2401140		1,087.50	22015882
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	200.21630.99.0000	PAYROLL 2401140		1,020.82	22015882
<b>Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED</b>				<b>2,108.32</b>	
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2401140		3,428.50	22015883
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2401149		27,010.66	22015876
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2401149		560.00	22015876
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2401149		2,055.00	22015876
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2401140		750.00	22015883
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2401149		9,426.00	22015876
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2401140		2,797.50	22015883
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2401149		13,220.12	22015876
<b>Total for TSA CONSULTING GROUP INC</b>				<b>59,247.78</b>	
Total for Fund 200				1,654,659.94	
BANC OF AMERICA PUBLIC CAPITAL	450.65525.00.5530	2016 LEASE PAYMENT		73,671.65	33000185
BANC OF AMERICA PUBLIC CAPITAL	450.66230.00.5530	2016 LEASE PAYMENT		2,408.81	33000185
BANC OF AMERICA PUBLIC CAPITAL	450.65525.00.5530	2019 LEASE PAYMENT		9,335.23	33000185
BANC OF AMERICA PUBLIC CAPITAL	450.66230.00.5530	2019 LEASE PAYMENT		856.39	33000185

**Rockwood BusinessPLUS**  
**Bill List Report\_v14**  
**Check ID(s): PY,W2,W3**

<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
		<b>Total for BANC OF AMERICA PUBLIC CAPITAL</b>		<b>86,272.08</b>	
			Total for Fund 450	86,272.08	
CSD TRUST 403	990.21601.99.0000	PAYROLL 2401137		95,689.39	22015885
CSD TRUST 403	990.21601.99.0000	PAYROLL 2402153 EMPLOYER PAID		186,971.16	22015887
		<b>Total for CSD TRUST 403</b>		<b>282,660.55</b>	
			Total for Fund 990	282,660.55	
		<b>Report Total</b>		<b>2,981,162.10</b>	

August 15, 2024

Self-Funded Insurance



Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: SF

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BERKLEY LIFE & HEALTH INS CO	510.63991.00.0510	STOP LOSS PAYMENT FOR AUG 2024		41,034.79	00111145
				<u>41,034.79</u>	
CIGNA MEDICAL	510.63991.00.0510	CIGNA TPA INVOICE FOR AUG 2024		90,772.50	00111144
				<u>90,772.50</u>	
COBRAHELP	510.63991.00.0510	COBRA FEES FOR INV 319679		97.00	00111146
				<u>97.00</u>	
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	ADMIN FEE 6/22/24-7/19/24		82,669.12	00111143
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRESCRIPTIONS 6/22/24-7/5/24		413,105.15	00111143
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRESCRIPTIONS 7/6/24-7/19/24		495,070.18	00111143
				<u>990,844.45</u>	
FIDELITY SECURITY LIFE INSURANCE	510.63991.00.0510	COBRA VISION PREMIUMS AUG24		15.80	00111147
FIDELITY SECURITY LIFE INSURANCE	510.63991.00.0510	RETIREE VISION PREMIUMS AUG24		4,490.08	00111147
				<u>4,505.88</u>	
HODGES-MACE LLC	510.63991.00.0510	JUL 24 SMARTBEN/GATEKEEPER FEE		8,904.26	00111148
				<u>8,904.26</u>	
PERSONAL ASSISTANCE SERVICES	510.63991.00.0510	QTR EAP SERV 8/1/24-10/31/24		11,346.00	00111149
				<u>11,346.00</u>	
Total for Fund 510				1,147,504.88	
<b>Report Total</b>				<u><b>1,147,504.88</b></u>	

September 5, 2024

BILL LIST

Accounts Payable & Payroll

*September 5, 2024*

*Accounts Payable*

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
4551 COMMERCE HOLDINGS LLC	110.63330.00.5530	Monthly lease (August-June) fo	P064094	7,033.33	99168597
				<u>7,033.33</u>	
A T & T	110.63610.86.4620	ADIVB 8/7/24-9/6/24		1,165.46	99168615
A T & T	110.63610.86.4620	BLEVINS WAN 7/1/24-7/31/24		625.94	99168601
A T & T	110.63610.86.4620	CCL 7/1/24-7/31/24		400.61	99168600
A T & T	110.63610.86.4620	ECC 7/1/24-7/31/24		400.61	99168600
A T & T	110.63610.86.4620	CHE 7/1/24-7/31/24		400.61	99168600
A T & T	110.63610.86.4620	WHE 7/1/24-7/31/24		400.61	99168600
A T & T	110.63610.86.4620	GPE 7/1/24-7/31/24		400.61	99168600
A T & T	110.63610.86.4620	ELE 7/1/24-7/31/24		400.59	99168600
A T & T	110.63610.86.4620	UVE 7/1/24-7/31/24		400.61	99168600
A T & T	110.63610.86.4620	WEE 7/1/24-7/31/24		400.61	99168600
A T & T	110.63610.86.4620	RME 7/1/24-7/31/24		400.61	99168600
A T & T	110.63610.86.4620	GEE 7/1/24-7/31/24		400.61	99168600
A T & T	110.63610.86.4620	CMS 7/1/24-7/31/24		625.94	99168600
A T & T	110.63610.86.4620	WOE 7/1/24-7/31/24		400.61	99168600
A T & T	110.63610.86.4620	SMS 7/1/24-7/31/24		625.94	99168600
A T & T	110.63610.86.4620	FAE 7/1/24-7/31/24		400.61	99168600
A T & T	110.63610.86.4620	KME 7/1/24-7/31/24		400.61	99168600
A T & T	110.63610.86.4620	EUE 7/1/24-7/31/24		400.61	99168600
A T & T	110.63610.86.4620	BAE 7/1/24-7/31/24		400.58	99168600
A T & T	110.63610.86.4620	LSMS 7/1/24-7/31/24		625.94	99168600
A T & T	110.63610.86.4620	TRANS 7/1/24-7/31/24		250.38	99168600
A T & T	110.63610.86.4620	RVMS 7/1/24-7/31/24		625.94	99168600
A T & T	110.63610.86.4620	EHS 7/1/24-7/31/24		625.91	99168600
A T & T	110.63610.86.4620	BBE 7/1/24-7/31/24		751.13	99168600
A T & T	110.63610.86.4620	MHS 7/1/24-7/31/24		625.91	99168600
A T & T	110.63610.86.4620	RSHS 7/1/24-7/31/24		625.93	99168600
A T & T	110.63610.86.4620	POE 7/1/24-7/31/24		625.90	99168600
A T & T	110.63610.86.4620	UVERSE 8/3/24-9/2/24		214.00	99168580

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
A T & T	110.63610.86.4620	ADE CIRCUIT 7/25/24-8/24/24		1,695.79	99168599
A T & T	110.63610.86.4620	ADE CIRCUIT 6/25/24-7/24/24		1,529.54	99168595
A T & T	110.63610.86.4620	HOT SPOTS 6/21/24-7/20/24		3,230.12	99168579
A T & T	110.63610.86.4620	PLEXAR & T1s 8/3/24-9/2/24		5,900.05	99168598
				<b>26,378.92</b>	
A T & T LONG DISTANCE	110.63610.86.4620	LONG DISTANCE 8/3/24-9/2/24		61.81	99168616
				<b>61.81</b>	
A T & T MOBILITY	110.63610.86.4620	WIRELESS B 7/12/24-8/11/24		206.20	99168617
A T & T MOBILITY	110.63610.86.4620	WIRELESS 7/12/24-8/11/24		881.92	99168618
				<b>1,088.12</b>	
ACCREDITED CPR SERVICES	110.63910.80.8260	CPR Services	P064442	400.00	99168686
				<b>400.00</b>	
ADVANCED ELEVATOR CO INC	110.63390.00.9020	FY25 Districtwide Elevator an	P064639	1,393.97	99168687
ADVANCED ELEVATOR CO INC	110.63390.00.9020	FY25 Districtwide Elevator an	P064639	633.50	99168687
ADVANCED ELEVATOR CO INC	110.63390.00.9020	FY25 Districtwide Elevator an	P064639	2,017.05	99168687
				<b>4,044.52</b>	
AMEREN MISSOURI	110.64810.22.0000	SMS D/D 6/27/24-7/29/24		12.55	99168581
AMEREN MISSOURI	110.64810.11.0000	LHS WGT RM 6/27/4-7/27/24		3,919.64	99168582
AMEREN MISSOURI	110.64810.00.5530	TRANS PKG LOT 6/20/24-7/22/24		151.40	99168583
AMEREN MISSOURI	110.63610.86.4620	FIBER OPTIC RENTAL POLES		2,097.12	99168619
				<b>6,180.71</b>	
ANDERSON CHRISTINE	110.51790.13.8154	REFUND PARKING PASS		80.00	99168647
				<b>80.00</b>	
APPLE INC	110.64120.11.1500	MK2P3LL/A 10.2 INCH IPAD WI-FI	P064433	898.00	99168688
				<b>898.00</b>	

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ARAMARK REFRESHMENT SERVICES LLC	110.63340.86.4610	WATERLOGIC INNOWAVE REFRESH CN	P064409	33.66	99168689
				<b>33.66</b>	
ARBITERPAY TRUST ACCOUNT	110.63910.10.1500	EHS Fee for C Team Games	P065021	101.50	99168690
				<b>101.50</b>	
ARROWHEAD FORENSICS	110.64100.12.1150	BOX-A-5060 FREE FLOW CASTING (	P064674	68.21	99168691
ARROWHEAD FORENSICS	110.64100.12.1150	PACKAGE-A2505-DISPOSIBLE INK S	P064674	34.46	99168691
ARROWHEAD FORENSICS	110.64100.12.1150	PACKAGE-A-2152-CRIMINAL BOOKIN	P064674	59.65	99168691
ARROWHEAD FORENSICS	110.64100.12.1150	PACKAGE-A-PF-041-PHENOLPHTHALE	P064674	132.15	99168691
ARROWHEAD FORENSICS	110.64100.12.1150	SHIPPING AND DELIVERY	P064674	0.00	99168691
				<b>294.47</b>	
AUDACY OPERATIONS INC	110.63620.85.7750	This purchase is for a 13-week	P063426	2,384.00	99168692
AUDACY OPERATIONS INC	110.63620.85.7750	This purchase is for a 13-week	P063426	3,500.00	99168692
AUDACY OPERATIONS INC	110.63620.85.7750	This purchase is for a 13-week	P063426	1,000.00	99168692
				<b>6,884.00</b>	
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for replac	P064318	82.99	99168693
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for miscel	P064316	605.95	99168693
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for replac	P064318	316.87	99168693
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for miscel	P064316	12.57	99168693
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for replac	P064318	11.18	99168693
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for replac	P064318	105.98	99168693
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for replac	P064318	37.99	99168693
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for replac	P064318	66.98	99168693
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for replac	P064318	76.99	99168693
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for miscel	P064316	892.93	99168693
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for replac	P064318	96.66	99168693
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for miscel	P064316	38.38	99168693
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for replac	P064318	37.99	99168693
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for replac	P064318	231.97	99168693

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for replac	P064318	33.99	99168693
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for replac	P064318	17.99	99168693
				<b>2,667.41</b>	
B & B DISTRIBUTORS	110.63340.38.1000	Lease of Ice/Water Dispenser -	P064880	190.00	99168694
				<b>190.00</b>	
BEUCKMAN FORD INC	110.64101.00.5530	This expenditure is for the pu	P064552	115.88	99168695
BEUCKMAN FORD INC	110.64101.00.5530	This expenditure is for the pu	P064552	218.16	99168695
				<b>334.04</b>	
BIO CORPORATION	110.64100.12.1150	S020P-SHEEP BRAIN IN DURA	P064687	330.00	99168696
BIO CORPORATION	110.64100.12.1150	P015P-PIG HEART PLAIN	P064687	68.00	99168696
BIO CORPORATION	110.64100.12.1150	S025P-SHEEP EYE	P064687	19.00	99168696
BIO CORPORATION	110.64100.12.1150	SHIPPING AND HANDLING	P064687	110.48	99168696
				<b>527.48</b>	
BLICK ART MATERIALS LLC	110.64100.11.1230	Blanket PO for Lafayette High	P064568	925.68	99168697
BLICK ART MATERIALS LLC	110.64100.10.1230	Art Supplies for the 2024-2025	P064545	437.69	99168697
BLICK ART MATERIALS LLC	110.64100.10.1230	Art Supplies for the 2024-2025	P064545	648.28	99168697
BLICK ART MATERIALS LLC	110.64100.12.1230	40305-2005-BLICK WC BLOCK PRIN	P064693	9.78	99168697
BLICK ART MATERIALS LLC	110.64100.12.1230	40305-5005-BLICK WC BLOCK PRIN	P064693	9.78	99168697
BLICK ART MATERIALS LLC	110.64100.12.1230	40305-4035-BLICK WC BLOCK PRIN	P064693	9.78	99168697
BLICK ART MATERIALS LLC	110.64100.12.1230	40305-7005-BLICK WC LOCK PRINT	P064693	9.78	99168697
BLICK ART MATERIALS LLC	110.64100.12.1230	40305-3005-BLICK WC BLOCK PRNT	P064693	9.78	99168697
BLICK ART MATERIALS LLC	110.64100.12.1230	40305-3045-BLICK WC BLOCK PRIN	P064693	9.78	99168697
BLICK ART MATERIALS LLC	110.64100.12.1230	40305-6505-BLICK WC BLOCK PRIN	P064693	9.78	99168697
BLICK ART MATERIALS LLC	110.64100.12.1230	40305-1005-BLICK WC LOCK PRNT	P064693	9.78	99168697
BLICK ART MATERIALS LLC	110.64100.12.1230	00711-1039-BLICKRYLIC MIXING P	P064693	32.11	99168697
BLICK ART MATERIALS LLC	110.64100.12.1230	00711-1049-BLICKRYLIC BASIC PI	P064693	32.11	99168697
BLICK ART MATERIALS LLC	110.64100.12.1230	13105-2102-RAILROAD BOARD !3 B	P064693	97.15	99168697
BLICK ART MATERIALS LLC	110.64100.12.1230	13105-1102-RAILROAD BOAD !3 WH	P064693	91.00	99168697

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BLICK ART MATERIALS LLC	110.64100.12.1230	11425-1096-CRAYOLA CONSTR PAPE	P064693	11.48	99168697
BLICK ART MATERIALS LLC	110.64100.12.1230	13640-1009-400 RSR MIXED MEDIA	P064693	70.47	99168697
BLICK ART MATERIALS LLC	110.64100.12.1230	23903-1014-ELMERS RUBBER CEMEN	P064693	14.76	99168697
BLICK ART MATERIALS LLC	110.64100.12.1230	06003-0729-DNSTY SAPHR SYN FLA	P064693	96.54	99168697
BLICK ART MATERIALS LLC	110.64100.12.1230	65002-1372-WIDE NOTCHED LOOMS	P064693	62.24	99168697
BLICK ART MATERIALS LLC	110.64100.12.1230	13105-7362-RAILROAD BOARD !3 H	P064693	26.24	99168697
BLICK ART MATERIALS LLC	110.64100.12.1230	17220-2314-PRECU SINGLE MATS	P064693	31.20	99168697
BLICK ART MATERIALS LLC	110.64100.12.1230	17220-2319-PRECU SINGLE MATS	P064693	26.52	99168697
BLICK ART MATERIALS LLC	110.64100.12.1230	17220-2310-PRECU SINGLE MATS	P064693	15.36	99168697
BLICK ART MATERIALS LLC	110.64100.12.1230	17220-1334-PRECU SINGLE MATS	P064693	17.34	99168697
BLICK ART MATERIALS LLC	110.64100.12.1230	17220-1339-PRECU SINGLE MATS	P064693	20.14	99168697
BLICK ART MATERIALS LLC	110.64100.12.1230	17220-2459-PRECU SINGLE MATS	P064693	20.14	99168697
BLICK ART MATERIALS LLC	110.64100.12.1230	17220-2458-PRECU SINGLE MATS	P064693	15.68	99168697
BLICK ART MATERIALS LLC	110.64100.12.1230	21517-1000-SANDPAPER BLOCK 1X4	P064693	16.40	99168697
BLICK ART MATERIALS LLC	110.64100.10.1230	Art Supplies for the 2024-2025	P064545	281.14	99168697
BLICK ART MATERIALS LLC	110.64100.12.1230	Blanket PO-attached list per q	P064736	1,534.35	99168697
BLICK ART MATERIALS LLC	110.64100.10.1230	Art Supplies for the 2024-2025	P064545	907.34	99168697
BLICK ART MATERIALS LLC	110.64100.12.1230	Blanket PO-quote list attached	P064737	1,603.33	99168697
BLICK ART MATERIALS LLC	110.64100.12.1230	Blanket PO- Quote list attache	P064735	1,625.33	99168697
BLICK ART MATERIALS LLC	110.64100.67.1230	2024-2025 ART CO-OP	P064692	2,063.07	99168697
BLICK ART MATERIALS LLC	110.64100.74.1230	WOERTHER ELEMENTARY 2024-2025	P064729	59.33	99168697
BLICK ART MATERIALS LLC	110.64100.67.1230	2024-2025 ART CO-OP	P064692	99.15	99168697
BLICK ART MATERIALS LLC	110.64100.74.1230	WOERTHER ELEMENTARY 2024-2025	P064729	5,627.32	99168697
				<b>16,587.13</b>	
BRINKS INCORPORATED	110.63190.80.5500	Armored Car Services FY25 (Jul	P064480	159.51	99168700
				<b>159.51</b>	
BSN SPORTS INC	110.64100.11.1750	BSN Sports Custom Full Zip Jac	P063403	2,072.00	99168701
BSN SPORTS INC	110.64100.11.1750	BSN Sports Custom Warm Up Pant	P063403	1,652.00	99168701
BSN SPORTS INC	110.64100.12.1780	Fadeaway Women's Lax Sleeveles	P064504	450.00	99168701



Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BSN SPORTS INC	110.64100.12.1780	Fadeaway Womens Lax Sleeveless	P064504	250.00	99168701
				<b>4,424.00</b>	
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	FY25 Custodial Equipment - Di	P064760	1,018.40	99168702
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	FY25 Custodial Equipment - Di	P064760	320.68	99168702
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	FY25 Custodial Equipment - Di	P064760	780.58	99168702
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	FY25 Custodial Equipment - Di	P064760	989.98	99168702
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	FY25 Custodial Equipment - Di	P064760	1,039.68	99168702
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	FY25 Custodial Equipment - Di	P064760	1,118.80	99168702
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	FY25 Custodial Equipment - Di	P064760	553.51	99168702
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	FY25 Custodial Equipment - Di	P064760	403.92	99168702
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY25 Custodial Supplies - Dis	P064759	15.34	99168702
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY25 Custodial Supplies - Dis	P064759	553.50	99168702
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY25 Custodial Supplies - Dis	P064759	271.60	99168702
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY25 Custodial Supplies - Dis	P064759	417.77	99168702
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY25 Custodial Supplies - Dis	P064759	702.56	99168702
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY25 Custodial Supplies - Dis	P064759	462.61	99168702
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY25 Custodial Supplies - Dis	P064759	425.64	99168702
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY25 Custodial Supplies - Dis	P064759	747.34	99168702
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY25 Custodial Supplies - Dis	P064759	244.45	99168702
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY25 Custodial Supplies - Dis	P064759	703.24	99168702
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY25 Custodial Supplies - Dis	P064759	126.80	99168702
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY25 Custodial Supplies - Dis	P064759	185.98	99168702
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY25 Custodial Supplies - Dis	P064759	1,308.44	99168702
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY25 Custodial Supplies - Dis	P064759	1,222.25	99168702
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY25 Custodial Supplies - Dis	P064759	508.50	99168702
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY25 Custodial Supplies - Dis	P064759	1,751.35	99168702
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY25 Custodial Supplies - Dis	P064759	1,883.75	99168702
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY25 Custodial Supplies - Dis	P064759	835.86	99168702
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY25 Custodial Supplies - Dis	P064759	872.34	99168702
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY25 Custodial Supplies - Dis	P064759	698.40	99168702

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY25 Custodial Supplies - Dis	P064759	703.24	99168702
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY25 Custodial Supplies - Dis	P064759	153.88	99168702
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY25 Custodial Supplies - Dis	P064759	703.24	99168702
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY25 Custodial Supplies - Dis	P064759	703.24	99168702
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY25 Custodial Supplies - Dis	P064759	703.24	99168702
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY25 Custodial Supplies - Dis	P064759	747.34	99168702
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY25 Custodial Supplies - Dis	P064759	898.80	99168702
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY25 Custodial Supplies - Dis	P064759	651.41	99168702
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY25 Custodial Supplies - Dis	P064759	747.34	99168702
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY25 Custodial Supplies - Dis	P064759	616.41	99168702
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY25 Custodial Supplies - Dis	P064759	769.40	99168702
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY25 Custodial Supplies - Dis	P064759	140.25	99168702
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY25 Custodial Supplies - Dis	P064759	703.24	99168702
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY25 Custodial Supplies - Dis	P064759	142.05	99168702
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY25 Custodial Supplies - Dis	P064759	1,043.00	99168702
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY25 Custodial Supplies - Dis	P064759	733.35	99168702
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY25 Custodial Supplies - Dis	P064759	447.00	99168702
				<b>30,769.70</b>	
BUETOW MATT	110.51790.13.8154	REFUND PARKING PASS		80.00	99168648
				<b>80.00</b>	
BUTLER SUPPLY INC	110.64100.00.9020	FY25 Miscellaneous electrical	P064042	90.40	99168704
BUTLER SUPPLY INC	110.64100.00.9020	FY25 Miscellaneous electrical	P064042	840.00	99168704
BUTLER SUPPLY INC	110.64100.00.9020	FY25 Miscellaneous electrical	P064042	188.11	99168704
BUTLER SUPPLY INC	110.64100.00.9020	FY25 Miscellaneous electrical	P064042	45.64	99168704
BUTLER SUPPLY INC	110.64100.00.9020	FY25 Miscellaneous electrical	P064042	120.00	99168704
BUTLER SUPPLY INC	110.64100.00.9020	FY25 Miscellaneous electrical	P064042	182.56	99168704
BUTLER SUPPLY INC	110.64100.00.9020	FY25 Miscellaneous electrical	P064042	102.63	99168704
BUTLER SUPPLY INC	110.64100.00.9020	FY25 This is for the purchase	P064774	672.00	99168704
BUTLER SUPPLY INC	110.64100.00.9020	FY25 This is for the purchase	P064774	78.40	99168704

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUTLER SUPPLY INC	110.64100.00.9020	FY25 This is for the purchase	P064774	6,150.00	99168704
BUTLER SUPPLY INC	110.64100.00.9020	FY25 This is for the purchase	P064774	376.00	99168704
BUTLER SUPPLY INC	110.64100.00.9020	FY25 This is for the purchase	P064774	5,342.20	99168704
BUTLER SUPPLY INC	110.64100.00.9020	FY25 This is for the purchase	P064774	361.50	99168704
BUTLER SUPPLY INC	110.64100.00.9020	FY25 This is for the purchase	P064774	270.00	99168704
BUTLER SUPPLY INC	110.64100.00.9020	FY25 Miscellaneous electrical	P064042	55.36	99168704
BUTLER SUPPLY INC	110.64100.00.9020	FY25 Miscellaneous electrical	P064042	55.36	99168704
BUTLER SUPPLY INC	110.64100.00.9020	FY25 Miscellaneous electrical	P064042	662.45	99168704
BUTLER SUPPLY INC	110.64100.00.9020	FY25 Miscellaneous electrical	P064042	50.20	99168704
BUTLER SUPPLY INC	110.64100.00.9020	FY25 Miscellaneous electrical	P064042	168.00	99168704
BUTLER SUPPLY INC	110.64100.00.9020	FY25 Miscellaneous electrical	P064042	480.00	99168704
BUTLER SUPPLY INC	110.64100.00.9020	FY25 Miscellaneous electrical	P064042	168.00	99168704
BUTLER SUPPLY INC	110.64100.00.9020	FY25 Miscellaneous electrical	P064042	562.50	99168704
				<b>17,021.31</b>	
CARNEGIE LEARNING INC	110.64120.00.8060	(500) 1-YEAR SUBSCRIPTION FAST	P064626	20,000.00	99168705
CARNEGIE LEARNING INC	110.64120.00.8060	INCLUDED: (500) 1 YEAR SUBSCRI	P064626	0.00	99168705
CARNEGIE LEARNING INC	110.64120.00.8060	INCLUDED: (500) 1-YEAR CLEARFL	P064626	0.00	99168705
CARNEGIE LEARNING INC	110.64310.12.4030	Deutsch So Aktuelle 8e - Bundl	P064787	1,392.11	99168705
CARNEGIE LEARNING INC	110.64310.12.4030	Deutsch So Aktuell 8e - Studen	P064787	2,904.30	99168705
CARNEGIE LEARNING INC	110.64310.12.4030	Deutsch So Aktuell 8e - Bundle	P064787	994.76	99168705
CARNEGIE LEARNING INC	110.64310.12.4030	Deutsch So Aktuell 8e - Studen	P064787	1,936.20	99168705
CARNEGIE LEARNING INC	110.64310.12.4030	Deutsch So Aktuell 8e - Bundle	P064787	553.26	99168705
CARNEGIE LEARNING INC	110.64310.12.4030	Deutsch So Aktuell 8e - Studen	P064787	968.10	99168705
CARNEGIE LEARNING INC	110.64310.12.4030	Shipping and Handling	P064787	614.34	99168705
CARNEGIE LEARNING INC	110.64310.23.4030	Deutsch So Aktuell 8e - Bundle	P064789	1,589.40	99168705
CARNEGIE LEARNING INC	110.64310.23.4030	Deutsch So Aktuell 8e - Studen	P064789	2,904.30	99168705
CARNEGIE LEARNING INC	110.64310.23.4030	Deutsch So Aktuell 8e - Annota	P064789	111.76	99168705
CARNEGIE LEARNING INC	110.64310.23.4030	Shipping and Handling	P064789	301.58	99168705
				<b>34,270.11</b>	

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CAROLINA BIOLOGICAL SUPPLY	110.64100.12.1150	219033-TAE 50X BUFFER SOLUTION	P064676	23.40	99168706
CAROLINA BIOLOGICAL SUPPLY	110.64100.12.1150	700172-BULK SYNTHETIC D ANTISE	P064676	87.50	99168706
CAROLINA BIOLOGICAL SUPPLY	110.64100.12.1150	700170-BULK SYNTHETIC A ANTISE	P064676	87.50	99168706
CAROLINA BIOLOGICAL SUPPLY	110.64100.12.1150	700171-BULK SYNTHETIC B ANTISE	P064676	87.50	99168706
CAROLINA BIOLOGICAL SUPPLY	110.64100.12.1150	700177 AB-BLOOD TYPE-1 ML	P064676	49.50	99168706
CAROLINA BIOLOGICAL SUPPLY	110.64100.12.1150	700181 B+ BLOOD TYPE-1ML	P064676	49.50	99168706
CAROLINA BIOLOGICAL SUPPLY	110.64100.12.1150	700183-A- BLOOD TYPE-1ML	P064676	49.50	99168706
CAROLINA BIOLOGICAL SUPPLY	110.64100.12.1150	700176-O+ - 1ML	P064676	49.50	99168706
CAROLINA BIOLOGICAL SUPPLY	110.64100.12.1150	100/PACK-GENETIC CORN SEED, GR	P064669	68.85	99168706
CAROLINA BIOLOGICAL SUPPLY	110.64100.12.1150	PACK OF 100- PAPER, PTC, STRIP	P064669	30.24	99168706
CAROLINA BIOLOGICAL SUPPLY	110.64100.12.1150	SHIPPING AND HANDLING	P064669	49.93	99168706
CAROLINA BIOLOGICAL SUPPLY	110.64100.12.1150	1 (3.8l) ETHANOL, LABORATORE G	P064669	25.82	99168706
CAROLINA BIOLOGICAL SUPPLY	110.64100.12.1150	VIAL OF 100-URINARY GLUCOSE TE	P064669	68.97	99168706
CAROLINA BIOLOGICAL SUPPLY	110.64100.12.1150	VIAL OF 100-HEPARINIZED GLASS	P064669	45.48	99168706
CAROLINA BIOLOGICAL SUPPLY	110.64100.12.1150	BULK BAG-FORMALIN PRESERVED FR	P064669	333.00	99168706
CAROLINA BIOLOGICAL SUPPLY	110.64100.12.1150	100 PACK- CHROMATOGRAPHY PAPER	P064669	50.52	99168706
CAROLINA BIOLOGICAL SUPPLY	110.64100.12.1150	1 VIAL-FREEZE DRIED E. COLI	P064669	40.45	99168706
				<b>1,197.16</b>	
CDW GOVERNMENT LLC	110.63370.00.4620	4596470 ACAD QUEST KACE LEGACY	P064459	9,495.00	99168707
CDW GOVERNMENT LLC	110.63370.00.4620	4596467 ACAD QUEST KACE LEGACY	P064459	22,495.00	99168707
				<b>31,990.00</b>	
CENGAGE LEARNING INC	110.64310.10.4080	EPACK: THE AMERICAN PAGEANT, A	P063412	6,307.50	99168709
CENGAGE LEARNING INC	110.64310.10.4080	THE AMERICAN PAGEANT, AP EDITI	P063412	0.00	99168709
CENGAGE LEARNING INC	110.64310.10.4080	SHIPPING	P063412	189.23	99168709
CENGAGE LEARNING INC	110.64120.00.4410	GALE IN CONTEXT: GLOBAL ISSUES	P064229	6,407.90	99168708
CENGAGE LEARNING INC	110.64120.00.4410	GALE IN CONTEXT: BIOGRAPHY	P064229	12,993.76	99168708
CENGAGE LEARNING INC	110.64120.00.4410	GALE IN CONTEXT: MIDDLE SCHOOL	P064229	5,139.16	99168708
				<b>31,037.55</b>	
CHANGES THERAPEUTIC SERVICES LLC	110.63120.00.5000	WELLNESS PD SUMMER PRESENTATIO	P064802	1,200.00	99168710

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CHANGES THERAPEUTIC SERVICES LLC	110.63120.00.5000	WELLNESS PD SUMMER PRESENTATIO	P064802	3,600.00	99168710
				<b>4,800.00</b>	
CHARTER BUSINESS NETWORK	110.63610.86.4620	BOWLES WAN 8/16/24-9/15/24		59.99	99168620
				<b>59.99</b>	
CINTAS CORPORATION	110.63910.00.5530	This expenditure is for the us	P064592	164.83	99168711
CINTAS CORPORATION	110.63910.00.5530	This expenditure is for the us	P064592	164.83	99168711
CINTAS CORPORATION	110.63910.00.5530	This expenditure is for the us	P064592	164.83	99168711
				<b>494.49</b>	
CITY OF CHESTERFIELD CHESTERFIELD	110.63910.80.5160	July 2024 Summer School Resour	P064919	7,984.84	99168683
				<b>7,984.84</b>	
CMC NEPTUNE LLC	110.64120.00.4010	Licenses for Schoolzone/ 3 sta	P064605	25,000.00	99168712
CMC NEPTUNE LLC	110.64120.00.4010	discount	P064605	-3,750.00	99168712
				<b>21,250.00</b>	
COMPUTER INFORMATION CONCEPTS INC	110.63160.84.4600	CAMPUS LEARNING DISTRICT LICEN	P064266	40,196.00	99168713
COMPUTER INFORMATION CONCEPTS INC	110.63160.84.4600	PROF SCV. IMPLEMENTATION MANAG	P064266	1,440.00	99168713
COMPUTER INFORMATION CONCEPTS INC	110.63160.84.4600	PROF SVC. TRAINING/CONSULTING	P064266	1,200.00	99168713
				<b>42,836.00</b>	
CONCORD THEATRICALS CORP	110.64100.13.4200	Materials for Puffs #579815	P064969	260.80	99168714
				<b>260.80</b>	
CONTEXTUAL LEARNING CONCEPTS	110.63430.00.4000	REGISTRATION FEES FOR	P064927	7,580.00	99168684
CONTEXTUAL LEARNING CONCEPTS	110.63430.00.4000	REGISTRATION FEES FOR	P064927	1,895.00	99168684
				<b>9,475.00</b>	
COX SALLY	110.51790.13.8154	REFUND PARKING PASS		80.00	99168653
				<b>80.00</b>	

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CRESCENT FARMS GOLF CLUB LLC	110.63910.13.1530	2024-25 Summit Ladies Golf Sea	P064962	3,000.00	99168716
				<u>3,000.00</u>	
CULLIGAN WATER	110.63910.52.7460	7/1/24-6/30/25 CONTRACT EUREKA	P064837	816.00	99168717
				<u>816.00</u>	
DELL INC	110.64120.12.4120	TVWVN CBL, BTRY, .6 CELL, 552	P065046	71.58	99168718
				<u>71.58</u>	
DIRECT INTERACTIONS INC	110.63390.00.9020	FY25 Live answering service -	P064435	175.00	99168719
DIRECT INTERACTIONS INC	110.63390.00.9020	FY25 Live answering service -	P064435	13.01	99168719
				<u>188.01</u>	
DONOVAN KELLY	110.51790.13.8154	REFUND PARKING PASS		80.00	99168654
				<u>80.00</u>	
DUNNS EXHAUST CLEANING LLC	110.63390.00.9020	Cleaning EHS FACS kitchen exha	P064973	1,800.00	99168720
				<u>1,800.00</u>	
EAGLE AUTOMOTIVE WEST	110.64101.00.5530	This expenditure is for the pu	P064593	304.29	99168722
EAGLE AUTOMOTIVE WEST	110.64101.00.5530	This expenditure is for the pu	P064593	152.28	99168722
				<u>456.57</u>	
EBSCO	110.64510.11.1090	Library magazine renewals for	P064527	448.10	99168723
				<u>448.10</u>	
EDMENTUM INC	110.63910.19.5140	ESTIMATED COST FOR 2023-24 SCH	P061646	2,450.00	99168725
				<u>2,450.00</u>	
EDUCATIONPLUS RESOURCES INC	110.63710.80.5200	RSD 2024-2025 EPA MEMBERSHIP		100.00	99168655
				<u>100.00</u>	
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY25 Custodial Supplies - Dis	P064565	193.06	99168726

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY25 Custodial Supplies - Dis	P064565	64.44	99168726
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY25 Custodial Supplies - Dis	P064565	270.21	99168726
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY25 Custodial Supplies - Dis	P064565	229.05	99168726
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY25 Custodial Supplies - Dis	P064565	498.20	99168726
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY25 Custodial Supplies - Dis	P064565	319.56	99168726
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY25 Custodial Supplies - Dis	P064565	668.12	99168726
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY25 Custodial Supplies - Dis	P064565	64.44	99168726
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY25 Custodial Supplies - Dis	P064565	1,546.70	99168726
EDUCATIONPLUS RESOURCES INC	110.64100.00.6091	Arrows - Sintra-3mm White 10'X	P064826	1,740.00	99168726
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY25 Custodial Supplies - Dis	P064565	386.12	99168726
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY25 Custodial Supplies - Dis	P064565	96.53	99168726
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY25 Custodial Supplies - Dis	P064565	542.59	99168726
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY25 Custodial Supplies - Dis	P064565	128.88	99168726
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY25 Custodial Supplies - Dis	P064565	1,845.75	99168726
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY25 Custodial Supplies - Dis	P064565	619.64	99168726
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY25 Custodial Supplies - Dis	P064565	152.70	99168726
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY25 Custodial Supplies - Dis	P064565	360.13	99168726
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY25 Custodial Supplies - Dis	P064565	64.44	99168726
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY25 Custodial Supplies - Dis	P064565	13.68	99168726
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY25 Custodial Supplies - Dis	P064565	82.08	99168726
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY25 Custodial Supplies - Dis	P064565	386.12	99168726
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY25 Custodial Supplies - Dis	P064565	292.92	99168726
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY25 Custodial Supplies - Dis	P064565	309.67	99168726
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY25 Custodial Supplies - Dis	P064565	74.84	99168726
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY25 Custodial Supplies - Dis	P064565	161.24	99168726
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY25 Custodial Supplies - Dis	P064565	96.53	99168726
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY25 Custodial Supplies - Dis	P064565	128.88	99168726
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY25 Custodial Supplies - Dis	P064565	158.43	99168726
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY25 Custodial Supplies - Dis	P064565	442.16	99168726
				<b>11,937.11</b>	

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EDVOTEK INC	110.64100.12.1150	1000 PK-636-B YELLOW MICROPIPE	P064697	135.00	99168728
EDVOTEK INC	110.64100.12.1150	80 ul-608 sybr safe stain	P064697	147.00	99168728
EDVOTEK INC	110.64100.12.1150	SHIPPING AND HANDLING	P064697	28.20	99168728
				<b>310.20</b>	
EDWARDSVILLE HIGH SCHOOL BAND	110.63910.11.1760	Custom	P065000	300.00	99168729
				<b>300.00</b>	
EMBI TEC	110.64100.12.1150	10 LAB STATIONS-M3004-DNA FING	P064700	336.00	99168730
EMBI TEC	110.64100.12.1150	SHIPPING AND HANDLING	P064700	17.00	99168730
				<b>353.00</b>	
EMPIRE PRINTING LLC	110.62820.00.9030	FY25 Uniforms for Grounds Ser	P064257	1,374.03	99168731
EMPIRE PRINTING LLC	110.62820.00.9030	FY25 Uniforms for Grounds Ser	P064257	172.00	99168731
EMPIRE PRINTING LLC	110.62820.00.9020	FY25 Uniforms for Maintenance	P064257	6,024.51	99168731
				<b>7,570.54</b>	
ENERGY PETROLEUM COMPANY	110.64870.00.5530	#2 DIESEL		1,199.21	99168584
ENERGY PETROLEUM COMPANY	110.64890.00.5530	REG RFG GAS		4,378.73	99168584
ENERGY PETROLEUM COMPANY	110.64890.00.5530	REG RFG GAS		4,818.92	99168602
ENERGY PETROLEUM COMPANY	110.64860.00.9030	#2 DIESEL		682.00	99168584
ENERGY PETROLEUM COMPANY	110.64860.00.9030	#2 DIESEL		1,029.47	99168602
ENERGY PETROLEUM COMPANY	110.64860.00.9030	#2 DIESEL		1,043.96	99168621
ENERGY PETROLEUM COMPANY	110.64860.00.9030	#2 DIESEL		498.03	99168621
ENERGY PETROLEUM COMPANY	110.64870.00.5530	#2 DIESEL		2,044.75	99168621
				<b>15,695.07</b>	
ENGINEERED FIRE PROTECTION	110.21160.00.0000	SERVICE CALL FOR FIRE PUMP AT	P065040	935.00	99168732
ENGINEERED FIRE PROTECTION	110.63390.00.9020	FY25 Fire Protection Sprinkle	P063997	22,616.00	99168732
				<b>23,551.00</b>	
ENTERPRISE RENT-A-CAR INC	110.63430.80.4000	BLANKET FOR RENTALS ASSOCIATED	P064898	583.80	99168733



Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ENTERPRISE RENT-A-CAR INC	110.63430.80.4000	BLANKET FOR RENTALS ASSOCIATED	P064898	126.30	99168733
ENTERPRISE RENT-A-CAR INC	110.63430.80.4000	BLANKET FOR RENTALS ASSOCIATED	P064898	377.37	99168733
ENTERPRISE RENT-A-CAR INC	110.63430.80.4000	BLANKET FOR RENTALS ASSOCIATED	P064898	210.50	99168733
				<b>1,297.97</b>	
ESS MIDWEST	110.63370.80.5100	Annual Substitute Management s	P064913	10,500.00	99168734
				<b>10,500.00</b>	
EXTEMPORE	110.64120.00.4030	EXTEMPORE LICENSE 7/1/24-6/30/	P064780	43,875.00	99168735
EXTEMPORE	110.64120.00.4030	DISTRICT TRAINING	P064780	2,000.00	99168735
EXTEMPORE	110.64120.00.4030	LMS INTEGRATION	P064780	2,700.00	99168735
				<b>48,575.00</b>	
FABER AND BRAND LLC - FILE NUMBER	110.21610.99.0000	PAYROLL 2402160		65.17	99168565
				<b>65.17</b>	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2402160		396.46	99168567
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2402170		396.46	99168605
				<b>792.92</b>	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2402160		46.15	99168568
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2402170		46.15	99168606
				<b>92.30</b>	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2402160		301.85	99168569
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2402170		301.85	99168607
				<b>603.70</b>	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2402160		370.15	99168570
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2402170		370.15	99168608
				<b>740.30</b>	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2402160		273.69	99168571

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2402170		273.69	99168609
				<u>547.38</u>	
FAMILY SUPPORT PAYMENT CTR	110.21610.99.0000	PAYROLL 2402160		126.92	99168566
FAMILY SUPPORT PAYMENT CTR	110.21610.99.0000	PAYROLL 2402170		126.92	99168604
				<u>253.84</u>	
FARMINGTON HIGH SCHOOL	110.63910.12.1530	Farmington Match Play Event -	P064951	275.00	99168736
FARMINGTON HIGH SCHOOL	110.63910.10.1500	Fee for Farmington Match Play	P065001	275.00	99168736
				<u>550.00</u>	
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Pap	P064734	324.52	99168737
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Pap	P064734	13.28	99168737
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Pap	P064734	803.32	99168737
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Pap	P064734	61.79	99168737
				<u>1,202.91</u>	
FIREPLACE INC	110.64120.23.1020	RENEWAL: Smore Team Account fo	P064833	1,890.00	99168787
				<u>1,890.00</u>	
FIRST CHOICE BACKGROUND SCREENING	110.63910.80.5500	Estimated costs for Finance de	P064481	23.64	99168738
FIRST CHOICE BACKGROUND SCREENING	110.63190.00.5530	This expenditure is for expens	P064098	128.66	99168738
				<u>152.30</u>	
FIRST ONSITE PROPERTY RESTORATION	110.21160.00.0000	RESTORRATION / REMODEL - FRONT	P063792	38,816.94	99168739
FIRST ONSITE PROPERTY RESTORATION	110.21160.00.0000	073124 - EMERGENCY WATER MITIG	P065061	3,832.47	99168739
				<u>42,649.41</u>	
FISHER SCIENTIFIC CO LLC	110.64100.12.1150	KIT-s68654 EDVOTEK TRANSFORMAT	P064699	295.47	99168740
FISHER SCIENTIFIC CO LLC	110.64100.12.1150	KITS-S06887 EDVOTEK BIOTECHNOL	P064699	261.30	99168740
FISHER SCIENTIFIC CO LLC	110.64100.12.1150	VIAL-S33102 SYBR SAFE DNA GEL	P064699	183.30	99168740
FISHER SCIENTIFIC CO LLC	110.64100.12.1150	VIAL-SD0011 THERMOSCIENTIFIC:	P064699	137.60	99168740

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<u>877.67</u>	
FLINN SCIENTIFIC INC	110.64100.12.1150	AP3102-QUALITATIVE FILTER PAPE	P064701	6.38	99168741
FLINN SCIENTIFIC INC	110.64100.12.1150	B0105-pH 5.00 BUFER CAPSULES-V	P064701	10.79	99168741
FLINN SCIENTIFIC INC	110.64100.12.1150	B0106 pH 7.00 BUFFER CAPSULES-	P064701	10.49	99168741
FLINN SCIENTIFIC INC	110.64100.12.1150	B0107- pH 8.00 BUFFER CAPSULES	P064701	10.79	99168741
FLINN SCIENTIFIC INC	110.64100.12.1150	A0010-ACETONE REAGENT-4L	P064701	38.70	99168741
FLINN SCIENTIFIC INC	110.64100.12.1150	E0031-ETHYL ALCOHOL 70% SOLUTI	P064701	25.82	99168741
FLINN SCIENTIFIC INC	110.64100.12.1150	SHIPPING AND HANDLING	P064701	32.00	99168741
FLINN SCIENTIFIC INC	110.64100.12.1150	B0098-pH 4 BUFFER, RED COLOR,	P064694	26.34	99168741
FLINN SCIENTIFIC INC	110.64100.12.1150	h0008-30% HYDROGEN PEROXIDE 50	P064694	62.02	99168741
FLINN SCIENTIFIC INC	110.64100.12.1150	C0415-COPPER (II) NITRATE TRIH	P064694	31.73	99168741
FLINN SCIENTIFIC INC	110.64100.12.1150	C0161-COPPER (II) CHLORIDE DIH	P064694	22.05	99168741
FLINN SCIENTIFIC INC	110.64100.12.1150	S0052-SODIUM CARBONATE ANHYDRO	P064694	9.15	99168741
FLINN SCIENTIFIC INC	110.64100.12.1150	B0006-BARIUM CHLORIDE DIHYDRAT	P064694	13.42	99168741
FLINN SCIENTIFIC INC	110.64100.12.1150	I0037-70% ISOPROPLY ALCOHOL 4L	P064694	45.90	99168741
FLINN SCIENTIFIC INC	110.64100.12.1150	P0204-POTASSIUM METAL PIECES	P064694	64.80	99168741
FLINN SCIENTIFIC INC	110.64100.12.1150	I0024-LITHIUM STICKS-10 GRAMS	P064694	39.88	99168741
FLINN SCIENTIFIC INC	110.64100.12.1150	e0031-ETHYL ALCOHOL 70% SOLN-4	P064694	25.82	99168741
FLINN SCIENTIFIC INC	110.64100.12.1150	SHIPPING AND HANDLING/HAZARD F	P064694	32.00	99168741
FLINN SCIENTIFIC INC	110.64100.12.1150	U0002-UNIVERSAL INDICATOR 500M	P064694	15.22	99168741
				<u>523.30</u>	
FLOWERS BY JILL INC	110.63320.10.1000	2024-2025 Plant Maintenance	P063916	65.00	99168742
				<u>65.00</u>	
FOLLETT CONTENT SOLUTIONS LLC	110.64410.11.1090	FICTION BOOK ORDER FOR LHS (OV	P064477	2,020.81	99168743
FOLLETT CONTENT SOLUTIONS LLC	110.64410.11.1090	FICTION BOOK ORDER FOR LHS (OV	P064477	475.92	99168743
FOLLETT CONTENT SOLUTIONS LLC	110.64410.67.1090	1 EBOOK & DIGITAL ITEM* BUSY B	P064723	22.00	99168743
FOLLETT CONTENT SOLUTIONS LLC	110.64410.67.1090	SHIP AND INVOICE PRIOR TO APRI	P064723	3,300.24	99168743
				<u>5,818.97</u>	

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
FOLLETT SCHOOL SOLUTIONS LLC	110.63190.00.4410	DESTINY LIBRARY MANAGER ON-SIT	P062248	2,000.00	99168744
FOLLETT SCHOOL SOLUTIONS LLC	110.63190.00.4410	ADVANCED DESTINY LIBRARY MANAG	P063905	2,000.00	99168744
				<b>4,000.00</b>	
FORT ZUMWALT SCHOOL DISTRICT	110.63910.12.1760	Ft Zumwalt North River City Sh	P064743	450.00	99168745
				<b>450.00</b>	
FOUNDATION BUILDING MATERIALS	110.64100.00.9020	FY25 Purchase of ceiling tile	P063994	856.40	99168746
				<b>856.40</b>	
FP MAILING SOLUTIONS	110.63610.80.0000	Postbase IMI Meter Commercial	P064935	225.00	99168747
				<b>225.00</b>	
FREESTYLE PHOTO SUPPLIES	110.64100.12.1230	420424-Fomapan B&W film-400 24	P064800	467.28	99168748
FREESTYLE PHOTO SUPPLIES	110.64100.12.1230	6874-Premium Arista liquid pap	P064800	110.36	99168748
FREESTYLE PHOTO SUPPLIES	110.64100.12.1230	6205-Premium arista Liquid Odo	P064800	114.36	99168748
FREESTYLE PHOTO SUPPLIES	110.64100.12.1230	6174-Premium arista liquid fil	P064800	107.96	99168748
FREESTYLE PHOTO SUPPLIES	110.64100.12.1230	5202-Legacypro stainless steel	P064800	53.97	99168748
FREESTYLE PHOTO SUPPLIES	110.64100.12.1230	8018-arista table top tripod	P064800	95.94	99168748
FREESTYLE PHOTO SUPPLIES	110.64100.12.1230	32760-Arista Deluxe 35mm film	P064800	29.99	99168748
FREESTYLE PHOTO SUPPLIES	110.64100.12.1230	1045933-Beseler Printmaker 35	P064800	22.99	99168748
FREESTYLE PHOTO SUPPLIES	110.64100.12.1230	99992-Pentax K1000 35 mm SLR f	P064800	900.00	99168748
FREESTYLE PHOTO SUPPLIES	110.64100.12.1230	998417-Clayton Titan blue Phot	P064800	34.98	99168748
FREESTYLE PHOTO SUPPLIES	110.64100.12.1230	428858-Tifen Filter UV Protect	P064800	143.88	99168748
FREESTYLE PHOTO SUPPLIES	110.64100.12.1230	shipping and handling	P064800	282.92	99168748
				<b>2,364.63</b>	
FUELMAN	110.64890.88.0000	DIST UNL		3,535.05	99168585
FUELMAN	110.64860.00.9030	DIST DSL		241.88	99168585
FUELMAN	110.64890.00.6091	SECURITY		155.63	99168585
FUELMAN	110.64890.88.0000	DIST UNL		3,581.53	99168603
FUELMAN	110.64860.00.9030	DIST DSL		396.60	99168603

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
FUELMAN	110.64890.78.6200	ECSE 3 UNL		451.11	99168603
FUELMAN	110.64890.00.6091	SECURITY		224.01	99168603
FUELMAN	110.64890.88.0000	DIST UNL		3,947.34	99168622
FUELMAN	110.64860.00.9030	DIST DSL		220.04	99168622
FUELMAN	110.64890.78.6200	ECSE 3 UNL		45.72	99168622
FUELMAN	110.64890.00.6091	SECURITY		76.19	99168622
				<b>12,875.10</b>	
GAME ONE	110.64100.12.1590	UKJ190M Under Armour Triple Do	P064050	527.84	99168749
GAME ONE	110.64100.12.1590	UKS590M Under Armour triple Do	P064050	117.37	99168749
				<b>645.21</b>	
GENESEE SCIENTIFIC CORPORATION	110.64100.12.1150	500 PACK-OLYMPUS PLASTICS 32-1	P064696	123.50	99168751
GENESEE SCIENTIFIC CORPORATION	110.64100.12.1150	4 INCH X 250 FT GENESEE SCIENT	P064696	61.45	99168751
GENESEE SCIENTIFIC CORPORATION	110.64100.12.1150	SHIPPING AND HANDLING	P064696	60.47	99168751
GENESEE SCIENTIFIC CORPORATION	110.64100.12.1150	500G-20-260 APEX PEPTONE	P064671	50.10	99168751
GENESEE SCIENTIFIC CORPORATION	110.64100.12.1150	1.6L/UNIT-20-193 TAE BUFFER 50	P064671	120.55	99168751
GENESEE SCIENTIFIC CORPORATION	110.64100.12.1150	CASE-15MM X 60MM VENTED PETRI	P064671	295.50	99168751
GENESEE SCIENTIFIC CORPORATION	110.64100.12.1150	SHIPPING AND HANDLING	P064671	90.18	99168751
				<b>801.75</b>	
GLOBO LANGUAGE SOLUTIONS LLC	110.63130.00.8060	VERBAL LANGUAGE INTERPRETATION	P060985	277.50	99168752
				<b>277.50</b>	
GOLDSTEIN THALIA R	110.63195.00.4200	PRESENTATION AND DISCUSION WIT	P064978	500.00	99168754
				<b>500.00</b>	
GRAINGER W W INC	110.64101.00.5530	This expenditure is for shop s	P064118	278.52	99168756
GRAINGER W W INC	110.64101.00.5530	This expenditure is for shop s	P064118	352.97	99168756
GRAINGER W W INC	110.64101.00.5530	This expenditure is for shop s	P064118	142.46	99168756
				<b>773.95</b>	

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
GREATER ST LOUIS SPEECH ASSN	110.63710.12.4110	MARQUETTE HS DUES	P062082	100.00	99168623
GREATER ST LOUIS SPEECH ASSN	110.63710.12.1320	MARQUETTE HS 24-25-DUES	P064992	50.00	99168757
GREATER ST LOUIS SPEECH ASSN	110.63910.10.1500	EUREKA HS 2024-2025 Dues	P064994	50.00	99168757
GREATER ST LOUIS SPEECH ASSN	110.63710.13.1500	ROCKWOOD SUMMIT HS DUES	P065024	50.00	99168757
				<b>250.00</b>	
HABERBERGER INC	110.63910.00.9020	FY24 This is contracted servi	P062581	3,325.57	99168758
HABERBERGER INC	110.63910.00.9020	FY24 This is contracted servi	P062581	4,085.18	99168758
				<b>7,410.75</b>	
HEINEMANN	110.64310.61.4100	Grade 4 Units of Writing Class	P064020	1,170.00	99168759
HEINEMANN	110.64310.61.4100	Grade 5 Units of Writing Class	P064020	1,725.00	99168759
HEINEMANN	110.64310.61.4100	Shipping and Handling	P064020	231.00	99168759
HEINEMANN	110.64310.60.4100	Grade 4 Units of Writing Class	P064018	1,755.00	99168759
HEINEMANN	110.64310.60.4100	Grade 5 Units of Writing Class	P064018	1,725.00	99168759
HEINEMANN	110.64310.60.4100	Shipping and Handling	P064018	277.60	99168759
HEINEMANN	110.64310.55.4100	Grade 4 Units of Writing Class	P064016	1,755.00	99168759
HEINEMANN	110.64310.55.4100	Grade 5 Units of Writing Class	P064016	1,725.00	99168759
HEINEMANN	110.64310.55.4100	Shipping and Handling	P064016	365.40	99168759
HEINEMANN	110.64310.36.4100	Grade 4 Units of Writing Class	P064010	1,170.00	99168759
HEINEMANN	110.64310.36.4100	Grade 5 Units of Writing Class	P064010	1,150.00	99168759
HEINEMANN	110.64310.36.4100	Shipping and Handling	P064010	185.07	99168759
HEINEMANN	110.64310.61.4100	Grade 3 Units of Writing Class	P064020	1,725.00	99168759
HEINEMANN	110.64310.61.4100	Shipping and Handling	P064020	138.60	99168759
HEINEMANN	110.64310.60.4100	Grade 3 Units of Writing Class	P064018	1,725.00	99168759
HEINEMANN	110.64310.60.4100	Shipping and Handling	P064018	138.80	99168759
HEINEMANN	110.64310.55.4100	Grade 3 Units of Writing Class	P064016	1,725.00	99168759
HEINEMANN	110.64310.55.4100	Shipping and Handling	P064016	181.13	99168759
HEINEMANN	110.64310.38.4100	Grade 3 Units of Writing Class	P064014	2,300.00	99168759
HEINEMANN	110.64310.38.4100	Shipping and Handling	P064014	184.96	99168759
HEINEMANN	110.64310.36.4100	Grade 3 Units of Writing Class	P064010	1,150.00	99168759

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
HEINEMANN	110.64310.36.4100	Shipping and Handling	P064010	92.53	99168759
HEINEMANN	110.64310.38.4100	9780325137186: Grade K-2 Bench	P064613	495.00	99168759
HEINEMANN	110.64310.38.4100	9780325137193: Grade 3-8 Bench	P064613	495.00	99168759
HEINEMANN	110.64310.38.4100	Shipping and Handling	P064613	79.20	99168759
HEINEMANN	110.64310.46.4100	9780325137193: Grade 3 Benchma	P064606	990.00	99168759
HEINEMANN	110.64310.46.4100	Shipping and Handling	P064606	79.20	99168759
HEINEMANN	110.64310.66.4100	9780325137186: Grade K-2 Bench	P064621	990.00	99168759
HEINEMANN	110.64310.66.4100	9780325137193: Grade 3-8 Bench	P064621	990.00	99168759
HEINEMANN	110.64310.66.4100	Shipping and Handling	P064621	158.40	99168759
HEINEMANN	110.64310.64.4100	9780325137186: Grade K-2 Bench	P064618	990.00	99168759
HEINEMANN	110.64310.64.4100	9780325137193: Grade 3-8 Bench	P064618	990.00	99168759
HEINEMANN	110.64310.64.4100	Shipping and Handling	P064618	158.40	99168759
HEINEMANN	110.64310.36.4100	9780325137186: Grade K-2 Bench	P064609	990.00	99168759
HEINEMANN	110.64310.36.4100	9780325137193: Grade 3-8 Bench	P064609	990.00	99168759
HEINEMANN	110.64310.36.4100	Shipping and Handling	P064609	158.40	99168759
HEINEMANN	110.64310.00.4100	9780325137186: Grade K-2 Bench	P064620	1,485.00	99168759
HEINEMANN	110.64310.00.4100	9780325137193: Grade 3-8 Bench	P064620	1,485.00	99168759
HEINEMANN	110.64310.00.4100	Shipping and Handling	P064620	237.60	99168759
HEINEMANN	110.64310.59.4100	9780325137186: Grade K-2 Bench	P064616	990.00	99168759
HEINEMANN	110.64310.59.4100	Shipping and Handling	P064616	79.20	99168759
HEINEMANN	110.64310.60.4100	9780325137186: Grade K-2 Bench	P064617	1,485.00	99168759
HEINEMANN	110.64310.60.4100	9780325137193: Grade 3-8 Bench	P064617	990.00	99168759
HEINEMANN	110.64310.60.4100	Shipping and Handling	P064617	198.00	99168759
HEINEMANN	110.64310.61.4100	9780325137186: Grade K-2 Bench	P064619	990.00	99168759
HEINEMANN	110.64310.61.4100	9780325137193: Grade 3-8 Bench	P064619	990.00	99168759
HEINEMANN	110.64310.61.4100	Shipping and Handling	P064619	158.40	99168759
HEINEMANN	110.64310.33.4100	9780325137186: Grade K-2 Bench	P064607	990.00	99168759
HEINEMANN	110.64310.33.4100	9780325137193: Grade 3-8 Bench	P064607	990.00	99168759
HEINEMANN	110.64310.33.4100	Shipping and Handling	P064607	158.40	99168759
HEINEMANN	110.64310.35.4100	9780325137186: Grade K-2 Bench	P064608	990.00	99168759
HEINEMANN	110.64310.35.4100	9780325137193: Grade 3-8 Bench	P064608	990.00	99168759

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
HEINEMANN	110.64310.35.4100	Shipping and Handling	P064608	158.40	99168759
HEINEMANN	110.64310.42.4100	9780325137186: Grade K-2 Bench	P064610	495.00	99168759
HEINEMANN	110.64310.42.4100	Shipping and Handling	P064610	39.60	99168759
HEINEMANN	110.64310.58.4100	9780325137186: Grade K-2 Bench	P064614	1,485.00	99168759
HEINEMANN	110.64310.58.4100	9780325137193: Grade 3-8 Bench	P064614	1,485.00	99168759
HEINEMANN	110.64310.58.4100	Shipping and Handling	P064614	237.60	99168759
HEINEMANN	110.64310.55.4100	9780325137186: Grade K-2 Bench	P064615	495.00	99168759
HEINEMANN	110.64310.55.4100	9780325137193: Grade 3-8 Bench	P064615	495.00	99168759
HEINEMANN	110.64310.55.4100	Shipping and Handling	P064615	79.20	99168759
HEINEMANN	110.64310.72.4100	9780325137186: Grade K-2 Bench	P064623	1,485.00	99168759
HEINEMANN	110.64310.72.4100	9780325137193: Grade 3-8 Bench	P064623	1,485.00	99168759
HEINEMANN	110.64310.72.4100	Shipping and Handling	P064623	237.60	99168759
HEINEMANN	110.64310.73.4100	9780325137186: Grade K-2 Bench	P064624	990.00	99168759
HEINEMANN	110.64310.73.4100	9780325137193: Grade 3-8 Bench	P064624	990.00	99168759
HEINEMANN	110.64310.73.4100	Shipping and Handling	P064624	158.40	99168759
HEINEMANN	110.64310.48.4100	9780325137193: Grade 3-8 Bench	P064612	495.00	99168759
HEINEMANN	110.64310.48.4100	Shipping and Handling	P064612	39.60	99168759
HEINEMANN	110.64310.52.4100	9780325137186: Grade K-2 Bench	P064611	495.00	99168759
HEINEMANN	110.64310.52.4100	9780325137193: Grade 3-8 Bench	P064611	495.00	99168759
HEINEMANN	110.64310.52.4100	Shipping and Handling	P064611	79.20	99168759
HEINEMANN	110.64310.67.4100	9780325137186: Grade K-2 Bench	P064622	990.00	99168759
HEINEMANN	110.64310.67.4100	9780325137193: Grade 3-8 Bench	P064622	990.00	99168759
HEINEMANN	110.64310.67.4100	Shipping and Handling	P064622	158.40	99168759
HEINEMANN	110.64310.46.4100	Grade 3 Units of Writing Class	P064343	1,725.00	99168759
HEINEMANN	110.64310.46.4100	Grade 4 Units of Writing Class	P064343	1,755.00	99168759
HEINEMANN	110.64310.46.4100	Grade 5 Units of Writing Class	P064343	2,300.00	99168759
HEINEMANN	110.64310.46.4100	Shipping and Handling	P064343	462.40	99168759
HEINEMANN	110.64310.00.4100	9780325128597 - UNITS OF STUDY	P064845	472.80	99168759
HEINEMANN	110.64310.00.4100	SHIPPING AND HANDLING	P064845	37.82	99168759
				<b>65,166.31</b>	



Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
HILLYARD	110.64100.00.9010	FY24 Custodial Supplies - Mis	P064761	259.56	99168760
				<b>259.56</b>	
HOBART SERVICE	110.63320.00.9020	FY25 Kitchen Equipment - Lab	P064785	3,418.12	99168761
HOBART SERVICE	110.63320.00.9020	FY25 Kitchen Equipment - Lab	P064785	945.45	99168761
				<b>4,363.57</b>	
HOUGHTON MIFFLIN HARCOURT	110.64310.23.4080	2019 HMH SOCIAL STUDIES: ANCIE	P063439	33,201.00	99168763
HOUGHTON MIFFLIN HARCOURT	110.64310.26.4080	2019 HMH SOCIAL STUDIES: ANCIE	P063442	29,452.50	99168763
HOUGHTON MIFFLIN HARCOURT	110.64310.23.4080	HMH SOCIAL STUDIES: ANCIENT CI	P063439	6,076.00	99168763
HOUGHTON MIFFLIN HARCOURT	110.64310.23.4080	SHIPPING	P063439	742.38	99168763
HOUGHTON MIFFLIN HARCOURT	110.64310.26.4080	HMH SOCIAL STUDIES: ANCIENT CI	P063442	5,390.00	99168763
HOUGHTON MIFFLIN HARCOURT	110.64310.26.4080	SHIPPING	P063442	663.49	99168763
HOUGHTON MIFFLIN HARCOURT	110.64310.24.4080	HMH SOCIAL STUDIES: ANCIENT CI	P063440	4,900.00	99168763
HOUGHTON MIFFLIN HARCOURT	110.64310.24.4080	SHIPPING	P063440	607.14	99168763
HOUGHTON MIFFLIN HARCOURT	110.64100.00.4090	9780358766377 - READ 180 STAGE	P064631	3,600.00	99168763
HOUGHTON MIFFLIN HARCOURT	110.64100.00.4090	9780358789963: READ 180 CODE	P064631	4,500.00	99168763
HOUGHTON MIFFLIN HARCOURT	110.64100.00.4090	9780358766612: READ 180 STAGE	P064631	3,600.00	99168763
HOUGHTON MIFFLIN HARCOURT	110.64100.00.4090	9780358766452: READ 180 STAGE	P064631	1,200.00	99168763
HOUGHTON MIFFLIN HARCOURT	110.64100.00.4090	9780358790044: READ 180 CODE	P064631	2,400.00	99168763
HOUGHTON MIFFLIN HARCOURT	110.64100.00.4090	9780358766698: READ 180 STAGE	P064631	1,200.00	99168763
HOUGHTON MIFFLIN HARCOURT	110.64100.00.4090	SHIPPING AND HANDLING	P064631	1,897.50	99168763
				<b>99,430.01</b>	
HUDL	110.64120.11.1500	Hudl select package for footba	P064915	2,799.94	99168764
				<b>2,799.94</b>	
HUMAN KINETICS PUBLISHERS INC	110.64310.00.4010	9781718230682 - NATIONAL HEALT	P064830	686.00	99168765
HUMAN KINETICS PUBLISHERS INC	110.64310.00.4010	9781718230835 - NATIONAL PHYSI	P064830	686.00	99168765
HUMAN KINETICS PUBLISHERS INC	110.64310.00.4010	SHIPPING AND HANDLING	P064830	28.16	99168765
				<b>1,400.16</b>	

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
HUSKEY TRAILWAYS	110.63910.12.1760	FINAL PAYMENT 58872	P064643	2,650.00	99168766
				<b>2,650.00</b>	
HUX, DEBRA ANN	110.21590.99.0000	21/22 PEERS FAS ADJUSTMENT		19.94	99168658
				<b>19.94</b>	
IBM CORPORATION	110.64120.80.4130	IBM SPSS Statistics CVU Subscr	P063866	2,510.52	99168768
				<b>2,510.52</b>	
IKMOV	110.63620.85.7750	This request is for a five-wee	P063424	9,151.92	99168769
				<b>9,151.92</b>	
IMPERIAL SUPPLIES LLC	110.64101.00.5530	This expenditure is for shop s	P064150	161.36	99168770
IMPERIAL SUPPLIES LLC	110.64101.00.5530	This expenditure is for shop s	P064150	135.63	99168770
IMPERIAL SUPPLIES LLC	110.64101.00.5530	This expenditure is for shop s	P064150	278.64	99168770
IMPERIAL SUPPLIES LLC	110.64101.00.5530	This expenditure is for shop s	P064150	214.40	99168770
				<b>790.03</b>	
INDOX SERVICES	110.63630.80.4000	various print jobs for the cur	P064528	1,596.99	99168771
INDOX SERVICES	110.63630.80.4000	various print jobs for the cur	P064528	597.00	99168771
INDOX SERVICES	110.63630.80.4000	various print jobs for the cur	P064528	755.68	99168771
INDOX SERVICES	110.63630.85.7790	THIS REQUEST IS FOR MISCELLANE	P063960	65.19	99168771
INDOX SERVICES	110.63630.61.1000	24" X 36" single sided signs	P064993	80.84	99168771
INDOX SERVICES	110.63630.61.1000	Shipping	P064993	16.62	99168771
INDOX SERVICES	110.63910.85.7790	PRINT SHOP MANAGEMENT SERVICES	P064033	6,173.29	99168771
				<b>9,285.61</b>	
INTEGRATED FACILITY SERVICES INC	110.21160.00.0000	AHU 2B FAN RETROFIT AT BALLWIN	P063298	19,320.00	99168685
				<b>19,320.00</b>	
ION WAVE TECHNOLOGIES LLC	110.63130.78.6200	SpedTrack services for Early C	P064912	8,035.00	99168773
ION WAVE TECHNOLOGIES LLC	110.64120.00.5540	The fourth year of a five-year	P064914	1,560.00	99168773

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<b>9,595.00</b>	
JEWELL ELLEN	110.51790.10.8154	REFUND PARKING PASS		80.00	99168659
				<b>80.00</b>	
JM DUCEY CONSULTING	110.63195.00.4100	LLI GOLD AND RED BOOTCAMP REFR	P064881	2,400.00	99168774
				<b>2,400.00</b>	
KANSAS CITY AUDIO-VISUAL INC	110.64120.00.4620	RV 1-2 ADV ADVANCED DISPLAY LI	P064400	138.00	99168776
				<b>138.00</b>	
KOCH AIR LLC	110.64100.00.9020	FY25 Carrier parts only avail	P064778	1,946.85	99168777
KOCH AIR LLC	110.64100.00.9020	FY25 Carrier parts only avail	P064778	29.96	99168777
				<b>1,976.81</b>	
KRUEGER POTTERY SUPPLY	110.64100.12.1230	EM100- LAGUNA - EM100-#10MOIST	P064712	2,072.00	99168778
KRUEGER POTTERY SUPPLY	110.64100.12.1230	WC641-LAGUNA-WC641-MEXO-WHITE-	P064712	232.75	99168778
KRUEGER POTTERY SUPPLY	110.64100.12.1230	DELIVERY-	P064712	40.00	99168778
KRUEGER POTTERY SUPPLY	110.64100.10.1230	Art Supplies for the 2024-2025	P064437	1,867.00	99168778
				<b>4,211.75</b>	
KUTA SOFTWARE LLC	110.64120.20.4065	CRESTVIEW / INFINITE PRE-ALGEB	P063559	400.00	99168779
KUTA SOFTWARE LLC	110.64120.20.4065	CRESTVIEW / INFINITE ALGEBRA 1	P063559	400.00	99168779
KUTA SOFTWARE LLC	110.64120.20.4065	CRESTVIEW / INFINITE GEOMETRY	P063559	400.00	99168779
KUTA SOFTWARE LLC	110.64120.20.4065	CRESTVIEW / INFINITE ALGEBRA 2	P063559	400.00	99168779
KUTA SOFTWARE LLC	110.64120.20.4065	CRESTVIEW / DISCOUNT FOR RENEW	P063559	-584.00	99168779
KUTA SOFTWARE LLC	110.64120.20.4065	CRESTVIEW / DISCOUNT FOR SYNCH	P063559	-678.00	99168779
KUTA SOFTWARE LLC	110.64120.25.4065	LASALLE SPRINGS / INFINITE PRE	P063559	400.00	99168779
KUTA SOFTWARE LLC	110.64120.25.4065	LASALLE SPRINGS / INFINITE ALG	P063559	400.00	99168779
KUTA SOFTWARE LLC	110.64120.25.4065	LASALLE SPRINGS / INFINITE GEO	P063559	400.00	99168779
KUTA SOFTWARE LLC	110.64120.25.4065	LASALLE SPRINGS / INFINITE ALG	P063559	400.00	99168779
KUTA SOFTWARE LLC	110.64120.25.4065	LASALLE SPRINGS / DISCOUNT FOR	P063559	-584.00	99168779

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
KUTA SOFTWARE LLC	110.64120.25.4065	LASALLE SPRINGS / DISCOUNT FOR	P063559	-678.00	99168779
KUTA SOFTWARE LLC	110.64120.23.4065	ROCKWOOD SOUTH / INFINITE PRE-	P063559	400.00	99168779
KUTA SOFTWARE LLC	110.64120.23.4065	ROCKWOOD SOUTH / INFINITE ALGE	P063559	400.00	99168779
KUTA SOFTWARE LLC	110.64120.23.4065	ROCKWOOD SOUTH / INFINITE GEOM	P063559	400.00	99168779
KUTA SOFTWARE LLC	110.64120.23.4065	ROCKWOOD SOUTH / INFINITE ALGE	P063559	400.00	99168779
KUTA SOFTWARE LLC	110.64120.23.4065	ROCKWOOD SOUTH / DISCOUNT FOR	P063559	-584.00	99168779
KUTA SOFTWARE LLC	110.64120.23.4065	ROCKWOOD SOUTH / DISCOUNT FOR	P063559	-678.00	99168779
KUTA SOFTWARE LLC	110.64120.24.4065	ROCKWOOD VALLEY / INFINITE PRE	P063559	400.00	99168779
KUTA SOFTWARE LLC	110.64120.24.4065	ROCKWOOD VALLEY / INFINITE ALG	P063559	400.00	99168779
KUTA SOFTWARE LLC	110.64120.24.4065	ROCKWOOD VALLEY / INFINITE GEO	P063559	400.00	99168779
KUTA SOFTWARE LLC	110.64120.24.4065	ROCKWOOD VALLEY / INFINITE ALG	P063559	400.00	99168779
KUTA SOFTWARE LLC	110.64120.24.4065	ROCKWOOD VALLEY / DISCOUNT FOR	P063559	-584.00	99168779
KUTA SOFTWARE LLC	110.64120.24.4065	ROCKWOOD VALLEY / DISCOUNT FOR	P063559	-678.00	99168779
KUTA SOFTWARE LLC	110.64120.22.4065	SELVIDGE / INFINITE PRE-ALGEBR	P063559	400.00	99168779
KUTA SOFTWARE LLC	110.64120.22.4065	SELVIDGE / INFINITE ALGEBRA 1	P063559	400.00	99168779
KUTA SOFTWARE LLC	110.64120.22.4065	SELVIDGE / INFINITE GEOMETRY -	P063559	400.00	99168779
KUTA SOFTWARE LLC	110.64120.22.4065	SELVIDGE / INFINITE ALGEBRA 2	P063559	400.00	99168779
KUTA SOFTWARE LLC	110.64120.22.4065	SELVIDGE / DISCOUNT FOR SOFTWA	P063559	-584.00	99168779
KUTA SOFTWARE LLC	110.64120.22.4065	SELVIDGE / DISCOUNT FOR SYNCHR	P063559	-678.00	99168779
KUTA SOFTWARE LLC	110.64120.26.4065	WILDWOOD / INFINITE PRE-ALGEBR	P063559	400.00	99168779
KUTA SOFTWARE LLC	110.64120.26.4065	WILDWOOD / INFINITE ALGEBRA 1	P063559	400.00	99168779
KUTA SOFTWARE LLC	110.64120.26.4065	WILDWOOD / INFINITE GEOMETRY -	P063559	400.00	99168779
KUTA SOFTWARE LLC	110.64120.26.4065	WILDWOOD / INFINITE ALGEBRA 2	P063559	400.00	99168779
KUTA SOFTWARE LLC	110.64120.26.4065	WILDWOOD / DISCOUNT FOR SOFTWA	P063559	-584.00	99168779
KUTA SOFTWARE LLC	110.64120.26.4065	WILDWOOD / DISCOUNT FOR SYNCHR	P063559	-678.00	99168779
KUTA SOFTWARE LLC	110.64120.10.4065	EUREKA HIGH / INFINITE ALGEBRA	P063559	400.00	99168779
KUTA SOFTWARE LLC	110.64120.10.4065	EUREKA HIGH / INFINITE ALGEBRA	P063559	400.00	99168779
KUTA SOFTWARE LLC	110.64120.10.4065	EUREKA HIGH / INFINITE GEOMETR	P063559	400.00	99168779
KUTA SOFTWARE LLC	110.64120.10.4065	EUREKA HIGH / INFINITE PRECALC	P063559	400.00	99168779
KUTA SOFTWARE LLC	110.64120.10.4065	EUREKA HIGH / DISCOUNT FOR SOF	P063559	-584.00	99168779
KUTA SOFTWARE LLC	110.64120.10.4065	EUREKA HIGH / DISCOUNT FOR SYN	P063559	-678.00	99168779

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
KUTA SOFTWARE LLC	110.64120.11.4065	LAFAYETTE / INFINITE CALCULUS	P063559	400.00	99168779
KUTA SOFTWARE LLC	110.64120.11.4065	LAFAYETTE / INFINITE PRECALCUL	P063559	400.00	99168779
KUTA SOFTWARE LLC	110.64120.11.4065	LAFAYETTE / INFINITE ALGEBRA 1	P063559	400.00	99168779
KUTA SOFTWARE LLC	110.64120.11.4065	LAFAYETTE / INFINITE ALGEBRA 2	P063559	400.00	99168779
KUTA SOFTWARE LLC	110.64120.11.4065	LAFAYETTE / INFINITE GEOMETRY	P063559	400.00	99168779
KUTA SOFTWARE LLC	110.64120.11.4065	LAFAYETTE / DISCOUNT FOR SOFTW	P063559	-752.00	99168779
KUTA SOFTWARE LLC	110.64120.11.4065	LAFAYETTE / DISCOUNT FOR SYNCH	P063559	-832.00	99168779
KUTA SOFTWARE LLC	110.64120.12.4065	MARQUETTE / INFINITE ALGEBRA 1	P063559	400.00	99168779
KUTA SOFTWARE LLC	110.64120.12.4065	MARQUETTE / INFINITE ALGEBRA 2	P063559	400.00	99168779
KUTA SOFTWARE LLC	110.64120.12.4065	MARQUETTE / INFINITE GEOMETRY	P063559	400.00	99168779
KUTA SOFTWARE LLC	110.64120.12.4065	MARQUETTE / INFINITE PRECALCUL	P063559	400.00	99168779
KUTA SOFTWARE LLC	110.64120.12.4065	MARQUETTE / DISCOUNT FOR SOFTW	P063559	-584.00	99168779
KUTA SOFTWARE LLC	110.64120.12.4065	MARQUETTE / DISCOUNT FOR SYNCH	P063559	-678.00	99168779
KUTA SOFTWARE LLC	110.64120.13.4065	ROCKWOOD SUMMIT / INFINITE ALG	P063559	400.00	99168779
KUTA SOFTWARE LLC	110.64120.13.4065	ROCKWOOD SUMMIT / INFINITE ALG	P063559	400.00	99168779
KUTA SOFTWARE LLC	110.64120.13.4065	ROCKWOOD SUMMIT / INFINITE GEO	P063559	400.00	99168779
KUTA SOFTWARE LLC	110.64120.13.4065	ROCKWOOD SUMMIT / INFINITE PRE	P063559	400.00	99168779
KUTA SOFTWARE LLC	110.64120.13.4065	ROCKWOOD SUMMIT / DISCOUNT FOR	P063559	-584.00	99168779
KUTA SOFTWARE LLC	110.64120.13.4065	ROCKWOOD SUMMIT / DISCOUNT FOR	P063559	-678.00	99168779
				<b>3,458.00</b>	
KYLE KATHERINE	110.51790.13.8154	REFUND PARKING PASS		80.00	99168660
				<b>80.00</b>	
LAB-AIDS INC	110.64310.00.4130	Adoption of Curriculum Middle	P062568	5,000.00	99168788
				<b>5,000.00</b>	
LAKESHORE LEARNING MATERIALS LLC	110.21160.33.0000	JJ836 HELP-YOURSELF BOOKSTAND	P064807	293.55	99168789
LAKESHORE LEARNING MATERIALS LLC	110.21160.33.0000	RR400 FLEX-SPACE COMFY STORAGE	P064807	502.55	99168789
LAKESHORE LEARNING MATERIALS LLC	110.21160.33.0000	LC229 FLEX-SPACE 3-SHELF ALL P	P064807	645.05	99168789
LAKESHORE LEARNING MATERIALS LLC	110.21160.33.0000	LC230 FLEX-SPACE 4-SHELF ALL P	P064807	1,575.10	99168789
LAKESHORE LEARNING MATERIALS LLC	110.21160.33.0000	JJ764 CUBBIES & SHELVES LARGE	P064807	835.05	99168789

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
LAKESHORE LEARNING MATERIALS LLC	110.21160.33.0000	JJ798 CLASSROOM SPACE SAVER BO	P064807	1,279.65	99168789
				<b>5,130.95</b>	
LASHLY & BAER PC	110.63170.00.0000	LEGAL MATTER 035563.000001		35,706.70	99168662
				<b>35,706.70</b>	
LAWN CARE EQUIPMENT COMPANY	110.64100.00.9030	FY25 Purchase of 2024 ExMark	P064756	22,079.00	99168790
				<b>22,079.00</b>	
LEARNING ALLY INC	110.64120.00.4410	SMALL BUILDING LICENSE RENEWAL	P064599	3,798.00	99168791
LEARNING ALLY INC	110.64120.00.4410	SMALL BUILDING LICENSE RENEWAL	P064599	3,798.00	99168791
LEARNING ALLY INC	110.64120.00.4410	MEDIUM BUILDING LICENSE RENEWA	P064599	44,183.00	99168791
LEARNING ALLY INC	110.64120.00.4410	MEDIUM BUILDING LICENSE RENEWA	P064599	2,599.00	99168791
LEARNING ALLY INC	110.64120.00.4410	LARGE BUILDING LICENSE RENEWAL	P064599	9,297.00	99168791
LEARNING ALLY INC	110.64120.00.4410	LARGE BUILDING LICENSE RENEWAL	P064599	12,396.00	99168791
LEARNING ALLY INC	110.64120.00.4410	DISCOUNT		-37,783.88	99168791
				<b>38,287.12</b>	
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	FY25 Kitchen Equipment - Lab	P064784	1,638.79	99168792
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	FY25 Kitchen Equipment - Lab	P064784	690.21	99168792
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	FY25 Kitchen Equipment - Lab	P064784	1,159.13	99168792
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	FY25 Kitchen Equipment - Lab	P064784	378.93	99168792
				<b>3,867.06</b>	
LEON UNIFORM COMPANY LLC	110.62820.00.6091	S/S Polos	P063227	340.95	99168793
				<b>340.95</b>	
LIBERTY HARDWOODS INC	110.64100.24.4320	0731100 - 4/4 MAPLE HARD 1,2 W	P064492	190.00	99168794
LIBERTY HARDWOODS INC	110.64100.24.4320	0061000 - 4/4 ASH WHITE F1F 13	P064492	345.00	99168794
LIBERTY HARDWOODS INC	110.64100.24.4320	0791000 - 4/4 OAK RED APPL F1F	P064492	390.00	99168794
LIBERTY HARDWOODS INC	110.64100.24.4320	0331100 - 4/4 CHERRY SEL & BTR	P064492	280.00	99168794
LIBERTY HARDWOODS INC	110.64100.24.4320	1331000 - 4/4 WALNUT F1F 7-8'	P064492	357.50	99168794

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
LIBERTY HARDWOODS INC	110.64100.24.4320	FUEL SURCHARGE	P064492	25.00	99168794
				<b>1,587.50</b>	
LINDBERGH SCHOOLS	110.63910.12.1530	2024 Lindbergh Invitational Gi	P064847	325.00	99168795
LINDBERGH SCHOOLS	110.63910.10.1500	Fee for the 2024 JV Flyers Gir	P064995	225.00	99168795
LINDBERGH SCHOOLS	110.63910.10.1500	Fee for the Lindbergh Invitati	P064999	325.00	99168795
				<b>875.00</b>	
LISA'S SIGNS ETC	110.64100.12.1500	Panels for Main Gym and pool -	P064974	2,365.00	99168796
				<b>2,365.00</b>	
LONGSTRETH SPORTING GOODS LLC	110.64100.11.1780	HB4	P064705	91.20	99168798
LONGSTRETH SPORTING GOODS LLC	110.64100.11.1780	HBBUCK: Practice Ball & Bucket	P064705	140.00	99168798
LONGSTRETH SPORTING GOODS LLC	110.64100.11.1780	freight	P064705	43.00	99168798
				<b>274.20</b>	
LOWE'S HOME CENTERS LLC	110.64100.11.4320	Industrial Tech Supplies as ne	P064346	792.70	99168799
LOWE'S HOME CENTERS LLC	110.64100.13.7040	Industrial Tech & Geometry in	P064205	-12.33	99168799
LOWE'S HOME CENTERS LLC	110.64100.13.7040	Industrial Tech & Geometry in	P064205	2,862.52	99168799
LOWE'S HOME CENTERS LLC	110.64100.13.7040	Industrial Tech & Geometry in	P064205	570.43	99168799
LOWE'S HOME CENTERS LLC	110.64100.11.4320	Industrial Tech Supplies as ne	P064346	-72.12	99168799
				<b>4,141.20</b>	
MACKIN EDUCATIONAL RESOURCES	110.64410.11.1090	NON-FICTION AND GRAPHIC NOVEL	P064498	1,358.35	99168800
				<b>1,358.35</b>	
MAGAZINE SUBSCRIPTIONS PTP	110.64120.13.1090	Booklist/BookLinks - Print/Onl	P064572	195.00	99168801
MAGAZINE SUBSCRIPTIONS PTP	110.64120.13.1090	Car & Driver	P064572	12.60	99168801
MAGAZINE SUBSCRIPTIONS PTP	110.64120.13.1090	Communication Arts - Print/Onl	P064572	54.00	99168801
MAGAZINE SUBSCRIPTIONS PTP	110.64120.13.1090	Cooks Illustrated	P064572	17.47	99168801
MAGAZINE SUBSCRIPTIONS PTP	110.64120.13.1090	Discover	P064572	21.21	99168801
MAGAZINE SUBSCRIPTIONS PTP	110.64120.13.1090	Economist - Print/Online	P064572	191.00	99168801

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MAGAZINE SUBSCRIPTIONS PTP	110.64120.13.1090	Educational Leadership - Print	P064572	62.00	99168801
MAGAZINE SUBSCRIPTIONS PTP	110.64120.13.1090	English Journal - Print/Online	P064572	79.00	99168801
MAGAZINE SUBSCRIPTIONS PTP	110.64120.13.1090	Essence	P064572	16.15	99168801
MAGAZINE SUBSCRIPTIONS PTP	110.64120.13.1090	Kiplinger's Personal Finance	P064572	24.47	99168801
MAGAZINE SUBSCRIPTIONS PTP	110.64120.13.1090	Mad Magazine	P064572	22.00	99168801
MAGAZINE SUBSCRIPTIONS PTP	110.64120.13.1090	Phi Delta Kappan - Print/Onlin	P064572	170.00	99168801
MAGAZINE SUBSCRIPTIONS PTP	110.64120.13.1090	Psychology Today	P064572	17.48	99168801
MAGAZINE SUBSCRIPTIONS PTP	110.64120.13.1090	Social Education	P064572	91.80	99168801
MAGAZINE SUBSCRIPTIONS PTP	110.64120.13.1090	Sports Illustrated - Print	P064572	24.65	99168801
MAGAZINE SUBSCRIPTIONS PTP	110.64120.13.1090	The Atlantic	P064572	95.00	99168801
				<b>1,093.83</b>	
MATTERHACKERS INC	110.64100.12.7040	M-P4G-G94Q 6 UltiMaker Blue To	P063987	348.00	99168802
MATTERHACKERS INC	110.64100.12.7040	M-01N-87ML 6 UltiMaker Yellow	P063987	348.00	99168802
MATTERHACKERS INC	110.64100.12.7040	M-P8C-28JC 6 UltiMaker Gray To	P063987	348.00	99168802
MATTERHACKERS INC	110.64100.12.7040	M-94T-784L 6 UltiMaker White T	P063987	348.00	99168802
MATTERHACKERS INC	110.64100.12.7040	M-46S-32CU 6 UltiMaker Black T	P063987	348.00	99168802
MATTERHACKERS INC	110.64100.12.7040	M-WKR-AF1W 6 UltiMaker Red Tou	P063987	348.00	99168802
MATTERHACKERS INC	110.64100.12.7040	M-ZV3-MEU3 6 UltiMaker Green T	P063987	348.00	99168802
MATTERHACKERS INC	110.64100.12.7040	M-KVD-VTPW 6 UltiMaker PVA Nat	P063987	690.00	99168802
MATTERHACKERS INC	110.64100.12.7040	M-ZKA-A3L4 1 MatterHackers Lif	P063987	0.00	99168802
				<b>3,126.00</b>	
MC GEE CLAYTON	110.63910.12.1490	MHS ORIENTATION SECURITY		225.00	99168612
				<b>225.00</b>	
MC GRAW HILL LLC	110.64310.10.4080	BENTLEY TRADITIONS AND ENCOUNT	P063487	10,934.70	99168803
MC GRAW HILL LLC	110.64310.10.4080	SHIPPING	P063487	402.77	99168803
MC GRAW HILL LLC	110.64310.20.4080	EXPLORING GEOGRAPHY AND GLOBAL	P063444	49,200.00	99168803
MC GRAW HILL LLC	110.64310.20.4080	SHIPPING	P063444	847.26	99168803
MC GRAW HILL LLC	110.64310.13.4080	BENTLEY TRADITIONS AND ENCOUNT	P063490	15,621.00	99168803
MC GRAW HILL LLC	110.64310.13.4080	SHIPPING	P063490	568.96	99168803



Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MCGRAW HILL LLC	110.64310.12.4080	BENTLEY TRADITIONS AND ENCOUNT	P063489	15,621.00	99168803
MCGRAW HILL LLC	110.64310.12.4080	SHIPPING	P063489	225.03	99168803
				<b>93,420.72</b>	
MEHLVILLE SCHOOL DISTRICT	110.63110.80.5150	2023-20024 Local tax effort fo	P064904	4,202.20	99168781
				<b>4,202.20</b>	
MERCY SPECIALIZED BILLING SERVICES	110.63910.10.1490	Athletic trainer expenses for	P064666	41,375.00	99168804
				<b>41,375.00</b>	
METROPOLITAN TAXICAB CORPORATION	110.63410.00.4260	Transportation services during	P060890	22,273.50	99168782
				<b>22,273.50</b>	
MIDWEST POOL & COURT CO INC	110.64100.00.9020	FY24 Purchase of pool chlorin	P061065	1,074.28	99168596
MIDWEST POOL & COURT CO INC	110.64100.00.9020	FY24 Purchase of pool chlorin	P061065	1,038.33	99168596
MIDWEST POOL & COURT CO INC	110.64100.00.9020	FY24 Purchase of pool chlorin	P061065	896.31	99168596
MIDWEST POOL & COURT CO INC	110.64100.00.9020	FY24 Purchase of pool chlorin	P061065	1,201.77	99168596
MIDWEST POOL & COURT CO INC	110.64100.00.9020	FY25 Purchase of pool chlorin	P064772	1,876.00	99168805
MIDWEST POOL & COURT CO INC	110.64100.00.9020	FY25 Purchase of pool chlorin	P064772	1,108.60	99168805
MIDWEST POOL & COURT CO INC	110.64100.00.9020	FY25 Purchase of pool chlorin	P064772	818.70	99168805
MIDWEST POOL & COURT CO INC	110.64100.00.9020	FY25 Purchase of pool chlorin	P064772	409.35	99168805
MIDWEST POOL & COURT CO INC	110.64100.00.9020	FY25 Purchase of pool chlorin	P064772	818.70	99168805
MIDWEST POOL & COURT CO INC	110.64100.00.9020	FY25 Purchase of pool chlorin	P064772	4,195.50	99168805
MIDWEST POOL & COURT CO INC	110.64100.00.9020	FY25 Purchase of pool chlorin	P064772	1,842.00	99168805
				<b>15,279.54</b>	
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	P064263	979.00	99168806
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	P064263	890.00	99168806
				<b>1,869.00</b>	
MISSOURI AMERICAN WATER COMPANY	110.63350.23.0000	RSMS WATER 05/24/24-07/24/24		98.06	99168574
MISSOURI AMERICAN WATER COMPANY	110.63350.22.0000	SMS WATER 05/07/24-07/06/24		3,326.75	99168574

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MISSOURI AMERICAN WATER COMPANY	110.63350.22.0000	SMS FIRE 06/04/24-08/01/24		267.72	99168574
MISSOURI AMERICAN WATER COMPANY	110.63350.23.0000	RSMS WATER 05/24/24-07/24/24		555.10	99168574
MISSOURI AMERICAN WATER COMPANY	110.63350.33.0000	BAE WATER 05/07/24-07/05/24		282.25	99168574
MISSOURI AMERICAN WATER COMPANY	110.63350.74.0000	WOE WATER 05/25/24-07/25/24		303.83	99168574
MISSOURI AMERICAN WATER COMPANY	110.63350.74.0000	WOE FIRE 06/24/24-08/01/24		150.70	99168574
MISSOURI AMERICAN WATER COMPANY	110.63350.61.0000	RME WATER 05/07/24-07/05/24		1,011.03	99168574
MISSOURI AMERICAN WATER COMPANY	110.63350.48.0000	ELE WATER 05/31/24-06/27/24		165.25	99168574
MISSOURI AMERICAN WATER COMPANY	110.63350.48.0000	ELE FIRE 06/04/24-08/01/24		150.70	99168574
MISSOURI AMERICAN WATER COMPANY	110.63350.33.0000	BAE FIRE 06/04/24-08/01/24		150.70	99168574
MISSOURI AMERICAN WATER COMPANY	110.63350.33.0000	BAE WATER 05/09/24-07/09/24		176.55	99168574
MISSOURI AMERICAN WATER COMPANY	110.63350.61.0000	RME FIRE 06/04/24-08/01/24		147.54	99168574
MISSOURI AMERICAN WATER COMPANY	110.63350.33.0000	BAE WATER 05/09/24-07/09/24		140.88	99168574
MISSOURI AMERICAN WATER COMPANY	110.63350.67.0000	UVE WATER 05/24/24-07/24/24		210.66	99168574
MISSOURI AMERICAN WATER COMPANY	110.63350.67.0000	UVE FIRE 06/04/24-08/01/24		262.10	99168574
MISSOURI AMERICAN WATER COMPANY	110.63350.46.0000	BBE FIRE 05/11/24-07/11/24		0.82	99168574
MISSOURI AMERICAN WATER COMPANY	110.63350.46.0000	BBE WATER 05/11/24-07/11/24		615.10	99168574
MISSOURI AMERICAN WATER COMPANY	110.63350.20.0000	CMS WATER 05/31/24-06/27/24		1,178.48	99168574
MISSOURI AMERICAN WATER COMPANY	110.63350.46.0000	BBE WATER 05/11/24-07/11/24		988.13	99168574
MISSOURI AMERICAN WATER COMPANY	110.63350.13.0000	RSMS WATER 05/23/24-07/23/24		50.24	99168574
MISSOURI AMERICAN WATER COMPANY	110.63350.38.0000	FAE WATER 06/01/24-06/27/24		118.45	99168574
MISSOURI AMERICAN WATER COMPANY	110.63350.38.0000	FAE WATER 05/31/24-06/27/24		304.90	99168574
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS WATER 05/07/24-07/05/24		131.92	99168574
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS FIRE 06/04/24-08/01/24		147.54	99168574
MISSOURI AMERICAN WATER COMPANY	110.63350.11.0000	LHS FIRE 06/04/24-08/01/24		147.54	99168574
MISSOURI AMERICAN WATER COMPANY	110.63350.11.0000	LHS WATER 05/15/24-07/15/24		7,296.81	99168574
MISSOURI AMERICAN WATER COMPANY	110.63350.55.0000	GPE WATER 06/01/24-06/28/24		73.98	99168574
MISSOURI AMERICAN WATER COMPANY	110.63350.55.0000	GPE FIRE 06/04/24-08/01/24		262.10	99168574
MISSOURI AMERICAN WATER COMPANY	110.63350.25.0000	LSMS WATER 06/01/24-06/27/24		27.25	99168574
MISSOURI AMERICAN WATER COMPANY	110.63350.25.0000	LSMS WATER 05/31/24-06/27/24		6.54	99168574
MISSOURI AMERICAN WATER COMPANY	110.63350.25.0000	LSMS WATER 05/31/24-06/27/24		978.24	99168574
MISSOURI AMERICAN WATER COMPANY	110.63350.25.0000	LSMS FIRE 06/04/24-08/01/24		147.54	99168574

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MISSOURI AMERICAN WATER COMPANY	110.63350.24.0000	RVMS WATER 05/15/24-07/15/24		194.80	99168574
MISSOURI AMERICAN WATER COMPANY	110.63350.73.0000	WHE WATER 05/02/24-07/01/24		0.82	99168574
MISSOURI AMERICAN WATER COMPANY	110.63350.73.0000	WHE WATER 05/02/24-07/01/24		1,519.07	99168574
MISSOURI AMERICAN WATER COMPANY	110.63350.73.0000	WHE FIRE 06/04/24-08/01/24		147.54	99168574
MISSOURI AMERICAN WATER COMPANY	110.63350.55.0000	GPE WATER 06/01/24-06/28/24		22.35	99168574
MISSOURI AMERICAN WATER COMPANY	110.63350.24.0000	RVMS WATER 05/09/24-07/09/24		1,231.30	99168574
MISSOURI AMERICAN WATER COMPANY	110.63350.11.0000	LHS FIRE 06/04/24-08/01/24		147.54	99168574
MISSOURI AMERICAN WATER COMPANY	110.63350.64.0000	POE WATER 05/31/24-06/27/24		60.61	99168574
MISSOURI AMERICAN WATER COMPANY	110.63350.13.0000	RSWS WATER 05/23/24-07/23/24		16,657.20	99168574
MISSOURI AMERICAN WATER COMPANY	110.63350.42.0000	CHE FIRE 05/17/24-07/17/24		0.82	99168574
MISSOURI AMERICAN WATER COMPANY	110.63350.42.0000	CHE WATER 05/11/24-07/11/24		424.26	99168574
MISSOURI AMERICAN WATER COMPANY	110.63350.42.0000	CHE FIRE 06/04/24-08/01/24		147.54	99168574
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS WATER 05/07/24-07/05/24		35.12	99168574
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS WATER 05/07/24-07/05/24		3,008.72	99168574
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS FIRE 06/04/24-08/01/24		524.20	99168574
MISSOURI AMERICAN WATER COMPANY	110.63350.20.0000	CMS FIRE 06/04/24-08/01/24		262.10	99168574
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS WATER 05/07/24-07/05/24		6,219.63	99168574
MISSOURI AMERICAN WATER COMPANY	110.63350.26.0000	WMS WATER 05/24/24-07/24/24		4,273.54	99168574
MISSOURI AMERICAN WATER COMPANY	110.63350.66.0000	STE WATER 05/23/24-07/22/24		1,024.09	99168574
MISSOURI AMERICAN WATER COMPANY	110.63350.66.0000	STE FIRE 06/04/24-08/01/24		147.54	99168574
MISSOURI AMERICAN WATER COMPANY	110.63350.13.0000	RSWS FIRE 06/04/24-08/01/24		262.10	99168574
MISSOURI AMERICAN WATER COMPANY	110.63350.48.0000	ELE WATER 05/31/24-06/27/24		187.47	99168574
MISSOURI AMERICAN WATER COMPANY	110.63350.48.0000	ELE WATER 05/31/24-06/27/24		58.23	99168574
MISSOURI AMERICAN WATER COMPANY	110.63350.81.0000	VAN WATER 05/17/24-07/17/24		183.23	99168574
MISSOURI AMERICAN WATER COMPANY	110.63350.82.0000	CCL FIRE 06/04/24-08/01/24		267.72	99168574
MISSOURI AMERICAN WATER COMPANY	110.63350.59.0000	KME FIRE 05/02/24-07/01/24		6.66	99168574
MISSOURI AMERICAN WATER COMPANY	110.63350.59.0000	KME WATER 05/02/24-07/01/24		1,323.23	99168574
MISSOURI AMERICAN WATER COMPANY	110.63350.46.0000	BBE FIRE 06/04/24-08/01/24		147.54	99168574
MISSOURI AMERICAN WATER COMPANY	110.63350.87.0000	CNS/WHS WATER 06/01/24-06/28/24		106.94	99168574
MISSOURI AMERICAN WATER COMPANY	110.63350.36.0000	BOE FIRE 06/04/24-08/01/24		147.54	99168574
MISSOURI AMERICAN WATER COMPANY	110.63350.59.0000	KME FIRE 06/04/24-08/01/24		267.72	99168574

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MISSOURI AMERICAN WATER COMPANY	110.63350.23.0000	RSMS FIRE 05/24/24-07/24/24		2.45	99168574
MISSOURI AMERICAN WATER COMPANY	110.63350.23.0000	RSMS WATER 05/24/24-07/24/24		883.39	99168574
MISSOURI AMERICAN WATER COMPANY	110.63350.23.0000	RSMS FIRE 06/04/24-08/01/24		147.54	99168574
MISSOURI AMERICAN WATER COMPANY	110.63350.60.0000	KEE WATER 05/22/24-07/22/24		292.13	99168574
MISSOURI AMERICAN WATER COMPANY	110.63350.72.0000	WEE WATER 06/01/24-06/28/24		123.85	99168574
MISSOURI AMERICAN WATER COMPANY	110.63350.72.0000	WEE FIRE 06/04/24-08/01/24		150.70	99168574
MISSOURI AMERICAN WATER COMPANY	110.63350.11.0000	LHS WATER 05/16/24-07/16/24		2,423.11	99168574
MISSOURI AMERICAN WATER COMPANY	110.63350.78.0000	ECC-V WATER 05/02/24-07/01/24		4,889.45	99168574
MISSOURI AMERICAN WATER COMPANY	110.63350.21.0000	ANX WATER 05/04/24-07/08/24		1,340.60	99168574
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER 05/02/24-07/01/24		182.20	99168574
MISSOURI AMERICAN WATER COMPANY	110.63350.53.0000	ECC-E WATER 05/02/24-07/01/24		1,056.13	99168574
MISSOURI AMERICAN WATER COMPANY	110.63350.58.0000	GEE WATER 05/02/24-07/01/24		2,649.18	99168574
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER 05/02/24-07/01/24		2,600.84	99168574
MISSOURI AMERICAN WATER COMPANY	110.63350.21.0000	ANX WATER 05/02/24-07/01/24		1,435.99	99168574
MISSOURI AMERICAN WATER COMPANY	110.63350.21.0000	ANX WATER 05/02/24-07/01/24		852.55	99168574
MISSOURI AMERICAN WATER COMPANY	110.63350.52.0000	EUE WATER 05/10/24-07/10/24		1,316.00	99168574
MISSOURI AMERICAN WATER COMPANY	110.63350.80.0000	ADMIN WATER 05/02/24-07/01/24		549.22	99168574
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER 05/04/24-07/08/24		3,149.27	99168574
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER 05/02/24-07/01/24		2,563.69	99168574
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER 05/02/24-07/01/24		3,959.62	99168574
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER 05/02/24-07/01/24		540.83	99168574
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER 05/02/24-07/01/24		1,909.19	99168574
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER 05/02/24-07/01/24		25.51	99168574
MISSOURI AMERICAN WATER COMPANY	110.63350.35.0000	BLE WATER 05/02/24-07/01/24		3,256.47	99168574
MISSOURI AMERICAN WATER COMPANY	110.63350.35.0000	BLE WATER 05/02/24-07/01/24		285.46	99168574
MISSOURI AMERICAN WATER COMPANY	110.63350.87.0000	CNS/WHS WATER 05/01/24-06/28/24		68.36	99168574
MISSOURI AMERICAN WATER COMPANY	110.63350.87.0000	CNS/WHS FIRE 06/04/24-08/01/24		255.60	99168574
MISSOURI AMERICAN WATER COMPANY	110.63350.87.0000	CNS/WHS WATER 06/01/24-06/28/24		73.09	99168574
MISSOURI AMERICAN WATER COMPANY	110.63350.60.0000	KEE FIRE 06/04/24-08/01/24		255.60	99168574
MISSOURI AMERICAN WATER COMPANY	110.63350.67.0000	UVE WATER 05/24/24-07/24/24		810.23	99168574
MISSOURI AMERICAN WATER COMPANY	110.63350.21.0000	ANX FIRE 06/04/24-08/01/24		50.92	99168574

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MISSOURI AMERICAN WATER COMPANY	110.63350.52.0000	EUE FIRE 06/12/24-08/09/24		249.02	99168574
MISSOURI AMERICAN WATER COMPANY	110.63350.52.0000	EUE FIRE 05/10/24-07/10/24		1.55	99168574
MISSOURI AMERICAN WATER COMPANY	110.63350.53.0000	ECC-E FIRE 06/01/24-08/01/24		65.22	99168574
MISSOURI AMERICAN WATER COMPANY	110.63350.52.0000	EUE WATER 07/11/24-08/12/24		1,166.73	99168592
				<b>98,464.26</b>	
MISSOURI NEA - DUES RCEA	110.21621.99.0000	PAYROLL 2402160		17.82	99168572
MISSOURI NEA - DUES RCEA	110.21621.99.0000	PAYROLL 2402170		17.82	99168610
				<b>35.64</b>	
MONROTUS AIMEE	110.51790.13.8154	REFUND PARKING PASS		80.00	99168666
				<b>80.00</b>	
MOTHER MCAULEY LIBERAL ARTS HIGH	110.63910.12.1570	Volleyball G V vs ASICS Challe	P064846	350.00	99168807
				<b>350.00</b>	
MPS	110.64310.10.4080	KRUGMAN'S ECONOMICS FOR THE AP	P063411	5,399.40	99168808
MPS	110.64310.10.4080	SHIPPING	P063411	108.78	99168808
MPS	110.64310.12.4080	MYERS' PSYCHOLOGY FOR THE AP C	P063475	25,596.80	99168808
MPS	110.64310.12.4080	SHIPPING	P063475	313.50	99168808
MPS	110.64310.13.4080	PRESIDENTIAL ELECTION UPDATE A	P063484	12,228.30	99168808
MPS	110.64310.13.4080	DOCUMENT READER FOR AMERICAN	P063484	900.00	99168808
MPS	110.64310.13.4080	SHIPPING	P063484	178.03	99168808
MPS	110.64310.13.4080	PRESIDENTIAL ELECTION UPDATE A	P063484	16,304.40	99168808
MPS	110.64310.13.4080	DOCUMENT READER FOR AMERICAN	P063484	1,200.00	99168808
MPS	110.64310.13.4080	SHIPPING	P063484	304.02	99168808
MPS	110.64310.13.4080	ACHIEVE FOR KRUGMAN'S ECONOMIC	P063472	2,340.00	99168808
MPS	110.64310.10.4080	ACHIEVE FOR A HISTORY OF WESTE	P063466	1,950.00	99168808
MPS	110.64310.11.4080	ACHIEVE FOR A HISTORY OF WESTE	P063467	1,950.00	99168808
MPS	110.64310.12.4080	ACHIEVE FOR A HISTORY OF WESTE	P063468	1,950.00	99168808
MPS	110.64310.13.4080	ACHIEVE FOR A HISTORY OF WESTE	P063469	1,950.00	99168808
MPS	110.64310.10.4080	ACHIEVE FOR MYERS' PSYCHOLOGY	P063473	5,070.00	99168808

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MPS	110.64310.11.4080	ACHIEVE FOR MYERS' PSYCHOLOGY	P063474	3,900.00	99168808
MPS	110.64310.12.4080	ACHIEVE FOR MYERS' PSYCHOLOGY	P063475	6,240.00	99168808
MPS	110.64310.13.4080	ACHIEVE FOR MYERS' PSYCHOLOGY	P063476	2,925.00	99168808
MPS	110.64310.10.4080	ACHIEVE FOR COMPARATIVE GOVERN	P063477	6,240.00	99168808
MPS	110.64310.00.4065	THE PRACTICE OF STATISTICS FOR	P063644	10,725.00	99168808
MPS	110.64310.10.4080	ACHIEVE FOR KRUGMAN'S ECONOMIC	P063411	1,170.00	99168808
MPS	110.64310.11.4080	ACHIEVE FOR KRUGMAN'S ECONOMIC	P063470	2,340.00	99168808
MPS	110.64310.12.4080	ACHIEVE FOR KRUGMAN'S ECONOMIC	P063471	2,340.00	99168808
MPS	110.64310.11.4080	ACHIEVE FOR COMPARATIVE GOVERN	P063478	3,900.00	99168808
MPS	110.64310.12.4080	ACHIEVE FOR COMPARATIVE GOVERN	P063479	3,510.00	99168808
MPS	110.64310.13.4080	ACHIEVE FOR COMPARATIVE GOVERN	P063480	4,680.00	99168808
MPS	110.64310.10.4080	ACHIEVE FOR PRESIDENTIAL ELECT	P063481	6,240.00	99168808
MPS	110.64310.11.4080	ACHIEVE FOR PRESIDENTIAL ELECT	P063482	3,900.00	99168808
MPS	110.64310.12.4080	ACHIEVE FOR PRESIDENTIAL ELECT	P063483	3,510.00	99168808
MPS	110.64310.13.4080	ACHIEVE FOR PRESIDENTIAL ELECT	P063484	4,680.00	99168808
MPS	110.64310.11.4080	KRUGMAN'S ECONOMICS FOR THE AP	P063470	-899.90	99168808
MPS	110.64310.10.4080	MYERS' PSYCHOLOGY FOR THE AP C	P063473	20,797.40	99168808
MPS	110.64310.10.4080	SHIPPING	P063473	282.73	99168808
				<b>164,223.46</b>	
MUSIC THEATRE INTERNATIONAL	110.63910.20.4200	ROYALTIES AND FEES FOR LEGALLY	P063904	139.00	99168809
MUSIC THEATRE INTERNATIONAL	110.64100.20.4200	SHOWKIT FEES FOR LEGALLY BLOND	P063904	1,074.00	99168809
MUSIC THEATRE INTERNATIONAL	110.64100.20.4200	SHIPPING	P063904	45.00	99168809
MUSIC THEATRE INTERNATIONAL	110.63910.13.4200	Royalty fees - Disney's the Li	P065057	2,211.00	99168809
MUSIC THEATRE INTERNATIONAL	110.64100.13.4200	Rental fees - Disney's The Lit	P065057	1,495.00	99168809
MUSIC THEATRE INTERNATIONAL	110.64100.13.4200	Security fee of \$400 to be pai	P065057	0.00	99168809
MUSIC THEATRE INTERNATIONAL	110.64100.13.4200	Additional Materials - Disney'	P065057	974.00	99168809
				<b>5,938.00</b>	
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P060492	260.40	99168811
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for replac	P064320	264.22	99168811

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for replac	P064320	5.96	99168811
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for replac	P064320	11.92	99168811
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P064259	51.20	99168811
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P064259	113.05	99168811
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P064259	19.18	99168811
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P064259	212.08	99168811
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for replac	P064320	126.80	99168811
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P064259	-99.00	99168811
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for replac	P064320	176.17	99168811
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for replac	P064320	59.60	99168811
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for replac	P064320	37.84	99168811
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for replac	P064320	77.67	99168811
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P064259	107.52	99168811
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P064259	31.51	99168811
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P064259	39.65	99168811
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P064259	667.38	99168811
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P064259	143.70	99168811
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for replac	P064320	39.28	99168811
				<b>2,346.13</b>	
NASCO EDUCATION	110.64100.66.1230	Art supplies for the 2024-2025	P064158	2,744.35	99168812
				<b>2,744.35</b>	
NEWSELA INC	110.64120.00.4220	STANDARD FORMATIVE LICENSE SUB	P064253	25,000.00	99168813
				<b>25,000.00</b>	
NOTTELMANN MUSIC CO	110.64140.55.4070	SHERL & ROTH SR55E3H - CELLO O	P064334	994.95	99168814
NOTTELMANN MUSIC CO	110.64140.33.4070	SHERL & ROTH SR55E3H - CELLO O	P064336	994.95	99168814
NOTTELMANN MUSIC CO	110.64140.42.4070	STUDIO 49 AX 1600 SERIES - ALT	P064337	599.05	99168814
				<b>2,588.95</b>	
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P064265	297.93	99168815

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P064265	30.08	99168815
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P064265	29.22	99168815
				<b>357.23</b>	
OFFICE ESSENTIALS INC	110.64100.20.1000	Building supplies for the 2024	P064444	718.28	99168817
OFFICE ESSENTIALS INC	110.64100.20.1000	Building supplies for the 2024	P064444	5.85	99168817
OFFICE ESSENTIALS INC	110.64100.55.1000	2024-2025 teacher's office sup	P064707	660.59	99168816
OFFICE ESSENTIALS INC	110.64100.55.1000	coupon added for 10% off	P064707	-66.06	99168816
OFFICE ESSENTIALS INC	110.64100.11.1220	2024-2025 August Paper & Suppl	P064811	2,651.79	99168816
				<b>3,970.45</b>	
PALEN MUSIC CENTER INC	110.64100.10.1760	Megavox2 X Air Companion Speak	P063530	966.00	99168783
PALEN MUSIC CENTER INC	110.64100.10.1760	MegaVox Wireless Belt Pack Tra	P063530	460.00	99168783
PALEN MUSIC CENTER INC	110.64100.10.1760	MegaVox Heavy Duty Speaker Sta	P063530	360.00	99168783
PALEN MUSIC CENTER INC	110.64100.10.1760	Pearl PCX100 Rail Accessory Cl	P063530	380.00	99168783
PALEN MUSIC CENTER INC	110.64100.10.1760	Boss DS-1 Distortion Pedal	P063530	50.00	99168783
PALEN MUSIC CENTER INC	110.64100.10.1760	Boss NS-2 Noise Suppressor Ped	P063530	90.00	99168783
PALEN MUSIC CENTER INC	110.64100.10.1760	D'Addario XS Coated Electric G	P063530	72.00	99168783
PALEN MUSIC CENTER INC	110.64100.10.1760	Shure QLXD14 Wireless Combo Sy	P063530	3,600.00	99168783
PALEN MUSIC CENTER INC	110.64100.10.1760	Pageantry Innovations KC-30 Sy	P063530	290.00	99168819
PALEN MUSIC CENTER INC	110.64100.10.1760	Pageantry Innovations Laptop T	P063530	53.00	99168819
PALEN MUSIC CENTER INC	110.63320.80.4070	ESTIMATED BAND AND GUITAR MUSI	P064164	13,189.83	99168820
PALEN MUSIC CENTER INC	110.63320.80.4070	Estimated Band and Guitar musi	P060654	1,594.53	99168820
				<b>21,105.36</b>	
PARKWAY SCHOOL DISTRICT	110.63910.10.1500	Fee for the Girls Golf Confere	P064998	290.00	99168822
				<b>290.00</b>	
PATSCHORKE, JOANNE WEYANT	110.21580.99.0000	21/22 & 22/23 PSRS FAS ADJUST		403.54	99168667
				<b>403.54</b>	
PAXTON PATTERSON LLC	110.64100.10.7040	564768: Brush, Foam, 4 Pc 1"	P063985	35.89	99168824



Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PAXTON PATTERSON LLC	110.64100.10.7040	564772: Brush, Foam, 3 Pc 2"	P063985	41.71	99168824
PAXTON PATTERSON LLC	110.64100.10.7040	109224: Blade, Circular Saw,	P063985	244.44	99168824
PAXTON PATTERSON LLC	110.64100.10.7040	109224: Blade, Circular Saw,	P063985	329.80	99168824
PAXTON PATTERSON LLC	110.64100.10.7040	480129: Mortiser , Chisel & Bi	P063985	812.37	99168824
PAXTON PATTERSON LLC	110.64100.10.7040	522046: Paper, Abrasive, Gar	P063985	140.16	99168824
PAXTON PATTERSON LLC	110.64100.10.7040	522334: Paper, Abrasive, Gar	P063985	48.98	99168824
PAXTON PATTERSON LLC	110.64100.10.7040	522058: Paper, Abrasive, Gar	P063985	144.53	99168824
PAXTON PATTERSON LLC	110.64100.10.7040	160831: Disc, Abrasive, Hook	P063985	85.75	99168824
PAXTON PATTERSON LLC	110.64100.10.7040	160827: Disc, Abrasive, Hook	P063985	88.08	99168824
PAXTON PATTERSON LLC	110.64100.10.7040	160826: Disc, Abrasive, Hook	P063985	84.20	99168824
PAXTON PATTERSON LLC	110.64100.10.7040	520187: Sleeve, Abrasive, Cl	P063985	32.49	99168824
PAXTON PATTERSON LLC	110.64100.10.7040	520159: Sleeve, Abrasive, Cl	P063985	16.25	99168824
PAXTON PATTERSON LLC	110.64100.10.7040	104860: Scraper, Glue 12-/12	P063985	269.66	99168824
PAXTON PATTERSON LLC	110.64100.10.7040	108436: Drill Bit, Cabinet,	P063985	112.52	99168824
PAXTON PATTERSON LLC	110.64100.10.7040	122368: Rule, Bench, Steel 2	P063985	756.60	99168824
PAXTON PATTERSON LLC	110.64100.10.7040	440023: Snips, Aviation, Str	P063985	168.78	99168824
PAXTON PATTERSON LLC	110.64100.10.7040	442042: Rivet, Set, f/1-1-1/	P063985	216.79	99168824
PAXTON PATTERSON LLC	110.64100.10.7040	240044: Magnet, Welding, f/A	P063985	556.39	99168824
PAXTON PATTERSON LLC	110.64100.13.4320	RIVET, BLIND, STEEL MANDREL, 1	P064345	85.05	99168824
PAXTON PATTERSON LLC	110.64100.13.4320	DRILL BIT, HSS, JOBBER LENTH 9	P064345	61.65	99168824
PAXTON PATTERSON LLC	110.64100.13.4320	HINGE, 10 PC, 16" F/ TOOL BOX	P064345	154.23	99168824
PAXTON PATTERSON LLC	110.64100.13.4320	DRILL BIT, HSS, JOBBER LENTH 7	P064345	31.05	99168824
PAXTON PATTERSON LLC	110.64100.13.4320	DRILL BIT, COBALT, JOBBER LENG	P064345	48.01	99168824
PAXTON PATTERSON LLC	110.64100.13.4320	DRILL BIT, COBALT, JOBBER LENG	P064345	45.40	99168824
PAXTON PATTERSON LLC	110.64100.13.4320	DRILL BIT, HSS, JOBBER LENTH 1	P064345	34.29	99168824
				<b>4,645.07</b>	
POMPS TIRE SERVICE INC	110.64101.00.5530	This expenditure is for the pu	P064393	310.34	99168826
POMPS TIRE SERVICE INC	110.64101.00.5530	This expenditure is for the pu	P064264	165.11	99168826
POMPS TIRE SERVICE INC	110.64101.00.5530	This expenditure is for the pu	P064264	634.43	99168826
POMPS TIRE SERVICE INC	110.64101.00.5530	This expenditure is for the pu	P064264	705.22	99168826

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
POMPS TIRE SERVICE INC	110.64101.00.5530	This expenditure is for the pu	P064264	525.88	99168826
POMPS TIRE SERVICE INC	110.64101.00.5530	This expenditure is for the pu	P064264	421.62	99168826
POMPS TIRE SERVICE INC	110.64101.00.5530	This expenditure is for the pu	P064264	837.24	99168826
POMPS TIRE SERVICE INC	110.64101.00.5530	This expenditure is for the pu	P064264	705.22	99168826
POMPS TIRE SERVICE INC	110.64101.00.5530	This expenditure is for the pu	P064393	694.72	99168826
POMPS TIRE SERVICE INC	110.64101.00.5530	This expenditure is for the pu	P064264	421.62	99168826
POMPS TIRE SERVICE INC	110.64101.00.5530	This expenditure is for the pu	P064393	1,157.84	99168826
				<b>6,579.24</b>	
PRESORT INC	110.63610.80.0000	Presort Mail Services - July 1	P064905	410.64	99168827
				<b>410.64</b>	
PROSHRED ST LOUIS	110.63910.00.0000	2023-2024 School year shreddin	P060779	50.00	99168614
PROSHRED ST LOUIS	110.63910.00.0000	2023-2024 School year shreddin	P060779	20.00	99168614
PROSHRED ST LOUIS	110.63910.13.1000	SY 2023-2024 - Estimated shred	P060713	63.00	99168614
PROSHRED ST LOUIS	110.63190.00.5530	FY 23 Shredding service for th	P060197	25.00	99168614
PROSHRED ST LOUIS	110.63910.22.1000	2 EXECUTIVE CONSOLES EVERY 4 W	P061939	25.00	99168614
PROSHRED ST LOUIS	110.63910.38.1000	3 built-in Executive Consoles	P061180	25.00	99168614
PROSHRED ST LOUIS	110.63910.20.1000	Annual contract for shredding	P060324	30.00	99168614
PROSHRED ST LOUIS	110.63910.83.4800	Center for Creative Learning:	P061334	36.00	99168614
PROSHRED ST LOUIS	110.63910.11.1000	PICK UP AND SHREDDING OF LHS S	P064143	315.00	99168614
PROSHRED ST LOUIS	110.63910.00.0000	2023-2024 School year shreddin	P060779	20.00	99168614
PROSHRED ST LOUIS	110.63910.00.0000	2023-2024 School year shreddin	P060779	50.00	99168614
PROSHRED ST LOUIS	110.63910.64.1000	PROSHRED-4 pickups	P061287	25.00	99168614
PROSHRED ST LOUIS	110.63910.83.4800	Center for Creative Learning:	P061334	36.00	99168614
PROSHRED ST LOUIS	110.63910.00.0000	2023-2024 School year shreddin	P060779	25.00	99168614
PROSHRED ST LOUIS	110.63910.22.1000	2 EXECUTIVE CONSOLES EVERY 4 W	P061939	105.00	99168614
PROSHRED ST LOUIS	110.63910.25.1000	LaSalle Springs Middle: 3 Exec	P061412	120.00	99168614
PROSHRED ST LOUIS	110.63910.46.1000	Yearly Shredding	P061420	25.00	99168829
PROSHRED ST LOUIS	110.63910.00.0000	2023-2024 School year shreddin	P060779	20.00	99168829
PROSHRED ST LOUIS	110.63910.61.1000	Shredding for 23-24 school yea	P061447	25.00	99168829

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PROSHRED ST LOUIS	110.63910.83.4800	Center for Creative Learning:	P061334	36.00	99168829
PROSHRED ST LOUIS	110.63910.60.1000	MONTHLY SHREDDING SERVICES AT	P060416	25.00	99168829
PROSHRED ST LOUIS	110.63910.13.1000	SY 2023-2024 - Estimated shred	P060713	25.00	99168829
PROSHRED ST LOUIS	110.63910.33.1000	Quarterly Shredding Service, p	P061418	25.00	99168828
PROSHRED ST LOUIS	110.63910.24.1000	3 Executive Console every 12 w	P061021	30.00	99168828
				<b>1,181.00</b>	
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	22/23 UNPD SICK LEAVE PURCHASE		2,037.82	99168668
				<b>2,037.82</b>	
PUBLIC WATER SUPPLY DISTRICT 2	110.63350.00.5530	TRANSP WATER 06/25/24-08/01/24		36.57	99168613
				<b>36.57</b>	
QUENCH USA INC	110.63340.11.1000	RENTAL FOR QUENCH 890-90 PLUS	P064853	423.50	99168830
QUENCH USA INC	110.63340.11.1000	RENTAL FOR QUENCH 890-90 PLUS	P064853	423.50	99168830
				<b>847.00</b>	
QUILL LLC	110.64100.85.7790	SPECIALTY PAPER FOR THE PRINT	P064540	599.00	99168832
QUILL LLC	110.64100.85.7790	SPECIALTY PAPER FOR THE PRINT	P064540	225.40	99168832
QUILL LLC	110.64100.85.7790	SPECIALTY PAPER FOR THE PRINT	P064540	195.40	99168832
QUILL LLC	110.64100.85.7790	SPECIALTY PAPER FOR THE PRINT	P064540	297.40	99168832
QUILL LLC	110.64100.85.7790	SPECIALTY PAPER FOR THE PRINT	P064540	202.28	99168832
QUILL LLC	110.64100.38.1230	ART SUPPLY ORDER FOR 24/25 SCH	P063856	445.26	99168831
QUILL LLC	110.64100.38.1230	ART SUPPLY ORDER FOR 24/25 SCH	P063856	26.50	99168832
QUILL LLC	110.64100.38.1230	ART SUPPLY ORDER FOR 24/25 SCH	P063856	73.93	99168832
QUILL LLC	110.64100.38.1230	ART SUPPLY ORDER FOR 24/25 SCH	P063856	15.00	99168832
QUILL LLC	110.64100.38.1230	ART SUPPLY ORDER FOR 24/25 SCH	P063856	42.45	99168832
QUILL LLC	110.64100.85.7790	SPECIALTY PAPER FOR THE PRINT	P064540	551.28	99168832
QUILL LLC	110.64100.38.1230	ART SUPPLY ORDER FOR 24/25 SCH	P063856	33.96	99168832
QUILL LLC	110.64100.85.7790	SPECIALTY PAPER FOR THE PRINT	P064540	433.48	99168832
QUILL LLC	110.64100.85.7790	SPECIALTY PAPER FOR THE PRINT	P064540	798.60	99168832
QUILL LLC	110.64100.85.7790	SPECIALTY PAPER FOR THE PRINT	P064540	657.20	99168832

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<u>4,597.14</u>	
R&W OUTDOOR EQUIPMENT REPAIR	110.64100.00.9030	FY25 Purchase of various John	P063998	285.00	99168833
R&W OUTDOOR EQUIPMENT REPAIR	110.64100.00.9030	FY25 This is only for "Exmark	P064549	236.88	99168833
R&W OUTDOOR EQUIPMENT REPAIR	110.63320.00.9030	FY25 This is for Emergency Re	P064001	393.10	99168833
R&W OUTDOOR EQUIPMENT REPAIR	110.64100.00.9030	FY25 Purchase of various John	P063998	517.80	99168833
				<u>1,432.78</u>	
READING WRITING PROJECT NETWORK	110.63910.00.4100	Professional Development and S	P063524	59,600.00	99168834
				<u>59,600.00</u>	
REALITYWORKS INC	110.64100.12.7040	Item 10020016 - INFANT CAR SEA	P064632	1,095.00	99168835
REALITYWORKS INC	110.64100.12.7040	REALCARE BABY 3 BABY WITH 5 YE	P064632	25,980.00	99168835
REALITYWORKS INC	110.64100.12.7040	SHIPPING AND HANDLING	P064632	2,650.10	99168835
REALITYWORKS INC	110.64100.12.7040	Promo - trade in discount	P064632	-1,000.00	99168835
				<u>28,725.10</u>	
RED OXYGEN INC	110.64120.00.5530	This expenditure is for softwa	P064097	24.00	99168836
				<u>24.00</u>	
RENAISSANCE LEARNING INC	110.63190.00.4160	STAR RENAISSANCE SUBSCRIPTIONS	P064208	132,675.50	99168837
				<u>132,675.50</u>	
REPUBLIC SERVICES INC #346	110.63360.87.0000	2502-002 RECYCLING/MAINT		116.04	99168576
REPUBLIC SERVICES INC #346	110.63360.60.0000	2502-003 RECYCLING/KEE		232.09	99168576
REPUBLIC SERVICES INC #346	110.63360.59.0000	2502-004 RECYCLING/KME		116.04	99168576
REPUBLIC SERVICES INC #346	110.63360.20.0000	2502-005 RECYCLING/CMS		232.09	99168576
REPUBLIC SERVICES INC #346	110.63360.23.0000	2502-006 RECYCLING/RSMS		269.92	99168576
REPUBLIC SERVICES INC #346	110.63360.11.0000	2505-007 RECYCLING/LHS		232.09	99168576
REPUBLIC SERVICES INC #346	110.63360.12.0000	2502-008 RECYCLING/MHS		232.09	99168576
REPUBLIC SERVICES INC #346	110.63360.13.0000	2502-009 RECYCLING/RSMS		383.84	99168576
REPUBLIC SERVICES INC #346	110.63360.10.0000	2502-010 RECYCLING/EHS		348.13	99168576

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
REPUBLIC SERVICES INC #346	110.63360.25.0000	2502-011 RECYCLING/LSMS		232.09	99168576
REPUBLIC SERVICES INC #346	110.63360.24.0000	2502-013 RECYCLING/RVMS		232.09	99168576
REPUBLIC SERVICES INC #346	110.63360.26.0000	2502-014 RECYCLING/WMS		232.09	99168576
REPUBLIC SERVICES INC #346	110.63360.33.0000	2502-015 RECYCLING/BAE		116.04	99168576
REPUBLIC SERVICES INC #346	110.63360.35.0000	2502-016 RECYCLING/BLE		116.04	99168576
REPUBLIC SERVICES INC #346	110.63360.36.0000	2502-017 RECYCLING/BOE		116.04	99168576
REPUBLIC SERVICES INC #346	110.63360.42.0000	2502-018 RECYCLING/CHE		116.04	99168576
REPUBLIC SERVICES INC #346	110.63360.46.0000	2502-019 RECYCLING/BBE		464.18	99168576
REPUBLIC SERVICES INC #346	110.63360.48.0000	2502-020 RECYCLING/ELE		232.09	99168576
REPUBLIC SERVICES INC #346	110.63360.53.0000	2502-021 RECYCLING/EECC		116.04	99168576
REPUBLIC SERVICES INC #346	110.63360.55.0000	2502-022 RECYCLING/GPE		116.04	99168576
REPUBLIC SERVICES INC #346	110.63360.58.0000	2502-023 RECYCLING/GEE		232.09	99168576
REPUBLIC SERVICES INC #346	110.63360.61.0000	2502-024 RECYCLING/RME		232.09	99168576
REPUBLIC SERVICES INC #346	110.63360.64.0000	2502-025 RECYCLING/POE		116.04	99168576
REPUBLIC SERVICES INC #346	110.63360.67.0000	2502-027 RECYCLING/UVE		116.04	99168576
REPUBLIC SERVICES INC #346	110.63360.82.0000	2502-029 RECYCLING/CCL		116.04	99168576
REPUBLIC SERVICES INC #346	110.63360.72.0000	2502-030 RECYCLING/WEE		153.87	99168576
REPUBLIC SERVICES INC #346	110.63360.74.0000	2502-032 RECYCLING/WOE		116.04	99168576
REPUBLIC SERVICES INC #346	110.63360.21.0000	2502-033 RECYCLING/ANNEX		232.09	99168576
REPUBLIC SERVICES INC #346	110.63360.80.0000	2502-034 RECYCLING/ADMIN		116.04	99168576
REPUBLIC SERVICES INC #346	110.63360.38.0000	2502-035 RECYCLING/FAE		116.04	99168576
REPUBLIC SERVICES INC #346	110.63360.22.0000	2502-038 RECYCLING/SMS		116.04	99168576
REPUBLIC SERVICES INC #346	110.63360.73.0000	2502-039 RECYCLING/WHE		116.04	99168576
REPUBLIC SERVICES INC #346	110.63360.66.0000	2502-040 RECYCLING/STE		116.04	99168576
REPUBLIC SERVICES INC #346	110.63360.00.5530	RECYCLING/TRANSP		116.04	99168576
REPUBLIC SERVICES INC #346	110.63360.52.0000	2502-052 RECYCLING/EUE		116.04	99168576
				<b>6,377.69</b>	
RICHARDSON DANIEL	110.63910.10.9010	CUSTODIAL WORK 5/7-5/17 30HRS		468.30	99168669
				<b>468.30</b>	

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
RICOH USA INC	110.63370.00.9010	FY25 Usage Fees/Maintenance A	P064079	8.27	99168838
				<u>8.27</u>	
RIVERSIDE INSIGHTS	110.64100.00.4160	COGAT TESTING MATERIALS	P064595	9,523.80	99168839
				<u>9,523.80</u>	
ROLAND GEOFF	110.51790.13.8154	REFUND PARKING PASS		80.00	99168670
				<u>80.00</u>	
ROYAL PAPERS INC	110.64100.00.9010	FY25 Custodial Supplies - Dis	P064777	101.70	99168840
ROYAL PAPERS INC	110.64100.00.9010	FY25 Custodial Supplies - Dis	P064777	110.34	99168840
ROYAL PAPERS INC	110.64100.00.9010	FY25 Custodial Supplies - Dis	P064777	37.50	99168840
ROYAL PAPERS INC	110.64100.00.9010	FY25 Custodial Supplies - Dis	P064777	2,955.30	99168840
ROYAL PAPERS INC	110.64100.00.9010	FY25 Custodial Supplies - Dis	P064777	3,191.90	99168840
ROYAL PAPERS INC	110.64100.00.9010	FY25 Custodial Supplies - Dis	P064777	113.52	99168840
ROYAL PAPERS INC	110.64100.00.9010	FY25 Custodial Supplies - Dis	P064777	228.00	99168840
ROYAL PAPERS INC	110.64100.00.9010	FY25 Custodial Supplies - Dis	P064777	126.35	99168840
ROYAL PAPERS INC	110.64100.00.9010	FY25 Custodial Supplies - Dis	P064777	870.84	99168840
				<u>7,735.45</u>	
RUSSELL C SIMON CHAPTER 13 TRUSTEE	110.21610.99.0000	PAYROLL 2402160		150.00	99168573
RUSSELL C SIMON CHAPTER 13 TRUSTEE	110.21610.99.0000	PAYROLL 2402170		150.00	99168611
				<u>300.00</u>	
SAVVAS LEARNING COMPANY LLC	110.64310.00.4065	EXPERIENCE MATH 2025 MANIPULAT	P063664	1,480.00	99168841
SAVVAS LEARNING COMPANY LLC	110.64310.00.4065	EXPERIENCE MATH 2025 MANIPULAT	P063664	2,544.00	99168841
SAVVAS LEARNING COMPANY LLC	110.64310.00.4065	SHIPPING	P063664	325.10	99168841
SAVVAS LEARNING COMPANY LLC	110.64310.00.4065	EXPERIENCE MATH 2025 MANIPULAT	P063664	1,552.00	99168841
SAVVAS LEARNING COMPANY LLC	110.64310.00.4065	SHIPPING	P063664	125.39	99168841
SAVVAS LEARNING COMPANY LLC	110.64310.00.4065	EXPERIENCE MATH 2025 MANIPULAT	P063664	1,850.00	99168841
SAVVAS LEARNING COMPANY LLC	110.64310.00.4065	EXPERIENCE MATH 2025 MANIPULAT	P063664	4,240.00	99168841
SAVVAS LEARNING COMPANY LLC	110.64310.00.4065	SHIPPING	P063664	490.63	99168841

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SAVVAS LEARNING COMPANY LLC	110.64310.00.4065	EXPERIENCE MATH 2025 MANIPULAT	P063664	2,328.00	99168841
SAVVAS LEARNING COMPANY LLC	110.64310.00.4065	SHIPPING	P063664	187.55	99168841
SAVVAS LEARNING COMPANY LLC	110.64310.00.4065	EXPERIENCE MATH 2025 MANIPULAT	P063664	1,850.00	99168841
SAVVAS LEARNING COMPANY LLC	110.64310.00.4065	EXPERIENCE MATH 2025 MANIPULAT	P063664	4,240.00	99168841
SAVVAS LEARNING COMPANY LLC	110.64310.00.4065	SHIPPING	P063664	490.32	99168841
SAVVAS LEARNING COMPANY LLC	110.64310.00.4065	EXPERIENCE MATH 2025 MANIPULAT	P063664	2,328.00	99168841
SAVVAS LEARNING COMPANY LLC	110.64310.00.4065	SHIPPING	P063664	187.43	99168841
SAVVAS LEARNING COMPANY LLC	110.64310.00.4065	EXPERIENCE MATH 2025 MANIPULAT	P063664	1,110.00	99168841
SAVVAS LEARNING COMPANY LLC	110.64310.00.4065	EXPERIENCE MATH 2025 MANIPULAT	P063664	2,544.00	99168841
SAVVAS LEARNING COMPANY LLC	110.64310.00.4065	SHIPPING	P063664	295.19	99168841
SAVVAS LEARNING COMPANY LLC	110.64310.00.4065	EXPERIENCE MATH 2025 MANIPULAT	P063664	1,552.00	99168841
SAVVAS LEARNING COMPANY LLC	110.64310.00.4065	SHIPPING	P063664	125.38	99168841
SAVVAS LEARNING COMPANY LLC	110.64310.00.4065	EXPERIENCE MATH 2025 MANIPULAT	P063664	370.00	99168841
SAVVAS LEARNING COMPANY LLC	110.64310.00.4065	EXPERIENCE MATH 2025 MANIPULAT	P063664	1,696.00	99168841
SAVVAS LEARNING COMPANY LLC	110.64310.00.4065	SHIPPING	P063664	165.28	99168841
SAVVAS LEARNING COMPANY LLC	110.64310.00.4065	EXPERIENCE MATH 2025 MANIPULAT	P063664	1,480.00	99168841
SAVVAS LEARNING COMPANY LLC	110.64310.00.4065	EXPERIENCE MATH 2025 MANIPULAT	P063664	2,544.00	99168841
SAVVAS LEARNING COMPANY LLC	110.64310.00.4065	SHIPPING	P063664	325.07	99168841
SAVVAS LEARNING COMPANY LLC	110.64310.00.4065	EXPERIENCE MATH 2025 MANIPULAT	P063664	1,552.00	99168841
SAVVAS LEARNING COMPANY LLC	110.64310.00.4065	SHIPPING	P063664	125.38	99168841
SAVVAS LEARNING COMPANY LLC	110.64310.23.4080	MIDDLE GRADES AMERICAN HISTORY	P063497	49,275.00	99168841
SAVVAS LEARNING COMPANY LLC	110.64310.23.4080	MIDDLE GRADES AMERICAN HISTORY	P063497	0.00	99168841
SAVVAS LEARNING COMPANY LLC	110.64310.23.4080	SHIPPING	P063497	3,942.00	99168841
SAVVAS LEARNING COMPANY LLC	110.64310.24.4080	MIDDLE GRADES AMERICAN HISTORY	P063498	21,600.00	99168841
SAVVAS LEARNING COMPANY LLC	110.64310.24.4080	MIDDLE GRADES AMERICAN HISTORY	P063498	0.00	99168841
SAVVAS LEARNING COMPANY LLC	110.64310.24.4080	SHIPPING	P063498	1,728.00	99168841
SAVVAS LEARNING COMPANY LLC	110.63120.00.4065	EXPERIENCE MATH 6/8 JOB-EMBEDD	P063663	43,800.00	99168841
SAVVAS LEARNING COMPANY LLC	110.64310.00.4080	MIDDLE GRADES AMERICAN HISTORY	P063430	1,350.00	99168841
SAVVAS LEARNING COMPANY LLC	110.64310.00.4080	MIDDLE GRADES AMERICAN HISTORY	P063430	0.00	99168841
SAVVAS LEARNING COMPANY LLC	110.64310.00.4080	SHIPPING	P063430	108.00	99168841
SAVVAS LEARNING COMPANY LLC	110.64310.22.4080	MIDDLE GRADES AMERICAN HISTORY	P063499	35,100.00	99168841

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SAVVAS LEARNING COMPANY LLC	110.64310.22.4080	MIDDLE GRADES AMERICAN HISTORY	P063499	0.00	99168841
SAVVAS LEARNING COMPANY LLC	110.64310.22.4080	SHIPPING	P063499	2,808.00	99168841
SAVVAS LEARNING COMPANY LLC	110.64310.25.4080	MIDDLE GRADES AMERICAN HISTORY	P063496	40,500.00	99168841
SAVVAS LEARNING COMPANY LLC	110.64310.25.4080	MIDDLE GRADES AMERICAN HISTORY	P063496	0.00	99168841
SAVVAS LEARNING COMPANY LLC	110.64310.25.4080	SHIPPING	P063496	3,240.00	99168841
SAVVAS LEARNING COMPANY LLC	110.64310.26.4080	MIDDLE GRADES AMERICAN HISTORY	P063500	27,000.00	99168841
SAVVAS LEARNING COMPANY LLC	110.64310.26.4080	MIDDLE GRADES AMERICAN HISTORY	P063500	0.00	99168841
SAVVAS LEARNING COMPANY LLC	110.64310.26.4080	SHIPPING	P063500	2,160.00	99168841
SAVVAS LEARNING COMPANY LLC	110.64310.00.4065	EXPERIENCE MATH 2025 NATIONAL	P063664	64,020.00	99168841
SAVVAS LEARNING COMPANY LLC	110.64310.00.4065	EXPERIENCE MATH 2025 NATIONAL	P063664	64,020.00	99168841
SAVVAS LEARNING COMPANY LLC	110.64310.00.4065	EXPERIENCE MATH 2025 NATIONAL	P063664	32,010.00	99168841
SAVVAS LEARNING COMPANY LLC	110.64310.00.4065	SHIPPING	P063664	12,930.54	99168841
SAVVAS LEARNING COMPANY LLC	110.64310.00.4065	EXPERIENCE MATH 2025 NATIONAL	P063664	72,750.00	99168841
SAVVAS LEARNING COMPANY LLC	110.64310.00.4065	EXPERIENCE MATH 2025 NATIONAL	P063664	53,835.00	99168841
SAVVAS LEARNING COMPANY LLC	110.64310.00.4065	EXPERIENCE MATH 2025 NATIONAL	P063664	34,920.00	99168841
SAVVAS LEARNING COMPANY LLC	110.64310.00.4065	SHIPPING	P063664	13,046.98	99168841
SAVVAS LEARNING COMPANY LLC	110.64310.00.4065	EXPERIENCE MATH 2025 NATIONAL	P063664	100,395.00	99168841
SAVVAS LEARNING COMPANY LLC	110.64310.00.4065	EXPERIENCE MATH 2025 NATIONAL	P063664	94,575.00	99168841
SAVVAS LEARNING COMPANY LLC	110.64310.00.4065	EXPERIENCE MATH 2025 NATIONAL	P063664	52,380.00	99168841
SAVVAS LEARNING COMPANY LLC	110.64310.00.4065	SHIPPING	P063664	19,914.64	99168841
SAVVAS LEARNING COMPANY LLC	110.64310.00.4065	EXPERIENCE MATH 2025 NATIONAL	P063664	61,110.00	99168841
SAVVAS LEARNING COMPANY LLC	110.64310.00.4065	EXPERIENCE MATH 2025 NATIONAL	P063664	61,110.00	99168841
SAVVAS LEARNING COMPANY LLC	110.64310.00.4065	EXPERIENCE MATH 2025 NATIONAL	P063664	39,285.00	99168841
SAVVAS LEARNING COMPANY LLC	110.64310.00.4065	SHIPPING	P063664	13,047.26	99168841
SAVVAS LEARNING COMPANY LLC	110.64310.00.4065	EXPERIENCE MATH 6/8 PROGRAM AC	P063664	3,450.00	99168841
SAVVAS LEARNING COMPANY LLC	110.64310.00.4065	EXPERIENCE MATH 6/8 PROGRAM AC	P063664	-3,450.00	99168841
SAVVAS LEARNING COMPANY LLC	110.64310.00.4065	EXPERIENCE MATH 2025 NATIONAL	P063664	74,205.00	99168841
SAVVAS LEARNING COMPANY LLC	110.64310.00.4065	EXPERIENCE MATH 2025 NATIONAL	P063664	94,575.00	99168841
SAVVAS LEARNING COMPANY LLC	110.64310.00.4065	EXPERIENCE MATH 2025 NATIONAL	P063664	55,290.00	99168841
SAVVAS LEARNING COMPANY LLC	110.64310.00.4065	SHIPPING	P063664	18,051.81	99168841



Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<b>1,302,184.95</b>	
SCANTRON CORPORATION	110.64100.12.1420	9700-item analysis for tests u	P064722	248.00	99168842
SCANTRON CORPORATION	110.64100.12.1420	882-E Answer Sheet, 100Q, 5 Ch	P064722	4,142.00	99168842
SCANTRON CORPORATION	110.64100.12.1420	shipping and handling	P064722	143.76	99168842
				<b>4,533.76</b>	
SCHOOL DISTRICT OF WEBSTER GROVES	110.63910.12.1530	2024 Webster Groves JV Girls G	P064952	220.00	99168844
SCHOOL DISTRICT OF WEBSTER GROVES	110.63910.10.1500	Fee for the 2024 Webster Grove	P064996	220.00	99168844
SCHOOL DISTRICT OF WEBSTER GROVES	110.63910.10.1500	Fee for the 2024 Webster Grove	P064997	350.00	99168844
				<b>790.00</b>	
SCIENTIFIC SPECIALITIES LLC	110.63320.80.4130	ANNUAL MICROSCOPE PREVENTATIVE	P064439	4,068.00	99168845
SCIENTIFIC SPECIALITIES LLC	110.63320.80.4130	3 FOR 2 SPECIAL	P064439	-1,356.00	99168845
SCIENTIFIC SPECIALITIES LLC	110.63320.80.4130	SERVICE CALL FEE	P064439	100.00	99168845
				<b>2,812.00</b>	
SHEARMAN, DAVID KEVIN	110.21590.99.0000	21/22 & 22/23 PEERS FAS ADJUST		200.56	99168671
				<b>200.56</b>	
SHERWIN-WILLIAMS CO	110.64100.00.9020	FY24 Purchase on paint and su	P060980	50.70	99168847
SHERWIN-WILLIAMS CO	110.64100.00.9030	FY25 Purchase of Bright White	P064637	253.00	99168847
SHERWIN-WILLIAMS CO	110.64100.00.9020	FY25 Purchase on paint and su	P064763	86.28	99168847
SHERWIN-WILLIAMS CO	110.64100.00.9020	FY25 Purchase on paint and su	P064763	260.65	99168847
SHERWIN-WILLIAMS CO	110.64100.00.9020	FY25 Purchase on paint and su	P064763	293.65	99168847
SHERWIN-WILLIAMS CO	110.64100.00.9020	FY25 Purchase on paint and su	P064763	243.50	99168847
SHERWIN-WILLIAMS CO	110.64100.00.9020	FY25 Purchase on paint and su	P064763	589.59	99168847
SHERWIN-WILLIAMS CO	110.64100.00.9020	FY25 Purchase on paint and su	P064763	248.50	99168847
SHERWIN-WILLIAMS CO	110.64100.00.9020	FY25 Purchase on paint and su	P064763	152.10	99168847
SHERWIN-WILLIAMS CO	110.64100.00.9020	FY25 Purchase on paint and su	P064763	299.20	99168847
SHERWIN-WILLIAMS CO	110.64100.00.9020	FY25 Purchase on paint and su	P064763	101.40	99168847
SHERWIN-WILLIAMS CO	110.64100.00.9020	FY25 Purchase on paint and su	P064763	174.29	99168847

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SHERWIN-WILLIAMS CO	110.64100.00.9020	FY25 Purchase on paint and su	P064763	42.82	99168847
SHERWIN-WILLIAMS CO	110.64100.00.9020	FY25 Purchase on paint and su	P064763	210.48	99168847
SHERWIN-WILLIAMS CO	110.64100.00.9030	FY25 Purchase of Bright White	P064637	3,036.00	99168847
SHERWIN-WILLIAMS CO	110.64100.00.9020	FY25 Purchase on paint and su	P064763	132.78	99168847
SHERWIN-WILLIAMS CO	110.64100.00.9020	FY24 Purchase on paint and su	P060980	248.50	99168847
SHERWIN-WILLIAMS CO	110.64100.00.9020	FY24 Purchase on paint and su	P060980	185.39	99168847
SHERWIN-WILLIAMS CO	110.64100.00.9020	FY24 Purchase on paint and su	P060980	226.00	99168847
SHERWIN-WILLIAMS CO	110.64100.00.9020	FY24 Purchase on paint and su	P060980	198.80	99168847
SHERWIN-WILLIAMS CO	110.64100.00.9020	FY24 Purchase on paint and su	P060980	248.50	99168847
SHERWIN-WILLIAMS CO	110.64100.00.9020	FY24 Purchase on paint and su	P060980	95.15	99168847
SHERWIN-WILLIAMS CO	110.64100.00.9030	FY25 Purchase of Bright White	P064637	2,024.00	99168847
SHERWIN-WILLIAMS CO	110.64100.00.9020	FY25 Purchase on paint and su	P064763	248.50	99168847
SHERWIN-WILLIAMS CO	110.64100.00.9020	FY25 Purchase on paint and su	P064763	159.27	99168847
SHERWIN-WILLIAMS CO	110.64100.00.9020	FY25 Purchase on paint and su	P064763	110.54	99168847
SHERWIN-WILLIAMS CO	110.64100.00.9020	FY25 Purchase on paint and su	P064763	72.89	99168847
SHERWIN-WILLIAMS CO	110.64100.00.9020	FY25 Purchase on paint and su	P064763	42.82	99168847
SHERWIN-WILLIAMS CO	110.64100.00.9020	FY25 Purchase on paint and su	P064763	27.42	99168847
				<b>10,062.72</b>	
SHOWERS, BRENDA EARLENE	110.21590.99.0000	17/18 & 18/19 PEERS FAS ADJUST		383.64	99168672
				<b>383.64</b>	
SKILL STRUCK INC	110.63370.00.4620	IMPLEMENTATION FOR CHAT FOR SC	P064644	1,000.00	99168848
SKILL STRUCK INC	110.63370.00.4620	CHAT FOR SCHOOLS INDIVIDUAL US	P064644	31,400.00	99168848
				<b>32,400.00</b>	
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY24 Kitchen Equipment - Lab	P061062	269.95	99168849
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY25 Kitchen Equipment - Lab	P064783	765.28	99168849
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY25 Kitchen Equipment - Lab	P064783	737.28	99168849
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY25 Kitchen Equipment - Lab	P064783	353.95	99168849
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY25 Kitchen Equipment - Lab	P064783	269.95	99168849
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY25 Kitchen Equipment - Lab	P064783	1,018.02	99168849

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY25 Kitchen Equipment - Lab	P064783	997.99	99168849
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY25 Kitchen Equipment - Lab	P064783	383.95	99168849
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY25 Kitchen Equipment - Lab	P064783	1,554.23	99168849
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY25 Kitchen Equipment - Lab	P064783	1,356.64	99168849
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY25 Kitchen Equipment - Lab	P064783	498.53	99168849
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY25 Kitchen Equipment - Lab	P064783	269.95	99168849
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY25 Kitchen Equipment - Lab	P064783	271.95	99168849
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY25 Kitchen Equipment - Lab	P064783	-389.76	99168849
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY25 Kitchen Equipment - Lab	P064783	-278.19	99168849
				<b>8,079.72</b>	
SMITH TONI	110.51790.11.8154	REFUND DUPLICATE PARKING PASS		40.00	99168674
				<b>40.00</b>	
SMITH, PHYLLIS J	110.21590.99.0000	21/22 22/23 23/24 PEERS FAS AD		1,033.34	99168675
				<b>1,033.34</b>	
SOLITUDE LAKE MGMT LLC	110.63390.00.9030	FY25 Pond and Lake Maintenanc	P064745	339.00	99168850
				<b>339.00</b>	
SPECIAL SCHOOL DISTRICT	110.63910.00.0000	8/2/24 AGREEMENT WITH SSD		7,000.00	99168676
SPECIAL SCHOOL DISTRICT	110.63910.80.5540	Tutoring services for general	P064771	26,719.50	99168784
				<b>33,719.50</b>	
SPLASHTOP INC	110.64120.00.4060	MIRRORING360 PRO PERPETUAL	P064843	300.00	99168851
SPLASHTOP INC	110.64120.00.4060	MIRRORING360 PRO PERPETUAL SUP	P064843	60.00	99168851
				<b>360.00</b>	
SPORTS CONSTRUCTION GROUP LLC	110.21160.00.0000	FY24 Fiberglass repair and co	P064171	112,750.00	99168852
				<b>112,750.00</b>	
SPRINGFIELD PUBLIC SCHOOLS	110.63110.00.4000	VIRTUAL LEARNING THROUGH LAUNC	P061655	6,026.40	99168593

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SPRINGFIELD PUBLIC SCHOOLS	110.63110.00.4000	VIRTUAL LEARNING THROUGH LAUNC	P061655	1,350.00	99168593
				<b>7,376.40</b>	
ST LOUIS COUNTY PUBLIC WORKS	110.63910.00.9020	Annual Electrical Inspections	P064930	2,528.00	99168854
				<b>2,528.00</b>	
ST LOUIS SPORTSWEAR INC	110.64100.12.1050	comfort colors heavyweight rin	P064706	46.00	99168855
ST LOUIS SPORTSWEAR INC	110.64100.12.1050	comfort colors heavyweight rin	P064706	92.00	99168855
ST LOUIS SPORTSWEAR INC	110.64100.12.1050	comfort colors heavyweight rin	P064706	92.00	99168855
ST LOUIS SPORTSWEAR INC	110.64100.12.1050	comfort colors heavyweight rin	P064706	69.00	99168855
ST LOUIS SPORTSWEAR INC	110.64100.12.1050	comfort colors heavyweight rin	P064706	25.00	99168855
ST LOUIS SPORTSWEAR INC	110.64100.13.1000	Small Staff T-Shirts Gildan -	P064742	187.50	99168855
ST LOUIS SPORTSWEAR INC	110.64100.13.1000	Medium Staff T-Shirts Gildan -	P064742	412.50	99168855
ST LOUIS SPORTSWEAR INC	110.64100.13.1000	Large Staff T-Shirts Gildan -	P064742	435.00	99168855
ST LOUIS SPORTSWEAR INC	110.64100.13.1000	XL Staff T-Shirts Gildan - Sof	P064742	270.00	99168855
ST LOUIS SPORTSWEAR INC	110.64100.13.1000	2XL Staff T-Shirts Gildan - So	P064742	209.00	99168855
ST LOUIS SPORTSWEAR INC	110.64100.13.1000	3XL Staff T-Shirts Gildan - So	P064742	103.50	99168855
ST LOUIS SPORTSWEAR INC	110.64100.13.1000	4XL Staff T-Shirts Gildan - So	P064742	69.00	99168855
				<b>2,010.50</b>	
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	This expenditure is for federa	P064591	84.00	99168856
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	This expenditure is for federa	P064591	84.00	99168856
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	This expenditure is for federa	P064591	119.00	99168856
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	This expenditure is for federa	P064591	119.00	99168856
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	This expenditure is for federa	P064591	51.00	99168856
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	This expenditure is for federa	P064591	51.00	99168856
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	This expenditure is for federa	P064591	119.00	99168856
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	This expenditure is for federa	P064591	119.00	99168856
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	This expenditure is for federa	P064591	119.00	99168856
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	This expenditure is for federa	P064591	119.00	99168856
				<b>984.00</b>	

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
START 2 FINISH LLC	110.63910.10.1500	Fleet Feet Cross Country Class	P064478	200.00	99168857
START 2 FINISH LLC	110.63910.10.1500	Fleet Feet Cross Country Class	P064478	200.00	99168857
				<b>400.00</b>	
SU FRANCIS	110.63910.00.4060	PROFESSIONAL DEVELOPMENT WORKS	P064854	4,500.00	99168859
				<b>4,500.00</b>	
SULLIVAN ENCORE MUSIC BOOSTERS	110.63910.13.1760	Registration Fee for the 2024	P064839	300.00	99168860
				<b>300.00</b>	
SUMNERONE INC	110.63370.00.9040	Planroom Plotter - Usage Fee/M	P064876	114.00	99168861
SUMNERONE INC	110.63370.00.9040	Planroom Plotter - Usage Fee/M	P064876	114.00	99168861
				<b>228.00</b>	
SUPERIOR TEXT	110.64310.23.4090	9781338736076: HEROES: A NOVEL	P063519	142.92	99168862
SUPERIOR TEXT	110.64310.23.4090	9781442426719: TO ALL THE BOYS	P063519	81.50	99168862
SUPERIOR TEXT	110.64310.23.4090	9780062470157: HOW DARE THE S	P063519	90.24	99168862
SUPERIOR TEXT	110.64310.23.4090	9781250294470: UNDEFEATED: JIM	P063519	112.80	99168862
SUPERIOR TEXT	110.64310.23.4090	9781328740878: THE GREAT AMERI	P063519	90.24	99168862
				<b>517.70</b>	
SURETY FOODS INC	110.63340.12.1000	1st year of 3 year lease agree	P063070	220.00	99168863
				<b>220.00</b>	
SWANK MOTION PICTURES INC	110.64410.11.1090	SWANK STREAMING RENEWAL PLUS P	P064506	2,520.00	99168864
				<b>2,520.00</b>	
T-MOBILE USA INC	110.63610.86.4620	976259083 6/21/24-7/20/24		993.93	99168577
				<b>993.93</b>	
TANG MATH LLC	110.63910.72.4060	AUGUST 1 / K-6 INTERVENTION &	P064690	220.00	99168865
TANG MATH LLC	110.63910.67.4060	AUGUST 1 / K-6 INTERVENTION &	P064690	220.00	99168865
TANG MATH LLC	110.63910.60.4060	AUGUST 1 / K-6 INTERVENTION &	P064690	220.00	99168865

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
TANG MATH LLC	110.63910.00.4060	AUGUST 1 / K-6 INTERVENTION &	P064690	220.00	99168865
TANG MATH LLC	110.63910.33.4060	AUGUST 1 / K-6 INTERVENTION &	P064690	120.00	99168865
TANG MATH LLC	110.63910.74.4060	2021-2024 PPV PD LESSON / SEL	P064690	90.00	99168865
				<b>1,090.00</b>	
TEACHERS CURRICULUM INSTITUTE	110.64100.52.4080	SSA! AMERICA'S PAST: NOTEBOOK	P064634	1,168.00	99168866
TEACHERS CURRICULUM INSTITUTE	110.64100.52.4080	SHIPPING - EUREKA ELEM	P064634	58.40	99168866
TEACHERS CURRICULUM INSTITUTE	110.64100.55.4080	SSA! AMERICA'S PAST: NOTEBOOK	P064634	1,176.00	99168866
TEACHERS CURRICULUM INSTITUTE	110.64100.55.4080	SHIPPING - GREEN PINES	P064634	58.80	99168866
TEACHERS CURRICULUM INSTITUTE	110.64100.35.4080	SSA! AMERICA'S PAST: NOTEBOOK	P064634	1,304.00	99168866
TEACHERS CURRICULUM INSTITUTE	110.64100.35.4080	SHIPPING - BLEVINS	P064634	65.20	99168866
TEACHERS CURRICULUM INSTITUTE	110.64100.58.4080	SSA! AMERICA'S PAST: NOTEBOOK	P064634	1,680.00	99168866
TEACHERS CURRICULUM INSTITUTE	110.64100.58.4080	SHIPPING - GEGGIE	P064634	84.00	99168866
TEACHERS CURRICULUM INSTITUTE	110.64100.33.4080	SSA! AMERICA'S PAST: NOTEBOOK	P064634	1,400.00	99168866
TEACHERS CURRICULUM INSTITUTE	110.64100.33.4080	SHIPPING - BALLWIN	P064634	70.00	99168866
TEACHERS CURRICULUM INSTITUTE	110.64100.46.4080	SSA! AMERICA'S PAST: NOTEBOOK	P064634	1,480.00	99168866
TEACHERS CURRICULUM INSTITUTE	110.64100.46.4080	SHIPPING - Babler	P064634	74.00	99168866
TEACHERS CURRICULUM INSTITUTE	110.64100.36.4080	SSA! AMERICA'S PAST: NOTEBOOK	P064634	760.00	99168866
TEACHERS CURRICULUM INSTITUTE	110.64100.36.4080	SHIPPING - BOWLES	P064634	38.00	99168866
TEACHERS CURRICULUM INSTITUTE	110.64100.38.4080	SSA! AMERICA'S PAST: NOTEBOOK	P064634	1,120.00	99168866
TEACHERS CURRICULUM INSTITUTE	110.64100.38.4080	SHIPPING - FAIRWAY	P064634	56.00	99168866
TEACHERS CURRICULUM INSTITUTE	110.64100.64.4080	SSA! AMERICA'S PAST: NOTEBOOK	P064634	1,136.00	99168866
TEACHERS CURRICULUM INSTITUTE	110.64100.64.4080	SHIPPING - POND	P064634	56.80	99168866
TEACHERS CURRICULUM INSTITUTE	110.64100.59.4080	SSA! AMERICA'S PAST: NOTEBOOK	P064634	1,576.00	99168866
TEACHERS CURRICULUM INSTITUTE	110.64100.59.4080	SHIPPING - KEHRS MILL	P064634	78.80	99168866
TEACHERS CURRICULUM INSTITUTE	110.64100.72.4080	SSA! AMERICA'S PAST: NOTEBOOK	P064634	1,136.00	99168866
TEACHERS CURRICULUM INSTITUTE	110.64100.72.4080	SHIPPING - WESTRIDGE	P064634	56.80	99168866
TEACHERS CURRICULUM INSTITUTE	110.64100.48.4080	SSA! AMERICA'S PAST: NOTEBOOK	P064634	1,376.00	99168866
TEACHERS CURRICULUM INSTITUTE	110.64100.48.4080	SHIPPING - ELLISVILLE	P064634	68.80	99168866
TEACHERS CURRICULUM INSTITUTE	110.64100.67.4080	SSA! AMERICA'S PAST: NOTEBOOK	P064634	1,200.00	99168866
TEACHERS CURRICULUM INSTITUTE	110.64100.67.4080	SHIPPING - UTHOFF VALLEY	P064634	60.00	99168866

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
TEACHERS CURRICULUM INSTITUTE	110.64100.42.4080	SSA! AMERICA'S PAST: NOTEBOOK	P064634	1,320.00	99168866
TEACHERS CURRICULUM INSTITUTE	110.64100.42.4080	SHIPPING - CHESTERFIELD	P064634	66.00	99168866
TEACHERS CURRICULUM INSTITUTE	110.64100.74.4080	SSA! AMERICA'S PAST: NOTEBOOK	P064634	1,280.00	99168866
TEACHERS CURRICULUM INSTITUTE	110.64100.74.4080	SHIPPING - WOERTHER	P064634	64.00	99168866
TEACHERS CURRICULUM INSTITUTE	110.64100.66.4080	SSA! AMERICA'S PAST: NOTEBOOK	P064634	1,072.00	99168866
TEACHERS CURRICULUM INSTITUTE	110.64100.66.4080	SHIPPING - STANTON	P064634	53.60	99168866
TEACHERS CURRICULUM INSTITUTE	110.64100.61.4080	SSA! AMERICA'S PAST: NOTEBOOK	P064634	920.00	99168866
TEACHERS CURRICULUM INSTITUTE	110.64100.61.4080	SHIPPING - RIDGE MEADOWS	P064634	46.00	99168866
TEACHERS CURRICULUM INSTITUTE	110.64100.60.4080	SSA! AMERICA'S PAST: NOTEBOOK	P064634	1,144.00	99168866
TEACHERS CURRICULUM INSTITUTE	110.64100.60.4080	SHIPPING - KELLISON	P064634	57.20	99168866
TEACHERS CURRICULUM INSTITUTE	110.64100.73.4080	SSA! AMERICA'S PAST: NOTEBOOK	P064634	1,440.00	99168866
TEACHERS CURRICULUM INSTITUTE	110.64100.73.4080	SHIPPING - WILD HORSE	P064634	72.00	99168866
				<b>24,872.40</b>	
TENNIS WAREHOUSE	110.64100.11.1560	Penn Championship extra duty T	P064685	879.45	99168867
TENNIS WAREHOUSE	110.64100.11.1560	shipping	P064685	65.45	99168867
				<b>944.90</b>	
THE HANOVER RESEARCH COUNCIL LLC	110.64120.00.4160	UNLIMITED ACCESS TO CUSTOMIZED	P064047	50,000.00	99168780
				<b>50,000.00</b>	
TURF AND SOIL DIAGNOSTICS INC	110.63390.00.9030	FY25 GMAX Synthetic turf test	P063884	500.00	99168872
TURF AND SOIL DIAGNOSTICS INC	110.63390.00.9030	FY25 GMAX Synthetic turf test	P063884	500.00	99168872
TURF AND SOIL DIAGNOSTICS INC	110.63390.00.9030	FY25 GMAX Synthetic turf test	P063884	500.00	99168872
TURF AND SOIL DIAGNOSTICS INC	110.63390.00.9030	FY25 GMAX Synthetic turf test	P063884	500.00	99168872
				<b>2,000.00</b>	
TURNITIN LLC	110.64120.00.4410	-TURNITIN FEEDBACK STUDIO WITH	P064920	38,652.00	99168873
				<b>38,652.00</b>	
VICC	110.63410.00.4260	Transportation services during	P060892	6,859.59	99168785

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<b>6,859.59</b>	
VINYL IMAGES & DESIGN LLC	110.64100.10.1500	GRAPHICS PACKAGE FOR BOYS LOCK	P065005	435.48	99168875
VINYL IMAGES & DESIGN LLC	110.64100.10.1500	Production Time & Labor for Pr	P065005	239.52	99168875
VINYL IMAGES & DESIGN LLC	110.64100.10.1500	Environmental service fee for	P065005	10.00	99168875
				<b>685.00</b>	
VISTA HIGHER LEARNING INC	110.64310.80.4030	9781543341041: Perspectivas 1	P064629	3,659.00	99168876
VISTA HIGHER LEARNING INC	110.64310.80.4030	9781543341027: Perspectivas 1	P064629	999.90	99168876
VISTA HIGHER LEARNING INC	110.64310.80.4030	9781543331158: Perspectivas 1	P064629	2,499.00	99168876
VISTA HIGHER LEARNING INC	110.64310.80.4030	9781543345438: Perspectivas 1	P064629	769.90	99168876
VISTA HIGHER LEARNING INC	110.63910.80.4030	WBNR002: Professional Develop	P064629	750.00	99168876
VISTA HIGHER LEARNING INC	110.64310.80.4030	Estimated Shipping	P064629	154.40	99168876
				<b>8,832.20</b>	
WARD'S SCIENCE	110.64100.12.1150	470148-652-GLASS HARDNESS PLAT	P064672	91.36	99168878
WARD'S SCIENCE	110.64100.12.1150	470097-452-STREAK PLATES, WHIT	P064672	34.44	99168878
WARD'S SCIENCE	110.64100.12.1150	470097-470-STREAK PLATES, BLAC	P064672	37.88	99168878
WARD'S SCIENCE	110.64100.12.1150	NO SHIPPING AND HANDLING	P064672	0.00	99168878
WARD'S SCIENCE	110.64100.12.1150	SIMULATED BLOOD TYPING "WHODUN	P064670	227.37	99168878
WARD'S SCIENCE	110.64100.12.1150	EACH-470183-432-BACTERIA FORMS	P064698	367.80	99168878
				<b>758.85</b>	
WE SEW ALONG REPAIR LLC	110.63320.22.1000	ANNUAL SEWING MACHINE TUNE UP	P064885	1,074.74	99168786
WE SEW ALONG REPAIR LLC	110.63320.26.1000	Sewing Machine maintenance for	P064858	1,434.65	99168881
WE SEW ALONG REPAIR LLC	110.63320.12.1000	Baby lock decorator's choice s	P064579	700.00	99168880
WE SEW ALONG REPAIR LLC	110.63320.12.1000	Baby lock imagine sergers-main	P064579	105.00	99168880
				<b>3,314.39</b>	
WILLIS ANNE M	110.63160.85.7750	GRAPHIC DESIGN SERVICES FOR CO	P065031	332.50	99168882
				<b>332.50</b>	



Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
WM OF ST LOUIS - SOUTH	110.63360.12.0000	MHS TRASH 8/01/24-8/31/24		1,033.64	99168575
WM OF ST LOUIS - SOUTH	110.63360.42.0000	CHE TRASH 8/01/24-8/31/24		98.00	99168575
WM OF ST LOUIS - SOUTH	110.63360.59.0000	KME TRASH 8/01/24-8/31/24		98.00	99168575
WM OF ST LOUIS - SOUTH	110.63360.72.0000	WEE TRASH 8/01/24-8/31/24		118.00	99168575
WM OF ST LOUIS - SOUTH	110.63360.73.0000	WHE TRASH 8/01/24-8/31/24		98.00	99168575
WM OF ST LOUIS - SOUTH	110.63360.78.0000	ECCV TRASH 8/01/24-8/31/24		104.00	99168575
WM OF ST LOUIS - SOUTH	110.63360.10.0000	EHS TRASH 8/01/24-8/31/24		1,769.00	99168575
WM OF ST LOUIS - SOUTH	110.63360.11.0000	LHS TRASH 8/01/24-8/31/24		1,313.00	99168575
WM OF ST LOUIS - SOUTH	110.63360.13.0000	RSMS TRASH 8/01/24-8/31/24		761.65	99168575
WM OF ST LOUIS - SOUTH	110.63360.20.0000	CMS TRASH 8/01/24-8/31/24		281.00	99168575
WM OF ST LOUIS - SOUTH	110.63360.25.0000	LSMS TRASH 8/01/24-8/31/24		192.00	99168575
WM OF ST LOUIS - SOUTH	110.63360.23.0000	RSMS TRASH 8/01/24-8/31/24		192.00	99168575
WM OF ST LOUIS - SOUTH	110.63360.22.0000	SMS TRASH 8/01/24-8/31/24		192.00	99168575
WM OF ST LOUIS - SOUTH	110.63360.24.0000	RVMS TRASH 8/01/24-8/31/24		160.00	99168575
WM OF ST LOUIS - SOUTH	110.63360.26.0000	WMS TRASH 8/01/24-8/31/24		192.00	99168575
WM OF ST LOUIS - SOUTH	110.63360.33.0000	BAE TRASH 8/01/24-8/31/24		104.00	99168575
WM OF ST LOUIS - SOUTH	110.63360.35.0000	BLE TRASH 8/01/24-8/31/24		104.00	99168575
WM OF ST LOUIS - SOUTH	110.63360.36.0000	BOE TRASH 8/01/24-8/31/24		104.00	99168575
WM OF ST LOUIS - SOUTH	110.63360.46.0000	BBE TRASH 8/01/24-8/31/24		192.00	99168575
WM OF ST LOUIS - SOUTH	110.63360.48.0000	ELE TRASH 8/01/24-8/31/24		192.00	99168575
WM OF ST LOUIS - SOUTH	110.63360.52.0000	EUE TRASH 8/01/24-8/31/24		104.00	99168575
WM OF ST LOUIS - SOUTH	110.63360.38.0000	FAE TRASH 8/01/24-8/31/24		104.00	99168575
WM OF ST LOUIS - SOUTH	110.63360.55.0000	GPE TRASH 8/01/24-8/31/24		104.00	99168575
WM OF ST LOUIS - SOUTH	110.63360.58.0000	GEE TRASH 8/01/24-8/31/24		104.00	99168575
WM OF ST LOUIS - SOUTH	110.63360.60.0000	KEE TRASH 8/01/24-8/31/24		104.00	99168575
WM OF ST LOUIS - SOUTH	110.63360.61.0000	RME TRASH 8/01/24-8/31/24		104.00	99168575
WM OF ST LOUIS - SOUTH	110.63360.64.0000	POE TRASH 8/01/24-8/31/24		104.00	99168575
WM OF ST LOUIS - SOUTH	110.63360.66.0000	STE TRASH 8/01/24-8/31/24		104.00	99168575
WM OF ST LOUIS - SOUTH	110.63360.67.0000	UVE TRASH 8/01/24-8/31/24		104.00	99168575
WM OF ST LOUIS - SOUTH	110.63360.74.0000	WOE TRASH 8/01/24-8/31/24		104.00	99168575
WM OF ST LOUIS - SOUTH	110.63360.80.0000	ADMIN TRASH 8/01/24-8/31/24		84.25	99168575

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
WM OF ST LOUIS - SOUTH	110.63360.78.0000	ECEU TRASH 8/01/24-8/31/24		104.00	99168575
WM OF ST LOUIS - SOUTH	110.63360.87.0000	WRHS TRASH 8/01/24-8/31/24		104.00	99168575
WM OF ST LOUIS - SOUTH	110.63360.21.0000	CSHOP TRASH 8/01/24-8/31/24		-143.00	99168575
WM OF ST LOUIS - SOUTH	110.63360.21.0000	ANNEX/ILC TRASH 8/01/24-8/31/		281.00	99168575
WM OF ST LOUIS - SOUTH	110.63360.00.5530	TRANS WILD TRASH 8/01/24-8/31/		104.00	99168575
WM OF ST LOUIS - SOUTH	110.63360.00.5530	TRANS FENT TRASH 8/01/24-8/31/		55.00	99168575
WM OF ST LOUIS - SOUTH	110.63390.00.9020	C-SHOP EUR TRSH 8/01/24-8/31/		435.90	99168575
WM OF ST LOUIS - SOUTH	110.63360.00.9030	GRNDS TRSH 8/01/24-8/31/24		447.86	99168575
WM OF ST LOUIS - SOUTH	110.63360.82.0000	CCL TRASH 8/01/24-8/31/24		104.00	99168575
				<b>9,915.30</b>	
WORLD WIDE TECHNOLOGY LLC	110.63370.00.4620	POWERPROTECT BACKUP RENEWAL	P064573	47,436.40	99168884
				<b>47,436.40</b>	
ZANER-BLOSER INC	110.64310.55.4100	9781453136959: Spelling Conne	P064238	1,650.00	99168887
ZANER-BLOSER INC	110.64310.55.4100	9781453136966: Spelling Conne	P064238	1,474.00	99168887
ZANER-BLOSER INC	110.64310.55.4100	9781453136973: Spelling Conne	P064238	1,166.00	99168887
ZANER-BLOSER INC	110.64310.55.4100	9781453136973: Spelling Conne	P064238	0.00	99168887
ZANER-BLOSER INC	110.64310.36.4100	9781453136959: Spelling Conne	P064232	1,034.00	99168887
ZANER-BLOSER INC	110.64310.36.4100	9781453136966: Spelling Conne	P064232	946.00	99168887
ZANER-BLOSER INC	110.64310.36.4100	9781453136973: Spelling Conne	P064232	242.00	99168887
ZANER-BLOSER INC	110.64310.36.4100	9781453136973: Spelling Conne	P064232	0.00	99168887
ZANER-BLOSER INC	110.64310.61.4100	9781453136959: Spelling Conne	P064244	1,144.00	99168887
ZANER-BLOSER INC	110.64310.61.4100	9781453136966: Spelling Conne	P064244	968.00	99168887
ZANER-BLOSER INC	110.64310.61.4100	9781453136973: Spelling Conne	P064244	814.00	99168887
ZANER-BLOSER INC	110.64310.61.4100	9781453136973: Spelling Conne	P064244	0.00	99168887
				<b>9,438.00</b>	
			Total for Fund 110	3,405,278.11	
BAM PIZZA ENTERPRISES LLC	120.64710.25.7600	Restaurant Pizza - LSMS	P064871	297.00	99168624
BAM PIZZA ENTERPRISES LLC	120.64710.25.7600	Restaurant Pizza - LSMS	P064871	297.00	99168624

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BAM PIZZA ENTERPRISES LLC	120.64710.25.7600	Restaurant Pizza - LSMS	P064871	297.00	99168624
				<b>891.00</b>	
BOELTER LLC	120.65410.90.7600	Hatco Heated Display Merchandi	P064647	4,685.00	99168625
BOELTER LLC	120.65410.90.7600	Hatco Heated Display Merchandi	P064647	4,685.00	99168625
BOELTER LLC	120.65415.90.7600	Traulsen 2-Section Pass-Thru R	P064659	10,144.00	99168625
BOELTER LLC	120.65415.90.7600	Traulsen 2-Section Pass-Thru R	P064659	10,144.00	99168625
BOELTER LLC	120.65415.90.7600	Traulsen 2-Section Pass-Thru R	P064659	10,144.00	99168625
BOELTER LLC	120.64140.90.7600	Additional Shelf for Each Unit	P064659	1,272.00	99168625
BOELTER LLC	120.64140.90.7600	Tray Slides for Sheet Pans	P064659	189.00	99168625
BOELTER LLC	120.65415.90.7600	Freight	P064659	618.00	99168625
BOELTER LLC	120.65415.90.7600	Traulsen 2-Section Reach in Fr	P064661	6,858.00	99168625
BOELTER LLC	120.65415.90.7600	Traulsen 2-Section Reach in Fr	P064661	6,858.00	99168625
BOELTER LLC	120.65415.90.7600	Traulsen 2-Section Reach in Fr	P064661	6,858.00	99168625
BOELTER LLC	120.65415.90.7600	Traulsen 2-Section Reach in Fr	P064661	6,858.00	99168625
BOELTER LLC	120.65415.90.7600	Freight	P064661	645.00	99168625
BOELTER LLC	120.65415.23.7600	FY24 Food Service Equipment U	P062937	351,019.15	99168698
BOELTER LLC	120.65415.23.7600	Alternate #1: Replace ceiling	P062937	12,250.00	99168698
BOELTER LLC	120.65415.10.7600	FY24 Food Service Equipment U	P062937	64,570.00	99168698
				<b>497,797.15</b>	
BRINKS INCORPORATED	120.63190.90.7600	Armored Car Services FY25 (Jul	P064480	159.52	99168700
				<b>159.52</b>	
C & C PRODUCE INC	120.64710.35.7600	Produce - BLE	P064057	268.25	99168626
C & C PRODUCE INC	120.64710.52.7600	Produce - EUE	P064057	60.00	99168626
C & C PRODUCE INC	120.64710.59.7600	Produce - KME	P064057	256.50	99168626
C & C PRODUCE INC	120.64710.60.7600	Produce - KEE	P064057	176.00	99168626
C & C PRODUCE INC	120.64710.46.7600	Produce - BBE	P064057	460.50	99168626
C & C PRODUCE INC	120.64710.25.7600	Produce - LSMS	P064057	244.25	99168626
C & C PRODUCE INC	120.64710.36.7600	Produce - BOE	P064057	239.50	99168626
C & C PRODUCE INC	120.64710.73.7600	Produce - WHE	P064057	121.50	99168626

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
C & C PRODUCE INC	120.64710.33.7600	Produce - BAE	P064057	157.50	99168626
C & C PRODUCE INC	120.64710.24.7600	Produce - RVMS	P064057	350.25	99168626
C & C PRODUCE INC	120.64710.67.7600	Produce - UVE	P064057	129.75	99168626
C & C PRODUCE INC	120.64710.72.7600	Produce - WEE	P064057	102.00	99168626
C & C PRODUCE INC	120.64710.26.7600	Produce - WMS	P064057	458.50	99168626
C & C PRODUCE INC	120.64710.67.7600	Produce - UVE	P064057	38.50	99168626
C & C PRODUCE INC	120.64710.74.7600	Produce - WOE	P064057	232.00	99168626
C & C PRODUCE INC	120.64710.23.7600	Produce - RSMS	P064057	924.75	99168626
C & C PRODUCE INC	120.64710.10.7600	Produce - EHS	P064057	467.00	99168626
C & C PRODUCE INC	120.64710.58.7600	Produce - GEE	P064057	171.50	99168626
C & C PRODUCE INC	120.64710.22.7600	Produce - SMS	P064057	493.25	99168626
C & C PRODUCE INC	120.64710.48.7600	Produce - ELE	P064057	304.50	99168626
C & C PRODUCE INC	120.64710.11.7600	Produce - LHS	P064057	502.75	99168626
C & C PRODUCE INC	120.64710.20.7600	Produce - CMS	P064057	443.25	99168626
C & C PRODUCE INC	120.64710.38.7600	Produce - FAE	P064057	230.50	99168626
C & C PRODUCE INC	120.64710.12.7600	Produce - MHS	P064057	183.75	99168626
C & C PRODUCE INC	120.64710.13.7600	Produce - RSHS	P064057	181.50	99168626
C & C PRODUCE INC	120.64710.13.7600	Produce - RSHS	P064057	100.25	99168626
C & C PRODUCE INC	120.64710.23.7600	Produce - RSMS	P064057	168.00	99168626
C & C PRODUCE INC	120.64710.20.7600	Produce - CMS	P064057	980.25	99168626
C & C PRODUCE INC	120.64710.74.7600	Produce - WOE	P064057	154.50	99168626
C & C PRODUCE INC	120.64710.72.7600	Produce - WEE	P064057	24.00	99168626
				<b>8,624.75</b>	
CASTRO GINA	120.22120.13.0000	MEAL ACCOUNT REFUND		8.40	99168649
				<b>8.40</b>	
FITZGERALD CINDY	120.22120.12.0000	MEAL ACCOUNT REFUND		28.45	99168656
				<b>28.45</b>	
GAGE FOOD PRODUCTS	120.64710.90.7600	Groceries - Program	P064662	1,107.12	99168627

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<b>1,107.12</b>	
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	-16.11	99168628
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	-145.20	99168628
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	-183.63	99168628
GOLD STAR FOODS INC	120.64730.90.7600	Groceries Non Program	P064062	-9.73	99168628
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	1,691.92	99168628
GOLD STAR FOODS INC	120.64730.90.7600	Groceries Non Program	P064062	925.18	99168628
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	127.36	99168628
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	2,771.78	99168628
GOLD STAR FOODS INC	120.64730.90.7600	Groceries Non Program	P064062	358.80	99168628
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	3,415.00	99168628
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	2,707.94	99168628
GOLD STAR FOODS INC	120.64730.90.7600	Groceries Non Program	P064062	567.50	99168628
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	114.16	99168628
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	5,303.77	99168628
GOLD STAR FOODS INC	120.64730.90.7600	Groceries Non Program	P064062	1,554.35	99168628
GOLD STAR FOODS INC	120.64100.90.7600	Small Goods Paper	P064062	285.20	99168628
				<b>19,468.29</b>	
HEARTLAND COCA COLA BOTTLING CO	120.64730.11.7600	LHS - Beverages	P064055	813.59	99168629
HEARTLAND COCA COLA BOTTLING CO	120.64730.12.7600	MHS - Beverages	P064055	560.56	99168629
HEARTLAND COCA COLA BOTTLING CO	120.64730.20.7600	CMS - Beverages	P064055	609.06	99168629
HEARTLAND COCA COLA BOTTLING CO	120.64730.13.7600	RSMS - Beverages	P064055	524.70	99168629
HEARTLAND COCA COLA BOTTLING CO	120.64730.11.7600	LHS - Beverages	P064055	573.79	99168629
HEARTLAND COCA COLA BOTTLING CO	120.64730.22.7600	SMS - Beverages	P064055	340.02	99168629
HEARTLAND COCA COLA BOTTLING CO	120.64730.10.7600	EHS - Beverages	P064055	732.44	99168629
HEARTLAND COCA COLA BOTTLING CO	120.64730.12.7600	MHS - Beverages	P064055	499.55	99168629
HEARTLAND COCA COLA BOTTLING CO	120.64730.13.7600	RSMS - Beverages	P064055	621.97	99168629
				<b>5,275.68</b>	
HEARTLAND SCHOOL SOLUTIONS	120.63370.90.7600	Annual Technical Support POS &	P064649	19,240.00	99168630

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<b>19,240.00</b>	
IMPERIAL DADE	120.64100.90.7600	Paper/Supplies/Chemicals - CNS	P064064	834.16	99168632
IMPERIAL DADE	120.64100.90.7600	Paper/Supplies/Chemicals - CNS	P064064	90.60	99168632
IMPERIAL DADE	120.64100.90.7600	Paper/Supplies/Chemicals - CNS	P064064	420.00	99168631
IMPERIAL DADE	120.64100.90.7600	Paper/Supplies/Chemicals - CNS	P064064	341.20	99168631
IMPERIAL DADE	120.64100.90.7600	Paper/Supplies/Chemicals - CNS	P064064	686.50	99168631
				<b>2,372.46</b>	
INTERNATIONAL FOOD SOLUTIONS INC	120.64710.90.7600	Commodities	P063335	3,440.00	99168633
				<b>3,440.00</b>	
KOHL WHOLESale	120.64710.90.7600	Groceries - Program - CNS	P064061	1,231.24	99168634
KOHL WHOLESale	120.64730.90.7600	Groceries - Non Program - CNS	P064061	5,225.80	99168634
KOHL WHOLESale	120.64710.90.7600	Groceries - Program - CNS	P064061	-238.60	99168634
KOHL WHOLESale	120.64730.90.7600	Groceries - Non Program - CNS	P064061	-448.44	99168634
KOHL WHOLESale	120.64710.90.7600	Groceries - Program - CNS	P064061	559.40	99168634
KOHL WHOLESale	120.64730.90.7600	Groceries - Non Program - CNS	P064061	431.60	99168634
KOHL WHOLESale	120.64730.90.7600	Groceries - Non Program - CNS	P064061	-364.00	99168634
KOHL WHOLESale	120.64710.90.7600	Groceries - Program - CNS	P064061	10,723.88	99168634
KOHL WHOLESale	120.64730.90.7600	Groceries - Non Program - CNS	P064061	3,723.40	99168634
KOHL WHOLESale	120.64730.90.7600	Groceries - Non Program - CNS	P064061	-579.99	99168634
KOHL WHOLESale	120.64710.90.7600	Groceries - Program - CNS	P064061	3,418.80	99168634
KOHL WHOLESale	120.64710.90.7600	Groceries - Program - CNS	P064061	9,130.10	99168634
KOHL WHOLESale	120.64730.90.7600	Groceries - Non Program - CNS	P064061	4,852.87	99168634
KOHL WHOLESale	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P064061	463.60	99168634
KOHL WHOLESale	120.64710.90.7600	Groceries - Program - CNS	P064061	-375.48	99168634
KOHL WHOLESale	120.64710.90.7600	Groceries - Program - CNS	P064061	12,472.59	99168634
KOHL WHOLESale	120.64730.90.7600	Groceries - Non Program - CNS	P064061	4,939.92	99168634
KOHL WHOLESale	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P064061	69.90	99168634
KOHL WHOLESale	120.64710.90.7600	Groceries - Program - CNS	P064061	11,815.72	99168634
KOHL WHOLESale	120.64730.90.7600	Groceries - Non Program - CNS	P064061	1,438.42	99168634

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
KOHL WHOLESAL	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P064061	499.79	99168634
KOHL WHOLESAL	120.64710.90.7600	Groceries - Program - CNS	P064061	-71.12	99168634
				<b>68,919.40</b>	
LABOUBE EMILY	120.22120.12.0000	MEAL ACCOUNT REFUND		151.50	99168661
				<b>151.50</b>	
MIDDELBOB CARME	120.22120.20.0000	MEAL ACCOUNT REFUNDS		195.45	99168665
				<b>195.45</b>	
OTT FOOD PRODUCTS LLC	120.64710.90.7600	Commodities - CNS	P064730	281.40	99168635
				<b>281.40</b>	
PAPA JOHNS PIZZA	120.64710.22.7600	Restaurant Pizza - SMS	P064873	391.50	99168636
PAPA JOHNS PIZZA	120.64710.24.7600	Restaurant Pizza - RVMS	P064873	761.25	99168636
PAPA JOHNS PIZZA	120.64710.26.7600	Restaurant Pizza - WMS	P064873	543.75	99168636
PAPA JOHNS PIZZA	120.64710.11.7600	Restaurant Pizza - LHS	P064873	1,450.00	99168636
				<b>3,146.50</b>	
PEPSICO BEVERAGE SALES LLC	120.64730.90.7600	Beverages - CNS	P064054	1,049.80	99168637
				<b>1,049.80</b>	
PIZZA HUT	120.64710.20.7600	Restaurant Pizza - CMS	P064874	427.50	99168638
PIZZA HUT	120.64710.20.7600	Restaurant Pizza - CMS	P064874	375.00	99168638
PIZZA HUT	120.64710.20.7600	Restaurant Pizza - CMS	P064874	255.00	99168638
PIZZA HUT	120.64710.12.7600	Restaurant Pizza - MHS	P064874	712.50	99168638
PIZZA HUT	120.64710.12.7600	Restaurant Pizza - MHS	P064874	750.00	99168638
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	P064874	225.00	99168638
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	P064874	165.00	99168638
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	P064874	210.00	99168638
PIZZA HUT	120.64710.13.7600	Restaurant Pizza - RSHS	P064874	322.50	99168638
PIZZA HUT	120.64710.13.7600	Restaurant Pizza - RSHS	P064874	322.50	99168638

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<b>3,765.00</b>	
SIEDHOFF DISTRIBUTING CO INC	120.64730.10.7600	EHS - Ice Cream	P064056	257.44	99168639
SIEDHOFF DISTRIBUTING CO INC	120.64730.12.7600	MHS - Ice Cream	P064056	282.88	99168639
SIEDHOFF DISTRIBUTING CO INC	120.64730.24.7600	RVMS - Ice Cream	P064056	356.80	99168639
SIEDHOFF DISTRIBUTING CO INC	120.64730.23.7600	RSMS - Ice Cream	P064056	401.60	99168639
SIEDHOFF DISTRIBUTING CO INC	120.64730.22.7600	SMS - Ice Cream	P064056	484.56	99168639
SIEDHOFF DISTRIBUTING CO INC	120.64730.20.7600	CMS - Ice Cream	P064056	1,234.24	99168639
SIEDHOFF DISTRIBUTING CO INC	120.64730.11.7600	LHS - Ice Cream	P064056	185.44	99168639
SIEDHOFF DISTRIBUTING CO INC	120.64730.25.7600	LSMS - Ice Cream	P064056	216.80	99168639
SIEDHOFF DISTRIBUTING CO INC	120.64730.13.7600	RSMS - Ice Cream	P064056	370.88	99168639
SIEDHOFF DISTRIBUTING CO INC	120.64710.23.7600	RSMS - Milk	P064569	567.03	99168639
SIEDHOFF DISTRIBUTING CO INC	120.64710.60.7600	KEE - Milk	P064569	198.12	99168639
SIEDHOFF DISTRIBUTING CO INC	120.64710.13.7600	RSMS - Milk	P064569	233.89	99168639
SIEDHOFF DISTRIBUTING CO INC	120.64710.66.7600	STE - Milk	P064569	201.42	99168639
SIEDHOFF DISTRIBUTING CO INC	120.64710.36.7600	BOE - Milk	P064569	201.42	99168639
SIEDHOFF DISTRIBUTING CO INC	120.64710.67.7600	UVE - Milk	P064569	250.95	99168639
SIEDHOFF DISTRIBUTING CO INC	120.64710.33.7600	BAE - Milk	P064569	216.83	99168639
SIEDHOFF DISTRIBUTING CO INC	120.64710.22.7600	SMS - Milk	P064569	167.30	99168639
SIEDHOFF DISTRIBUTING CO INC	120.64710.74.7600	WOE - Milk	P064569	235.73	99168639
SIEDHOFF DISTRIBUTING CO INC	120.64710.38.7600	FAE - Milk	P064569	290.42	99168639
SIEDHOFF DISTRIBUTING CO INC	120.64710.61.7600	RME - Milk	P064569	314.24	99168639
SIEDHOFF DISTRIBUTING CO INC	120.64710.48.7600	ELE - Milk	P064569	247.65	99168639
SIEDHOFF DISTRIBUTING CO INC	120.64710.20.7600	CMS - Milk	P064569	344.79	99168639
SIEDHOFF DISTRIBUTING CO INC	120.64710.72.7600	WEE - Milk	P064569	184.36	99168639
SIEDHOFF DISTRIBUTING CO INC	120.64710.59.7600	KME - Milk	P064569	317.86	99168639
SIEDHOFF DISTRIBUTING CO INC	120.64710.12.7600	MHS - Milk	P064569	274.10	99168639
SIEDHOFF DISTRIBUTING CO INC	120.64710.73.7600	WHE - Milk	P064569	186.33	99168639
SIEDHOFF DISTRIBUTING CO INC	120.64710.42.7600	CHE - Milk	P064569	165.65	99168639
SIEDHOFF DISTRIBUTING CO INC	120.64710.24.7600	RVMS - Milk	P064569	237.57	99168639
SIEDHOFF DISTRIBUTING CO INC	120.64710.55.7600	GPE - Milk	P064569	201.42	99168639



Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SIEDHOFF DISTRIBUTING CO INC	120.64710.11.7600	LHS - Milk	P064569	199.77	99168639
SIEDHOFF DISTRIBUTING CO INC	120.64710.46.7600	BBE - Milk	P064569	216.83	99168639
SIEDHOFF DISTRIBUTING CO INC	120.64710.26.7600	WMS - Milk	P064569	152.08	99168639
SIEDHOFF DISTRIBUTING CO INC	120.64710.64.7600	POE - Milk	P064569	164.00	99168639
SIEDHOFF DISTRIBUTING CO INC	120.64710.25.7600	LSMS - Milk	P064569	402.84	99168639
SIEDHOFF DISTRIBUTING CO INC	120.64710.58.7600	GEE - Milk	P064569	266.36	99168639
SIEDHOFF DISTRIBUTING CO INC	120.64710.52.7600	EUE - Milk	P064569	543.27	99168639
SIEDHOFF DISTRIBUTING CO INC	120.64710.35.7600	BLE - Milk	P064569	203.28	99168639
SIEDHOFF DISTRIBUTING CO INC	120.64710.10.7600	EHS - Milk	P064569	231.94	99168639
SIEDHOFF DISTRIBUTING CO INC	120.64710.13.7600	RSMS - Milk	P064569	268.01	99168639
SIEDHOFF DISTRIBUTING CO INC	120.64710.33.7600	BAE - Milk	P064569	216.83	99168639
SIEDHOFF DISTRIBUTING CO INC	120.64710.22.7600	SMS - Milk	P064569	186.20	99168639
SIEDHOFF DISTRIBUTING CO INC	120.64710.74.7600	WOE - Milk	P064569	167.00	99168639
SIEDHOFF DISTRIBUTING CO INC	120.64710.48.7600	ELE - Milk	P064569	167.30	99168639
SIEDHOFF DISTRIBUTING CO INC	120.64710.72.7600	WEE - Milk	P064569	204.91	99168639
SIEDHOFF DISTRIBUTING CO INC	120.64710.55.7600	GPE - Milk	P064569	235.54	99168639
SIEDHOFF DISTRIBUTING CO INC	120.64710.11.7600	LHS - Milk	P064569	146.64	99168639
SIEDHOFF DISTRIBUTING CO INC	120.64710.46.7600	BBE - Milk	P064569	201.42	99168639
SIEDHOFF DISTRIBUTING CO INC	120.64710.64.7600	POE - Milk	P064569	167.30	99168639
SIEDHOFF DISTRIBUTING CO INC	120.64710.58.7600	GEE - Milk	P064569	285.26	99168639
SIEDHOFF DISTRIBUTING CO INC	120.64710.35.7600	BLE - Milk	P064569	168.95	99168639
SIEDHOFF DISTRIBUTING CO INC	120.64710.10.7600	EHS - Milk	P064569	233.89	99168639
SIEDHOFF DISTRIBUTING CO INC	120.64710.60.7600	KEE - Milk	P064569	199.77	99168639
SIEDHOFF DISTRIBUTING CO INC	120.64710.66.7600	STE - Milk	P064569	203.07	99168639
SIEDHOFF DISTRIBUTING CO INC	120.64710.73.7600	WHE - Milk	P064569	66.59	99168639
SIEDHOFF DISTRIBUTING CO INC	120.64710.33.7600	BAE - Milk	P064569	201.42	99168639
SIEDHOFF DISTRIBUTING CO INC	120.64710.22.7600	SMS - Milk	P064569	167.30	99168639
SIEDHOFF DISTRIBUTING CO INC	120.64710.74.7600	WOE - Milk	P064569	231.94	99168639
SIEDHOFF DISTRIBUTING CO INC	120.64710.38.7600	FAE - Milk	P064569	218.48	99168639
SIEDHOFF DISTRIBUTING CO INC	120.64710.20.7600	CMS - Milk	P064569	183.09	99168639
SIEDHOFF DISTRIBUTING CO INC	120.64710.72.7600	WEE - Milk	P064569	168.95	99168639

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SIEDHOFF DISTRIBUTING CO INC	120.64710.59.7600	KME - Milk	P064569	216.83	99168639
SIEDHOFF DISTRIBUTING CO INC	120.64710.73.7600	WHE - Milk	P064569	184.68	99168639
SIEDHOFF DISTRIBUTING CO INC	120.64710.42.7600	CHE - Milk	P064569	184.36	99168639
SIEDHOFF DISTRIBUTING CO INC	120.64710.24.7600	RVMS - Milk	P064569	215.18	99168639
SIEDHOFF DISTRIBUTING CO INC	120.64710.55.7600	GPE - Milk	P064569	148.48	99168639
SIEDHOFF DISTRIBUTING CO INC	120.64710.11.7600	LHS - Milk	P064569	167.30	99168639
SIEDHOFF DISTRIBUTING CO INC	120.64710.26.7600	WMS - Milk	P064569	187.85	99168639
SIEDHOFF DISTRIBUTING CO INC	120.64710.52.7600	EUE - Milk	P064569	164.00	99168639
SIEDHOFF DISTRIBUTING CO INC	120.64710.35.7600	BLE - Milk	P064569	186.01	99168639
SIEDHOFF DISTRIBUTING CO INC	120.64710.10.7600	EHS - Milk	P064569	216.83	99168639
SIEDHOFF DISTRIBUTING CO INC	120.64710.61.7600	RME - Milk	P064569	394.79	99168639
SIEDHOFF DISTRIBUTING CO INC	120.64710.64.7600	POE - Milk	P064569	167.30	99168639
SIEDHOFF DISTRIBUTING CO INC	120.64710.60.7600	KEE - Milk	P064569	235.54	99168639
SIEDHOFF DISTRIBUTING CO INC	120.64710.13.7600	RSHS - Milk	P064569	268.01	99168639
SIEDHOFF DISTRIBUTING CO INC	120.64710.36.7600	BOE - Milk	P064569	205.37	99168639
SIEDHOFF DISTRIBUTING CO INC	120.64710.67.7600	UVE - Milk	P064569	167.30	99168639
				<b>18,807.78</b>	
SIERAWSKI JESSICA	120.22120.61.0000	MEAL ACCOUNT REFUND		69.45	99168673
				<b>69.45</b>	
SMOOTHIE KING	120.64730.22.7600	SMS - Smoothies	P064053	409.40	99168642
				<b>409.40</b>	
STAFFORD-SMITH INC	120.65415.90.7600	Convection Oven, Gas Vulcan Mo	P064648	12,050.00	99168643
STAFFORD-SMITH INC	120.65415.90.7600	Convection Oven Gas Vulcan Mod	P064648	5,970.00	99168643
STAFFORD-SMITH INC	120.65415.90.7600	Convection Oven Gas Vulcan Mod	P064648	5,970.00	99168643
STAFFORD-SMITH INC	120.65415.90.7600	Installation	P064648	1,499.50	99168643
				<b>25,489.50</b>	
SUMMIT PIZZA INC	120.64710.10.7600	Restaurant Pizza - EHS	P065045	202.50	99168644

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<b>202.50</b>	
TONY WHITE ENTERPRISES LLC	120.64710.90.7600	Local Produce	P065044	558.00	99168645
				<b>558.00</b>	
US FOODS INC	120.64710.90.7600	Groceries - Program	P064063	907.43	99168646
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P064063	720.60	99168646
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P064063	46.62	99168646
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P064063	372.70	99168646
US FOODS INC	120.64710.90.7600	Groceries - Program	P064063	2,465.70	99168646
US FOODS INC	120.64710.90.7600	Groceries - Program	P064063	689.09	99168646
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P064063	1,480.50	99168646
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P064063	897.60	99168646
US FOODS INC	120.64710.90.7600	Groceries - Program	P064063	270.00	99168646
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P064063	1,085.70	99168646
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P064063	431.28	99168646
US FOODS INC	120.64710.90.7600	Groceries - Program	P064063	2,632.80	99168646
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P064063	329.00	99168646
US FOODS INC	120.64710.90.7600	Groceries - Program	P064063	105.42	99168646
US FOODS INC	120.64710.90.7600	Groceries - Program	P064063	1,214.29	99168646
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P064063	2,387.76	99168646
US FOODS INC	120.64710.90.7600	Groceries - Program	P064063	134.58	99168646
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P064063	329.00	99168646
US FOODS INC	120.64710.90.7600	Groceries - Program	P064063	800.35	99168646
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P064063	1,459.25	99168646
US FOODS INC	120.64100.90.7600	Paper/Small Goods	P064063	171.20	99168646
				<b>18,930.87</b>	
VALLI NATE	120.22120.10.0000	MEAL ACCOUNT REFUND		22.80	99168679
				<b>22.80</b>	
WININGHAM ANGELA	120.22120.12.0000	MEAL ACCOUNT REFUND		124.75	99168681

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<u>124.75</u>	
Total for Fund 120				700,536.92	
BSN SPORTS INC	140.64100.12.1990	Fadeaway Womens Lax Sleeveless	P064504	500.00	99168701
BSN SPORTS INC	140.64100.12.1990	Fadeaway Womens Lax Sleeveless	P064504	300.00	99168701
BSN SPORTS INC	140.64100.12.1990	Fadeaway Womens Lax Sleeveless	P064504	150.00	99168701
BSN SPORTS INC	140.64100.12.1990	Fadeaway Womens Lax Skirt - si	P064504	340.00	99168701
BSN SPORTS INC	140.64100.12.1990	Fadeaway Womens Lax Skirt - si	P064504	340.00	99168701
BSN SPORTS INC	140.64100.12.1990	Fadeaway Womens Lax Skirt - si	P064504	170.00	99168701
BSN SPORTS INC	140.64100.12.1990	Fadeaway Womens Lax Skirt - si	P064504	85.00	99168701
BSN SPORTS INC	140.64100.12.1990	Freight	P064504	80.00	99168701
				<u>1,965.00</u>	
COLE BECKY	140.51790.11.1990	REFUND LOST BOOK		12.70	99168651
				<u>12.70</u>	
COLONA JULIE	140.51790.10.1990	REFUND LOST BOOK		9.35	99168652
				<u>9.35</u>	
EDGEWOOD PRESS INC	140.64100.67.1990	PRICE QUOTED AS LOT FOR 450 UT	P063917	745.00	99168724
EDGEWOOD PRESS INC	140.64100.67.1990	5.0% DISCOUNT	P063917	-37.25	99168724
EDGEWOOD PRESS INC	140.64100.67.1990	SHIPPING AND HANDLING	P063917	99.00	99168724
EDGEWOOD PRESS INC	140.64100.67.1990	PRICE QUOTED AS LOT FOR 200 UT	P063918	485.00	99168724
EDGEWOOD PRESS INC	140.64100.67.1990	5.0% DISCOUNT	P063918	-24.25	99168724
EDGEWOOD PRESS INC	140.64100.67.1990	SHIPING AND HANDLING	P063918	75.00	99168724
				<u>1,342.50</u>	
GAME ONE	140.64100.12.1990	UKS590M Under Armour triple Do	P064050	122.47	99168749
GAME ONE	140.64100.12.1990	Shipping	P064050	38.38	99168749
				<u>160.85</u>	

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
GO2 PARTNERS INC	140.64100.13.1990	CPN-5412837	P064987	517.92	99168753
GO2 PARTNERS INC	140.64100.13.1990	CPN-554016755	P064987	450.00	99168753
GO2 PARTNERS INC	140.64100.13.1990	ESP-WEARABLES	P064987	282.88	99168753
GO2 PARTNERS INC	140.64100.13.1990	ESP-WEARABLES	P064987	203.85	99168753
GO2 PARTNERS INC	140.64100.13.1990	Freight	P064987	160.39	99168753
				<b>1,615.04</b>	
HALLS STEVEN	140.51790.11.1990	REFUND LOST BOOK		152.97	99168657
				<b>152.97</b>	
HUDL	140.64120.11.1990	Hudl select package for footba	P064915	2,500.03	99168764
HUDL	140.64120.11.1990	Hudl select package for footba	P064915	1,499.94	99168764
HUDL	140.64120.11.1990	Hudl select package for footba	P064915	1,200.03	99168764
HUDL	140.64120.11.1990	Hudl select package for footba	P064915	1,200.03	99168764
HUDL	140.64120.11.1990	Hudl select package for footba	P064915	1,499.94	99168764
HUDL	140.64120.11.1990	Hudl select package for footba	P064915	499.98	99168764
HUDL	140.64120.11.1990	Hudl select package for footba	P064915	599.95	99168764
HUDL	140.64120.11.1990	Hudl select package for footba	P064915	599.95	99168764
HUDL	140.64120.11.1990	Hudl select package for footba	P064915	600.21	99168764
				<b>10,200.06</b>	
HUSKEY TRAILWAYS	140.63910.12.1990	2 - 56 passenger Coach Bus	P064643	5,300.00	99168766
				<b>5,300.00</b>	
HYPE SPORT LLC	140.64100.10.1990	Hype Baselayer Compression Shi	P064793	2,640.00	99168767
HYPE SPORT LLC	140.64100.10.1990	Hype Baselayer Compression Shi	P064793	3,120.00	99168767
HYPE SPORT LLC	140.64100.10.1990	Hype Dri-Fit short with pocket	P064793	2,640.00	99168767
				<b>8,400.00</b>	
INITIAL THREADS LLC	140.64100.12.1990	Camp t-shirts	P064862	1,470.00	99168772
				<b>1,470.00</b>	

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
LOCAL TS LLC	140.64100.58.1990	T-Shirt for staff at Geggie	P064718	1,351.50	99168797
				<u>1,351.50</u>	
MCKENDREE UNIVERSITY	140.63910.13.1990	2024 RYAN HUMMERT SCHOLARSHIP		1,000.00	99168664
				<u>1,000.00</u>	
MVP APPAREL	140.64100.11.1990	Tee shirts see attached for si	P064744	1,935.00	99168810
MVP APPAREL	140.64100.11.1990	5 2 xl shirts	P064744	52.50	99168810
MVP APPAREL	140.64100.11.1990	T-shirts for Boys Volleyball c	P064709	236.25	99168810
				<u>2,223.75</u>	
PAUL MITCHELL THE SCHOOL ST LOUIS	140.63910.12.1990	MPO scholarship TG 3369	P064953	1,000.00	99168823
				<u>1,000.00</u>	
SCHOOL DATEBOOKS INC	140.64100.25.1990	Classic Middle/High Matrix	P061946	2,041.00	99168843
SCHOOL DATEBOOKS INC	140.64100.25.1990	Custom Cardstock cover	P061946	260.00	99168843
SCHOOL DATEBOOKS INC	140.64100.25.1990	4% Discount for contract recei	P061946	-81.64	99168843
SCHOOL DATEBOOKS INC	140.64100.25.1990	Shipping and Handling	P061946	332.90	99168843
				<u>2,552.26</u>	
TKO DJS INC	140.63910.12.1990	DJ services for homecoming dan	P063733	799.00	99168868
				<u>799.00</u>	
TREASURER ST LOUIS COUNTY	140.63910.11.1990	LHS HOMECOMING PARADE PERMIT		208.00	99168677
				<u>208.00</u>	
TRUMAN STATE UNIVERSITY	140.63910.11.1990	Band Camp 2024. Facility usage	P064162	35,783.60	99168870
				<u>35,783.60</u>	
TRXC TIMING LLC	140.63910.12.1990	Rockwood Boys Invitational	P064960	1,000.00	99168871
				<u>1,000.00</u>	
UNIVERSITY OF ARKANSAS	140.63910.13.1990	2024 JERMON WATSON SCHOLARSHIP		500.00	99168678

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<u>500.00</u>	
VALENTIS CATERING	140.64130.12.1990	Catering of boxed lunches for	P064831	2,292.70	99168874
				<u>2,292.70</u>	
VINYL IMAGES & DESIGN LLC	140.64100.11.1990	Graphics Package for Ryan's La	P064507	184.33	99168875
VINYL IMAGES & DESIGN LLC	140.64100.11.1990	Production Time & Labor for Pr	P064507	101.38	99168875
VINYL IMAGES & DESIGN LLC	140.64100.11.1990	Graphics Package for 3' x 6' R	P064507	162.63	99168875
VINYL IMAGES & DESIGN LLC	140.64100.11.1990	Production Time & Labor for Pr	P064507	89.44	99168875
VINYL IMAGES & DESIGN LLC	140.64100.11.1990	Environmental Service Fee for	P064507	10.00	99168875
				<u>547.78</u>	
WATKINS ERIN	140.51790.23.1990	REFUND WRONG PMT - DANCE CAMP		150.00	99168680
				<u>150.00</u>	
WOERTHER ELEMENTARY SCHOOL PTO	140.51790.74.1990	REIMB BUZZ BOOKS/ECLIPSE GLASS		33.00	99168594
				<u>33.00</u>	
YBK STL LLC	140.63910.13.1990	Summer Workshop Tuition for 14	P065069	2,660.00	99168886
YBK STL LLC	140.63910.13.1990	Early pay discount	P065069	-140.00	99168886
YBK STL LLC	140.63910.13.1990	8+ Attendees Discount	P065069	-280.00	99168886
				<u>2,240.00</u>	
			Total for Fund 140	82,310.06	
BRICKS 4 KIDZ	160.63910.00.8130	collaborative partner for inst	P063234	4,290.00	99168699
BRICKS 4 KIDZ	160.63910.00.8130	collaborative partner for inst	P063234	2,970.00	99168699
				<u>7,260.00</u>	
BUCKEYE CLEANING CENTER ST LOUIS	160.64100.00.8130	RSD Cleaning Supplies such as	P064582	88.20	99168702
				<u>88.20</u>	
FIRST CHOICE BACKGROUND SCREENING	160.63910.00.8130	Background screening services	P064584	250.00	99168738

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<u>250.00</u>	
GATEWAY ISR LLC	160.63910.00.8130	Collaborative partner for infa	P060123	3,000.00	99168750
GATEWAY ISR LLC	160.63910.00.8130	Collaborative partner for infa	P060123	2,437.50	99168750
GATEWAY ISR LLC	160.63910.00.8130	Collaborative partner for infa	P060123	1,687.50	99168750
				<u>7,125.00</u>	
INDOX SERVICES	160.64100.00.8120	Banners - 15oz scrim vinyl w/	P064688	235.54	99168771
INDOX SERVICES	160.64100.00.8120	Banners - 15oz scrim vinyl w/	P064688	235.53	99168771
INDOX SERVICES	160.63630.00.8110	Business cards for staff as ne	P062056	42.86	99168771
				<u>513.93</u>	
K ELITES VBC	160.63910.00.8130	Rental of volleyball courts at	P063228	2,340.00	99168775
K ELITES VBC	160.63910.00.8130	Rental of volleyball courts at	P063228	1,350.00	99168775
				<u>3,690.00</u>	
MCDONALD JESSI	160.51800.00.8170	REFUND EC SESSION 104 DIFFEREN		140.00	99168663
MCDONALD JESSI	160.51800.00.8170	REFUND EC SESSION 104 DIFFEREN		140.00	99168663
				<u>280.00</u>	
MISSOURI NEA - DUES	160.21621.99.0000	PAYROLL 2401159		119.20	99168590
				<u>119.20</u>	
ON SITE SANITATION INC	160.63910.00.8130	Portable restrooms for use by	P063061	383.59	99168818
ON SITE SANITATION INC	160.63910.00.8130	Portable restrooms for use by	P063061	383.59	99168818
ON SITE SANITATION INC	160.63910.00.8130	Portable restrooms for use by	P063061	383.59	99168818
				<u>1,150.77</u>	
PROSHRED ST LOUIS	160.63910.00.8110	FY24 Shredding Fee	P061020	25.00	99168614
				<u>25.00</u>	
REPUBLIC SERVICES INC #346	160.63360.00.8170	2502-028 RECYCLING/VANDOVER		116.04	99168576
REPUBLIC SERVICES INC #346	160.63360.77.8350	2502-041 RECYCLING/BABLER OEC		74.64	99168576



Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<b>190.68</b>	
SPORTSPRINT INC	160.64100.00.8130	Community Ed department-wide t	P061668	91.00	99168853
				<b>91.00</b>	
STEILING ABBIE	160.63195.00.8130	Presentation of electric instr	P064860	120.00	99168858
				<b>120.00</b>	
TOTALLY GROOMED PROS SPORTS	160.63910.00.8130	collaborative partner instruct	P063231	1,710.00	99168869
TOTALLY GROOMED PROS SPORTS	160.63910.00.8130	collaborative partner instruct	P063231	1,150.00	99168869
TOTALLY GROOMED PROS SPORTS	160.63910.00.8130	collaborative partner instruct	P063231	900.00	99168869
TOTALLY GROOMED PROS SPORTS	160.63910.00.8130	collaborative partner instruct	P063231	1,260.00	99168869
TOTALLY GROOMED PROS SPORTS	160.63910.00.8130	collaborative partner instruct	P063231	2,070.00	99168869
TOTALLY GROOMED PROS SPORTS	160.63910.00.8130	collaborative partner instruct	P063231	900.00	99168869
				<b>7,990.00</b>	
VINYL IMAGES & DESIGN LLC	160.63910.00.8110	Design and installation of vin	P064445	2,640.95	99168875
				<b>2,640.95</b>	
WM OF ST LOUIS - SOUTH	160.63360.00.8170	VANDOVER TRASH 8/01/24-8/31/2		104.00	99168575
WM OF ST LOUIS - SOUTH	160.63360.77.8350	BOEC Roll Off Trash Removal		422.06	99168578
WM OF ST LOUIS - SOUTH	160.63360.00.8130	MHS Roll Off Trash Removal		360.43	99168578
				<b>886.49</b>	
WOODSMILL TENNIS CLUB	160.63910.00.8130	collaborative partner for the	P063233	2,520.00	99168883
WOODSMILL TENNIS CLUB	160.63910.00.8130	collaborative partner for the	P063233	2,970.00	99168883
WOODSMILL TENNIS CLUB	160.63910.00.8130	collaborative partner for the	P063233	1,440.00	99168883
				<b>6,930.00</b>	
Y-KIKI DIVERS	160.63910.00.8130	collaborative partner for inst	P063235	5,644.60	99168885
				<b>5,644.60</b>	

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				Total for Fund 160	44,995.82
DIANA S DAUGHERTY	200.21610.99.0000	PAYROLL 2401159		250.00	99168586
				<b>250.00</b>	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2401150		91.00	99168587
				<b>91.00</b>	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2401159		225.00	99168588
				<b>225.00</b>	
KRAMER & FRANK PC	200.21610.99.0000	PAYROLL 2401159		307.70	99168589
				<b>307.70</b>	
MISSOURI NEA - DUES	200.21621.99.0000	PAYROLL 2401150		486.00	99168590
MISSOURI NEA - DUES	200.21621.99.0000	PAYROLL 2401159		9,803.74	99168590
				<b>10,289.74</b>	
				Total for Fund 200	11,163.44
VIVACITY TECH PBC	430.65440.12.9432	NX.KD4AA.001 ACER CHROMEBOOK	P063510	474,345.00	99168877
VIVACITY TECH PBC	430.65440.10.9432	NX.KDR11.001 ACER CHROMEBOOK	P063508	343,620.00	99168877
VIVACITY TECH PBC	430.65440.25.9432	NX.KD4AA.001 ACER CHROMEBOOK	P063501	139,025.00	99168877
VIVACITY TECH PBC	430.65440.23.9432	NX.KD4AA.001 ACER CHROMEBOOK	P063502	108,315.00	99168877
VIVACITY TECH PBC	430.65440.22.9432	NX.KD4AA.001 ACER CHROMEBOOK	P063503	89,640.00	99168877
VIVACITY TECH PBC	430.65440.24.9432	NX.KD4AA.001 ACER CHROMEBOOK	P063504	90,055.00	99168877
VIVACITY TECH PBC	430.65440.20.9432	NX.KD4AA.001 ACER CHROMEBOOK	P063506	195,050.00	99168877
VIVACITY TECH PBC	430.65440.26.9432	NX.KD4AA.001 ACER CHROMEBOOK	P063505	81,755.00	99168877
VIVACITY TECH PBC	430.65440.00.9432	NX.KD4AA.001 ACER CHROMEBOOK	P063512	53,950.00	99168877
VIVACITY TECH PBC	430.65440.13.9432	NX.KD4AA.001 ACER CHROMEBOOK	P063511	261,450.00	99168877
VIVACITY TECH PBC	430.65440.11.9432	NX.KD4AA.001 ACER CHROMEBOOK	P063509	362,295.00	99168877

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<b>2,199,500.00</b>	
Total for Fund 430				2,199,500.00	
APPLE INC	450.65440.11.4620	PPQT3LL/A PERSONALIZED 10.9-IN	P064809	810.00	99168688
APPLE INC	450.65440.10.4620	PPQT3LL/A PERSONALIZED 10.9-IN	P064809	810.00	99168688
APPLE INC	450.65440.12.4620	PPQT3LL/A PERSONALIZED 10.9-IN	P064809	810.00	99168688
APPLE INC	450.65440.13.4620	PPQT3LL/A PERSONALIZED 10.9-IN	P064809	810.00	99168688
APPLE INC	450.65440.10.4620	PPQ03LL/A PERSONALIZED 10.9-IN	P064809	164.50	99168688
APPLE INC	450.65440.12.4620	PPQ03LL/A PERSONALIZED 10.9-IN	P064809	164.50	99168688
APPLE INC	450.65440.11.4620	PPQ03LL/A PERSONALIZED 10.9-IN	P064809	164.50	99168688
APPLE INC	450.65440.13.4620	PPQ03LL/A PERSONALIZED 10.9-IN	P064809	164.50	99168688
				<b>3,898.00</b>	
B & B DISTRIBUTORS	450.65415.67.7460	Hoshizaki Countertop Ice and W	P064547	5,280.00	99168694
B & B DISTRIBUTORS	450.65415.67.7460	3M-Pre-Filtration - Next Scale	P064547	190.00	99168694
B & B DISTRIBUTORS	450.65415.67.7460	Installation of Countertop Ice	P064547	445.00	99168694
B & B DISTRIBUTORS	450.65415.67.7460	Hoshizaki SD-271 Stand	P064547	869.00	99168694
B & B DISTRIBUTORS	450.65410.12.1500	Manitowoc IY-0300W Modular Wat	P064656	3,530.00	99168694
B & B DISTRIBUTORS	450.65410.12.1500	Manitowoc IY-0300W Modular Wat	P064656	3,530.00	99168694
B & B DISTRIBUTORS	450.65410.12.1500	Delivery and Installation	P064656	650.00	99168694
				<b>14,494.00</b>	
BUCKEYE CLEANING CENTER ST LOUIS	450.65415.46.7460	SC500 X20R EcoFlex 20" Walk Be	P063625	9,426.00	99168682
BUCKEYE CLEANING CENTER ST LOUIS	450.65415.55.7460	SC500 X20R EcoFlex 20" Walk Be	P063625	9,426.00	99168682
				<b>18,852.00</b>	
CDW GOVERNMENT LLC	450.65410.26.1020	6016658 HP LASERJET ENT M610DN	P064482	1,011.08	99168707
CDW GOVERNMENT LLC	450.65410.26.1020	6016658 HP LASERJET ENT M610DN	P064482	1,011.08	99168707
CDW GOVERNMENT LLC	450.65410.26.1020	6016658 HP LASERJET ENT M610DN	P064482	1,011.08	99168707
CDW GOVERNMENT LLC	450.65410.26.1020	4614396 HP CARE PACK-EXTENDED	P064482	574.56	99168707
CDW GOVERNMENT LLC	450.65431.78.8010	4614396 HP CARE PACK-EXTENDED	P064576	191.52	99168707

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CDW GOVERNMENT LLC	450.65410.86.4620	6781444 AXIS TQ1602-E AXIS C	P064825	149.00	99168707
				<b>3,948.32</b>	
CIT TRUCKS LLC	450.65515.00.7600	Diesel Regular Cab Chassis and	P062460	171,187.00	99168650
				<b>171,187.00</b>	
CORPORATE FLOORING GROUP	450.65215.20.9500	FY24 Flooring Replacement (N	P063225	25,830.16	99168715
CORPORATE FLOORING GROUP	450.65215.73.9500	FY24 Floor Replacement (Nort	P063225	108,433.07	99168715
CORPORATE FLOORING GROUP	450.65215.73.9500	FY24 Change Order #2 Wild Hor	P063225	11,624.00	99168715
CORPORATE FLOORING GROUP	450.65215.73.9500	FY24 Floor Replacement (Nort	P063225	8,774.19	99168715
CORPORATE FLOORING GROUP	450.65215.73.9500	FY24 Retainage All Locations	P063225	11,274.26	99168715
				<b>165,935.68</b>	
DELL INC	450.65440.78.4620	DELL LATITUDE 5350 TOUCH	P064557	1,299.00	99168718
DELL INC	450.65440.78.4620	DELL LATITUDE 5350 TOUCH	P064557	1,299.00	99168718
DELL INC	450.65440.78.4620	DELL LATITUDE 5350 TOUCH	P064557	1,299.00	99168718
DELL INC	450.65440.78.4620	DELL LATITUDE 5350 TOUCH	P064557	1,299.00	99168718
DELL INC	450.65440.78.4620	DELL LATITUDE 5350 TOUCH	P064557	1,299.00	99168718
DELL INC	450.65440.78.4620	DELL LATITUDE 5350 TOUCH	P064557	1,299.00	99168718
DELL INC	450.65440.78.4620	DELL LATITUDE 5350 TOUCH	P064557	1,299.00	99168718
DELL INC	450.65440.10.1500	LATITUDE 5350 TOUCH	P064711	1,299.00	99168718
DELL INC	450.65440.00.8110	DELL LATITUDE 5350 TOUCH	P064710	1,299.00	99168718
DELL INC	450.65440.00.8110	DELL 24 MONITOR-P2425H	P064710	675.00	99168718
				<b>12,366.00</b>	
DYNAMISM INC	450.65420.24.4320	Ultimaker S3 with one year ma	P063863	4,450.00	99168721
DYNAMISM INC	450.65420.23.4320	Ultimaker S3 with one year ma	P063912	4,450.00	99168721
DYNAMISM INC	450.65420.20.4320	Ultimaker S3 with one year ma	P063948	4,450.00	99168721
DYNAMISM INC	450.65425.11.4320	Ultimaker S5 with one year ma	P063961	6,950.00	99168721
DYNAMISM INC	450.65425.11.4320	print core CC, .4mm Nozzle Dia	P063961	0.00	99168721
				<b>20,300.00</b>	





Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
HOME DEPOT USA INC	450.65410.61.5520	DELIVERY	P064578	54.90	99168762
				<b>2,991.15</b>	
LAKESHORE LEARNING MATERIALS LLC	450.65410.38.5520	Item # LK241 FLX-SPC Mobile W	P064323	1,575.10	99168789
LAKESHORE LEARNING MATERIALS LLC	450.65410.38.5520	Item # LC274BU FLX-SPC Loun	P064323	255.55	99168789
LAKESHORE LEARNING MATERIALS LLC	450.65410.38.5520	Item # LC1413BU FLX-SPC CMFY	P064323	2,735.05	99168789
LAKESHORE LEARNING MATERIALS LLC	450.65410.38.5520	Item # LC1437 FLX-SPC CMFY C	P064323	4,416.55	99168789
				<b>8,982.25</b>	
MATTERHACKERS INC	450.65425.10.7045	Item M-AJK-L506: WAZER WATERJ	P064628	11,999.00	99168802
MATTERHACKERS INC	450.65425.10.7045	ITEM M-31C-QNLP: MATTERHACKER	P064628	0.00	99168802
MATTERHACKERS INC	450.65425.10.7045	ITEM M-ZKA-A3L4: MATTERHACKERS	P064628	0.00	99168802
				<b>11,999.00</b>	
NOTTELMANN MUSIC CO	450.65420.26.4070	JUPITER JTU730 - TUBA - 3 PIST	P064355	2,744.00	99168814
NOTTELMANN MUSIC CO	450.65420.22.4070	Baritone Saxophone - Yamaha YB	P062046	4,884.00	99168814
NOTTELMANN MUSIC CO	450.65425.20.4070	YAMANA YBB-201WC: CONCERT TUBA	P064421	5,164.95	99168814
NOTTELMANN MUSIC CO	450.65420.10.4070	YAMAHA YEP-321: EUPHONIUM	P064425	2,148.40	99168814
NOTTELMANN MUSIC CO	450.65420.10.4070	YAMAHA YEP-321: EUPHONIUM	P064425	2,148.40	99168814
NOTTELMANN MUSIC CO	450.65425.11.4070	LEBLANC L60: BASS CLARINET	P064537	6,415.00	99168814
				<b>23,504.75</b>	
OFFICE ESSENTIALS INC	450.65410.80.5520	HON HIWMS Ign Wk Mid-bak Pne	P064472	837.94	99168817
OFFICE ESSENTIALS INC	450.65410.80.5520	Delivery & Installation	P064472	80.00	99168817
				<b>917.94</b>	
PALEN MUSIC CENTER INC	450.65420.12.4070	Piccolo - Yamaha YPC-62 (Tradi	P061025	1,705.89	99168819
PALEN MUSIC CENTER INC	450.65420.25.4070	Intermediate French Horn H379	P062808	3,179.00	99168819
PALEN MUSIC CENTER INC	450.65420.25.4070	Intermediate French Horn H379	P062808	3,179.00	99168819
PALEN MUSIC CENTER INC	450.65410.10.1760	pageantry Innovations Double M	P063530	3,900.00	99168819
				<b>11,963.89</b>	

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PALOMAR MODULAR BUILDINGS LLC	450.65515.92.9500	Modular Building - Base price	P062199	38,197.00	99168821
PALOMAR MODULAR BUILDINGS LLC	450.65515.92.9500	Carpet Tiles (Option 1A)	P062199	1,309.75	99168821
PALOMAR MODULAR BUILDINGS LLC	450.65515.92.9500	Hardie Panel Exterior (Option	P062199	156.25	99168821
PALOMAR MODULAR BUILDINGS LLC	450.65515.92.9500	ADA Wood Deck, Step, and Ramp	P062199	3,162.50	99168821
PALOMAR MODULAR BUILDINGS LLC	450.65515.92.9500	Landing and Stairs on the Back	P062199	162.50	99168821
PALOMAR MODULAR BUILDINGS LLC	450.65515.92.9500	ADA Wood Deck, Step, and Ramp	P062199	-13,300.00	99168821
				<b>29,688.00</b>	
PAXTON PATTERSON LLC	450.65420.10.4320	Bench Oven Electrode 120V Item	P063883	2,196.27	99168824
				<b>2,196.27</b>	
PIROS SIGNS INC	450.65315.74.9500	FY24 Replacement of marquee a	P062979	6,719.23	99168825
				<b>6,719.23</b>	
SHEET METAL CONTRACTORS INC	450.65415.78.9500	FY24 HVAC Replacement at Earl	P061792	61,845.00	99168846
				<b>61,845.00</b>	
WASHINGTON MUSIC CENTER	450.65420.20.4070	YAMAHA ACOUSTALON YM-240: 4.3	P064423	4,677.05	99168879
				<b>4,677.05</b>	
			Total for Fund 450	590,260.39	
MASTERSON, COLIN MICHAEL	990.11210.99.0000	PAYROLL PAID 8/9/24		41.56	99168591
				<b>41.56</b>	
			Total for Fund 990	41.56	
			<b>Report Total</b>	<b>7,034,086.30</b>	



September 5, 2024

ePayables

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ADVANCED TURF SOLUTIONS INC	110.64100.00.9030	FY25 Purchase of 500 - 50 lb.	P064039	7,937.50	44005163
ADVANCED TURF SOLUTIONS INC	110.64100.00.9030	Shipping Charges	P064039	440.00	44005163
				<b>8,377.50</b>	
AMERICAN WATER TREATMENT	110.63390.00.9020	FY25 Water Treatment Program	P064043	2,400.00	44005164
				<b>2,400.00</b>	
BOUND TO STAY BOUND BOOKS INC	110.64410.74.1090	Fall Library book order Custom	P064556	1,472.59	44005165
				<b>1,472.59</b>	
CASUAL TEES	110.64100.00.5530	Cups for Bus	P064738	1,293.50	44005166
CASUAL TEES	110.64100.38.1000	Custom staff shirts, navy	P064838	1,225.00	44005166
CASUAL TEES	110.64100.38.1000	Upcharge for XXL	P064838	30.00	44005166
CASUAL TEES	110.64100.11.1000	T-shirts, 23 small, 65 medium,	P064746	1,601.40	44005166
CASUAL TEES	110.64100.11.1000	T-shirt, 1 5XL	P064746	39.75	44005166
CASUAL TEES	110.64100.11.1000	Clear Totes	P064746	1,700.00	44005166
				<b>5,889.65</b>	
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned bu	P064392	310.20	44005167
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned bu	P064392	279.80	44005167
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned bu	P064392	1,074.12	44005167
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned bu	P064392	1,074.12	44005167
CENTRAL STATES BUS SALES INC	110.21160.00.0000	REPAIRS ON BUS 55 (PER QUOTE #	P065068	8,106.58	44005167
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned bu	P064392	245.38	44005167
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned bu	P064392	125.02	44005167
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned bu	P064392	722.52	44005167
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned bu	P064392	361.26	44005167
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned bu	P064392	730.59	44005167
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned bu	P064392	28.80	44005167
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned bu	P064392	339.92	44005167
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned bu	P064392	112.72	44005167

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<b>13,511.03</b>	
CINTAS FIRE PROTECTION D65	110.63390.00.9020	FY25 Fire Extinguishers and K	P064256	1,233.59	44005168
CINTAS FIRE PROTECTION D65	110.63390.00.9020	FY25 Fire Extinguishers and K	P064256	1,484.77	44005168
CINTAS FIRE PROTECTION D65	110.63390.00.9020	FY25 Fire Extinguishers and K	P064256	40.00	44005168
CINTAS FIRE PROTECTION D65	110.63390.00.9020	FY25 Fire Extinguishers and K	P064256	405.40	44005168
CINTAS FIRE PROTECTION D65	110.63390.00.9020	FY25 Fire Extinguishers and K	P064256	179.00	44005168
CINTAS FIRE PROTECTION D65	110.63390.00.9020	FY25 Fire Extinguishers and K	P064256	831.65	44005168
CINTAS FIRE PROTECTION D65	110.63390.00.9020	FY25 Fire Extinguishers and K	P064256	313.15	44005168
				<b>4,487.56</b>	
DISCOVERY EDUCATION INC	110.64120.00.4080	DISCOVERY EDUCATION SOCIAL STU	P064775	25,200.00	44005169
				<b>25,200.00</b>	
ENVIRONMENTAL CONSULTING AND	110.63390.24.9020	FY24 This is for the service	P064176	1,792.00	44005170
ENVIRONMENTAL CONSULTING AND	110.63390.25.9020	FY24 This is for the service	P064176	1,792.00	44005170
ENVIRONMENTAL CONSULTING AND	110.63390.26.9020	FY24 This is for the service	P064176	1,792.00	44005170
ENVIRONMENTAL CONSULTING AND	110.63390.26.9020	Unforeseen repairs of the trea	P064176	465.45	44005170
				<b>5,841.45</b>	
EUREKA AUTO COLLISION CTR LLC	110.21160.00.0000	RSD 565 - PER QUOTE CACC50DF	P063690	2,342.67	44005171
				<b>2,342.67</b>	
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and V	P064169	31.10	44005172
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and V	P064169	96.00	44005172
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and V	P064169	107.99	44005172
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and V	P064169	107.99	44005172
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and V	P064169	89.79	44005172
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and V	P064169	128.10	44005172
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and V	P064169	12.90	44005172
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and V	P064169	64.99	44005172
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and V	P064169	99.99	44005172

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and V	P064169	770.00	44005172
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and V	P064169	60.00	44005172
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and V	P064169	304.00	44005172
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and V	P064169	35.00	44005172
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and V	P064169	291.99	44005172
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and V	P064169	183.00	44005172
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and V	P064169	147.89	44005172
				<b>2,530.73</b>	
LEADER PUBLICATIONS INC	110.63620.85.7750	THIS REQUEST IS FOR PLACING A	P062865	744.00	44005175
				<b>744.00</b>	
MILFORD SUPPLY COMPANY INC	110.64100.00.9020	FY24 Purchase of two (2) Hals	P062899	2,300.00	44005176
				<b>2,300.00</b>	
MISSOURI MULCH	110.64100.00.9030	FY25 Purchase of 2,000 cubic	P063999	1,321.00	44005177
MISSOURI MULCH	110.64100.00.9030	FY25 Purchase of 2,000 cubic	P063999	1,321.00	44005177
				<b>2,642.00</b>	
MUSIC AND ARTS	110.64100.10.1760	12-Channel 50' XLR Snake	P063400	135.72	44005173
MUSIC AND ARTS	110.64100.10.1760	Ernie Ball Flat Ribbon Pedalbo	P063400	52.40	44005173
MUSIC AND ARTS	110.64100.10.1760	Boss CS-3 Compressor Sustainer	P063400	86.77	44005173
MUSIC AND ARTS	110.64100.10.1760	Boss PW-3 Wah Pedal	P063400	112.19	44005173
MUSIC AND ARTS	110.64100.10.1760	Boss TU-3 Chromatic Tuner Peda	P063400	80.57	44005173
MUSIC AND ARTS	110.64100.10.1760	Radial Stereo Multimedia Direc	P063400	146.18	44005173
MUSIC AND ARTS	110.64100.10.1760	Fender Universal A-Frame Guita	P063400	37.34	44005173
MUSIC AND ARTS	110.64100.10.1760	Pro Co Excellines XLR Male-Fem	P063400	24.36	44005173
MUSIC AND ARTS	110.64100.10.1760	Mogami Gold Balanced 1/4' TRS	P063400	160.26	44005173
MUSIC AND ARTS	110.64100.10.1760	15A Classic Series PL-PLUSC Fu	P063400	175.38	44005173
MUSIC AND ARTS	110.64100.10.1760	Pageantry Innovations MC-20 Do	P063400	225.00	44005173
MUSIC AND ARTS	110.64100.10.1760	Pageantry Innovations Double E	P063400	209.60	44005173
MUSIC AND ARTS	110.64100.10.1760	OnStage Posi-Lok telescoping M	P063400	39.04	44005173

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MUSIC AND ARTS	110.64100.10.1760	OnStage Shock Mount Dynamic Mi	P063400	12.52	44005173
MUSIC AND ARTS	110.64100.10.1760	MegaVox2 Companion Speaker Cab	P063400	104.80	44005173
MUSIC AND ARTS	110.64100.10.1760	Shure UA844+SWB Active Antenna	P063400	489.94	44005173
MUSIC AND ARTS	110.64100.10.1760	Behringer digital Reverb Stere	P063400	35.00	44005178
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and V	P060649	141.55	44005178
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and V	P064168	18.90	44005178
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and V	P064168	173.30	44005178
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and V	P064168	246.44	44005178
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and V	P064168	35.28	44005178
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and V	P064168	117.97	44005178
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and V	P064168	850.22	44005178
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and V	P064168	1,806.07	44005178
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and V	P064168	117.97	44005178
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and V	P064168	2,747.40	44005178
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and V	P064168	67.92	44005178
				<b>8,450.09</b>	
NEWSMAGAZINE NETWORK	110.63620.85.7750	THIS REQUEST IS FOR PLACING A	P064896	405.00	44005179
				<b>405.00</b>	
PROJECT LEAD THE WAY INC	110.64100.10.7040	PLTW BIOMEDICAL SUPPLIES FOR	P064188	6,877.75	44005180
PROJECT LEAD THE WAY INC	110.64100.10.7040	PLTW SUPPLIES AND LAB HOSTING	P064191	4,024.93	44005180
PROJECT LEAD THE WAY INC	110.64140.10.7040	PLTW SUPPLIES AND LAB HOSTING	P064191	1,782.91	44005180
PROJECT LEAD THE WAY INC	110.64120.10.7040	PLTW SUPPLIES AND LAB HOSTING	P064191	457.16	44005180
PROJECT LEAD THE WAY INC	110.64100.10.7040	PLTW SUPPLIES FOR CLASSROOM	P064192	896.75	44005180
PROJECT LEAD THE WAY INC	110.64140.12.7040	PLTW BIOMEDICAL SUPPLIES FOR C	P064183	1,554.13	44005180
PROJECT LEAD THE WAY INC	110.64100.12.7040	PLTW BIOMEDICAL SUPPLIES FOR C	P064183	8,806.87	44005180
PROJECT LEAD THE WAY INC	110.64100.13.7040	PLTW SUPPLIES FOR CLASSROOM IN	P064178	1,720.50	44005180
PROJECT LEAD THE WAY INC	110.64140.11.7040	PLTW SUPPLIES FOR CLASSROOM	P064186	2,271.50	44005180
PROJECT LEAD THE WAY INC	110.64100.11.7040	PLTW SUPPLIES FOR CLASSROOM	P064186	1,678.00	44005180
PROJECT LEAD THE WAY INC	110.64100.13.7040	PLTW BIOMEDICAL SUPPLIES FOR C	P064179	9,813.75	44005180

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PROJECT LEAD THE WAY INC	110.64100.10.7040	PLTW BIOMEDICAL SUPPLIES FOR	P064188	877.25	44005180
PROJECT LEAD THE WAY INC	110.64100.10.7040	PLTW SUPPLIES AND LAB HOSTING	P064191	4,136.88	44005180
PROJECT LEAD THE WAY INC	110.64140.10.7040	PLTW SUPPLIES AND LAB HOSTING	P064191	1,832.50	44005180
PROJECT LEAD THE WAY INC	110.64120.10.7040	PLTW SUPPLIES AND LAB HOSTING	P064191	469.87	44005180
PROJECT LEAD THE WAY INC	110.64140.12.7040	PLTW BIOMEDICAL SUPPLIES FOR C	P064183	55.12	44005180
PROJECT LEAD THE WAY INC	110.64100.12.7040	PLTW BIOMEDICAL SUPPLIES FOR C	P064183	312.38	44005180
PROJECT LEAD THE WAY INC	110.64100.13.7040	PLTW BIOMEDICAL SUPPLIES FOR C	P064179	347.00	44005180
PROJECT LEAD THE WAY INC	110.64140.11.7040	PLTW SUPPLIES FOR CLASSROOM	P064186	3,910.50	44005180
PROJECT LEAD THE WAY INC	110.64100.11.7040	PLTW SUPPLIES FOR CLASSROOM	P064186	2,888.75	44005180
PROJECT LEAD THE WAY INC	110.64100.12.7040	PLTW SUPPLIES AND LAB HOSTING	P064313	194.20	44005180
PROJECT LEAD THE WAY INC	110.64120.12.4320	PLTW SUPPLIES AND LAB HOSTING	P064313	805.80	44005180
PROJECT LEAD THE WAY INC	110.64120.13.4320	PLTW NETWORK HOSTING FEE FOR C	P064455	1,000.00	44005180
PROJECT LEAD THE WAY INC	110.64100.10.7040	PLTW SUPPLIES AND LAB HOSTING	P064191	642.45	44005180
PROJECT LEAD THE WAY INC	110.64140.10.7040	PLTW SUPPLIES AND LAB HOSTING	P064191	284.58	44005180
PROJECT LEAD THE WAY INC	110.64120.10.7040	PLTW SUPPLIES AND LAB HOSTING	P064191	72.97	44005180
PROJECT LEAD THE WAY INC	110.64120.11.4320	PLTW LAB HOSTING FEES FOR CLA	P064456	1,000.00	44005180
				<b>58,714.50</b>	
RIDDELL ALL AMERICAN SPORTS	110.64100.11.1520	1100 RJPX_AP POWER JPX ALL-PUR	P064546	160.00	44005181
RIDDELL ALL AMERICAN SPORTS	110.64100.11.1520	1400 R4833123 POWER SPX SK 202	P064546	360.00	44005181
RIDDELL ALL AMERICAN SPORTS	110.64100.11.1520	1500 R48341 RIDDELL SMOKE SK S	P064546	930.00	44005181
RIDDELL ALL AMERICAN SPORTS	110.64100.11.1520	Freight and handling	P064546	150.95	44005181
				<b>1,600.95</b>	
SCHOLASTIC INC	110.64100.58.1000	Scholastic News 3 and Storywor	P064889	1,304.88	44005182
SCHOLASTIC INC	110.64310.20.1000	24-25 Scholastic subscription	P064810	94.68	44005182
SCHOLASTIC INC	110.64310.20.1000	24-25 Scholastic subscription	P064810	299.70	44005182
SCHOLASTIC INC	110.64310.20.1000	Shipping and handling costs fo	P064810	29.97	44005182
SCHOLASTIC INC	110.64310.20.1000	24-25 Scholastic subscription	P064810	87.50	44005182
SCHOLASTIC INC	110.64310.20.1000	Shipping and handling for 24-2	P064810	8.75	44005182
SCHOLASTIC INC	110.64310.20.1000	24-25 Scholastic subscription	P064810	87.50	44005182

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SCHOLASTIC INC	110.64310.20.1000	Shipping and handling for 24-2	P064810	8.75	44005182
				<b>1,921.73</b>	
SCHOOL SPECIALTY LLC	110.64100.73.1230	Blanket PO for art supply purc	P064728	1,780.88	44005183
				<b>1,780.88</b>	
SCI ENGINEERING INC	110.63910.00.9020	Lead Water Testing	P060277	2,645.53	44005184
				<b>2,645.53</b>	
SLYMAN BROTHERS APPLIANCE CENTER	110.64140.11.7045	GRF600AVSS NEW GE - 30" FREE S	P064489	3,475.00	44005185
SLYMAN BROTHERS APPLIANCE CENTER	110.64140.11.7045	BCSQ130SS NEW BROAN - GLACIER	P064489	1,225.00	44005185
SLYMAN BROTHERS APPLIANCE CENTER	110.64140.11.7045	INSTALLATION CHARGE	P064489	1,149.90	44005185
				<b>5,849.90</b>	
SOCCER MASTER	110.64100.10.1540	Nike W-US Digital 24 Jersey	P063957	987.80	44005186
SOCCER MASTER	110.64100.10.1540	Nike W League Knit III Short	P063957	382.80	44005186
SOCCER MASTER	110.64100.10.1540	Shipping	P063957	35.00	44005186
				<b>1,405.60</b>	
TECH ELECTRONICS INC	110.63910.00.5530	Bus monitoring at bus lots in	P064917	7,143.00	44005187
TECH ELECTRONICS INC	110.21160.00.0000	LABOR AND MATERIALS FOR NEW FI	P065067	8,517.37	44005174
TECH ELECTRONICS INC	110.64100.00.9020	FY24 Materials and components	P064786	309.00	44005187
TECH ELECTRONICS INC	110.64100.00.9020	FY24 Annual Fire Alarm monito	P064786	780.00	44005187
TECH ELECTRONICS INC	110.64100.00.9020	FY24 Miscellaneous parts and	P064786	49.88	44005187
TECH ELECTRONICS INC	110.64100.00.9020	FY24 Miscellaneous parts and	P064786	845.60	44005187
TECH ELECTRONICS INC	110.64100.00.9020	FY24 Miscellaneous parts and	P064786	1,198.37	44005187
TECH ELECTRONICS INC	110.64100.00.9020	FY24 Miscellaneous parts and	P064786	789.22	44005187
TECH ELECTRONICS INC	110.64100.00.9020	FY24 Materials and components	P064786	2,152.20	44005187
TECH ELECTRONICS INC	110.63320.00.9020	FY24 Repairs for Fire Protect	P064786	897.50	44005187
TECH ELECTRONICS INC	110.64100.00.9020	FY24 Miscellaneous parts and	P064786	99.76	44005187
				<b>22,781.90</b>	

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
TRANE US INC	110.64100.00.9020	FY25 Replacement of compresso	P064177	1,087.48	44005188
TRANE US INC	110.64100.00.9020	FY25 Replacement of compresso	P064177	111.57	44005188
TRANE US INC	110.64100.00.9020	FY25 Replacement of compresso	P064177	951.53	44005188
TRANE US INC	110.64100.00.9020	FY25 Replacement of compresso	P064177	189.68	44005188
TRANE US INC	110.64100.00.9020	FY25 Replacement of compresso	P064177	161.04	44005188
TRANE US INC	110.64100.00.9020	FY25 Replacement of compresso	P064177	1,948.00	44005188
TRANE US INC	110.64100.00.9020	FY25 Replacement of compresso	P064177	262.44	44005188
TRANE US INC	110.64100.00.9020	FY25 Replacement of compresso	P064177	1,377.06	44005188
TRANE US INC	110.64100.00.9020	FY25 Replacement of compresso	P064177	466.87	44005188
TRANE US INC	110.64100.00.9020	FY25 Replacement of compresso	P064177	28.06	44005188
TRANE US INC	110.64100.00.9020	FY25 Replacement of compresso	P064177	711.94	44005188
TRANE US INC	110.64100.00.9020	FY25 Replacement of compresso	P064177	2,940.82	44005188
TRANE US INC	110.64100.00.9020	FY25 Replacement of compresso	P064177	1,510.43	44005188
				<b>11,746.92</b>	
TREETOP ENTERPRISES INC	110.64100.80.7110	Blue Happy Dude phone holder s	P064821	454.50	44005189
TREETOP ENTERPRISES INC	110.64100.80.7110	Customized Setup Charge for Ha	P064828	50.00	44005189
TREETOP ENTERPRISES INC	110.64100.80.7110	Freight on Item to be Sent to	P064828	51.73	44005189
				<b>556.23</b>	
VARSITY SPIRIT FASHIONS & SUPPLIES	110.64100.11.1730	1 WH0218A VSF Women's Halter 1	P064109	298.60	44005190
VARSITY SPIRIT FASHIONS & SUPPLIES	110.64100.11.1730	Shipping and handling	P064109	17.50	44005190
				<b>316.10</b>	
VEX ROBOTICS INC	110.64100.25.4320	276-4817 - V5 POWER CABLE ASSO	P064403	34.69	44005191
VEX ROBOTICS INC	110.64100.25.4320	276-4840 - V5 SMART MOTOR (11W	P064403	328.93	44005191
VEX ROBOTICS INC	110.64100.25.4320	276-5841 - SMART MOTOR 18:1 CA	P064403	87.43	44005191
VEX ROBOTICS INC	110.64100.25.4320	276-1149 - 12" DRIVE SHAFT (4	P064403	83.92	44005191
VEX ROBOTICS INC	110.64100.25.4320	276-5013 - T8 STAR SCREWDRIVER	P064403	71.56	44005191
VEX ROBOTICS INC	110.64100.25.4320	276-5011 - T15 STAR DRIVE KEYS	P064403	75.12	44005191
VEX ROBOTICS INC	110.64100.25.4320	276-5012 - T8 STAR DRIVE KEYS	P064403	75.12	44005191
VEX ROBOTICS INC	110.64100.25.4320	276-6103 - STAR DRIVE SHAFT CO	P064403	28.17	44005191



Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
VEX ROBOTICS INC	110.64100.25.4320	228-3510 - RUBBER SHAFT COLLAR	P064403	29.96	44005191
VEX ROBOTICS INC	110.64100.25.4320	276-6098 - #8-32 X 0.125" STAR	P064403	28.95	44005191
VEX ROBOTICS INC	110.64100.25.4320	SHIPPING AND HANDLING	P064403	36.33	44005191
VEX ROBOTICS INC	110.64100.22.4320	276-6103 - STAR DRIVE SHAFT C	P064406	93.90	44005191
VEX ROBOTICS INC	110.64100.22.4320	276-7000 - VEX V5 SYSTEM BUNDL	P064406	1,468.00	44005191
VEX ROBOTICS INC	110.64100.22.4320	276-3523 - 4" HIGH STRENGTH SH	P064406	62.90	44005191
VEX ROBOTICS INC	110.64100.22.4320	276-5236 - T15 STAR SCREWDRIVE	P064406	107.34	44005191
VEX ROBOTICS INC	110.64100.22.4320	275-1030 - 3/32" HEX KEYS (8 P	P064406	29.95	44005191
VEX ROBOTICS INC	110.64100.22.4320	SHIPPING AND HANDLING	P064406	46.90	44005191
VEX ROBOTICS INC	110.64100.24.4320	276-1149 - 12" DRIVE SHAFT (4	P064441	31.47	44005191
VEX ROBOTICS INC	110.64100.24.4320	228-4420 - LONG SHAFT ADD ON P	P064441	59.95	44005191
VEX ROBOTICS INC	110.64100.24.4320	228-4420 - SHAFT ADD ON KIT	P064441	59.95	44005191
VEX ROBOTICS INC	110.64100.24.4320	276-6103 - STAR DRIVE SHAFT CO	P064441	140.85	44005191
VEX ROBOTICS INC	110.64100.24.4320	276-6098 - #8-32 X 0.125" STAR	P064441	57.90	44005191
VEX ROBOTICS INC	110.64100.24.4320	276-1546 - WINCH AND PULLEY KI	P064441	89.45	44005191
VEX ROBOTICS INC	110.64100.24.4320	276-2723 - UNIVERSAL JOINT (5	P064441	154.90	44005191
VEX ROBOTICS INC	110.64100.24.4320	275-2023 - 5X15 STEEL PLATE (2	P064441	28.95	44005191
VEX ROBOTICS INC	110.64100.24.4320	275-1140 - 5X25 STEEL PLATE (4	P064441	35.78	44005191
VEX ROBOTICS INC	110.64100.24.4320	276-6484 - 1X1X35 ALUMINUM ANG	P064441	55.98	44005191
VEX ROBOTICS INC	110.64100.24.4320	276-4858 - BUMPER SWITCH V2 (2	P064441	74.95	44005191
VEX ROBOTICS INC	110.64100.24.4320	276-2172 - ADDITIONAL HIGH STR	P064441	144.95	44005191
VEX ROBOTICS INC	110.64100.24.4320	276-7043 - OPTICAL SENSOR	P064441	239.95	44005191
VEX ROBOTICS INC	110.64100.24.4320	276-7000 - VEX V5 SYSTEM BUNDL	P064441	1,468.00	44005191
VEX ROBOTICS INC	110.64100.24.4320	276-4861 - SMART CABLES (LONG	P064441	59.95	44005191
VEX ROBOTICS INC	110.64100.24.4320	276-4860 - SMART CABLES (SHORT	P064441	29.95	44005191
VEX ROBOTICS INC	110.64100.24.4320	276-7417 - POTENTIOMETER V2 (2	P064441	74.95	44005191
VEX ROBOTICS INC	110.64100.24.4320	276-2158 - LIGHT SENSOR	P064441	114.45	44005191
VEX ROBOTICS INC	110.64100.24.4320	276-.3881 - HIGH STRENGTH SHAF	P064441	57.45	44005191
VEX ROBOTICS INC	110.64100.24.4320	276-5013 - T8 STAR SCREWDRIVER	P064441	53.67	44005191
VEX ROBOTICS INC	110.64100.24.4320	276-5012 - T8 STAR DRIVE KEYS	P064441	46.95	44005191
VEX ROBOTICS INC	110.64100.24.4320	276-4990 - #8-32 X 1/4" STAR D	P064441	5.99	44005191

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
VEX ROBOTICS INC	110.64100.24.4320	SHIPPING AND HANDLING	P064441	83.28	44005191
VEX ROBOTICS INC	110.64100.20.4320	276-6103 - STAR DRIVE SHAFT CO	P064493	93.90	44005191
VEX ROBOTICS INC	110.64100.20.4320	276-7000 - VEX V5 SYSTEM BUNDL	P064493	1,468.00	44005191
VEX ROBOTICS INC	110.64100.20.4320	276-3523 - 4" HIGH STRENGTH SH	P064493	62.90	44005191
VEX ROBOTICS INC	110.64100.20.4320	276-5013 - T8 STAR SCREWDRIVER	P064493	107.34	44005191
VEX ROBOTICS INC	110.64100.20.4320	275-1030 - 3/32" HEX KEYS (8 P	P064493	29.95	44005191
VEX ROBOTICS INC	110.64100.20.4320	276-7285 - 2X2X2X20 ALUMINUM U	P064493	83.58	44005191
VEX ROBOTICS INC	110.64100.20.4320	276-6098 - #8-32 X 0.125" STAR	P064493	17.37	44005191
VEX ROBOTICS INC	110.64100.20.4320	276-7043 - OPTICAL SENSOR	P064493	143.97	44005191
VEX ROBOTICS INC	110.64100.20.4320	276-8022 - 4-POST STANDOFF RET	P064493	11.58	44005191
VEX ROBOTICS INC	110.64100.20.4320	276-1149 - 12" DRIVE SHAFT (4	P064493	10.49	44005191
VEX ROBOTICS INC	110.64100.20.4320	275-1189 - BEVEL GEARBOX BRACK	P064493	45.96	44005191
VEX ROBOTICS INC	110.64100.20.4320	276-4817 - V5 POWER CABLE ASSO	P064493	69.38	44005191
VEX ROBOTICS INC	110.64100.20.4320	SHIPPING AND HANDLING	P064493	56.04	44005191
				<b>8,059.30</b>	
WENGER CORPORATION	110.64140.58.4070	148J004.106: String Bass Rack	P063968	821.00	44005193
WENGER CORPORATION	110.64140.58.4070	Freight Services	P063968	196.06	44005193
				<b>1,017.06</b>	
			<b>Total for Fund 110</b>	<b>204,990.87</b>	
RIDDELL ALL AMERICAN SPORTS	140.64100.10.1990	Axiom Football Helmet	P064127	1,398.00	44005181
RIDDELL ALL AMERICAN SPORTS	140.64100.10.1990	Insite Analytics Standard Indi	P064127	600.00	44005181
RIDDELL ALL AMERICAN SPORTS	140.64100.10.1990	Speed Flex Helmet	P064127	2,100.00	44005181
RIDDELL ALL AMERICAN SPORTS	140.64100.10.1990	Bounty Program Discount	P064127	-300.00	44005181
RIDDELL ALL AMERICAN SPORTS	140.64100.10.1990	Shipping	P064127	122.96	44005181
RIDDELL ALL AMERICAN SPORTS	140.64100.10.1990	2 Color Pairs	P064486	380.00	44005181
RIDDELL ALL AMERICAN SPORTS	140.64100.10.1990	Multi Stripe	P064486	285.00	44005181
RIDDELL ALL AMERICAN SPORTS	140.64100.10.1990	Die Cut numbers 3" two colors	P064486	88.00	44005181
RIDDELL ALL AMERICAN SPORTS	140.64100.10.1990	Shipping and handling	P064486	47.60	44005181

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<b>4,721.56</b>	
SCHOLASTIC INC	140.64100.24.1990	Mrs. Rhonda Busby Scholastic N	P064814	59.90	44005182
SCHOLASTIC INC	140.64100.24.1990	Mr Joe Kubasta Science World	P064814	399.60	44005182
SCHOLASTIC INC	140.64100.24.1990	Shipping and Handling	P064814	5.99	44005182
SCHOLASTIC INC	140.64100.24.1990	Shipping and Handling	P064814	39.96	44005182
				<b>505.45</b>	
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.12.1990	Dance Halter - DH1718W	P064087	766.35	44005190
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.12.1990	Cust coated Fab Women's FWH FK	P064087	389.35	44005190
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.12.1990	VSF A-Line Skirt V533BSKBMF	P064087	299.75	44005190
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.12.1990	Shipping	P064087	101.00	44005190
				<b>1,556.45</b>	
			Total for Fund 140	6,783.46	
ABRA-KID-ABRA	160.63910.00.8130	collaborative partner instruct	P063014	1,868.75	44005162
ABRA-KID-ABRA	160.63910.00.8130	collaborative partner instruct	P063014	2,960.00	44005162
				<b>4,828.75</b>	
			Total for Fund 160	4,828.75	
SCI ENGINEERING INC	450.65215.92.9500	FY24 Construction Testing/Obs	P062982	975.00	44005184
				<b>975.00</b>	
VIRCO INC	450.65410.12.5520	Model #2018, Chair, 2000 Serie	P063587	3,104.40	44005192
				<b>3,104.40</b>	
			Total for Fund 450	4,079.40	
			<b>Report Total</b>	<b>220,682.48</b>	

September 5, 2024

P-Cards

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64140.12.4120	HOMEDEPOT.COM		300.17	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.4065	SAGE PUBLICATIONS		-0.10	5783
BUSINESS CARD BANK OF AMERICA	110.64100.10.4070	SCHOOL OUTFITTERS LLC		72.74	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.4030	BLT Kids Warehouse		254.05	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.4030	Amazon.com RS4MV1RS0		42.40	5783
BUSINESS CARD BANK OF AMERICA	110.64100.11.4065	AMAZON MKTPL RS0QN3HD2		377.10	5783
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	Amazon.com RY1UD3GM2		679.00	5779
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	AMAZON RET 112-679945		528.00	5779
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	AMAZON.COM RY19725M2		64.99	5779
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	AMAZON RET 112-966287		840.42	5779
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	Amazon.com RS1FU94Q1		490.74	5779
BUSINESS CARD BANK OF AMERICA	110.63910.12.1780	IN PATRICK BURNS		23.37	5779
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	MISSOURI STATE HIGH SCHOO		425.00	5779
BUSINESS CARD BANK OF AMERICA	110.63910.12.1610	IN PATRICK BURNS		19.50	5779
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	OFFICE DEPOT #2790		238.94	5779
BUSINESS CARD BANK OF AMERICA	110.64100.48.1020	AMAZON MKTPL RY2NE34N2		11.14	5779
BUSINESS CARD BANK OF AMERICA	110.64100.48.1020	AMAZON MKTPL RY9RD2N91		33.75	5779
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	OFFICE DEPOT #2790		250.41	5779
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON MKTPL RS3UR6A51		23.96	5779
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON MKTPL RS9LG43W1		6.99	5779
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON MKTPL RS51240D1		148.96	5779
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktpl US RS5B79GW1		179.38	5779
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	Amazon.com RS5958880		23.55	5779
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON MKTPL RS0RJ7B70		44.64	5779
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	TARGET 00013532		25.00	5779
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	CROWN TROPHY 35		238.50	5779
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	Office Essentials		529.84	5779
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	TARGET 00000265		3.00	5779
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	TARGET 00019521		41.00	5779
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktpl US RS0HF24S1		80.10	5779
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON.COM RS6HI6PD0		158.01	5779

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US RS3DK79W0		284.66	5779
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US RJ8NX6ZO0		75.20	5785
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL RJ25F9K41		255.20	5785
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL RV6RC4AH2		4.87	5785
BUSINESS CARD BANK OF AMERICA	110.64120.78.6200	AMAZON MKTPL RV6RC4AH2		9.98	5785
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	GOPHER FAMILY BRANDS		158.57	5785
BUSINESS CARD BANK OF AMERICA	110.64120.78.8020	SMORE.COM		171.70	5785
BUSINESS CARD BANK OF AMERICA	110.63430.78.6200	MO-CASE		518.58	5785
BUSINESS CARD BANK OF AMERICA	110.63430.78.6200	MO-CASE		518.58	5785
BUSINESS CARD BANK OF AMERICA	110.63430.78.6200	MO-CASE		518.58	5785
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL RV0T83H81		75.00	5785
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	Amazon.com RV5H77861		45.99	5785
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL RF0FR9472		29.01	5785
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	WALMART.COM		10.20	5785
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	WALMART.COM		6.33	5785
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US		-28.46	5785
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON.COM RM9PN6LU2		19.96	5785
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON.COM RU9VB34Q2		7.68	5785
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MARK RU6VO34P2		2.59	5785
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL RM7VA2R80		10.64	5785
BUSINESS CARD BANK OF AMERICA	110.64100.80.5500	AMAZON MKTPL RG61R18Z2		9.99	5779
BUSINESS CARD BANK OF AMERICA	110.63710.80.5500	MOASBO		135.00	5779
BUSINESS CARD BANK OF AMERICA	110.63710.80.5500	MOASBO		135.00	5779
BUSINESS CARD BANK OF AMERICA	110.63710.80.5500	MOASBO		135.00	5779
BUSINESS CARD BANK OF AMERICA	110.63710.80.5500	MOASBO		135.00	5779
BUSINESS CARD BANK OF AMERICA	110.64100.80.5150	IN CASUAL TEES		675.00	5779
BUSINESS CARD BANK OF AMERICA	110.63430.80.8260	HYATT REGENCY CHICAGO		1,028.32	5779
BUSINESS CARD BANK OF AMERICA	110.64100.80.4261	AMAZON MKTPL RS22X9F11		20.99	5779
BUSINESS CARD BANK OF AMERICA	110.64120.80.4261	AMAZON MKTPL RS22X9F11		127.16	5779
BUSINESS CARD BANK OF AMERICA	110.64130.80.4261	BOARDWALK PIZZA		106.01	5779
BUSINESS CARD BANK OF AMERICA	110.64130.80.5150	TST THE SHACK-CHESTERFIE		167.48	5781

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.7430	PAYPAL NIMCOINC		625.00	5781
BUSINESS CARD BANK OF AMERICA	110.64100.80.4261	AMAZON MKTPL RJ7CG1H92		49.77	5781
BUSINESS CARD BANK OF AMERICA	110.64100.10.1550	AMZN Mktpl US RY5Q10VP0		249.90	5779
BUSINESS CARD BANK OF AMERICA	110.63910.10.1500	IN MIDWEST THERAPY SERVI		170.95	5779
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	DECKER EQUIP SCHOOL FIX		52.35	5779
BUSINESS CARD BANK OF AMERICA	110.63910.11.1050	DALE SIGN SERVICE IN		38.50	5779
BUSINESS CARD BANK OF AMERICA	110.63910.11.1000	SAMS CLUB RENEWAL		110.00	5779
BUSINESS CARD BANK OF AMERICA	110.63340.11.1000	PORTABLE WATER CLOSET		262.00	5781
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	SCHOOL SPECIALTY ECOMM		233.50	5781
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		66.24	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	HOLT ELECTRIC SUPPLY		35.44	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		17.09	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		52.70	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LEWIS ELECTRIC MOTORS		19.50	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TRANE SUPPLY-113715		51.67	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		65.94	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KOCH AIR LLC		14.80	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	JOHNSTONE SUPPLY OF FENTO		6.39	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	JOHNSTONE SUPPLY OF FENTO		83.00	5783
BUSINESS CARD BANK OF AMERICA	110.64100.80.8140	AMAZON MKTPL RC5873YC1		60.17	5779
BUSINESS CARD BANK OF AMERICA	110.64100.80.8140	AMAZON MKTPL R747H7CL2		107.20	5779
BUSINESS CARD BANK OF AMERICA	110.63430.00.8140	ASSOCIATION FOR CAREER AN		560.00	5779
BUSINESS CARD BANK OF AMERICA	110.63430.00.8140	NATIONAL SOCIETY FOR EXPE		575.00	5779
BUSINESS CARD BANK OF AMERICA	110.63430.00.8140	ASSOCIATION FOR CAREER		105.00	5779
BUSINESS CARD BANK OF AMERICA	110.64100.80.8140	Amazon.com RY4999DT1		3.48	5779
BUSINESS CARD BANK OF AMERICA	110.64100.80.8140	AMAZON MKTPL RY2WI7Y20		17.85	5779
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	AMZN Mktpl US RS3XH4162		11.98	5779
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	LOWES #01055		44.22	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		74.57	5783
BUSINESS CARD BANK OF AMERICA	110.63910.23.4000	FIRST FOR INSPIRATION & R		374.00	5779
BUSINESS CARD BANK OF AMERICA	110.63910.20.4000	FIRST FOR INSPIRATION & R		374.00	5779

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63910.25.4000	FIRST FOR INSPIRATION & R		374.00	5779
BUSINESS CARD BANK OF AMERICA	110.63910.25.4000	FIRST FOR INSPIRATION & R		374.00	5779
BUSINESS CARD BANK OF AMERICA	110.63910.12.4000	PITSCO EDUCATION LLC		295.00	5779
BUSINESS CARD BANK OF AMERICA	110.63910.12.4000	PITSCO EDUCATION LLC		295.00	5779
BUSINESS CARD BANK OF AMERICA	110.63910.12.4000	PITSCO EDUCATION LLC		295.00	5779
BUSINESS CARD BANK OF AMERICA	110.63910.13.4000	PITSCO EDUCATION LLC		295.00	5779
BUSINESS CARD BANK OF AMERICA	110.63910.10.4000	PITSCO EDUCATION LLC		295.00	5779
BUSINESS CARD BANK OF AMERICA	110.63910.10.4000	PITSCO EDUCATION LLC		295.00	5779
BUSINESS CARD BANK OF AMERICA	110.63910.11.4000	PITSCO EDUCATION LLC		295.00	5779
BUSINESS CARD BANK OF AMERICA	110.63910.11.4000	PITSCO EDUCATION LLC		295.00	5779
BUSINESS CARD BANK OF AMERICA	110.63710.25.1000	MO SEC OF STATE		25.75	5779
BUSINESS CARD BANK OF AMERICA	110.64130.25.1000	PANERA BREAD #601110 O		385.00	5779
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		157.10	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SCHNUCKS EUREKA POINTE		6.26	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SIGN EXPERTS		40.00	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	HOMEDEPOT.COM		299.00	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SIGN EXPERTS		80.00	5783
BUSINESS CARD BANK OF AMERICA	110.63320.00.9020	BOBCAT OF ST LOUIS - 1		881.08	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMAZON MKTPL RC69V7TZ2		219.00	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		294.49	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SCHNUCKS EUREKA POINTE		51.14	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		168.82	5783
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	TOUCH4WASH		6.00	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	HOMEDEPOT.COM		248.00	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SIGN EXPERTS		173.58	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		8.95	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		451.86	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		214.36	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		499.82	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SCHNUCKS EUREKA POINTE		85.41	5783



Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON MKTPL 325QP9IG3		14.39	5779
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	IN CHARACTER EDUCATION P		44.95	5779
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON MKTPL Y03L13TH3		11.98	5779
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON MKTPL RG3NB6BC1		96.10	5779
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON MKTPL RC9O50BX0		28.69	5779
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON MKTPLACE PMTS		-15.99	5779
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON MKTPL R79MN40F0		13.89	5779
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON MKTPL R765V30D0		50.95	5779
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON MKTPL RY1XJ9CM0		170.29	5779
BUSINESS CARD BANK OF AMERICA	110.63710.55.1400	MAESP		325.00	5779
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON.COM RY9157012		12.46	5779
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	TARGET 00012419		48.35	5779
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMZN Mktp US RS5BW2QN1		26.68	5779
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMZN Mktp US RS69106D2		16.97	5779
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	SAMS CLUB#6252		354.98	5779
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMERICANBLINDS.COM #2151		621.56	5781
BUSINESS CARD BANK OF AMERICA	110.64100.20.1090	DEMCO INC		188.44	5781
BUSINESS CARD BANK OF AMERICA	110.63910.20.1000	WWW.WORKINGGENIUS.COM		25.00	5785
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	DOLLAR TREE		6.25	5785
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	PARTY CITY 5202		199.00	5785
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	PARTY CITY 839		115.59	5785
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	HOBBY LOBBY #359		34.18	5785
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	FOLLETT CONTENT SOLUTIONS		661.24	5785
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	PARTY CITY 839		38.90	5785
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	DIERBERGS CLARKSON		101.97	5785
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	FOLLETT CONTENT SOLUTIONS		320.24	5785
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	EINSTEIN BROS-ONLINE CAT		349.55	5785
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		132.57	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		391.52	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FLANAGAN PAINT & SUPPLY		123.90	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FLANAGAN PAINT & SUPPLY		148.36	5783

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FLANAGAN PAINT & SUPPLY		208.81	5783
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMZN Mktpl US RS0X01DE0		43.25	5779
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL RS3YO52U2		56.97	5779
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	Amazon.com		-367.80	5779
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL RJ1TT6072		392.49	5781
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMZN Mktpl US RV5K40ZK2		40.30	5781
BUSINESS CARD BANK OF AMERICA	110.64100.12.1050	AMAZON MKTPL RV1IC0AC0		133.71	5781
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL RV9ZJ87T0		145.68	5785
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL RV5F638U1		286.95	5785
BUSINESS CARD BANK OF AMERICA	110.64120.12.1020	AMAZON MKTPL RV40E3S61		11.56	5785
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMZN Mktpl US RF6A18JO2		28.48	5785
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL RF6QQ68D0		27.47	5785
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL RF4GL42L0		72.87	5785
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL RF40L8W70		26.95	5785
BUSINESS CARD BANK OF AMERICA	110.64100.12.1070	AMAZON MKTPL RF2LB8YC0		41.60	5785
BUSINESS CARD BANK OF AMERICA	110.64100.12.1070	AMAZON MKTPL RF25Z9IT1		40.57	5785
BUSINESS CARD BANK OF AMERICA	110.64100.12.1070	AMAZON MKTPL RF7Q32RW0		208.09	5785
BUSINESS CARD BANK OF AMERICA	110.64100.12.1070	AMAZON MKTPL RM8GP6C31		245.35	5785
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL RM8QM4LG0		309.96	5785
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MARK RM5LJ55A2		126.69	5785
BUSINESS CARD BANK OF AMERICA	110.64100.12.1070	AMAZON MKTPL RM5C812Z2		17.50	5785
BUSINESS CARD BANK OF AMERICA	110.64100.12.1070	AMZN Mktpl US RM2R413S1		22.99	5785
BUSINESS CARD BANK OF AMERICA	110.64100.12.1070	AMAZON MKTPL RM8476D82		26.97	5785
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMZN Mktpl US RM72S4TX1		161.99	5785
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MARK RM8CU0892		49.99	5785
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL RM7ZM1MP1		78.23	5785
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL RM48F5DB2		46.58	5785
BUSINESS CARD BANK OF AMERICA	110.64100.12.1070	AMAZON MKTPLACE PMTS		-17.50	5785
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL RM6FC2DS1		78.23	5785
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	RICK'S ACE HDWR #16035		41.78	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		94.90	5783

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	NSC		251.67	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		83.20	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MECHANICAL SUPPLY CO- FEN		22.00	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		389.10	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DAIKIN TMI LLC-SAP		42.46	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MECHANICAL SUPPLY CO- FEN		388.64	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TRANE SUPPLY-113715		306.08	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DAIKIN TMI LLC-SAP		135.00	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DAIKIN TMI LLC-SAP		344.00	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		339.28	5783
BUSINESS CARD BANK OF AMERICA	110.64100.87.7400	U-HAUL-CTR-W-COUNT #73656		19.98	5779
BUSINESS CARD BANK OF AMERICA	110.63320.87.7400	METAL SUPERMARKETS ST LOU		94.33	5779
BUSINESS CARD BANK OF AMERICA	110.63320.87.7400	THE HOME DEPOT #3018		17.12	5781
BUSINESS CARD BANK OF AMERICA	110.64100.87.7400	U-HAUL-CTR-W-COUNT #73656		16.15	5781
BUSINESS CARD BANK OF AMERICA	110.64100.00.4160	AMAZON MKTPL H71EK0WZ3		7.96	5779
BUSINESS CARD BANK OF AMERICA	110.64100.00.4160	AMZN Mktp US FD7I20E53		353.40	5779
BUSINESS CARD BANK OF AMERICA	110.63430.00.4160	EZ PARK		40.00	5779
BUSINESS CARD BANK OF AMERICA	110.64100.00.4160	SAGE PUBLICATIONS		33.92	5779
BUSINESS CARD BANK OF AMERICA	110.64120.00.4160	AMZN Mktp US RG2T05791		108.30	5779
BUSINESS CARD BANK OF AMERICA	110.64100.00.4160	STEP UP CONSULTING		812.00	5779
BUSINESS CARD BANK OF AMERICA	110.63430.00.4160	HOLIDAY INN COLUMBIA EXE		-8.52	5779
BUSINESS CARD BANK OF AMERICA	110.64100.00.5540	CRISIS PREVENTION INSTITU		464.85	5779
BUSINESS CARD BANK OF AMERICA	110.64100.00.4160	AMAZON RET 111-382818		10.23	5779
BUSINESS CARD BANK OF AMERICA	110.64100.00.4160	AMAZON MKTPL R78MO3L72		7.88	5779
BUSINESS CARD BANK OF AMERICA	110.64100.80.5540	AMAZON MKTPL R70GB2452		26.99	5779
BUSINESS CARD BANK OF AMERICA	110.64100.80.5540	AMAZON MKTPL R727X2481		42.59	5779
BUSINESS CARD BANK OF AMERICA	110.64100.00.4160	SOLUTION TREE INC		36.01	5779
BUSINESS CARD BANK OF AMERICA	110.64100.00.4160	AMZN Mktp US R78FS0X12		25.92	5779
BUSINESS CARD BANK OF AMERICA	110.64100.00.4160	Amazon.com RY7GZ74A0		46.19	5779
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	BLINDS.COM #2150		87.43	5779
BUSINESS CARD BANK OF AMERICA	110.64100.12.1070	AMAZON MKTPL RS31Q7YW0		31.99	5779

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMZN Mktp US RJ2WO1C10		744.80	5779
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL RS8JU1R40		31.19	5779
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL RS7LA3UU1		44.95	5781
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL RJ81R5C22		295.94	5781
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	AMAZON MKTPL RJ9S22D20		214.58	5781
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	AMAZON MKTPL RM0L83122		91.72	5785
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	AMAZON MKTPL RM3DX4QG2		77.52	5785
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	AMZN Mktp US RM33K8A40		37.13	5785
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	AMZN Mktp US RM4NU1GA2		35.98	5785
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	AMZN Mktp US RM3Q45ZT1		6.25	5785
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	AMAZON MKTPL RM05M7NT0		68.54	5785
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	AMAZON MKTPL RM2HN9P32		26.49	5785
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	AMAZON MKTPL RM4LB0MK0		234.44	5785
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	AMAZON MKTPL RM7C41QL0		42.96	5785
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	AMAZON MKTPL RM2F92QI2		13.49	5785
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	AMAZON MKTPL RM2UZ6ZE1		148.12	5785
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	AMZN Mktp US RM8A08UO2		140.98	5785
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	AMAZON MKTPL RM7EA5SE0		393.68	5785
BUSINESS CARD BANK OF AMERICA	110.64100.26.1060	DIERBERGS CLARKSON		59.02	5785
BUSINESS CARD BANK OF AMERICA	110.64120.42.1020	AMAZON MKTPL R748N1120		19.96	5779
BUSINESS CARD BANK OF AMERICA	110.64120.42.1020	AMAZON MKTPL RY68F9XZ2		20.97	5779
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON RET 112-161594		124.99	5779
BUSINESS CARD BANK OF AMERICA	110.63910.42.1000	SAMS CLUB RENEWAL		110.00	5779
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	Office Essentials		840.57	5779
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	Office Essentials		38.55	5779
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		605.63	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		47.69	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	COTTON'S ACE HRDWR OF EU		44.98	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		107.77	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MILFORD SUPPLY LIN VALLE		690.04	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	COTTON'S ACE HRDWR OF EU		44.17	5783

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	Amazon.com RV9W25VY1		295.02	5785
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	CROWN TROPHY 35		45.00	5785
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	HOBBY LOBBY #359		85.46	5779
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	TST SARAH'S ON CENTRAL -		83.79	5779
BUSINESS CARD BANK OF AMERICA	110.63910.80.7110	SEATGEEK TICKETS		32.88	5779
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	MCALISTER'S 1132		42.58	5779
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	PY DEWEY'S PIZZA - ST. C		91.00	5779
BUSINESS CARD BANK OF AMERICA	110.63430.80.7110	ST LOUIS EMBASSY SUITE		384.70	5779
BUSINESS CARD BANK OF AMERICA	110.63430.80.7110	ST LOUIS EMBASSY SUITE		442.13	5779
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	SCHNUCKS EUREKA POINTE		12.17	5779
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	PANERA BREAD #601110 P		35.07	5779
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	PANERA BREAD #601110 O		38.01	5781
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	PANERA BREAD #601110 O		6.93	5781
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	AMAZON.COM RJ2791H50		71.42	5781
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	SAMSCLUB.COM		89.98	5781
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	TST THE WOLF		2,443.00	5781
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	Amazon.com RV3QJ5Y80		39.06	5785
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	SAMSCLUB.COM		158.16	5785
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	SCHNUCKS EUREKA POINTE		53.92	5785
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	TED DREWES		887.25	5785
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	SAMSCLUB.COM		62.30	5785
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	SAMSCLUB.COM		99.84	5785
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	SAMSCLUB.COM		164.24	5785
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	SAMSCLUB.COM		41.78	5785
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	SAMSCLUB.COM		109.52	5785
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	SAMSCLUB.COM		56.76	5785
BUSINESS CARD BANK OF AMERICA	110.63610.80.7110	USPS PO 2825440625		33.15	5785
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	SAMSCLUB.COM		101.52	5785
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	SAMSCLUB.COM		64.74	5785
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	SAMSCLUB.COM		23.96	5785
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	SAMSCLUB.COM		120.32	5785

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.4610	AMAZON MKTPL RY9ZO1CS1		9.97	5779
BUSINESS CARD BANK OF AMERICA	110.64120.00.9030	RASIX COMPUTER CENTER INC		482.00	5779
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	Amazon.com RS7FH9491		434.95	5779
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	AMZN Mktp US RJ5OM6LS0		649.00	5785
BUSINESS CARD BANK OF AMERICA	110.64120.11.1000	RASIX COMPUTER CENTER INC		845.80	5785
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	CDW GOVT #SK91640		299.54	5785
BUSINESS CARD BANK OF AMERICA	110.64120.59.4620	CDW GOVT #1101694059-6		529.93	5785
BUSINESS CARD BANK OF AMERICA	110.63320.86.4620	CK POWER		769.03	5785
BUSINESS CARD BANK OF AMERICA	110.64120.20.4620	CDW GOVT #1101694020-6		722.64	5785
BUSINESS CARD BANK OF AMERICA	110.64120.20.4620	CDW GOVT #1101694020-6		91.82	5785
BUSINESS CARD BANK OF AMERICA	110.64130.11.1150	SAMSCLUB #8182		68.64	5785
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	SAMS CLUB#6252		928.42	5785
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	SAMS CLUB#6252		575.32	5785
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	WAL-MART #3061		290.61	5785
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	VERNIER SCIENCE EDUCAT		566.00	5785
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	ARBOR SCIENTIFIC		131.53	5785
BUSINESS CARD BANK OF AMERICA	110.64130.10.1400	JIMMY JOHNS - 2173		96.88	5781
BUSINESS CARD BANK OF AMERICA	110.64130.10.1400	WILDWOOD GRILL PUB GRIL		153.60	5781
BUSINESS CARD BANK OF AMERICA	110.64140.10.1000	AMAZON MKTPL RF9H275F0		149.99	5785
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	SQ EUREKA SCREEN PRINT		304.00	5779
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	ASCA		768.90	5779
BUSINESS CARD BANK OF AMERICA	110.64100.00.7460	AMAZON MKTPL RC4FI8ZW0		613.60	5779
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	IN CASUAL TEES		467.00	5779
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	Amazon.com RG2EM4QA1		420.68	5779
BUSINESS CARD BANK OF AMERICA	110.63430.80.4260	DELTA 0062245919057		637.95	5779
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	CUSTOMLANYARD.NET		202.99	5779
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMZN Mktp US RG0150RM2		69.98	5779
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMZN Mktp US RC06J4CK2		244.99	5779
BUSINESS CARD BANK OF AMERICA	110.64100.80.4260	IN CASUAL TEES		268.50	5779
BUSINESS CARD BANK OF AMERICA	110.64100.80.4260	IN CASUAL TEES		268.50	5779
BUSINESS CARD BANK OF AMERICA	110.64100.00.7460	AMAZON MKTPL RC0A943T2		46.99	5779

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.7460	AMAZON MKTPL RC49F10S1		111.16	5779
BUSINESS CARD BANK OF AMERICA	110.64100.00.7460	Amazon.com RC0J10G61		336.00	5779
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	AMAZON MKTPL R73658LO1		19.99	5779
BUSINESS CARD BANK OF AMERICA	110.63430.80.4270	HOLIDAY INN COLUMBIA EXE		223.44	5779
BUSINESS CARD BANK OF AMERICA	110.63430.80.4270	HOLIDAY INN COLUMBIA EXE		223.44	5779
BUSINESS CARD BANK OF AMERICA	110.63710.80.4260	NAEHCY.ORG		50.00	5779
BUSINESS CARD BANK OF AMERICA	110.64130.80.4270	SQ GIOIA'S DELI VALLEY P		79.19	5779
BUSINESS CARD BANK OF AMERICA	110.64100.00.7460	AMAZON MKTPL RY11C8MT2		270.02	5779
BUSINESS CARD BANK OF AMERICA	110.64100.00.7460	AMAZON MKTPL RY59Y92F0		703.48	5779
BUSINESS CARD BANK OF AMERICA	110.64100.00.7460	AMAZON.COM RY8H01KW1		60.23	5779
BUSINESS CARD BANK OF AMERICA	110.64130.80.4260	PANERA BREAD #601110 O		107.25	5779
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	ASCA		128.00	5779
BUSINESS CARD BANK OF AMERICA	110.63430.80.4260	WASHINGTON U STL		35.00	5779
BUSINESS CARD BANK OF AMERICA	110.63430.80.4270	GRAM AND DUN		154.19	5779
BUSINESS CARD BANK OF AMERICA	110.63430.80.4270	CROWNE PLAZA KANSAS CITY		741.09	5779
BUSINESS CARD BANK OF AMERICA	110.63430.80.4270	CROWNE PLAZA KANSAS CITY		716.09	5779
BUSINESS CARD BANK OF AMERICA	110.63430.80.4270	CROWNE PLAZA KANSAS CITY		741.09	5779
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	CANVA I04216-58935306		70.40	5779
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	Amazon.com 5J3ZJ0KE3		109.95	5779
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	MO STATE PARKS WEB		90.00	5779
BUSINESS CARD BANK OF AMERICA	110.63340.46.1000	B& B DISTRIBUTORS		190.00	5779
BUSINESS CARD BANK OF AMERICA	110.63710.46.1000	SMORE.COM		179.00	5779
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US RS4MX2S30		48.99	5779
BUSINESS CARD BANK OF AMERICA	110.64100.46.1230	MIDWEST TECHNOLOGY PRODU		162.06	5779
BUSINESS CARD BANK OF AMERICA	110.64130.80.5000	PANERA BREAD #600691 P		28.38	5779
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	PROSOURCE OF ST. LOUIS		359.64	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	CENTAR INDUSTRIES		50.95	5783
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	LOWES #01503		-153.86	5779
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3018		22.97	5779
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	IN TECHNICAL PRODUCTIONS		490.00	5779
BUSINESS CARD BANK OF AMERICA	110.63910.80.8280	IN TECHNICAL PRODUCTIONS		995.00	5779

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	B&H PHOTO 800-606-6969		562.49	5779
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	AMAZON.COM RC3FL0NC1		811.90	5779
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3018		135.84	5779
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	BATTERIES PLUS #270		624.48	5779
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	WALGREENS #11744		14.29	5779
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3009		63.44	5779
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	FULL COMPASS SYS VT		986.64	5779
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	AMZN Mktp US RY9FF6A71		520.00	5779
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	AMAZON.COM RY2AJ1BB0		11.18	5779
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3018		493.37	5779
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3009		13.78	5779
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	ASSOCIATED THEATRICAL CON		148.75	5779
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3009		99.80	5779
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	Office Essentials		807.79	5781
BUSINESS CARD BANK OF AMERICA	110.64100.24.1050	AMAZON MKTPL RV0ZH4ND2		21.98	5781
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMAZON MKTPL RV2WO1PP1		138.06	5781
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMAZON.COM RV1LT6PK1		56.92	5781
BUSINESS CARD BANK OF AMERICA	110.64130.24.1000	SAMSCLUB.COM		73.24	5785
BUSINESS CARD BANK OF AMERICA	110.64130.24.1000	SAMS CLUB#6252		190.04	5785
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMZN Mktp US RF4EI4T52		25.22	5785
BUSINESS CARD BANK OF AMERICA	110.64100.24.1050	AMAZON MKTPL RF3O29EI2		14.99	5785
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMAZON MKTPL RM7SU3FK2		236.24	5785
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMAZON MKTPL RM8Y81VX1		22.99	5785
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	DIERBERGS CLARKSON		18.45	5785
BUSINESS CARD BANK OF AMERICA	110.64130.24.1000	EINSTEIN BROS-ONLINE CAT		163.51	5785
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	SQ HEART OF THE OZARKS S		110.45	5785
BUSINESS CARD BANK OF AMERICA	110.64130.24.1000	HONEYBAKED HAM 0403		120.13	5785
BUSINESS CARD BANK OF AMERICA	110.64100.24.1120	SAMS CLUB #6252		210.63	5785
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	FASTENAL COMPANY 01MOST3		998.99	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SHERWIN WILLIAMS 703299		41.64	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SITEONE LANDSCAPE SUPPLY,		16.36	5783



Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	CREST INDUSTRIES INC		72.76	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	DICKEY BUB FARM & HOME		3.49	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	O'REILLY 1646		52.94	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	NAPA STORE 3333017		7.70	5783
BUSINESS CARD BANK OF AMERICA	110.64100.11.1760	AMAZON MKTPL RY5YK2AW2		84.95	5779
BUSINESS CARD BANK OF AMERICA	110.64100.11.1500	AMAZON MAR 112-862589		113.94	5779
BUSINESS CARD BANK OF AMERICA	110.64100.11.1610	AMAZON MKTPL RY4BU4162		540.10	5779
BUSINESS CARD BANK OF AMERICA	110.64100.11.1610	AMAZON MKTPLACE PMTS		-219.00	5779
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		213.87	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		154.30	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		9.58	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MECHANICAL SUPPLY CO- FEN		92.14	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		129.95	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	B& B DISTRIBUTORS		243.30	5783
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	PASSIGLIAS NURSERY		122.74	5779
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	SAMS CLUB #6252		64.48	5785
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	POTBELLY #513		120.14	5785
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	5 STAR BURGERS		125.43	5785
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	TST UKRAFT-CHESTERFIELD		265.10	5785
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	DOLLARTREE		20.00	5785
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	SCHNUCKS WILDWOOD		176.16	5785
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	VALENTI'S CATERING		251.77	5785
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	SAMS CLUB#6252		158.56	5785
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMAZON MKTPL RC6JL9ZJ1		87.54	5779
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMZN Mktpl US RC7ZG9670		10.15	5779
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMZN Mktpl US RC2E74D60		54.66	5779
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMAZON MAR 114-586940		66.77	5779
BUSINESS CARD BANK OF AMERICA	110.64100.80.5000	AMAZON.COM RY1L43012		31.50	5779
BUSINESS CARD BANK OF AMERICA	110.64120.21.1099	AMAZON MKTPL RY8J518N0		86.98	5779
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	Amazon.com RY7AH62L0		5.99	5779
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMZN Mktpl US RS2Y524J1		109.76	5779

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMAZON.COM RS3I97NR1		364.03	5779
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		682.94	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		163.28	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MILFORD SUPPLY LIN VALLE		999.00	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MILFORD SUPPLY LIN VALLE		760.00	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MILFORD SUPPLY LIN VALLE		760.00	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		80.34	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		558.15	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DISCOUNTRAMPSCOM		182.74	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	O'REILLY 2028		43.96	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		61.89	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DISCOUNTRAMPSCOM		182.74	5783
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	IN CARROLLTON SPECIALTY		484.50	5779
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	VISTAPRINT		209.59	5779
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMZN Mktp US RS66W18Z0		106.80	5779
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMAZON MKTPL RS9I90041		59.10	5779
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMAZON MKTPL RS9I90041		12.55	5779
BUSINESS CARD BANK OF AMERICA	110.64100.60.1120	WILLIAM V MACGILL & CO		265.05	5779
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	Office Essentials		767.54	5779
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMAZON MKTPL RS13N0MS1		158.29	5779
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMAZON MKTPL RS13N0MS1		91.91	5779
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	SP DEBBIE LYNN INC		99.98	5779
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	TARGET.COM		233.22	5779
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	THE HOME DEPOT #3018		951.27	5783
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	SP FELT RIGHT LLC		722.41	5779
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMAZON MKTPL RY0CJ8IS0		42.99	5779
BUSINESS CARD BANK OF AMERICA	110.64100.26.1350	AMAZON.COM RS8J79M70		31.99	5779
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	SCHNUCKS WILDWOOD		43.97	5779
BUSINESS CARD BANK OF AMERICA	110.64130.26.1000	SCHNUCKS WILDWOOD		70.74	5779
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMZN Mktp US RJ59G90M2		77.22	5785
BUSINESS CARD BANK OF AMERICA	110.63610.26.1000	USPS PO 2830960638		146.92	5785

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64130.26.1000	HONEYBAKED HAM 0403		103.70	5785
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMAZON.COM RJ1WH9LO1		74.81	5785
BUSINESS CARD BANK OF AMERICA	110.63710.26.1000	WWW.WORKINGGENIUS.COM		25.00	5785
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	TARGET 00000265		24.56	5785
BUSINESS CARD BANK OF AMERICA	110.63610.26.1000	USPS PO 2833660640		112.00	5785
BUSINESS CARD BANK OF AMERICA	110.63610.26.1000	VISTAPRINT		173.25	5785
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	TARGET 00000265		10.00	5785
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	OFFICE DEPOT #2790		12.50	5785
BUSINESS CARD BANK OF AMERICA	110.64130.26.7460	CHICKEN N PICKLE		265.52	5785
BUSINESS CARD BANK OF AMERICA	110.64100.26.1120	WILLIAM V MACGILL & CO		227.36	5785
BUSINESS CARD BANK OF AMERICA	110.63910.12.1720	IN INVINCIBLE SPECIALTIE		900.00	5779
BUSINESS CARD BANK OF AMERICA	110.64100.12.1560	SQ THE RACKETMAN		979.20	5781
BUSINESS CARD BANK OF AMERICA	110.64100.12.1730	PAYPAL FLUFFYDANCE		630.00	5781
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMZN Mktpl US RS0FL45U2		249.98	5779
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMAZON MAR 113-469584		29.99	5785
BUSINESS CARD BANK OF AMERICA	110.64100.11.1110	AMAZON MKTPL RJ1YW0311		62.37	5785
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMAZON MKTPL RV9GF9J91		473.88	5785
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMZN Mktpl US RV1B96321		218.00	5785
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMZN Mktpl US RV4TI0XF0		25.99	5785
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMAZON MKTPL RV7QU1862		49.96	5785
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMZN Mktpl US RV8XR3PI0		14.14	5785
BUSINESS CARD BANK OF AMERICA	110.64100.11.1230	AMAZON MKTPL RV1ED3PD1		29.89	5785
BUSINESS CARD BANK OF AMERICA	110.64100.11.1230	AMZN Mktpl US RV0JS48K0		70.26	5785
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMZN Mktpl US RV5BJ0SY2		19.25	5785
BUSINESS CARD BANK OF AMERICA	110.64100.11.1230	AMAZON MKTPL RV3Q09DD0		272.54	5785
BUSINESS CARD BANK OF AMERICA	110.64100.11.1230	AMZN Mktpl US RV0UB7WT2		59.99	5785
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMAZON MKTPL RV9SW76V0		42.98	5785
BUSINESS CARD BANK OF AMERICA	110.64130.11.1150	AMZN Mktpl US RF41W6A20		146.23	5785
BUSINESS CARD BANK OF AMERICA	110.64130.11.1150	AMZN Mktpl US RF8IX1C81		27.94	5785
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMAZON MKTPL RF7UL31S0		198.33	5785
BUSINESS CARD BANK OF AMERICA	110.64100.11.1160	AMAZON MKTPL RF16R2QP2		171.98	5785

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMZN Mktpl US RF8CA8GU1		19.96	5785
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	Amazon.com RF70O1PA1		82.80	5785
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMZN Mktpl US RF2I761Z2		21.89	5785
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMZN Mktpl US RF2XG13P1		30.98	5785
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMAZON MKTPL RF32S0GG1		66.99	5785
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMAZON MKTPL RF30C4N80		140.64	5785
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMAZON MKTPL RF03M8H00		11.49	5785
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMAZON MKTPL RF74G0NP1		33.99	5785
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMZN Mktpl US RF4HY9OG1		41.70	5785
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMAZON MARK RF4G90Z31		227.09	5785
BUSINESS CARD BANK OF AMERICA	110.64100.11.1160	AMAZON MKTPL RF9974M60		14.99	5785
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	Amazon.com RF4IW94S1		34.34	5785
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	Amazon.com RF1PE0TT0		34.99	5785
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMAZON MARK RF1UT15J1		29.41	5785
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMZN Mktpl US RF5GS2VM1		69.00	5785
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMZN Mktpl US RF2EA9X21		76.96	5785
BUSINESS CARD BANK OF AMERICA	110.64100.11.1080	AMAZON MKTPL RF53A4B51		77.85	5785
BUSINESS CARD BANK OF AMERICA	110.64100.11.1160	AMAZON MKTPL RF9D26DF0		170.64	5785
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMAZON MKTPL RF9XE0HO0		513.39	5785
BUSINESS CARD BANK OF AMERICA	110.64130.11.1150	AMAZON MKTPL RF9XE0HO0		77.66	5785
BUSINESS CARD BANK OF AMERICA	110.64100.11.1160	AMAZON MKTPL RM2D70ZP2		41.42	5785
BUSINESS CARD BANK OF AMERICA	110.64100.11.1160	AMAZON MKTPL RF9UR8Y21		45.86	5785
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMAZON MKTPL RM0EW05O2		39.95	5785
BUSINESS CARD BANK OF AMERICA	110.64100.11.1230	AMAZON MKTPL RM8HP55Z2		88.16	5785
BUSINESS CARD BANK OF AMERICA	110.64100.11.1230	AMAZON MKTPL RM1EP2NY0		55.28	5785
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMAZON MKTPL RM8IM16W0		303.19	5785
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMAZON MKTPL RM2RF5W82		29.95	5785
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	COTTON'S ACE HRDWR OF EU		69.44	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		156.66	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		59.01	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	HACKMANN LUMBER COMPANY		361.50	5783

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		201.87	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		207.93	5783
BUSINESS CARD BANK OF AMERICA	110.64100.80.5320	AMAZON.COM R78MH0432		9.99	5779
BUSINESS CARD BANK OF AMERICA	110.63910.00.6091	CLUB CAR WASH (HUB)		85.00	5779
BUSINESS CARD BANK OF AMERICA	110.63190.00.4030	MIZZOU ACADEMY		100.00	5779
BUSINESS CARD BANK OF AMERICA	110.63710.00.4230	STUDY.COM 8772644033		29.99	5779
BUSINESS CARD BANK OF AMERICA	110.64100.00.4120	WM SUPERCENTER #295		15.03	5779
BUSINESS CARD BANK OF AMERICA	110.63910.10.4200	Concord Theatricals Corp.		390.00	5779
BUSINESS CARD BANK OF AMERICA	110.63910.10.4200	Concord Theatricals Corp.		836.25	5779
BUSINESS CARD BANK OF AMERICA	110.63910.11.4200	Concord Theatricals Corp.		371.25	5779
BUSINESS CARD BANK OF AMERICA	110.64120.21.1099	AMZN Mktpl US X695K8U43		265.99	5779
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMAZON MKTPL RG4IP1B12		33.24	5779
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	EUREKA RENTAL		304.19	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	IN J & J FENCE, INC		485.00	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	IN J & J FENCE, INC		845.22	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	IN J & J FENCE, INC		635.40	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	BEACON ATHLETICS, LLC		792.00	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SHERWIN WILLIAMS 703299		41.64	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SHERWIN WILLIAMS 703299		948.75	5783
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	EUREKA RENTAL		359.98	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		235.87	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	FASTENAL COMPANY 01MOST3		30.02	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	WAUSAU TILE		697.52	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	IN BAKA LLC		429.00	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		34.90	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AUTOZONE #2337		219.13	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		82.82	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		90.90	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		736.96	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		463.38	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		207.31	5783

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	THE HOME DEPOT #3018		25.48	5785
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	SCHNUCKS BALLWIN		30.47	5785
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	TST UKRAFT-CHESTERFIELD		134.74	5785
BUSINESS CARD BANK OF AMERICA	110.63610.85.7750	Spectrum		38.99	5779
BUSINESS CARD BANK OF AMERICA	110.64120.85.7750	AMAZON MKTPL R71421DN1		69.50	5779
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	AMAZON MKTPL R73583D81		35.99	5779
BUSINESS CARD BANK OF AMERICA	110.63910.85.7750	SAMS CLUB RENEWAL		110.00	5779
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	BAUDVILLE INC.		1,014.72	5779
BUSINESS CARD BANK OF AMERICA	110.63430.85.7750	COURTYARD BY MARRIOTT		1,207.69	5779
BUSINESS CARD BANK OF AMERICA	110.64100.85.7790	SAMSCLUB.COM		24.98	5781
BUSINESS CARD BANK OF AMERICA	110.63910.85.7750	NEWSP PD-SJ 888-785-3201		13.96	5781
BUSINESS CARD BANK OF AMERICA	110.63910.85.7750	NYTimes NYTimes disc		12.00	5781
BUSINESS CARD BANK OF AMERICA	110.63710.85.7750	MISSOURI SCHOOL PUBLIC RE		215.00	5781
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON MKTPL BN8MY3D33		225.99	5779
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON MKTPL RC9WX01D0		267.48	5779
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	WM SUPERCENTER #2600		35.92	5779
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	WAL-MART #2600		-25.94	5779
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	SCHNUCKS WILDWOOD		94.14	5779
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US		-146.98	5779
BUSINESS CARD BANK OF AMERICA	110.64100.13.1780	LONGSTRETH SPORTING GOODS		968.97	5779
BUSINESS CARD BANK OF AMERICA	110.64100.13.1500	BIL Soccer Master		350.30	5779
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	FICK SUPPLY SERVICE INC		116.00	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	EXXON AUTO SPA ETC.		9.79	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	R & W OUTDOOR EQUIPMENT R		62.87	5783
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	AMZN Mktp US		-191.99	5779
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	AMAZON MKTPL RG07O5WO1		9.99	5779
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	AMZN Mktp US RC5DN31M0		328.99	5779
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	Amazon.com RC0386HP1		195.78	5779
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	HIVIS & SUMMIT SAFETY		518.70	5779
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	SAMSCLUB.COM		999.00	5779
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	4TE PURITAN SPRINGS		5.00	5779

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	SAMSCLUB.COM		199.80	5779
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	Amazon.com RY3DS7GG0		89.99	5779
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	AMAZON MKTPL RY67W1WP2		38.98	5779
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	4TE PURITAN SPRINGS		5.00	5779
BUSINESS CARD BANK OF AMERICA	110.63190.00.5530	FMCSA D&A CLEARINGHOUSE		125.00	5779
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		89.42	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		17.45	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		58.14	5783
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON.COM RC6ZO5GY2		33.12	5779
BUSINESS CARD BANK OF AMERICA	110.64130.23.7460	WALMART.COM 8009256278		180.62	5779
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	SP AK ATHLETIC EQUIP		540.00	5779
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	SAMS CLUB #8205		362.21	5779
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	SP AK ATHLETIC EQUIP		540.00	5779
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	MIDLAND PAPER COMPANY		1,292.00	5779
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	Office Essentials		150.76	5779
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN Mktp US R79Q62FH2		38.96	5779
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON RET 111-079282		760.08	5779
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN Mktp US R774W3XA0		31.03	5779
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON MKTPL R783P6LQ2		278.21	5779
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN Mktp US R77II6BO0		643.86	5779
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	Amazon.com R73J923X1		107.97	5779
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON MKTPL R79Y02G01		117.99	5779
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON MKTPL RS5F52JH1		12.79	5779
BUSINESS CARD BANK OF AMERICA	110.64100.23.1100	AMZN Mktp US RS11Z3Q61		170.23	5779
BUSINESS CARD BANK OF AMERICA	110.64100.23.1100	AMAZON MKTPL RS2HC99V0		103.96	5779
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON MKTPL RS3OB58B2		10.99	5779
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	BALDWIN FLAG COMPANY		123.47	5779
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FLANAGAN PAINT & SUPPLY		111.45	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		49.92	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FLANAGAN PAINT & SUPPLY		223.14	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FLANAGAN PAINT & SUPPLY		263.96	5783

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63430.86.4620	EB MIDWESTTECHTALK202		241.94	5779
BUSINESS CARD BANK OF AMERICA	110.63430.86.4620	BAYMONT INN AND SUITES		214.28	5785
BUSINESS CARD BANK OF AMERICA	110.63430.86.4620	BAYMONT INN AND SUITES		214.28	5785
BUSINESS CARD BANK OF AMERICA	110.63430.86.4620	QT 634		49.00	5785
BUSINESS CARD BANK OF AMERICA	110.63430.86.4620	BAYMONT INN AND SUITES		214.28	5785
BUSINESS CARD BANK OF AMERICA	110.63430.86.4620	ENTERPRISE RENT-A-CAR		126.30	5785
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MECHANICAL SUPPLY CO- FEN		94.35	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	B & B DISTRIBUTORS		309.60	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMAZON MKTPL 6H2Y90ND3		198.00	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMAZON MKTPL R75A09YM1		110.48	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMAZON RET 113-632962		410.80	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMAZON RET 113-902525		454.20	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMAZON.COM RS95V5100		398.40	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMAZON MKTPL RS2F230D2		90.52	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMAZON RET 113-632962		-20.54	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMAZON RET 113-632962		-195.13	5783
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	Office Essentials		32.79	5785
BUSINESS CARD BANK OF AMERICA	110.64100.12.1050	Office Essentials		33.53	5785
BUSINESS CARD BANK OF AMERICA	110.63710.12.1340	CSPA-COLUMBIA UNIV		355.00	5785
BUSINESS CARD BANK OF AMERICA	110.64120.12.1340	PAYPAL MEDIA NOW		226.00	5785
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	Office Essentials		56.34	5785
BUSINESS CARD BANK OF AMERICA	110.63910.12.1000	EB 2024 COLLEGETOWN A		85.00	5785
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	Office Essentials		37.94	5785
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	Office Essentials		116.22	5785
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	Office Essentials		116.22	5785
BUSINESS CARD BANK OF AMERICA	110.64130.12.1000	SCHNUCKS KEHRS MILL		30.86	5785
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #8994		338.94	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #8994		43.96	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		51.94	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		94.92	5783
BUSINESS CARD BANK OF AMERICA	110.64120.21.1099	AMZN Mktp US RG44H0S52		170.99	5779



Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63430.21.1099	CLAIM ADJ/ HOTEL LODG HO		-126.95	5779
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMAZON MKTPL RY1HO6CD2		9.90	5779
BUSINESS CARD BANK OF AMERICA	110.64130.21.1099	ARAMARK REFRESHMENT SERVI		113.24	5779
BUSINESS CARD BANK OF AMERICA	110.64130.21.1099	ARAMARK REFRESHMENT SERVI		249.81	5779
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMAZON.COM RY2FU7AS1		32.52	5779
BUSINESS CARD BANK OF AMERICA	110.63910.21.1099	MO SCHOOL BOARD ASSOCIATI		299.00	5779
BUSINESS CARD BANK OF AMERICA	110.64130.21.1099	COSTCO WHSE #0382		207.68	5779
BUSINESS CARD BANK OF AMERICA	110.64130.21.1099	CAMILA'S		363.40	5779
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMAZON MKTPLACE PMTS		-9.90	5779
BUSINESS CARD BANK OF AMERICA	110.64120.21.1099	AMZN Mktpl US RS5656V92		284.98	5779
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMAZON MKTPL RS08G4DY2		22.00	5779
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	ST. LOUIS SECURE DOCUMENT		40.00	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	EDUCATIONPLUS		319.38	5783
BUSINESS CARD BANK OF AMERICA	110.63320.00.9020	ACCESS ELEVATOR & LIFTS		334.80	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		35.48	5783
BUSINESS CARD BANK OF AMERICA	110.63910.00.9010	DTV DIRECTV SERVICE		142.99	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WALMART.COM 8009256278		44.61	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	AMAZON MKTPL RS9PD61L0		11.84	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		13.72	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMAZON MKTPL RY6Y331H1		36.82	5783
BUSINESS CARD BANK OF AMERICA	110.64130.10.1400	WALMART.COM		25.94	5779
BUSINESS CARD BANK OF AMERICA	110.64130.10.1400	PANERA BREAD #601110 O		391.15	5781
BUSINESS CARD BANK OF AMERICA	110.64130.10.1400	WALMART.COM		38.74	5781
BUSINESS CARD BANK OF AMERICA	110.63910.10.1000	Etsy.com - happynotesand		4.89	5781
BUSINESS CARD BANK OF AMERICA	110.63340.10.1000	IN SURETY REFRIGERATION		142.00	5785
BUSINESS CARD BANK OF AMERICA	110.64130.10.1400	WAL-MART #0099		23.03	5785
BUSINESS CARD BANK OF AMERICA	110.64130.10.1400	DOMINO'S 1649		11.96	5785
BUSINESS CARD BANK OF AMERICA	110.64130.10.1400	PIZZA HUT 022881		163.04	5785
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		19.98	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		467.98	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MILFORD SUPPLY LIN VALLE		431.89	5783

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MILFORD SUPPLY LIN VALLE		598.80	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		121.08	5783
BUSINESS CARD BANK OF AMERICA	110.64190.78.8020	FIRST BOOK		273.30	5779
BUSINESS CARD BANK OF AMERICA	110.64190.78.8020	AMAZON MKTPL RC7GC5FW0		90.69	5779
BUSINESS CARD BANK OF AMERICA	110.64190.78.8020	AMAZON MKTPL RC8VA6440		56.87	5779
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	Amazon.com RG6FX3RR2		36.02	5779
BUSINESS CARD BANK OF AMERICA	110.64190.78.8020	FIRST BOOK		57.00	5779
BUSINESS CARD BANK OF AMERICA	110.64190.78.8020	AMAZON MKTPL RC6YN4MQ2		15.88	5779
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON.COM RY6UF6NW1		17.01	5783
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL RS4PI7EO2		22.67	5783
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktpl US RS66656Q2		20.02	5783
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktpl US RS48716Z1		71.90	5783
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktpl US RS6938WH0		20.02	5783
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktpl US RS1GF0D11		175.85	5783
BUSINESS CARD BANK OF AMERICA	110.64100.36.1230	DBC BLICK ART MATERIAL		421.02	5781
BUSINESS CARD BANK OF AMERICA	110.64100.36.1230	BTS QUILL		267.84	5781
BUSINESS CARD BANK OF AMERICA	110.63610.36.1000	USPS PO 2826880626		18.50	5781
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	AMAZON MKTPL RV1RQ8K40		37.45	5785
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	Office Essentials		84.50	5785
BUSINESS CARD BANK OF AMERICA	110.64100.36.1230	SCHOOL SPECIALTY LLC		406.31	5785
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	AMAZON MKTPL RF1V70T62		49.98	5785
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	AMAZON.COM RM8UP78X0		147.70	5785
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	AMAZON MKTPL RM7JQ2QA1		23.96	5785
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	Office Essentials		95.36	5785
BUSINESS CARD BANK OF AMERICA	110.64100.22.1230	AMZN Mktpl US R78ES8TW0		194.70	5779
BUSINESS CARD BANK OF AMERICA	110.64100.22.1020	AMZN Mktpl US R74OK4LP1		151.96	5779
BUSINESS CARD BANK OF AMERICA	110.63710.22.1000	NASSP Product & Service		810.00	5779
BUSINESS CARD BANK OF AMERICA	110.64100.22.1020	AMAZON MKTPLACE PMTS		-139.96	5779
BUSINESS CARD BANK OF AMERICA	110.64100.22.1230	AMAZON MKTPL R72D10ZT2		441.07	5779
BUSINESS CARD BANK OF AMERICA	110.64140.22.1050	AMAZON.COM R779F63L1		149.86	5779
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	PAW LEGENDS TROPHIES		152.35	5779

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64140.22.1000	WF WAYFAIR4273389723		209.99	5779
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON MAR 114-641732		-75.18	5779
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON MAR 114-641732		-37.59	5779
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON.COM R75F81DD1		394.97	5779
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON MKTPL RY7EW2FR2		65.31	5779
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON MKTPL R76Q11Y21		25.69	5779
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON MKTPL RY41V0MO2		41.94	5779
BUSINESS CARD BANK OF AMERICA	110.64140.22.1050	AMAZON.COM		-149.86	5779
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON MKTPL RY9XG0KG2		192.84	5779
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMZN Mktp US		-139.99	5779
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON MAR 114-641732		-37.59	5779
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON MAR 114-641732		-75.18	5779
BUSINESS CARD BANK OF AMERICA	110.64140.22.1050	Amazon.com RS7I69182		144.03	5779
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON MKTPL RJ8Q59OX2		50.98	5781
BUSINESS CARD BANK OF AMERICA	110.63430.00.5530	HOLIDAY INN COLUMBIA EXE		604.68	5779
BUSINESS CARD BANK OF AMERICA	110.63430.00.5530	HOLIDAY INN COLUMBIA EXE		604.68	5779
BUSINESS CARD BANK OF AMERICA	110.63430.00.5530	HOLIDAY INN COLUMBIA EXE		455.93	5779
BUSINESS CARD BANK OF AMERICA	110.63430.00.5530	HOLIDAY INN COLUMBIA EXE		604.68	5779
BUSINESS CARD BANK OF AMERICA	110.64100.10.1510	BIL Soccer Master		374.00	5779
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	AMZN Mktp US RS4GP8TV0		29.95	5779
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	COTTON'S ACE HRDWR OF EU		14.99	5779
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		125.83	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	EUREKA RENTAL		99.89	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		39.80	5783
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL RY5UN70C1		37.80	5779
BUSINESS CARD BANK OF AMERICA	110.63910.10.1000	SAMS CLUB RENEWAL		110.00	5779
BUSINESS CARD BANK OF AMERICA	110.63910.10.1000	FORM APPROVALS		84.00	5779
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL RY39T5U91		25.20	5779
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	Office Essentials		53.94	5781
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	Office Essentials		219.12	5785
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	Office Essentials		645.48	5785

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	Office Essentials		752.47	5785
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	PARTS4HEATINGCOM		122.16	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		201.22	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	JOHNSTONE SUPPLY OF FENTO		136.62	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BENOIST BROTHERS SUPPLY		135.36	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		136.37	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BUTLER SUPPLY BRANCH 12		513.57	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		85.87	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		253.82	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		64.23	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		92.78	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		78.93	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		60.78	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		221.12	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		108.81	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		188.97	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		159.19	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		53.50	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		79.89	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		89.67	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		84.42	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		15.77	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	VERMEER CHESTERFIELD		139.64	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		53.79	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		39.97	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		161.90	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		399.00	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		239.00	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		16.98	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		29.02	5783
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN Mktp US R77HZ6PU0		138.54	5779

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON MKTPL R75AM47X2		179.96	5779
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL 7K2ES8OW3		322.26	5783
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL 2H5ZC1AW3		225.25	5783
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL I37ZJ7A73		10.99	5783
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	WALMART.COM		33.98	5783
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL RC52M3T01		217.00	5783
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	Office Essentials		435.15	5783
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON RET 114-292983		134.99	5783
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON RET 114-292983		134.99	5783
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	WALMART.COM		6.79	5783
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	WALMART.COM		26.16	5783
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	THE HOME DEPOT #3007		225.63	5783
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	PlanbookEdu LLC		25.00	5783
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	IN CASUAL TEES		928.90	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #8994		438.00	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		19.84	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		498.00	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #8994		94.96	5783
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	MIDLAND PAPER COMPANY		350.20	5783
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	IN TEAM FITZ GRAPHICS, L		92.00	5783
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	LOCAL TS LLC		1,000.00	5783
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktpl US RC4WV2KD0		15.99	5783
BUSINESS CARD BANK OF AMERICA	110.63710.35.1000	MAESP		285.00	5783
BUSINESS CARD BANK OF AMERICA	110.63430.35.5320	GRAND HYATT NASHVILLE		1,586.36	5783
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON MKTPL RC2OL5KF2		120.24	5783
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON MKTPL RC0XQ05F1		276.17	5783
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON MKTPL RC9JX5V32		39.60	5783
BUSINESS CARD BANK OF AMERICA	110.64120.35.1000	AMAZON MKTPL RC43S5MN2		59.92	5783
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON MKTPL RC3319G71		109.91	5783
BUSINESS CARD BANK OF AMERICA	110.64140.35.1000	SAMSClub.COM		438.00	5783
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktpl US RC4M10RO1		9.74	5783

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	Office Essentials		483.01	5783
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	Office Essentials		77.88	5783
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	CROWN TROPHY 35		120.00	5783
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktpl US		-15.99	5783
BUSINESS CARD BANK OF AMERICA	110.63430.35.5320	GRAND HYATT NASHVILLE		30.13	5783
BUSINESS CARD BANK OF AMERICA	110.63430.35.5320	GRAND HYATT NASHVILLE		37.68	5783
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON.COM RS88J2XC2		135.67	5783
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktpl US RS5ZR5XH1		146.88	5783
BUSINESS CARD BANK OF AMERICA	110.63430.35.5320	HATTIE BS		24.81	5783
BUSINESS CARD BANK OF AMERICA	110.63430.35.5320	CITYOFSTLOUIS-LAMBERT		130.00	5783
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON MKTPL RS89916D1		222.40	5783
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktpl US RS8GE2DP2		11.39	5783
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktpl US RS4B16R70		9.53	5783
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktpl US RS2YB57R0		7.31	5783
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktpl US RS0ZB1HJ1		5.49	5783
BUSINESS CARD BANK OF AMERICA	110.64120.25.1000	EDPUZZLE PRO TEACHER		11.50	5779
BUSINESS CARD BANK OF AMERICA	110.64120.25.1000	EDPUZZLE PRO TEACHER		11.50	5779
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON MKTPL RJ1KA2QU0		18.86	5781
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktpl US RJ5GV8H62		43.82	5781
BUSINESS CARD BANK OF AMERICA	110.64120.20.1020	AMAZON MKTPL RJ8744610		64.96	5781
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON MKTPL RJ5E50JS1		158.00	5781
BUSINESS CARD BANK OF AMERICA	110.64120.20.1020	AMAZON RET 111-534074		33.45	5781
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktpl US RJ1DN8MX2		35.94	5781
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	AMAZON MAR 111-833699		26.99	5781
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON.COM RJ9064921		41.88	5781
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON.COM RV5EH8L80		48.16	5781
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktpl US RV2UC4UR2		47.38	5781
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON MKTPL RV20197R2		21.82	5781
BUSINESS CARD BANK OF AMERICA	110.64120.20.1020	AMAZON MKTPL RF7KF1UV0		22.79	5785
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON MKTPL RM4NZ7G31		7.99	5785
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON MKTPL RM8BW0AW1		149.01	5785

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON MKTPL RM04376D1		36.99	5785
BUSINESS CARD BANK OF AMERICA	110.64100.20.1080	AMAZON MKTPL RM0IJ9WK0		41.40	5785
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON MKTPL RU7BP5LI2		17.99	5785
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktp US RU54K1NR2		33.33	5785
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktp US RU6858NK2		98.88	5785
BUSINESS CARD BANK OF AMERICA	110.63710.33.1000	MAESP		584.00	5779
BUSINESS CARD BANK OF AMERICA	110.64100.00.9040	KNOX COMPANY INC		194.00	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9040	KNOX COMPANY INC		194.00	5783
BUSINESS CARD BANK OF AMERICA	110.63620.00.9040	LEE ADV PHX		724.04	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	OVERHEAD DOOR OFSTLOUI		630.00	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	HILLYARD INC COLUMBIA		428.86	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		39.94	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3007		25.45	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BUCKEYE INTRNATNL HQ ACT		940.00	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMAZON MKTPL R732S4KT2		29.98	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	HILLYARD INC COLUMBIA		41.20	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3007		17.87	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		25.94	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	HILLYARD INC COLUMBIA		444.31	5783
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMAZON MKTPL RY8EP17J2		134.42	5779
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMAZON MKTPL RY7ZH9911		115.04	5779
BUSINESS CARD BANK OF AMERICA	110.64130.10.1400	AMAZON MKTPL RY27S2K90		137.36	5779
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL RS62C7X50		14.94	5779
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL RS5BK2N91		10.99	5779
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMAZON MKTPL RJ7A02031		451.09	5781
BUSINESS CARD BANK OF AMERICA	110.64140.10.1000	AMAZON MKTPL RJ86U2YB2		135.99	5781
BUSINESS CARD BANK OF AMERICA	110.64100.10.1400	AMAZON.COM RJ21E4W20		45.50	5781
BUSINESS CARD BANK OF AMERICA	110.64100.10.1050	AMAZON MKTPL RJ53U59Z1		20.99	5781
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL RV3RV7P90		177.58	5781
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	AMAZON MKTPL RV1WM2VN0		177.00	5781
BUSINESS CARD BANK OF AMERICA	110.64100.10.1020	AMZN Mktp US RV9M52232		72.60	5781

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	Amazon.com RV92W6RJ2		28.62	5785
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	Amazon.com RF8474CX2		162.97	5785
BUSINESS CARD BANK OF AMERICA	110.64140.10.1000	AMAZON MKTPLACE PMTS		-135.99	5785
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL RF66H25Q0		7.99	5785
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMAZON MKTPL RF8YE98F1		514.09	5785
BUSINESS CARD BANK OF AMERICA	110.64100.10.1040	AMAZON MKTPL RF2ON8712		162.97	5785
BUSINESS CARD BANK OF AMERICA	110.64100.10.1050	AMZN Mktp US RF7H42R42		12.08	5785
BUSINESS CARD BANK OF AMERICA	110.64100.10.1050	AMZN Mktp US RF1QS22M1		12.99	5785
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MARK RM3574ZN2		31.99	5785
BUSINESS CARD BANK OF AMERICA	110.64100.10.1040	Amazon.com RF1N00IN1		11.79	5785
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	AMAZON MKTPL RF3HY2WA1		54.75	5785
BUSINESS CARD BANK OF AMERICA	110.64140.10.1000	AMAZON.COM RM89Z01X2		129.99	5785
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL RM5I93VO1		164.00	5785
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MARK RM0Q09682		21.99	5785
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	AMAZON MKTPL RM9TR5KC0		31.33	5785
BUSINESS CARD BANK OF AMERICA	110.64120.10.1000	AMAZON RETA RM5080QX1		45.99	5785
BUSINESS CARD BANK OF AMERICA	110.64100.10.1040	AMAZON MKTPL RM2YN6QT1		71.44	5785
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON RETA RM5E71R22		90.08	5785
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	RICK'S ACE HDWR #16035		37.69	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	DICKEY BUB FARM & HOME		24.34	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		24.96	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		112.93	5783
BUSINESS CARD BANK OF AMERICA	110.64100.80.5330	CROWN TROPHY 35		51.60	5779
BUSINESS CARD BANK OF AMERICA	110.64130.80.5330	WM SUPERCENTER #295		46.64	5779
BUSINESS CARD BANK OF AMERICA	110.64130.80.5330	JOE BOCCARDIS EUREKA		111.60	5779
BUSINESS CARD BANK OF AMERICA	110.64100.22.1230	SP KRUEGER POTTERY		225.00	5779
BUSINESS CARD BANK OF AMERICA	110.64100.22.1120	WILLIAM V MACGILL & CO		293.46	5779
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	IN CASUAL TEES		950.25	5779
BUSINESS CARD BANK OF AMERICA	110.64100.22.1230	DBC BLICK ART MATERIAL		376.93	5779
BUSINESS CARD BANK OF AMERICA	110.64100.22.1230	DBC BLICK ART MATERIAL		957.77	5779
BUSINESS CARD BANK OF AMERICA	110.63910.22.1020	GIMKIT		1,000.00	5779



Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	IN CHARACTER EDUCATION P		44.95	5779
BUSINESS CARD BANK OF AMERICA	110.64100.22.1020	BESTBUYCOM806948779804		99.99	5779
BUSINESS CARD BANK OF AMERICA	110.64100.22.1230	DBC BLICK ART MATERIAL		28.41	5779
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	Office Essentials		899.11	5779
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		4.96	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		447.00	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		16.98	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		47.39	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		149.00	5783
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	EDUCATIONPLUS		203.29	5779
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON MKTPL R71WM9FC1		254.13	5779
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	NIMCOINC		215.55	5779
BUSINESS CARD BANK OF AMERICA	110.63430.38.1000	FAIRFIELD INN & SUITES		433.56	5783
BUSINESS CARD BANK OF AMERICA	110.63710.38.1090	MISSOURI ASSOC OF SCH LIB		80.00	5783
BUSINESS CARD BANK OF AMERICA	110.63910.38.1000	NAESP		869.00	5783
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMZN Mktpl US R71OD4VN1		30.74	5783
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON MKTPL R740L0SP2		59.51	5783
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMZN Mktpl US R736X19T0		30.74	5783
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON MKTPL RY7BG60A2		147.41	5783
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	SUPER CHEAP SIGNS		308.15	5783
BUSINESS CARD BANK OF AMERICA	110.64120.38.1000	AMAZON MKTPL RY2GL2001		64.80	5783
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON MKTPL RS5Y46FQ0		155.15	5783
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	VISTAPRINT		97.39	5783
BUSINESS CARD BANK OF AMERICA	110.63430.38.1000	HYATT CENTRIC NASHVILLE		980.52	5783
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	Amazon.com RJ8QA0XZ0		78.59	5785
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON MKTPL RJ1ZO4D90		36.99	5785
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON MKTPL RJ7OV9MV2		295.31	5785
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON RET 114-154659		649.35	5785
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON MKTPL RJ6ZQ3DS0		81.80	5785
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON MKTPL RJ43O2GL2		27.77	5785
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON MKTPL RJ55B75M0		540.50	5785

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON RETA RV5264512		75.71	5785
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	Office Essentials		97.93	5785
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON MKTPL RV8MO3BU1		75.92	5785
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	CROWN TROPHY 35		135.00	5785
BUSINESS CARD BANK OF AMERICA	110.63910.38.1000	B& B DISTRIBUTORS		269.00	5785
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON MKTPL RF8797B00		74.00	5785
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON MKTPL RF3JW5DY2		85.35	5785
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON.COM RF5E539D2		114.40	5785
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMZN Mktp US RF7E76UJ0		63.28	5785
BUSINESS CARD BANK OF AMERICA	110.63430.38.1000	MAESP		913.00	5785
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON MKTPL RF7Z90K50		11.99	5785
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	Amazon.com RV68R8561		31.97	5785
BUSINESS CARD BANK OF AMERICA	110.64130.38.1000	PANERA BREAD #600691 O		86.24	5785
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	MICHAELS STORES 1565		52.98	5785
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMAZON MKTPL KF09B2UP3		13.71	5779
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMAZON MKTPL R709Q8HI2		237.80	5779
BUSINESS CARD BANK OF AMERICA	110.63430.13.4000	HOLIDAY INN EXPRESS WATE		494.84	5779
BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	ROSEN HOTELS SHNGL CRK		604.14	5779
BUSINESS CARD BANK OF AMERICA	110.63430.12.4000	HOLIDAY INN EXPRESS WATE		494.84	5779
BUSINESS CARD BANK OF AMERICA	110.63430.12.4000	HOLIDAY INN EXPRESS WATE		494.84	5779
BUSINESS CARD BANK OF AMERICA	110.63430.13.4000	HOLIDAY INN EXPRESS WATE		494.84	5779
BUSINESS CARD BANK OF AMERICA	110.63430.12.4000	HOLIDAY INN EXPRESS WATE		494.84	5779
BUSINESS CARD BANK OF AMERICA	110.63430.11.4000	VENETIAN/PALAZZO ROOM RS		268.71	5779
BUSINESS CARD BANK OF AMERICA	110.63430.13.4000	VENETIAN/PALAZZO ROOM RS		246.03	5779
BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	ROSEN HOTELS SHNGL CRK		0.14	5779
BUSINESS CARD BANK OF AMERICA	110.63430.13.4000	VENETIAN/PALAZZO ROOM RS		246.03	5779
BUSINESS CARD BANK OF AMERICA	110.63430.11.4000	VENETIAN/PALAZZO ROOM RS		268.71	5779
BUSINESS CARD BANK OF AMERICA	110.63430.00.4160	ROSEN HOTELS SHNGL CRK		604.14	5779
BUSINESS CARD BANK OF AMERICA	110.63430.12.4000	VENETIAN/PALAZZO ROOM RS		246.03	5779
BUSINESS CARD BANK OF AMERICA	110.63430.80.5000	ROSEN HOTELS SHNGL CRK		604.14	5779
BUSINESS CARD BANK OF AMERICA	110.63610.80.4000	USPS PO 2825440625		11.30	5779

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	ROSEN HOTELS SHNGL CRK		604.14	5779
BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	ROSEN HOTELS SHNGL CRK		604.00	5779
BUSINESS CARD BANK OF AMERICA	110.63430.12.4000	AMERICAN GRPHC INST		995.00	5779
BUSINESS CARD BANK OF AMERICA	110.63430.11.4000	HYATT PLACE BOWLING GREEN		637.90	5779
BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	VENETIAN/PALAZZO FRT DES		451.25	5779
BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	VENETIAN/PALAZZO FRT DES		451.25	5779
BUSINESS CARD BANK OF AMERICA	110.64100.80.5000	AMAZON MKTPL RS2DL94S1		16.19	5779
BUSINESS CARD BANK OF AMERICA	110.64130.12.1000	TST UKRAFT-CHESTERFIELD		126.21	5779
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	RICK'S ACE HDWR #16035		8.31	5781
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	THE HOME DEPOT #3018		129.78	5781
BUSINESS CARD BANK OF AMERICA	110.64130.12.1000	PANERA BREAD #600945 O		26.50	5785
BUSINESS CARD BANK OF AMERICA	110.64130.12.1000	TST THE DONUT PALACE		72.24	5785
BUSINESS CARD BANK OF AMERICA	110.64130.12.1000	SAMS CLUB #6252		343.24	5785
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BATTERIES PLUS #270		960.90	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		62.97	5783
BUSINESS CARD BANK OF AMERICA	110.63430.80.5210	CHATEAU ON LAKE RESORT		215.26	5779
BUSINESS CARD BANK OF AMERICA	110.63430.80.5210	CHATEAU ON LAKE RESORT		351.52	5779
BUSINESS CARD BANK OF AMERICA	110.63430.80.5210	CHATEAU ON LAKE RESORT		407.70	5779
BUSINESS CARD BANK OF AMERICA	110.63710.80.5200	MOASBO		135.00	5779
BUSINESS CARD BANK OF AMERICA	110.63430.80.5210	MO SCHOOL BOARD ASSOCIATI		1,720.00	5779
BUSINESS CARD BANK OF AMERICA	110.63430.80.5200	MO SCHOOL BOARD ASSOCIATI		374.00	5779
BUSINESS CARD BANK OF AMERICA	110.63910.80.5200	AMERICAN ASSOC OF SCHOOL		795.00	5779
BUSINESS CARD BANK OF AMERICA	110.63430.80.5210	MO SCHOOL BOARD ASSOCIATI		299.00	5779
BUSINESS CARD BANK OF AMERICA	110.64100.80.5200	PARTY CITY 839		316.50	5785
BUSINESS CARD BANK OF AMERICA	110.63430.80.5200	Dogwood Social House Elli		247.63	5785
BUSINESS CARD BANK OF AMERICA	110.64130.80.5200	QDOBA 2501 CATERING		3,943.84	5785
BUSINESS CARD BANK OF AMERICA	110.63430.80.5200	MO SCHOOL BOARD ASSOCIATI		150.00	5785
BUSINESS CARD BANK OF AMERICA	110.64130.80.5200	JIMMY JOHNS - 2173		120.15	5785
BUSINESS CARD BANK OF AMERICA	110.63430.80.5200	SOUTHWES 5262545659834		253.95	5785
BUSINESS CARD BANK OF AMERICA	110.63430.80.5200	SWA EARLYBRD5264249593893		30.00	5785
BUSINESS CARD BANK OF AMERICA	110.63430.80.5200	SWA EARLYBRD5264249593894		30.00	5785

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63710.80.5200	PFY WSTLOUISCTYROTARY		300.00	5785
BUSINESS CARD BANK OF AMERICA	110.63430.80.5200	FENTON CHAMBER		20.00	5785
BUSINESS CARD BANK OF AMERICA	110.63430.80.5210	FENTON CHAMBER		20.00	5785
BUSINESS CARD BANK OF AMERICA	110.63430.80.5200	W ST LOUIS CNTY CHAMBER		25.00	5785
BUSINESS CARD BANK OF AMERICA	110.64100.80.5200	WM SUPERCENTER #295		25.82	5785
BUSINESS CARD BANK OF AMERICA	110.64130.80.5210	PANERA BREAD #601110 O		50.37	5785
BUSINESS CARD BANK OF AMERICA	110.63430.80.5210	WP eureka-chamber.org		25.75	5785
BUSINESS CARD BANK OF AMERICA	110.64130.80.5210	APPLE SPICE		175.63	5785
BUSINESS CARD BANK OF AMERICA	110.64130.80.5210	SCHNUCKS EUREKA POINTE		15.98	5785
BUSINESS CARD BANK OF AMERICA	110.63430.80.5210	MO SCHOOL BOARD ASSOCIATI		180.00	5785
BUSINESS CARD BANK OF AMERICA	110.63430.80.5210	MO SCHOOL BOARD ASSOCIATI		404.94	5785
BUSINESS CARD BANK OF AMERICA	110.63430.80.5200	MO SCHOOL BOARD ASSOCIATI		50.00	5785
BUSINESS CARD BANK OF AMERICA	110.63430.80.5210	MO SCHOOL BOARD ASSOCIATI		50.00	5785
BUSINESS CARD BANK OF AMERICA	110.63430.80.5200	EUREKA COC		20.00	5785
BUSINESS CARD BANK OF AMERICA	110.64100.11.1760	IN FRED J MILLER		345.00	5779
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	MISSOURI STATE HIGH SCHOO		242.41	5779
BUSINESS CARD BANK OF AMERICA	110.63910.11.1730	MO CHEER COACHES		25.00	5779
BUSINESS CARD BANK OF AMERICA	110.64100.11.1760	IN FRED J MILLER		124.00	5779
BUSINESS CARD BANK OF AMERICA	110.63910.11.1730	USA CHEER		80.00	5779
BUSINESS CARD BANK OF AMERICA	110.63910.11.1730	USA CHEER		80.00	5781
BUSINESS CARD BANK OF AMERICA	110.63910.11.1730	USA CHEER		80.00	5781
BUSINESS CARD BANK OF AMERICA	110.63910.11.1780	IN PATRICK BURNS		23.37	5781
BUSINESS CARD BANK OF AMERICA	110.64100.11.1760	DANCE SOPHISTICATES, I		454.00	5781
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		149.00	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BATTERIES PLUS #270		257.00	5783
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5779
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5783
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5779
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5779
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5783
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5783

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5779
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5783
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5783
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5783
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5783
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5783
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5779
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5779
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5779
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5779
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5783
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5779
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5779
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5779
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5779
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5779
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5779
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5779
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5779
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5779
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5779
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5779
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5779
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5779
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5779
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5779
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5779
BUSINESS CARD BANK OF AMERICA	110.64100.80.5100	AMZN Mktp US RS6LF4MH0		129.99	5779
BUSINESS CARD BANK OF AMERICA	110.64100.80.5100	INDOX PRINT SERVICES, LLC		103.00	5779
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5783
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5779
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5779
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5779
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5779

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5779
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5783
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5779
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5779
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5783
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5779
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5779
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5785
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5781
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5785
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5785
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5785
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5785
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5781
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5781
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5781
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5785
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5785
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5781
BUSINESS CARD BANK OF AMERICA	110.64100.80.5100	IN CARROLLTON SPECIALTY		54.89	5781
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5781
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5785
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5781
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5781
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5785
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5781
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5785
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5781
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5781

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5781
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5781
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5781
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5781
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5781
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5781
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5781
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5781
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5781
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5781
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5781
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5781
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5781
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5785
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5781
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5785
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5781
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5785
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5781
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5781
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5781
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5785
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5785
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5785
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5785
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5785
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5785
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5785
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5785
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5785
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5785
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5785
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5785
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5785

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5785
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5785
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5785
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5785
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5785
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5785
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5785
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5785
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5785
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5785
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5785
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5785
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5785
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5785
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5785
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5785
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5785
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5785
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5785
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5785
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5785
BUSINESS CARD BANK OF AMERICA	110.64130.80.5100	PANERA BREAD #601110 O		193.68	5785
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5785
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	ST LUKES HOSPITAL		51.00	5785
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	ST LUKES HOSPITAL		51.00	5785
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	ST LUKES HOSPITAL		51.00	5785
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5785
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5785
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5785
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5785
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5785





Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5785
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5785
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5785
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5785
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5785
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5785
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5785
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5785
BUSINESS CARD BANK OF AMERICA	110.64100.80.5100	WAL-MART #0295		26.24	5785
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5785
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5785
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5785
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5785
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5785
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5785
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5785
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5785
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5785
BUSINESS CARD BANK OF AMERICA	110.64100.00.4150	AMZN Mktpl US R72CH9VE0		7.16	5779
BUSINESS CARD BANK OF AMERICA	110.64100.00.4020	AMAZON MKTPL RC9TA6Y31		74.27	5779
BUSINESS CARD BANK OF AMERICA	110.64100.00.4150	AMAZON MKTPL RY00T0310		222.57	5779
BUSINESS CARD BANK OF AMERICA	110.64120.00.4065	AMAZON MKTPL RY3E44EF2		353.36	5779
BUSINESS CARD BANK OF AMERICA	110.64100.00.4060	AMAZON RET 114-171414		39.47	5779
BUSINESS CARD BANK OF AMERICA	110.64100.00.4060	AMZN Mktpl US RY7TO8TC1		233.10	5779
BUSINESS CARD BANK OF AMERICA	110.64100.00.4100	AMAZON MKTPL RY05K0BM0		252.63	5779
BUSINESS CARD BANK OF AMERICA	110.64100.00.4060	AMAZON.COM RY7YC51A2		271.39	5779
BUSINESS CARD BANK OF AMERICA	110.64130.00.4100	WAL-MART #0295		117.34	5779
BUSINESS CARD BANK OF AMERICA	110.64100.00.4060	AMAZON MKTPL RS4IT1EH1		13.99	5779
BUSINESS CARD BANK OF AMERICA	110.64130.00.4100	JOE BOCCARDIS EUREKA		252.00	5779
BUSINESS CARD BANK OF AMERICA	110.64130.00.4100	HOLA MEXICAN FOOD		337.19	5779
BUSINESS CARD BANK OF AMERICA	110.64100.11.4065	AMAZON MKTPL RS8KN9EB1		377.10	5779

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64130.00.4100	JIMMY JOHNS - 2173		133.32	5779
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL RG0F409F1		12.88	5779
BUSINESS CARD BANK OF AMERICA	110.63620.83.4800	SCHOOL SPECIALTY ECOMM		116.07	5779
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON RET 111-907573		139.00	5779
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL RC8CJ7TR1		28.99	5779
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL RC5YL12O0		191.70	5779
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL RC9JR7342		129.99	5779
BUSINESS CARD BANK OF AMERICA	110.63910.83.4800	PAYPAL GIFTEDASSOC		765.00	5779
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US RC6JW8G62		294.04	5779
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US		-294.04	5779
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	MICHAELS STORES 5086		229.38	5779
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL R785D2LS1		9.98	5779
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON.COM R77E29W81		19.68	5779
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US RY4UE4402		38.61	5779
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL RY5901N52		15.68	5779
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL RY75P1EX0		159.98	5779
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US RY62T2TC2		69.00	5779
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MAR 111-403538		89.97	5779
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US RY1YA4JB1		95.73	5779
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	Amazon.com RY4QD3AG1		399.00	5779
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	TARGET 00000265		38.00	5779
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL RY6RX6AW1		22.56	5779
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL RY4JM9X50		155.90	5779
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US RY8O41GF1		129.95	5779
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON RET 111-141958		222.84	5779
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL RY7KF79T2		17.59	5779
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US RY1OL6KN0		25.99	5779
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US RY67Q4551		30.27	5779
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US RY8ZJ1H22		29.97	5779
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	AMAZON MKTPL RS67484E0		35.73	5779
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US RY72T3K00		16.91	5779

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL RY4O362V1		70.94	5779
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	WALMART.COM		44.81	5779
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL RY21W5UN2		103.12	5779
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL RY5FF6VC1		555.23	5779
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL RS8H15Z50		427.77	5779
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL RY5FV5RZ2		420.87	5779
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL RY6TG96L2		45.12	5779
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL RS6CV8FG1		64.32	5779
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON RET 111-700083		22.20	5779
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL RS16R4TK0		285.43	5779
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktpl US RS6RO7AQ0		51.95	5779
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	THINK SOCIAL PUBLISHING,		69.16	5779
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL RS2E32AT2		246.70	5779
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	AMAZON MKTPL RS2E32AT2		28.29	5779
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktpl US RS9HB23J1		37.55	5779
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL RS64S33Q1		336.01	5779
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL RS6FV7TV2		444.76	5779
BUSINESS CARD BANK OF AMERICA	110.63430.83.4800	EB 2024 GIFTED ASSOCI		125.00	5779
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL RS5PY7MO0		304.16	5779
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	AMAZON MKTPL RS5PY7MO0		19.89	5779
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL RS8CM67O0		99.54	5779
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL RS85T3M61		141.42	5779
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL RS6LE81T2		589.85	5779
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL RS35N2PZ1		127.98	5779
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL RS9E41QY2		22.65	5779
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL RS6Z902H2		24.87	5779
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON.COM RJ7CT3C10		10.54	5779
BUSINESS CARD BANK OF AMERICA	110.64100.00.4320	AMAZON.COM RG6174US2		25.33	5779
BUSINESS CARD BANK OF AMERICA	110.64100.13.7045	SQ ACCU-SLICE LLC		148.75	5779
BUSINESS CARD BANK OF AMERICA	110.64100.25.4320	SP HATCHBOX 3D		240.04	5779
BUSINESS CARD BANK OF AMERICA	110.64100.13.7045	SP CRAFT SUPPLIES USA		283.60	5779

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.26.4320	ROBOSOURCE, LLC		287.93	5779
BUSINESS CARD BANK OF AMERICA	110.64100.26.4320	ROBOSOURCE, LLC		287.93	5779
BUSINESS CARD BANK OF AMERICA	110.64100.25.4320	ROBOSOURCE, LLC		419.92	5779
BUSINESS CARD BANK OF AMERICA	110.64100.23.4320	VEXROBOTICS		224.76	5779
BUSINESS CARD BANK OF AMERICA	110.64100.10.4320	HOMEDEPOT.COM		51.88	5779
BUSINESS CARD BANK OF AMERICA	110.64100.24.4320	ROBOSOURCE, LLC		147.94	5779
BUSINESS CARD BANK OF AMERICA	110.64100.10.4320	HOMEDEPOT.COM		18.10	5779
BUSINESS CARD BANK OF AMERICA	110.64100.22.4320	DYNAMISM, INC.		232.00	5779
BUSINESS CARD BANK OF AMERICA	110.64100.25.4320	DYNAMISM, INC.		580.00	5779
BUSINESS CARD BANK OF AMERICA	110.64100.10.4320	HOMEDEPOT.COM		35.76	5779
BUSINESS CARD BANK OF AMERICA	110.64100.20.4320	ADAFRUIT INDUSTRIES		382.60	5779
BUSINESS CARD BANK OF AMERICA	110.64100.13.4320	HOMEDEPOT.COM		10.33	5779
BUSINESS CARD BANK OF AMERICA	110.64100.23.4320	DYNAMISM, INC.		928.00	5779
BUSINESS CARD BANK OF AMERICA	110.64100.26.4320	DYNAMISM, INC.		464.00	5779
BUSINESS CARD BANK OF AMERICA	110.64100.10.4320	THE HOME DEPOT #3018		52.09	5779
BUSINESS CARD BANK OF AMERICA	110.64100.10.4320	HOMEDEPOT.COM		33.66	5779
BUSINESS CARD BANK OF AMERICA	110.64100.10.4320	PASCO SCIENTIFIC		79.00	5779
BUSINESS CARD BANK OF AMERICA	110.64100.10.4320	INTERNATIONAL TRANSACTION		7.67	5779
BUSINESS CARD BANK OF AMERICA	110.64100.20.4320	DYNAMISM, INC.		311.00	5779
BUSINESS CARD BANK OF AMERICA	110.64100.12.7045	METAL SUPERMARKETS		766.68	5779
BUSINESS CARD BANK OF AMERICA	110.64100.10.4320	HOMEDEPOT.COM		71.52	5779
BUSINESS CARD BANK OF AMERICA	110.64100.20.4320	ADAFRUIT INDUSTRIES		69.32	5779
BUSINESS CARD BANK OF AMERICA	110.64100.24.4320	DYNAMISM, INC.		116.00	5779
BUSINESS CARD BANK OF AMERICA	110.64100.10.4320	HOMEDEPOT.COM		33.22	5779
BUSINESS CARD BANK OF AMERICA	110.64100.12.7045	AMZN Mktp US R710H4ON2		293.99	5779
BUSINESS CARD BANK OF AMERICA	110.64100.10.7040	DYNAMISM, INC.		540.00	5779
BUSINESS CARD BANK OF AMERICA	110.64100.12.7045	HOMEDEPOT.COM		519.60	5779
BUSINESS CARD BANK OF AMERICA	110.64100.11.7040	PAYPAL BBOARD COMP		570.00	5779
BUSINESS CARD BANK OF AMERICA	110.64100.10.4320	HOMEDEPOT.COM		136.88	5779
BUSINESS CARD BANK OF AMERICA	110.64100.11.7045	LOWES #00907		249.52	5779
BUSINESS CARD BANK OF AMERICA	110.64100.10.7045	PAXTON PATTERSON LLC		335.00	5779

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.10.4320	HOMEDEPOT.COM		54.42	5779
BUSINESS CARD BANK OF AMERICA	110.64100.00.4230	AMAZON MKTPL RY5TW8TR0		14.66	5779
BUSINESS CARD BANK OF AMERICA	110.64140.00.4230	Amazon.com RY45H1C41		359.98	5779
BUSINESS CARD BANK OF AMERICA	110.64100.13.7045	SAWSTOP LLC		165.65	5779
BUSINESS CARD BANK OF AMERICA	110.64100.23.4230	AMAZON MKTPL RY11B7U82		90.98	5779
BUSINESS CARD BANK OF AMERICA	110.64100.24.4230	THE WEBSTAIRANT STORE INC		89.90	5779
BUSINESS CARD BANK OF AMERICA	110.64100.20.4230	SP SEWINGPARTSONLINE		26.17	5779
BUSINESS CARD BANK OF AMERICA	110.64100.20.7045	WAWAK - ECOMMERCE		246.10	5779
BUSINESS CARD BANK OF AMERICA	110.64100.20.7045	THE WEBSTAIRANT STORE INC		279.83	5779
BUSINESS CARD BANK OF AMERICA	110.64100.24.7045	AMAZON MKTPL RY7UX7RF2		297.11	5779
BUSINESS CARD BANK OF AMERICA	110.64100.00.4230	AMAZON MKTPL RS1H15Z80		92.71	5779
BUSINESS CARD BANK OF AMERICA	110.64100.23.7045	SP SEWINGPARTSONLINE		350.90	5779
BUSINESS CARD BANK OF AMERICA	110.64100.12.7045	WOODPECKERS		459.42	5779
BUSINESS CARD BANK OF AMERICA	110.64140.23.4230	AMAZON.COM RY75122F1		183.99	5779
BUSINESS CARD BANK OF AMERICA	110.64100.24.4230	MICHAELS.COM		39.99	5779
BUSINESS CARD BANK OF AMERICA	110.64100.00.4230	AMAZON MKTPL RY6OL5DK2		20.99	5779
BUSINESS CARD BANK OF AMERICA	110.64140.23.4230	FORD HOTEL SUPPLY COMPANY		161.51	5779
BUSINESS CARD BANK OF AMERICA	110.64100.20.4230	AMAZON MKTPL RS3GF9FV0		97.48	5779
BUSINESS CARD BANK OF AMERICA	110.64100.24.4230	WAWAK - ECOMMERCE		50.60	5779
BUSINESS CARD BANK OF AMERICA	110.64100.23.4230	MICHAELS #9490		23.83	5779
BUSINESS CARD BANK OF AMERICA	110.64100.26.7045	AMAZON RET 112-292960		432.54	5779
BUSINESS CARD BANK OF AMERICA	110.64100.11.4230	WAWAK - ECOMMERCE		71.62	5779
BUSINESS CARD BANK OF AMERICA	110.64100.10.4230	WAWAK - ECOMMERCE		99.05	5779
BUSINESS CARD BANK OF AMERICA	110.64100.10.4230	MICHAELS #9490		40.91	5779
BUSINESS CARD BANK OF AMERICA	110.64100.12.4230	DISCOUNTSCH 8006272829		19.94	5779
BUSINESS CARD BANK OF AMERICA	110.64100.12.4230	MICHAELS #9490		26.68	5779
BUSINESS CARD BANK OF AMERICA	110.64100.12.4230	THE WEBSTAIRANT STORE INC		71.61	5779
BUSINESS CARD BANK OF AMERICA	110.64100.12.4230	DISCOUNTSCH 8006272829		87.35	5779
BUSINESS CARD BANK OF AMERICA	110.64100.12.7045	THE WEBSTAIRANT STORE INC		639.43	5779
BUSINESS CARD BANK OF AMERICA	110.64100.12.4230	WAWAK - ECOMMERCE		19.00	5779
BUSINESS CARD BANK OF AMERICA	110.64100.12.4230	MICHAELS.COM		39.98	5779

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.11.4230	AMAZON MKTPL RS6LR3TL2		44.50	5779
BUSINESS CARD BANK OF AMERICA	110.64100.11.4230	AMAZON MKTPL RS96N0HD0		53.94	5779
BUSINESS CARD BANK OF AMERICA	110.64100.12.4230	MICHAELS #9490		56.97	5779
BUSINESS CARD BANK OF AMERICA	110.64100.24.4230	MICHAELS #9490		28.15	5779
BUSINESS CARD BANK OF AMERICA	110.64100.12.4230	SP SEWINGPARTSONLINE		49.91	5779
BUSINESS CARD BANK OF AMERICA	110.64100.24.4230	MICHAELS #9490		27.99	5779
BUSINESS CARD BANK OF AMERICA	110.64100.12.4230	MICHAELS.COM		109.97	5779
BUSINESS CARD BANK OF AMERICA	110.64100.10.7045	DISCOUNTSCH 8006272829		148.93	5779
BUSINESS CARD BANK OF AMERICA	110.64100.13.7045	THE WEBSTAIRANT STORE INC		927.97	5779
BUSINESS CARD BANK OF AMERICA	110.64100.11.4230	AMZN Mktpl US RS4070EA1		27.60	5779
BUSINESS CARD BANK OF AMERICA	110.64100.13.4380	AMAZON MKTPL RS9PX1V41		101.77	5779
BUSINESS CARD BANK OF AMERICA	110.64100.12.4230	MICHAELS #9490		80.40	5779
BUSINESS CARD BANK OF AMERICA	110.64100.12.7045	THE WEBSTAIRANT STORE INC		369.42	5779
BUSINESS CARD BANK OF AMERICA	110.64100.00.4230	AMAZON MKTPL RS5UN00J1		57.68	5779
BUSINESS CARD BANK OF AMERICA	110.64100.13.4230	MICHAELS #9490		110.39	5779
BUSINESS CARD BANK OF AMERICA	110.64100.12.4230	MICHAELS.COM		19.99	5779
BUSINESS CARD BANK OF AMERICA	110.64100.12.4230	MICHAELS.COM		22.99	5779
BUSINESS CARD BANK OF AMERICA	110.64100.12.4230	MICHAELS #9490		121.89	5779
BUSINESS CARD BANK OF AMERICA	110.64100.12.4230	MICHAELS.COM		12.99	5779
BUSINESS CARD BANK OF AMERICA	110.64100.12.4230	MICHAELS.COM		46.85	5779
BUSINESS CARD BANK OF AMERICA	110.64100.13.4230	MICHAELS #9490		36.50	5779
BUSINESS CARD BANK OF AMERICA	110.64100.12.4230	MICHAELS #9490		35.19	5779
BUSINESS CARD BANK OF AMERICA	110.64100.13.4230	MICHAELS.COM		14.99	5779
BUSINESS CARD BANK OF AMERICA	110.64100.12.4230	MICHAELS.COM		8.99	5779
BUSINESS CARD BANK OF AMERICA	110.64100.13.4230	MICHAELS.COM		20.98	5779
BUSINESS CARD BANK OF AMERICA	110.64100.12.4230	MICHAELS.COM		24.99	5785
BUSINESS CARD BANK OF AMERICA	110.64100.12.7045	HOMEDEPOT.COM		259.00	5785
BUSINESS CARD BANK OF AMERICA	110.64100.12.7045	HOMEDEPOT.COM		299.00	5785
BUSINESS CARD BANK OF AMERICA	110.64100.12.4230	MICHAELS.COM		15.99	5785
BUSINESS CARD BANK OF AMERICA	110.64100.12.4230	MICHAELS #9490		15.99	5785
BUSINESS CARD BANK OF AMERICA	110.64100.12.7045	HOMEDEPOT.COM		199.00	5785

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.12.4230	MICHAELS.COM		15.99	5785
BUSINESS CARD BANK OF AMERICA	110.64100.13.4320	eReplacementparts.com		79.99	5785
BUSINESS CARD BANK OF AMERICA	110.64100.12.7045	HOMEDEPOT.COM		447.00	5785
BUSINESS CARD BANK OF AMERICA	110.64100.12.7045	HOMEDEPOT.COM		129.00	5785
BUSINESS CARD BANK OF AMERICA	110.64120.00.7045	AMAZON MKTPL RJ9Z22OE0		764.08	5785
BUSINESS CARD BANK OF AMERICA	110.64100.12.4230	NASCO EDUCATION LLC		56.46	5785
BUSINESS CARD BANK OF AMERICA	110.64100.24.4230	NASCO EDUCATION LLC		63.42	5785
BUSINESS CARD BANK OF AMERICA	110.64100.20.4230	NASCO EDUCATION LLC		103.90	5785
BUSINESS CARD BANK OF AMERICA	110.64100.10.4230	NASCO EDUCATION LLC		47.80	5785
BUSINESS CARD BANK OF AMERICA	110.64100.22.4230	NASCO EDUCATION LLC		302.77	5785
BUSINESS CARD BANK OF AMERICA	110.64100.13.4320	AMAZON MKTPL RV0MR6OW1		87.37	5785
BUSINESS CARD BANK OF AMERICA	110.64100.00.4130	AMAZON MKTPL RV5UR5HW1		17.09	5785
BUSINESS CARD BANK OF AMERICA	110.64100.13.4230	AMAZON MKTPL RV79R2BR1		58.76	5785
BUSINESS CARD BANK OF AMERICA	110.64100.13.7045	AMAZON MKTPL RV2SS4DE1		425.78	5785
BUSINESS CARD BANK OF AMERICA	110.64100.13.4230	AMZN Mktpl US RF9D34CM2		67.49	5785
BUSINESS CARD BANK OF AMERICA	110.64100.13.4230	AMAZON MKTPL RV9EG3HH1		74.08	5785
BUSINESS CARD BANK OF AMERICA	110.64100.13.4230	AMZN Mktpl US RV47I0KX0		29.76	5785
BUSINESS CARD BANK OF AMERICA	110.64100.13.7045	AMAZON MKTPL RV0TU6YQ0		137.94	5785
BUSINESS CARD BANK OF AMERICA	110.64100.10.4320	HARBOR FREIGHT TOOLS 194		9.27	5785
BUSINESS CARD BANK OF AMERICA	110.64100.10.4230	AMAZON MKTPL RV9W65RS1		353.50	5785
BUSINESS CARD BANK OF AMERICA	110.64100.10.4230	NASCO EDUCATION LLC		108.45	5785
BUSINESS CARD BANK OF AMERICA	110.64100.23.4320	HARBOR FREIGHT TOOLS3062		42.90	5785
BUSINESS CARD BANK OF AMERICA	110.64100.13.7045	Amazon.com RV33I6YC0		377.94	5785
BUSINESS CARD BANK OF AMERICA	110.64140.12.7045	HARBOR FREIGHT TOOLS3062		814.97	5785
BUSINESS CARD BANK OF AMERICA	110.64100.10.7045	HARBOR FREIGHT TOOLS3062		206.66	5785
BUSINESS CARD BANK OF AMERICA	110.64100.13.4320	HARBOR FREIGHT TOOLS3062		7.47	5785
BUSINESS CARD BANK OF AMERICA	110.64100.11.7045	AMAZON MKTPL RF0AF1BV2		347.85	5785
BUSINESS CARD BANK OF AMERICA	110.64100.12.4230	AMZN Mktpl US RF23764M1		38.37	5785
BUSINESS CARD BANK OF AMERICA	110.64100.10.7045	AMAZON MKTPL RF9E69L41		213.27	5785
BUSINESS CARD BANK OF AMERICA	110.64100.12.7045	THE WEBSTAUANT STORE INC		-161.38	5785
BUSINESS CARD BANK OF AMERICA	110.64100.12.4230	AMAZON MKTPL RF92Z2L11		83.41	5785



Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.12.4230	AMAZON MKTPL RF3LV0PRO		16.98	5785
BUSINESS CARD BANK OF AMERICA	110.64100.12.4230	AMAZON MKTPL RF7ZS4DZ2		15.88	5785
BUSINESS CARD BANK OF AMERICA	110.64100.10.7045	AMAZON MARK RF1LW3QR0		628.76	5785
BUSINESS CARD BANK OF AMERICA	110.64100.12.4230	AMAZON MKTPL RF6AA7SN2		156.51	5785
BUSINESS CARD BANK OF AMERICA	110.64100.23.4320	AMAZON MKTPL RF48Y12I1		311.85	5785
BUSINESS CARD BANK OF AMERICA	110.64100.12.4230	AMAZON MKTPL RF41S52F0		29.69	5785
BUSINESS CARD BANK OF AMERICA	110.64310.00.4130	ARGUMENT-DRIVEN		308.85	5785
BUSINESS CARD BANK OF AMERICA	110.64100.11.7045	AMAZON RETA RF3F11KV0		407.00	5785
BUSINESS CARD BANK OF AMERICA	110.64100.13.4130	AMAZON MKTPLACE PMTS		-30.00	5785
BUSINESS CARD BANK OF AMERICA	110.64100.12.4230	AMAZON MKTPL RF2VV9QE1		256.35	5785
BUSINESS CARD BANK OF AMERICA	110.64100.25.7045	AMAZON MKTPL RF82E8YT2		179.64	5785
BUSINESS CARD BANK OF AMERICA	110.64100.12.7045	AMAZON MARK RF0013YS1		223.46	5785
BUSINESS CARD BANK OF AMERICA	110.64100.10.7045	AMAZON MKTPL RF21Z8RB1		282.01	5785
BUSINESS CARD BANK OF AMERICA	110.64310.23.4090	HMCO BOOKS		305.73	5785
BUSINESS CARD BANK OF AMERICA	110.64100.13.4320	AMAZON MKTPL RM6ZN03T2		253.33	5785
BUSINESS CARD BANK OF AMERICA	110.64100.23.4320	AMAZON.COM RM0MJ0CY0		81.93	5785
BUSINESS CARD BANK OF AMERICA	110.64100.13.4320	AMZN Mktpl US RM3J67LV2		80.87	5785
BUSINESS CARD BANK OF AMERICA	110.64100.00.7460	AMAZON RET 114-210334		40.20	5781
BUSINESS CARD BANK OF AMERICA	110.64100.00.7460	Amazon.com RJ9ZP82L2		30.21	5781
BUSINESS CARD BANK OF AMERICA	110.63910.00.5520	B2B Prime RJ1M16YU0		3,499.00	5781
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		65.44	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SHERWIN WILLIAMS 703299		59.70	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SHERWIN WILLIAMS 703299		4.73	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		59.63	5783
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMAZON MKTPLACE PMTS		-198.99	5779
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMAZON MKTPL RG7NX1ST0		228.28	5779
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMZN Mktpl US RC0JK9TE1		33.65	5779
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	SHERWIN WILLIAMS 703299		62.69	5779
BUSINESS CARD BANK OF AMERICA	110.63630.19.5140	5K PRINTING CONSULTANTS		293.55	5779
BUSINESS CARD BANK OF AMERICA	110.63630.19.5140	5K PRINTING CONSULTANTS		141.11	5779
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	WM SUPERCENTER #295		79.27	5779

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63910.19.5140	ETS CPX		119.48	5779
BUSINESS CARD BANK OF AMERICA	110.63340.19.5140	B& B DISTRIBUTORS		175.00	5779
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	SQ GUARDIAN AQUAPONICS		900.00	5779
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI SERVICES LLC USD		7.00	5779
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	WAL-MART #0295		40.88	5779
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL RC3NC6W11		33.26	5779
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPLACE PMTS		-95.99	5779
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL RC3RC2R52		9.79	5779
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL RC2JN5RW1		9.58	5779
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	Amazon.com RC7OS0W21		61.10	5779
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US R74P68GS0		25.95	5779
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US R711Y3LZ1		27.99	5779
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL R733M5VF0		265.49	5779
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	VISTAPRINT		859.13	5779
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	MAT TECH		837.00	5779
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL R74L963Z1		42.59	5779
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	Amazon.com R79WE9372		175.00	5779
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	LOWES #01503		83.46	5779
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL R725O17S1		91.73	5779
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL R756T77E1		61.95	5779
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL R71I01261		12.98	5779
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL RY17044M0		84.45	5779
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL RY87604N0		86.39	5779
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US R71DR2IK2		129.00	5779
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	VISTAPRINT		130.99	5779
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	WF WAYFAIR4275804573		113.98	5779
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL RY3SL6GH0		12.59	5779
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON RET 112-735317		368.88	5779
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL RY9L94E60		51.96	5779
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL RY6OR2N82		21.70	5779
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL RY3L43Z61		89.95	5779

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	TARGET 00013532		45.62	5779
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	CROWN TROPHY 35		60.00	5779
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL RY7VV4X90		142.08	5779
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL RY5AY9B20		9.99	5779
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	VISTAPRINT		121.27	5779
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	WALGREENS #7692		69.96	5779
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPLACE PMTS		-9.99	5779
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	WALGREENS #7692		13.99	5779
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPLACE PMTS		-39.98	5779
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	SP SCHOOLGIRL STYLE,		33.96	5779
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	MICHAELS STORES 2036		25.96	5779
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	IN CHARACTER EDUCATION P		44.95	5779
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktpl US RS6NW34D1		11.91	5779
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL RS14X31P0		31.21	5779
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	IN KORE CREATIVE LLC		496.63	5779
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON.COM RS22D6G22		18.99	5779
BUSINESS CARD BANK OF AMERICA	110.64100.73.1120	WILLIAM V MACGILL & CO		222.43	5779
BUSINESS CARD BANK OF AMERICA	110.64100.73.1050	SP ZONES OF REGULATION		96.00	5779
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL RS4LY8QJ2		30.46	5779
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	CUSTOMSIGNS.COM		28.72	5779
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON.COM RS5L42QY2		122.53	5779
BUSINESS CARD BANK OF AMERICA	110.64100.13.1520	SCHUTT SPORTS, LLC		131.50	5779
BUSINESS CARD BANK OF AMERICA	110.64120.13.1020	CDW GOVT #SJ16380		576.52	5779
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN Mktpl US RC5HV0UI0		321.88	5779
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SQ MIDWEST POOL & COURT		79.75	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MIDWEST POOL AND COURT		141.28	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MIDWEST POOL AND COURT		192.14	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SQ MIDWEST POOL & COURT		53.90	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3004		27.56	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		106.09	5783
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	BO BEUCKMAN QUALITY FORD		47.36	5783

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	EUREKA RENTAL		30.27	5783
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	DICKEY BUB FARM & HOME		48.95	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	BATTERIES PLUS #270		61.45	5783
BUSINESS CARD BANK OF AMERICA	110.63610.66.1000	WARNER COMMUNICATIONS		60.20	5779
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	LOWES #01503		202.02	5785
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	Office Essentials		207.75	5785
BUSINESS CARD BANK OF AMERICA	110.64100.74.1120	AMAZON MKTPL RJ5X28YF2		40.30	5781
BUSINESS CARD BANK OF AMERICA	110.64100.74.1120	AMAZON MKTPL RV6IA3L22		161.77	5781
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMAZON.COM RV6JA7AB0		51.17	5781
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	Amazon.com RV58X1QH0		15.90	5785
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMAZON MKTPL RF0AK2CK2		29.74	5785
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	HOBBY LOBBY #359		9.47	5785
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMZN Mktp US RM8SN1ZP2		109.99	5785
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	DRAPHIX/TEACHER DIRECT		157.06	5785
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	IN CARROLLTON SPECIALTY		12.50	5785
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	HOBBY LOBBY #359		82.32	5785
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	THE HOME DEPOT #3018		12.36	5785
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	DOLLAR TREE		25.00	5785
BUSINESS CARD BANK OF AMERICA	110.64100.24.1020	AMAZON MKTPL RJ9VI4AW1		24.64	5781
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	IN CARROLLTON SPECIALTY		25.79	5781
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMAZON MKTPL RV0JY9BA0		55.96	5781
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	JACKSON HIRSH INC		93.30	5785
BUSINESS CARD BANK OF AMERICA	110.64130.24.1000	HONEYBAKED HAM 0403		120.00	5785
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMZN Mktp US RU5WW1AY2		15.92	5785
BUSINESS CARD BANK OF AMERICA	110.64100.24.1150	SCHNUCKS MAPLEWOOD		14.78	5785
BUSINESS CARD BANK OF AMERICA	110.64100.24.1230	AMZN Mktp US RM3L22YP1		34.77	5785
BUSINESS CARD BANK OF AMERICA	110.64100.24.1150	AMAZON MKTPL RU14R3AO2		18.64	5785
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	OVERHEAD DOOR OFSTLOUI		220.00	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		58.39	5783
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		12.22	5783

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<b>255,498.53</b>	
Total for Fund 110				255,498.53	
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	AARCH CASTER AND EQUIPMEN		132.40	5781
BUSINESS CARD BANK OF AMERICA	120.64120.90.7600	RASIX COMPUTER CENTER INC		2,756.16	5779
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	SP BALLOONINSTORE		253.86	5779
BUSINESS CARD BANK OF AMERICA	120.63910.00.7600	SAMS CLUB RENEWAL		110.00	5779
BUSINESS CARD BANK OF AMERICA	120.64100.00.7620	AMAZON MKTPL RY9H24VF1		79.96	5779
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	AMAZON MKTPL RY9H24VF1		54.99	5779
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	THERMOWORKS INC		317.73	5779
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	SAMSCLUB #6252		13.98	5779
BUSINESS CARD BANK OF AMERICA	120.64730.00.7620	SAMSCLUB #6252		521.51	5779
BUSINESS CARD BANK OF AMERICA	120.64730.90.7600	SAMSCLUB.COM		73.67	5779
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	THERMOWORKS INC		2,290.17	5781
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	AMAZON MKTPL RV7Z61XH2		94.40	5781
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	AMAZON.COM RV5QE75L1		346.92	5781
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	AMZN Mktp US RV76L27M0		41.92	5781
BUSINESS CARD BANK OF AMERICA	120.64100.00.7620	SAMS CLUB#8182		14.48	5781
BUSINESS CARD BANK OF AMERICA	120.64730.00.7620	SAMS CLUB#8182		197.38	5781
BUSINESS CARD BANK OF AMERICA	120.64730.90.7600	SAMS CLUB#8182		89.88	5781
BUSINESS CARD BANK OF AMERICA	120.64730.00.7620	SAMSCLUB #6252		117.41	5785
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	AMAZON MKTPL RF07612F1		13.95	5785
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	Amazon.com RF9LC2R10		114.84	5785
BUSINESS CARD BANK OF AMERICA	120.64730.00.7620	SAMS CLUB #6252		137.62	5781
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	HALLMARK BUS CONNECTIONS		52.50	5781
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	NTLREST SERVSAFE		632.04	5781
BUSINESS CARD BANK OF AMERICA	120.64130.90.7600	PY DEWEY'S PIZZA - ELLIS		317.45	5785
				<b>8,775.22</b>	

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
			Total for Fund 120	8,775.22	
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL R70UZ5Y71		75.77	5779
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL RY5XS5ZP1		48.20	5779
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL RY7Q29X31		28.99	5779
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL RY3Q502G0		47.07	5779
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL RY0ZU95A2		59.98	5779
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON.COM RS7D34L62		12.32	5779
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL RS99T7J60		45.00	5779
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US RS6T786W0		14.88	5779
BUSINESS CARD BANK OF AMERICA	140.63710.12.1990	MO CHEER COACHES		25.00	5779
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MAR 112-565762		77.88	5779
BUSINESS CARD BANK OF AMERICA	140.63710.12.1990	USA CHEER		38.00	5779
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	AMZN Mktp US RC7X39ZL2		199.88	5779
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	WALMART.COM		21.44	5785
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	SCHNUCKS EUREKA POINTE		31.08	5785
BUSINESS CARD BANK OF AMERICA	140.64130.78.1990	POOR RICHARDS - EUREKA		124.68	5785
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL RC8931081		37.47	5779
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	THE HOME DEPOT #3018		97.34	5779
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	GORDON`S PLASTICS		460.00	5779
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL RY5Z68EO2		65.97	5779
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US RY75F9ET1		21.85	5779
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL RY1G14041		73.57	5779
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SP JUST FIELD HOCKEY		378.00	5779
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	BSN SPORTS LLC		843.13	5779
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	AMAZON MKTPL RC9M08ZV0		324.10	5779
BUSINESS CARD BANK OF AMERICA	140.64130.20.1990	SAMS CLUB #8182		334.88	5785
BUSINESS CARD BANK OF AMERICA	140.64130.20.1990	PAPA JOHN`S #0541		597.75	5785
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	MUSIC IN MOTION, INC		221.76	5785
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	COSTCO WHSE #0382		11.98	5785
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US RM4LZ14F1		38.96	5785

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktpl US RM4WD2J60		96.91	5785
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	DOLLAR TREE		20.00	5785
BUSINESS CARD BANK OF AMERICA	140.64100.42.1990	AMAZON MKTPL RY4MK2772		327.27	5779
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	MO SEC OF STATE		10.45	5779
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	MO DOR		19.63	5779
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	SAMS CLUB#6252		261.16	5785
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	INTUITION BACKGRO		505.00	5781
BUSINESS CARD BANK OF AMERICA	140.63910.46.1990	ME-CHESTERFIELD-SERTIFI		748.13	5779
BUSINESS CARD BANK OF AMERICA	140.63910.24.1990	DRAMANOTEBOOK COM		12.95	5779
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMAZON MKTPL RJ50R1E21		50.40	5781
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	SQ HEART OF THE OZARKS S		772.87	5781
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMAZON MKTPL RJ9MR87W0		416.51	5781
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMAZON MKTPL RJ4VK8K72		9.79	5781
BUSINESS CARD BANK OF AMERICA	140.63320.24.1990	WE SEW ALONG REPAIR		985.89	5785
BUSINESS CARD BANK OF AMERICA	140.63710.24.1990	CUTTME LLC SOFTWARE		349.00	5785
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	WWW.LANDINGSATSPIRIT.C		70.00	5779
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	BRODER BROS., CO		33.67	5779
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	IN ADVANTAGE PROMOTIONAL		785.50	5779
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	AMZN Mktpl US RS1RQ9Q82		29.65	5779
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	AMAZON MKTPL RS13N0MS1		93.12	5779
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	AMAZON RET 112-961161		14.91	5779
BUSINESS CARD BANK OF AMERICA	140.63430.26.1990	SD MISSION BAY LODGING		875.67	5783
BUSINESS CARD BANK OF AMERICA	140.63340.12.1990	IN SURETY REFRIGERATION		153.50	5779
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	CROWN TROPHY 35		25.00	5779
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	SAMS CLUB RENEWAL		110.00	5779
BUSINESS CARD BANK OF AMERICA	140.63340.12.1990	Hughes Customat		271.80	5779
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktpl US RS6HX4CL2		119.90	5779
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPL RS0JJ5OF1		57.17	5779
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPL RS13T63Z1		459.36	5779
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPL RJ1SU26A0		127.97	5785
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktpl US RJ7004G02		62.00	5785

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US RJ4Q94HX0		138.00	5785
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US RJ4EJ67M1		126.60	5785
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPL RV6EY0L30		49.99	5785
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US RV3Z87062		46.92	5785
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPL RM0SA74H1		51.47	5785
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	CHICK-FIL-A #03780		71.04	5785
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	RUSSELL'S CAFE & BAKERY		370.26	5779
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	THE MALT SHOP		200.00	5779
BUSINESS CARD BANK OF AMERICA	140.64120.13.1990	PHOTODAY ORDER		69.38	5779
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	PY S&S Screen Graphics,		393.75	5779
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	SAMSClub #6252		583.76	5785
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	WORDWALL		6.00	5779
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	INTERNATIONAL TRANSACTION		0.06	5779
BUSINESS CARD BANK OF AMERICA	140.63710.10.1990	EDUCATIONAL THEATRE ASSO		129.00	5781
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	ABSOPURE WATER COMPANY		39.98	5785
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	ABSOPURE WATER COMPANY		19.99	5785
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WALMART.COM 8009256278		7.36	5785
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	WALMART.COM 8009256278		198.11	5785
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	AMAZON MKTPL RS18L6X01		48.36	5783
BUSINESS CARD BANK OF AMERICA	140.64100.36.1990	BSN SPORTS LLC		829.00	5781
BUSINESS CARD BANK OF AMERICA	140.64130.36.1990	PANERA BREAD #600704 O		185.66	5785
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WM SUPERCENTER #295		176.69	5779
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SCHNUCKS EUREKA POINTE		32.99	5779
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	DOUGSHIRTSHACK.COM		86.00	5779
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMAZON MKTPL RF29Y1PT1		59.78	5785
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMAZON MKTPL RF3UC32C0		45.98	5785
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMAZON MKTPL RM4C76JS2		119.96	5785
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL RM66M9MA2		64.97	5785
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	PANERA BREAD #601110 P		26.52	5785
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SP HYDROJUG		42.71	5779
BUSINESS CARD BANK OF AMERICA	140.64100.67.1990	IN MASCOT JUNCTION INC		374.00	5779



Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.67.1990	CULLIGAN ST LOUIS		2.83	5779
BUSINESS CARD BANK OF AMERICA	140.64100.67.1990	CULLIGAN ST LOUIS		56.50	5779
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	WWW SCHOOLMATE COM		540.00	5785
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	ATHLETESACCELERATION.C		99.00	5779
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	RACKCOACH.COM		1,000.00	5779
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	IN CASUAL TEES		433.16	5779
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	TEAM EXPRESS		691.00	5781
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	SCHNUCKS EUREKA POINTE		155.88	5781
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	CUSTOMINK LLC		336.31	5781
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	AMAZON MKTPL RY1Z11W32		120.95	5779
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	WALMART.COM		149.70	5779
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	AMAZON MKTPL RY4WM3W42		386.07	5779
BUSINESS CARD BANK OF AMERICA	140.63910.83.1990	NATIONAL ASSOCIATION FOR		499.00	5779
BUSINESS CARD BANK OF AMERICA	140.63910.83.1990	NATIONAL ASSOCIATION FOR		499.00	5779
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	AMZN Mktp US RS9PX8L52		69.28	5779
BUSINESS CARD BANK OF AMERICA	140.63910.83.1990	AMERICAN AIR0012159330909		550.96	5779
BUSINESS CARD BANK OF AMERICA	140.63910.83.1990	ALLIANZ TRAVEL INS		44.08	5779
BUSINESS CARD BANK OF AMERICA	140.63910.83.1990	AMERICAN AIR0012159329702		550.96	5779
BUSINESS CARD BANK OF AMERICA	140.63910.83.1990	ALLIANZ TRAVEL INS		44.08	5779
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	DOMINO'S 1529		24.59	5779
BUSINESS CARD BANK OF AMERICA	140.64100.74.1990	WWW SCHOOLMATE COM		378.45	5781
BUSINESS CARD BANK OF AMERICA	140.64100.74.1990	WALGREENS #10429		8.77	5785
BUSINESS CARD BANK OF AMERICA	140.64100.74.1990	AMAZON MKTPL RF7SH6071		13.49	5785
BUSINESS CARD BANK OF AMERICA	140.64130.74.1990	SAMSCLUB #8182		90.36	5785
BUSINESS CARD BANK OF AMERICA	140.64100.74.1990	IN CASUAL TEES		778.75	5785
BUSINESS CARD BANK OF AMERICA	140.64100.74.1990	IN CASUAL TEES		195.12	5785
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	WM SUPERCENTER #805		58.17	5779
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US RS71653I1		79.90	5779
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL RS1V23311		104.95	5779
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMAZON MKTPL RV99J7O00		80.17	5781
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	Amazon.com RF3NJ7EE2		41.09	5785

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<u>24,908.97</u>	
Total for Fund 140				24,908.97	
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US RS0HF24S1		160.20	5779
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON.COM RS6HI6PDO		316.04	5779
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US RS3DK79W0		569.34	5779
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US RJ8NX6ZO0		150.40	5785
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL RJ25F9K41		510.41	5785
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL RV6RC4AH2		9.76	5785
BUSINESS CARD BANK OF AMERICA	160.64120.00.8170	AMAZON MKTPL RV6RC4AH2		19.96	5785
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	GOPHER FAMILY BRANDS		317.14	5785
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL RV0T83H81		32.90	5785
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL RF0FR9472		117.31	5785
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WALMART.COM		20.40	5785
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WALMART.COM		12.67	5785
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US		-56.94	5785
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US RV2RS72P0		33.51	5785
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON.COM RU9VB34Q2		15.36	5785
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MARK RU6VO34P2		5.20	5785
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL RM7VA2R80		21.30	5785
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	Amazon.com RG26V4K21		17.48	5779
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	DIERBERGS FENTON		32.67	5779
BUSINESS CARD BANK OF AMERICA	160.63620.00.8170	FACEBK ZRLRF5UTD2		10.00	5783
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	MARCUS DES PERES BOX		250.00	5779
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	MARCUS DES PERES CONC		250.00	5779
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		23.75	5779
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	JOANN STORES #2153		2.80	5779
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		11.25	5779
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1514		39.44	5779
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	BLINDS.COM #2150		174.35	5779

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	ALDI 41012		5.17	5779
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	ALDI 41012		75.69	5779
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	ULTIFIT - ST LOUIS		255.00	5779
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS WILDWOOD		15.40	5779
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	THE HOME DEPOT #3009		62.94	5779
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	THE HOME DEPOT #3018		31.46	5779
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL RC7A85WV1		63.67	5779
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	FEDEX OFFIC46900046995		51.75	5779
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	ACT SUNSETHILLSP&R		154.00	5779
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		28.18	5779
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	MARCUS DES PERES BOX		81.00	5779
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		8.36	5779
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	ACT SUNSETHILLSP&R		231.00	5779
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		3.75	5779
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		51.77	5779
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	FSP SLZOO - GROUP TICKETI		128.00	5779
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	UBER TRIP		16.02	5779
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	UBER TRIP		40.76	5779
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	UBER TRIP		13.40	5779
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	UBER TRIP		15.79	5779
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	UBER TRIP		33.86	5779
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	UBER TRIP		31.41	5779
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	OMNI DALLAS CONVENTN C		675.09	5779
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	THEPARKINGSPOT-213RC		159.85	5779
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	DESERT CAB		30.09	5779
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	CURB LV TAXI DELUXE		30.11	5779
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	UBER TRIP		31.98	5779
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	DESERT CAB		24.12	5779
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	FRONTIER AI WCDTRC		507.98	5779
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	CITYOFSTLOUIS-LAMBERT		122.00	5779
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	MBAY FRONT DESK		1,147.38	5779

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	MBAY FRONT DESK		605.42	5779
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	MBAY FRONT DESK		1,528.32	5779
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	MBAY FRONT DESK		605.42	5779
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	MBAY FRONT DESK		605.42	5779
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	MBAY FRONT DESK		605.42	5779
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	MBAY FRONT DESK		605.42	5779
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #295		16.44	5779
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #295		28.98	5779
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL RC9U33261		146.14	5779
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL RC74M77L1		119.96	5779
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktpl US RC5T17RO2		49.95	5779
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktpl US R73L26EL0		18.24	5779
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	FSP SWING-A-ROUND FUN TOW		637.00	5779
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	HOLIDAY INN EXPRESS		675.00	5779
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	HOLIDAY INN EXPRESS		675.00	5779
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	HOLIDAY INN EXPRESS		675.00	5779
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	OMNI DALLAS CONVENTN C		690.81	5779
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	OMNI DALLAS CONVENTN C		675.09	5779
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	OMNI DALLAS CONVENTN C		822.33	5779
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	OMNI DALLAS CONVENTN C		675.09	5779
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	HOLIDAY INN EXPRESS		63.92	5779
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	OMNI DALLAS CONVENTN C		675.09	5779
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	OMNI DALLAS CONVENTN C		675.09	5779
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	WINGATE BY WYNDHAM		174.33	5779
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	LE MERIDIEN DALLAS GALLER		745.28	5779
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	FOUR POINTS BY SHERATON O		760.52	5779
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262533460455		212.48	5779
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	LE MERIDIEN DALLAS GALLER		558.96	5779
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WAL-MART #0295		97.90	5779
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WAL-MART #0295		100.07	5779
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	CITY OF BALLWIN AQUATICS		336.00	5779

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	PAVILIONLEMAY CONCESSION		190.00	5779
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	VSI STCHASPARKSPOOLS		351.00	5779
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	SQ AQUAPORT FRONT DESK		199.00	5779
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	CITY OF BALLWIN AQUATICS		378.00	5779
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	ST LOUIS CNTY PARKS WEB		196.00	5779
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	VSI STCHASPARKSPOOLS		362.00	5779
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	SQ AQUAPORT FRONT DESK		220.00	5779
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL O847D1SX3		41.95	5779
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MAR 111-628558		17.82	5779
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	Amazon.com RG6FX3RR2		71.82	5779
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US RC7S76LA1		667.89	5779
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL RC3KR2ZQ1		131.68	5779
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL RC1M33KB0		564.29	5779
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	AMAZON MKTPL RC5PE27F2		23.75	5783
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	Amazon.com R73N61JY0		9.86	5783
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WALMART.COM		10.94	5783
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WALMART.COM		75.81	5783
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WALMART.COM AA		13.23	5783
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON.COM RS8W27B00		36.57	5783
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL RS4PI7EO2		45.20	5783
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON.COM RS76T4KD0		24.00	5783
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US RS66656Q2		39.92	5783
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US RS48716Z1		143.38	5783
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US RS6938WH0		39.92	5783
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US RS1GF0D11		350.65	5783
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	SCHNUCKS FENTON		10.76	5779
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS FENTON		16.79	5779
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	LOWES #02300		19.12	5779
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41021		68.93	5779
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MICHAELS STORES 5187		34.97	5779
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		21.00	5779

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS TWIN OAKS		21.25	5779
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #2213		74.87	5779
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL RS02K4OD1		84.95	5779
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WALGREENS #4467		41.99	5779
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	MARCUS CHESTERFIELD ECOM		39.12	5779
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	MARCUS CHESTERFIELD ECOM		61.80	5779
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SQ WEST COUNTY LANES		280.00	5779
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	MARCUS CHESTERFIELD ECOM		29.34	5779
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	MARCUS CHESTERFIELD ECOM		143.52	5779
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	MARCUS CHESTERFIELD ECOM		78.28	5779
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	MARCUS CHESTERFIELD ECOM		143.52	5779
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	MARCUS CHESTERFIELD ECOM		143.52	5779
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WM SUPERCENTER #2600		105.70	5779
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	SCHNUCKS KEHRS MILL		9.99	5779
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS KEHRS MILL		70.30	5779
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DIERBERGS MARKET PL		14.97	5779
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM R75702WW1		11.47	5779
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM R75702WW1		11.47	5779
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	LESLIES POOLMART		261.79	5783
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	THE HOME DEPOT #3018		71.91	5783
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	MIDWEST POOL AND COURT		668.73	5783
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS WILDWOOD		23.68	5779
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS WILDWOOD		5.69	5779
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS WILDWOOD		12.81	5779
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		15.54	5779
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	SQ THE DENTAL HEALTH THE		150.00	5779
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DIERBERGS MARKET PL		9.98	5779
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #2600		7.88	5779
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41012		3.78	5779
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL RS1VO7TX1		18.61	5779
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS CHESTERFIELD		7.88	5779

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	UBER TRIP		49.64	5779
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	UBER TRIP		26.05	5779
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	CURB LV TAXI NEW CA		18.85	5779
BUSINESS CARD BANK OF AMERICA	160.63620.00.8130	PREPVOLLEYBALL		93.00	5779
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	MBAY FRONT DESK		900.22	5779
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	MBAY FRONT DESK		900.22	5779
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	MBAY FRONT DESK		900.22	5779
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		-1,095.00	5779
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	MBAY FRONT DESK		900.22	5779
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	MBAY FRONT DESK		900.22	5779
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	MBAY FRONT DESK		900.22	5779
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	MBAY FRONT DESK		1,192.74	5779
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	MBAY FRONT DESK		1,192.74	5779
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	MBAY FRONT DESK		1,192.74	5779
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	UBER TRIP		52.53	5779
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	WHITTLESEABLU		30.36	5779
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262537388635		372.01	5779
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	CURB LV TAXI YCS		30.11	5779
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	MBAY FRONT DESK		1,954.62	5779
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	MBAY FRONT DESK		605.42	5779
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	MBAY FRONT DESK		609.42	5779
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	THEPARKINGSPOT-213RC		333.60	5779
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	BROOKDALE FARMS		490.00	5779
				<b>41,604.51</b>	
			Total for Fund 160	41,604.51	
BUSINESS CARD BANK OF AMERICA	170.64130.00.1990	SAMS CLUB#6252		259.16	5779
BUSINESS CARD BANK OF AMERICA	170.64130.00.1990	SAMSCLUB #6252		170.38	5779
BUSINESS CARD BANK OF AMERICA	170.64130.00.1990	PY DEWEY'S PIZZA - ELLIS		169.20	5785
BUSINESS CARD BANK OF AMERICA	170.63991.00.0000	AMAZON MKTPL RF5UV0F70		9.99	5785

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<u>608.73</u>	
			Total for Fund 170	608.73	
BUSINESS CARD BANK OF AMERICA	450.65215.92.9500	PUBLIC WATER SUPPLY #2		150.00	5779
BUSINESS CARD BANK OF AMERICA	450.65410.59.5520	CLOSETS BY DESIGN ST LOUI		<u>1,000.00</u>	5781
				<b>1,150.00</b>	
			Total for Fund 450	1,150.00	
			<b>Report Total</b>	<u><b>332,545.96</b></u>	



September 5, 2024

Payroll and Wire Transfers

**Rockwood BusinessPLUS**  
**Bill List Report\_v14**  
**Check ID(s): PY,W2,W3**

<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
BLANKENSHIP, BARBARA A	110.63450.00.4000	JUN/JUL MILEAGE		96.75	22015989
<b>Total for BLANKENSHIP, BARBARA A</b>				<b>96.75</b>	
BORZILLO, MATTHEW DAVID	110.63450.11.1000	JULY MILEAGE		69.41	22015990
<b>Total for BORZILLO, MATTHEW DAVID</b>				<b>69.41</b>	
BRUEGGEMANN, ELISSA M	110.63430.80.8260	NASN CONFERENCE EXPENSES		106.54	22015991
<b>Total for BRUEGGEMANN, ELISSA M</b>				<b>106.54</b>	
BUEHLER, REGENA LEE	110.63450.85.7750	JULY MILEAGE		13.53	22015992
<b>Total for BUEHLER, REGENA LEE</b>				<b>13.53</b>	
BYOUS, CYNTHIA M	110.63450.80.5500	JULY MILEAGE		30.49	22015993
BYOUS, CYNTHIA M	110.63430.80.5500	DESE CONFERENCE EXPENSES		206.18	22015993
<b>Total for BYOUS, CYNTHIA M</b>				<b>236.67</b>	
COPPINGER, KYLE C	110.63450.80.5000	JUNE MILEAGE		55.48	22015995
<b>Total for COPPINGER, KYLE C</b>				<b>55.48</b>	
DEBONNAIRE, GEORGE	110.63190.80.5100	FINGERPRINTS-DEBONNAIRE		44.75	22015977
<b>Total for DEBONNAIRE, GEORGE</b>				<b>44.75</b>	
DIGMAN, AMY DENISE	110.64130.61.7460	REIMBURSE JULY SUPPLIES		60.44	22015997
<b>Total for DIGMAN, AMY DENISE</b>				<b>60.44</b>	
DUNKMANN, LORETTA	110.63450.78.6200	JULY MILEAGE		44.15	22015999
<b>Total for DUNKMANN, LORETTA</b>				<b>44.15</b>	
DWYER, JULIE ANN	110.63450.86.4620	JULY MILEAGE		97.82	22016000
<b>Total for DWYER, JULIE ANN</b>				<b>97.82</b>	
EFTPS - FICA	110.21520.99.0000	PAYROLL 2401150		13,171.04	11003022
EFTPS - FICA	110.21520.99.0000	PAYROLL 2401151		59.97	11003022
EFTPS - FICA	110.21520.99.0000	PAYROLL 2401158		93.15	11003022

**Rockwood BusinessPLUS**  
**Bill List Report\_v14**  
**Check ID(s): PY,W2,W3**

<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
EFTPS - FICA	110.21520.99.0000	PAYROLL 2402160		42,952.63	11003019
EFTPS - FICA	110.21520.99.0000	PAYROLL 2402170		47,104.56	11003025
EFTPS - FICA	110.21520.99.0000	PAYROLL 2401150		13,171.04	11003022
EFTPS - FICA	110.21520.99.0000	PAYROLL 2401151		59.97	11003022
EFTPS - FICA	110.21520.99.0000	PAYROLL 2401158		93.15	11003022
EFTPS - FICA	110.21520.99.0000	PAYROLL 2402160		42,952.63	11003019
EFTPS - FICA	110.21520.99.0000	PAYROLL 2402170		47,104.56	11003025
<b>Total for EFTPS - FICA</b>				<b>206,762.70</b>	
EFTPS - FIT	110.21510.99.0000	PAYROLL 2401150		23,041.71	11003023
EFTPS - FIT	110.21510.99.0000	PAYROLL 2401151		374.00	11003023
EFTPS - FIT	110.21510.99.0000	PAYROLL 2401158		4.24	11003023
EFTPS - FIT	110.21510.99.0000	PAYROLL 2402160		43,297.75	11003020
EFTPS - FIT	110.21510.99.0000	PAYROLL 2402170		49,062.90	11003026
<b>Total for EFTPS - FIT</b>				<b>115,780.60</b>	
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2401150		3,450.38	11003024
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2401151		922.60	11003024
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2401158		38.72	11003024
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2402160		10,069.83	11003021
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2402170		11,016.19	11003027
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2401150		3,450.38	11003024
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2401151		922.60	11003024
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2401158		38.72	11003024
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2402160		10,069.83	11003021
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2402170		11,016.19	11003027
<b>Total for EFTPS - MEDICARE</b>				<b>50,995.44</b>	
ELL, DOUGLAS	110.63430.11.4000	AP TRAINING EXPENSES		511.42	22016001
<b>Total for ELL, DOUGLAS</b>				<b>511.42</b>	
FIELDS, COLLEEN RENEE	110.63450.11.1000	JUN/JUL MILEAGE		47.57	22016003

**Rockwood BusinessPLUS**  
**Bill List Report\_v14**  
**Check ID(s): PY,W2,W3**

<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
			<b>Total for FIELDS, COLLEEN RENEE</b>	<u>47.57</u>	
FRETWELL, JOCELYN ANN	110.63430.12.4000	AP CONFERENCE EXPENSES		572.76	22016007
			<b>Total for FRETWELL, JOCELYN ANN</b>	<u>572.76</u>	
HAMILTON, KYLE M	110.63450.78.6200	JULY MILEAGE		36.25	22016009
			<b>Total for HAMILTON, KYLE M</b>	<u>36.25</u>	
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2401130		124.87	22015960
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2401140		124.87	22015960
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2402140		556.26	22015960
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2402150		529.81	22015960
HARTFORD LIFE & ACCIDENT INSURANCE	10.21563.99.0000	PAYROLL 2401130		197.45	22015960
HARTFORD LIFE & ACCIDENT INSURANCE	10.21563.99.0000	PAYROLL 2401138		3.90	22015960
HARTFORD LIFE & ACCIDENT INSURANCE	10.21563.99.0000	PAYROLL 2401140		197.47	22015960
HARTFORD LIFE & ACCIDENT INSURANCE	10.21563.99.0000	PAYROLL 2401148		0.44	22015960
HARTFORD LIFE & ACCIDENT INSURANCE	10.21563.99.0000	PAYROLL 2402140		447.99	22015960
HARTFORD LIFE & ACCIDENT INSURANCE	10.21563.99.0000	PAYROLL 2402150		470.10	22015960
HARTFORD LIFE & ACCIDENT INSURANCE	10.21563.99.0000	PAYROLL 2402151		0.54	22015960
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2401130		49.82	22015960
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2401140		49.82	22015960
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2402140		106.69	22015960
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2402150		199.97	22015960
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2401130		108.84	22015960
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2401140		108.84	22015960
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2402140		500.63	22015960
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2402150		579.81	22015960
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2401130		175.30	22015960
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2401140		175.30	22015960
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2402140		659.31	22015960
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2402150		629.68	22015960
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2401130		33.92	22015960
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2401140		33.92	22015960

**Rockwood BusinessPLUS**  
**Bill List Report\_v14**  
**Check ID(s): PY,W2,W3**

<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2402140		191.76	22015960
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2402150		177.98	22015960
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2401130		5.65	22015960
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2401140		5.65	22015960
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2402140		15.00	22015960
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2402150		15.00	22015960
HARTFORD LIFE & ACCIDENT INSURANCE	10.62410.00.5500	JUL 2024 INSUR PREM ADJ		5,605.36	22015960
<b>Total for HARTFORD LIFE &amp; ACCIDENT INSURANCE COMPANY</b>				<b>12,081.95</b>	
HERNANDEZ MARTINEZ, MONICA	110.63190.80.5100	FINGERPRINTS-		44.75	22015978
<b>Total for HERNANDEZ MARTINEZ, MONICA</b>				<b>44.75</b>	
HERRICK, KATHLEEN MARIE	110.64100.46.1000	REIMBURSE AUGUST SUPPLIES		44.80	22016011
<b>Total for HERRICK, KATHLEEN MARIE</b>				<b>44.80</b>	
JULIUS, KAY JANEL	110.63450.80.5310	JUNE MILEAGE		22.11	22016012
<b>Total for JULIUS, KAY JANEL</b>				<b>22.11</b>	
KATSEV, CLAIRE MARIE	110.63430.12.4000	AP INSTITUTE EXPENSES		2,259.18	22016013
<b>Total for KATSEV, CLAIRE MARIE</b>				<b>2,259.18</b>	
KREY, LORINDA KAY	110.63430.38.1000	WE LEAD/NAESP CONFERENCE		804.22	22016016
<b>Total for KREY, LORINDA KAY</b>				<b>804.22</b>	
LEWIS, AMANDA MARIE	110.63430.11.1000	MODEL SCHOOLS CONFERENCE		127.25	22016019
<b>Total for LEWIS, AMANDA MARIE</b>				<b>127.25</b>	
LIEVANOS, JASON PAUL	110.63430.00.7090	AMLE CONFERENCE EXPENSES		111.05	22016020
<b>Total for LIEVANOS, JASON PAUL</b>				<b>111.05</b>	
MARTIN, SARAH N	110.63190.80.5100	FINGERPRINTS-MARTIN		44.75	22015979
<b>Total for MARTIN, SARAH N</b>				<b>44.75</b>	
MEINHARDT, LINDSEY N	110.63190.80.5100	FINGERPRINTS-MEINHARDT		44.75	22015980

**Rockwood BusinessPLUS**  
**Bill List Report\_v14**  
**Check ID(s): PY,W2,W3**

<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
			<b>Total for MEINHARDT, LINDSEY N</b>	<b>44.75</b>	
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2401150		8,302.26	22015962
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2401151		71.41	22015962
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2401158		11.00	22015962
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2402160		16,385.16	22015953
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2402170		18,733.97	22015969
			<b>Total for MO DIRECTOR OF REVENUE</b>	<b>43,503.80</b>	
ORDWAY, PATRICK RYAN	110.63430.12.4000	AP TRAINING EXPENSES		245.45	22016028
			<b>Total for ORDWAY, PATRICK RYAN</b>	<b>245.45</b>	
PASKOFF, LAURA GRACE	110.63190.80.5100	FINGERPRINTS-PASKOFF		44.75	22015981
			<b>Total for PASKOFF, LAURA GRACE</b>	<b>44.75</b>	
POLASKE, JASON TERRANCE	110.63450.86.4620	JULY MILEAGE		10.45	22016030
			<b>Total for POLASKE, JASON TERRANCE</b>	<b>10.45</b>	
RHODES, SCOTT MATTHEW	110.63450.86.4620	JUNE MILEAGE		178.82	22016031
			<b>Total for RHODES, SCOTT MATTHEW</b>	<b>178.82</b>	
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2401150		15,612.14	22015963
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2402160		83,631.58	22015954
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2402170		87,667.58	22015970
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2401150		3,632.87	22015963
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2402160		9,792.52	22015954
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2402170		9,808.99	22015970
			<b>Total for ROCKWOOD S/D- DELUXE MED INS</b>	<b>210,145.68</b>	
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2401150		1,616.58	22015964
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2402160		7,725.27	22015955
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2402170		7,782.96	22015971
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2401150		450.41	22015964

**Rockwood BusinessPLUS**  
**Bill List Report\_v14**  
**Check ID(s): PY,W2,W3**

<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2402160		1,505.33	22015955
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2402170		1,503.35	22015971
<b>Total for ROCKWOOD S/D- DENTAL INS</b>				<b>20,583.90</b>	
ROCKWOOD S/D- H/D FLEX	110.21630.99.0000	PAYROLL 2402160		0.08	22015956
ROCKWOOD S/D- H/D FLEX	110.21630.99.0000	PAYROLL 2402170		0.08	22015972
<b>Total for ROCKWOOD S/D- H/D FLEX</b>				<b>0.16</b>	
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2401150		7,828.13	22015966
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2402160		28,687.53	22015957
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2402170		28,427.67	22015973
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2401150		1,064.07	22015966
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2402160		3,559.16	22015957
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2402170		3,559.16	22015973
<b>Total for ROCKWOOD S/D- HD/HSA MED INS</b>				<b>73,125.72</b>	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	10.21630.99.0000	PAYROLL 2401150		802.08	22015967
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	10.21630.99.0000	PAYROLL 2402160		797.49	22015958
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	10.21630.99.0000	PAYROLL 2402170		901.66	22015974
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	10.21630.99.0000	PAYROLL 2401150		624.99	22015967
<b>Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED</b>				<b>3,126.22</b>	
ROSS, TONJA DEANNA	110.63190.80.5100	FINGERPRINTS-ROSS		44.75	22015982
<b>Total for ROSS, TONJA DEANNA</b>				<b>44.75</b>	
SANDER, JOSHUA MICHAEL	110.63430.10.4000	AP INSTITUTE EXPENSES		1,694.57	22016033
<b>Total for SANDER, JOSHUA MICHAEL</b>				<b>1,694.57</b>	
SCHAEFFERKOETTER, LEIGH PYRON	110.63430.58.5310	MCDA CONFERENCE EXPENSES		1,030.85	22016034
<b>Total for SCHAEFFERKOETTER, LEIGH PYRON</b>				<b>1,030.85</b>	
SCHROEDER, EMILY	110.63450.80.7110	AUGUST MILEAGE		138.02	22016036

**Rockwood BusinessPLUS**  
**Bill List Report\_v14**  
**Check ID(s): PY,W2,W3**

<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
<b>Total for SCHROEDER, EMILY</b>				<u>138.02</u>	
SCHULTZ, LAURIE	110.63430.12.4000	AP CONFERENCE EXPENSES		511.23	22016037
<b>Total for SCHULTZ, LAURIE</b>				<u>511.23</u>	
SELLMEYER, KERRI LEE	110.64100.60.1230	REIMBURSE JUL/AUG SUPPLIES		101.11	22016038
<b>Total for SELLMEYER, KERRI LEE</b>				<u>101.11</u>	
TINKHAM, MARK W	110.63910.00.6091	LAB CORP TESTING FEE		20.00	22016043
<b>Total for TINKHAM, MARK W</b>				<u>20.00</u>	
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2401150		821.00	22015968
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2401159		2,000.00	22015968
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2402160		4,095.75	22015959
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2402170		4,429.46	22015975
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2401150		25.00	22015968
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2402160		50.00	22015959
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2402170		50.00	22015975
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2401150		110.00	22015968
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2402160		50.00	22015959
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2402170		50.00	22015975
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2401150		260.00	22015968
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2401159		210.00	22015968
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2402160		220.00	22015959
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2402170		220.00	22015975
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2401150		910.00	22015968
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2401159		200.00	22015968
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2402160		1,695.83	22015959
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2402170		1,695.83	22015975
<b>Total for TSA CONSULTING GROUP INC</b>				<u>17,092.87</u>	
WALTERS, ETHAN J	110.63190.80.5100	FINGERPRINT-WALTERS		44.75	22015984



**Rockwood BusinessPLUS**  
**Bill List Report\_v14**  
**Check ID(s): PY,W2,W3**

<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
		<b>Total for WALTERS, ETHAN J</b>		<b>44.75</b>	
WEISS, DAVID	110.63910.00.6091	LAB CORP TESTING FEE		20.00	22016046
		<b>Total for WEISS, DAVID</b>		<b>20.00</b>	
WINDLER, LESLIE CATHERINE	110.64100.38.1000	REIMBURSE JUNE SUPPLIES		102.58	22016049
		<b>Total for WINDLER, LESLIE CATHERINE</b>		<b>102.58</b>	
WOLL, VERONICA LYNN	110.63450.80.5500	JUL/AUG MILEAGE		23.59	22016050
		<b>Total for WOLL, VERONICA LYNN</b>		<b>23.59</b>	
		Total for Fund 110		762,906.36	
AGNEW-DANBACK, CHRISTINE	120.62820.90.7600	CNS SHOE REIMBURSEMENT		65.00	22015985
		<b>Total for AGNEW-DANBACK, CHRISTINE</b>		<b>65.00</b>	
ALEXANDER, MALLORY MARIE	120.62820.90.7600	CNS SHOE REIMBURSEMENT		65.00	22015986
		<b>Total for ALEXANDER, MALLORY MARIE</b>		<b>65.00</b>	
ANDERSON, ASHLEY ELIZABETH	120.62820.90.7600	CNS SHOE REIMBURSEMENT		39.99	22015987
		<b>Total for ANDERSON, ASHLEY ELIZABETH</b>		<b>39.99</b>	
BECKNER, ANDREW MICHAEL	120.22120.20.0000	MEAL ACCOUNT REFUND		11.70	22015976
		<b>Total for BECKNER, ANDREW MICHAEL</b>		<b>11.70</b>	
BETTY, PATRICIA A	120.62820.90.7600	CNS SHOE REIMBURSEMENT		48.99	22015988
		<b>Total for BETTY, PATRICIA A</b>		<b>48.99</b>	
CARTER, LYNDA SUSAN	120.62820.90.7600	CNS SHOE REIMBURSEMENT		65.00	22015994
		<b>Total for CARTER, LYNDA SUSAN</b>		<b>65.00</b>	
DICKERSON, DONNA MARIE	120.62820.90.7600	CNS SHOE REIMBURSEMENT		65.00	22015996
		<b>Total for DICKERSON, DONNA MARIE</b>		<b>65.00</b>	

**Rockwood BusinessPLUS**  
**Bill List Report\_v14**  
**Check ID(s): PY,W2,W3**

<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
DORITY, KATIE	120.62820.90.7600	CNS SHOE REIMBURSEMENT		65.00	22015998
<b>Total for DORITY, KATIE</b>				<b>65.00</b>	
EFTPS - FICA	120.21520.99.0000	PAYROLL 2401150		622.27	11003022
EFTPS - FICA	120.21520.99.0000	PAYROLL 2402160		689.97	11003019
EFTPS - FICA	120.21520.99.0000	PAYROLL 2402170		1,810.53	11003025
EFTPS - FICA	120.21520.99.0000	PAYROLL 2401150		622.27	11003022
EFTPS - FICA	120.21520.99.0000	PAYROLL 2402160		689.97	11003019
EFTPS - FICA	120.21520.99.0000	PAYROLL 2402170		1,810.53	11003025
<b>Total for EFTPS - FICA</b>				<b>6,245.54</b>	
EFTPS - FIT	120.21510.99.0000	PAYROLL 2401150		1,012.69	11003023
EFTPS - FIT	120.21510.99.0000	PAYROLL 2402160		697.96	11003020
EFTPS - FIT	120.21510.99.0000	PAYROLL 2402170		1,417.57	11003026
<b>Total for EFTPS - FIT</b>				<b>3,128.22</b>	
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2401150		145.53	11003024
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2402160		161.34	11003021
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2402170		423.44	11003027
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2401150		145.53	11003024
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2402160		161.34	11003021
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2402170		423.44	11003027
<b>Total for EFTPS - MEDICARE</b>				<b>1,460.62</b>	
FISCHER, CARMEN SHEILA	120.63450.00.7600	JULY MILEAGE		85.63	22016004
FISCHER, CARMEN SHEILA	120.62820.90.7600	CNS SHOE REIMBURSEMENT		65.00	22016004
<b>Total for FISCHER, CARMEN SHEILA</b>				<b>150.63</b>	
FITZPATRICK, JENNIFER LYNN	120.62820.90.7600	CNS SHOE REIMBURSEMENT		65.00	22016005
<b>Total for FITZPATRICK, JENNIFER LYNN</b>				<b>65.00</b>	
FITZPATRICK, MATTIE LYNN	120.62820.90.7600	CNS SHOE REIMBURSEMENT		65.00	22016006

**Rockwood BusinessPLUS**  
**Bill List Report\_v14**  
**Check ID(s): PY,W2,W3**

<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>	
		<b>Total for FITZPATRICK, MATTIE LYNN</b>			<b>65.00</b>	
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL	2401130	5.69	22015960	
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL	2401140	5.69	22015960	
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL	2402140	22.86	22015960	
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL	2402150	9.42	22015960	
HARTFORD LIFE & ACCIDENT INSURANCE	20.21563.99.0000	PAYROLL	2401130	8.61	22015960	
HARTFORD LIFE & ACCIDENT INSURANCE	20.21563.99.0000	PAYROLL	2401140	8.61	22015960	
HARTFORD LIFE & ACCIDENT INSURANCE	20.21563.99.0000	PAYROLL	2402140	15.01	22015960	
HARTFORD LIFE & ACCIDENT INSURANCE	20.21563.99.0000	PAYROLL	2402150	9.03	22015960	
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL	2401130	1.90	22015960	
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL	2401140	1.90	22015960	
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL	2402140	14.46	22015960	
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL	2402150	9.94	22015960	
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL	2401130	2.49	22015960	
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL	2401140	2.49	22015960	
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL	2402140	35.55	22015960	
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL	2402150	35.55	22015960	
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL	2402140	1.80	22015960	
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL	2402150	1.80	22015960	
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL	2401130	0.85	22015960	
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL	2401140	0.85	22015960	
		<b>Total for HARTFORD LIFE &amp; ACCIDENT INSURANCE COMPANY</b>			<b>194.50</b>	
HASCHMANN, MARIANNE JOYCE	120.62820.90.7600	CNS SHOE REIMBURSEMENT		65.00	22016010	
		<b>Total for HASCHMANN, MARIANNE JOYCE</b>			<b>65.00</b>	
KENNEDY, TRACY L	120.62820.90.7600	CNS SHOE REIMBURSEMENT		65.00	22016014	
		<b>Total for KENNEDY, TRACY L</b>			<b>65.00</b>	
MCCADDON, REBECCA SUE	120.62820.90.7600	CNS SHOE REIMBURSEMENT		53.99	22016022	
		<b>Total for MCCADDON, REBECCA SUE</b>			<b>53.99</b>	

**Rockwood BusinessPLUS**  
**Bill List Report\_v14**  
**Check ID(s): PY,W2,W3**

<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL 2401150		317.26	22015962
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL 2402160		275.05	22015953
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL 2402170		501.58	22015969
<b>Total for MO DIRECTOR OF REVENUE</b>				<b>1,093.89</b>	
MORGANTI, PATRICIA CHRISTINE	120.62820.90.7600	CNS SHOE REIMBURSEMENT		39.99	22016024
<b>Total for MORGANTI, PATRICIA CHRISTINE</b>				<b>39.99</b>	
OBERKRAMER, MARILYN JEAN	120.62820.90.7600	CNS SHOE REIMBURSEMENT		65.00	22016025
<b>Total for OBERKRAMER, MARILYN JEAN</b>				<b>65.00</b>	
OETJEN, AMY LEA	120.62820.90.7600	CNS SHOE REIMBURSEMENT		65.00	22016026
<b>Total for OETJEN, AMY LEA</b>				<b>65.00</b>	
ORCINO, RICARDA	120.62820.90.7600	CNS SHOE REIMBURSEMENT		65.00	22016027
<b>Total for ORCINO, RICARDA</b>				<b>65.00</b>	
PHILLIPS, SHELLY ANN	120.62820.90.7600	CNS SHOE REIMBURSEMENT		65.00	22016029
<b>Total for PHILLIPS, SHELLY ANN</b>				<b>65.00</b>	
ROBB, MARIA	120.62820.90.7600	CNS SHOE REIMBURSEMENT		59.00	22016032
<b>Total for ROBB, MARIA</b>				<b>59.00</b>	
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2401150		1,080.67	22015963
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2402160		852.94	22015954
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2402170		5,590.87	22015970
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2401150		336.34	22015963
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2402160		159.50	22015954
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2402170		210.75	22015970
<b>Total for ROCKWOOD S/D- DELUXE MED INS</b>				<b>8,231.07</b>	
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2401150		107.59	22015964
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2402160		149.47	22015955

**Rockwood BusinessPLUS**  
**Bill List Report\_v14**  
**Check ID(s): PY,W2,W3**

<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2402170		487.42	22015971
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2401150		49.44	22015964
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2402160		42.16	22015955
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2402170		53.45	22015971
<b>Total for ROCKWOOD S/D- DENTAL INS</b>				<b>889.53</b>	
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2401150		278.00	22015966
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2402160		1,028.60	22015957
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2402170		1,867.33	22015973
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2401150		57.66	22015966
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2402160		82.37	22015957
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2402170		273.80	22015973
<b>Total for ROCKWOOD S/D- HD/HSA MED INS</b>				<b>3,587.76</b>	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	20.21630.99.0000	PAYROLL 2401150		8.33	22015967
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	20.21630.99.0000	PAYROLL 2402170		42.86	22015974
<b>Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED</b>				<b>51.19</b>	
SITZE, CARLA RENAE	120.62820.90.7600	CNS SHOE REIMBURSEMENT		65.00	22016039
<b>Total for SITZE, CARLA RENAE</b>				<b>65.00</b>	
TABORDA ASSUNCAO CAMELO, ALINE	120.62820.90.7600	CNS SHOE REIMBURSEMENT		45.47	22016041
<b>Total for TABORDA ASSUNCAO CAMELO, ALINE</b>				<b>45.47</b>	
TERNEUS, LISA	120.62820.90.7600	CNS SHOE REIMBURSEMENT		48.99	22016042
<b>Total for TERNEUS, LISA</b>				<b>48.99</b>	
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2401150		484.00	22015968
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2402160		117.25	22015959
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2402170		237.25	22015975
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2401150		140.00	22015968
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2402160		37.50	22015959
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2402170		37.50	22015975

**Rockwood BusinessPLUS**  
**Bill List Report\_v14**  
**Check ID(s): PY,W2,W3**

<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
<b>Total for TSA CONSULTING GROUP INC</b>				<b>1,053.50</b>	
VAN DEVEN, RENEE L	120.62820.90.7600	CNS SHOE REIMBURSEMENT		65.00	22016044
<b>Total for VAN DEVEN, RENEE L</b>				<b>65.00</b>	
VITALE, HEATHER DAWN	120.22120.11.0000	MEAL ACCOUNT REFUND		40.70	22015983
<b>Total for VITALE, HEATHER DAWN</b>				<b>40.70</b>	
WESTRICH, CAROL J	120.62820.90.7600	CNS SHOE REIMBURSEMENT		65.00	22016047
<b>Total for WESTRICH, CAROL J</b>				<b>65.00</b>	
Total for Fund 120				27,515.27	
EFTPS - FICA	140.21520.99.0000	PAYROLL 2401151		34.72	11003022
EFTPS - FICA	140.21520.99.0000	PAYROLL 2402160		1,262.13	11003019
EFTPS - FICA	140.21520.99.0000	PAYROLL 2402170		644.97	11003025
EFTPS - FICA	140.21520.99.0000	PAYROLL 2401151		34.72	11003022
EFTPS - FICA	140.21520.99.0000	PAYROLL 2402160		1,262.13	11003019
EFTPS - FICA	140.21520.99.0000	PAYROLL 2402170		644.97	11003025
<b>Total for EFTPS - FICA</b>				<b>3,883.64</b>	
EFTPS - FIT	140.21510.99.0000	PAYROLL 2401151		1,236.63	11003023
EFTPS - FIT	140.21510.99.0000	PAYROLL 2402160		1,119.51	11003020
EFTPS - FIT	140.21510.99.0000	PAYROLL 2402170		433.21	11003026
<b>Total for EFTPS - FIT</b>				<b>2,789.35</b>	
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2401151		522.26	11003024
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2402160		310.98	11003021
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2402170		150.86	11003027
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2401151		522.26	11003024
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2402160		310.98	11003021
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2402170		150.86	11003027

**Rockwood BusinessPLUS**  
**Bill List Report\_v14**  
**Check ID(s): PY,W2,W3**

<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
			<b>Total for EFTPS - MEDICARE</b>	<u>1,968.20</u>	
FARRAR, CATHY LYNN	140.64100.12.1990	REIMBURSE AUGUST SUPPLIES		138.71	22016002
			<b>Total for FARRAR, CATHY LYNN</b>	<u>138.71</u>	
LAROCQUE, KAILA MACKENZIE	140.63910.13.1990	FUNDAMENTALS OF COACHING		75.00	22016017
			<b>Total for LAROCQUE, KAILA MACKENZIE</b>	<u>75.00</u>	
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 2401151		388.28	22015962
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 2402160		220.17	22015953
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 2402170		130.23	22015969
			<b>Total for MO DIRECTOR OF REVENUE</b>	<u>738.68</u>	
MOONIER, SARAH MARIE	140.63910.13.1990	ENVIROTHON COMPETITION		27.60	22016023
			<b>Total for MOONIER, SARAH MARIE</b>	<u>27.60</u>	
				Total for Fund 140	9,621.18
EFTPS - FICA	160.21520.99.0000	PAYROLL 2401150		5,735.12	11003022
EFTPS - FICA	160.21520.99.0000	PAYROLL 2401151		182.44	11003022
EFTPS - FICA	160.21520.99.0000	PAYROLL 2402160		12,081.83	11003019
EFTPS - FICA	160.21520.99.0000	PAYROLL 2402170		8,630.53	11003025
EFTPS - FICA	160.21520.99.0000	PAYROLL 2401150		5,735.12	11003022
EFTPS - FICA	160.21520.99.0000	PAYROLL 2401151		182.44	11003022
EFTPS - FICA	160.21520.99.0000	PAYROLL 2402160		12,081.83	11003019
EFTPS - FICA	160.21520.99.0000	PAYROLL 2402170		8,630.53	11003025
			<b>Total for EFTPS - FICA</b>	<u>53,259.84</u>	
EFTPS - FIT	160.21510.99.0000	PAYROLL 2401150		8,098.26	11003023
EFTPS - FIT	160.21510.99.0000	PAYROLL 2401151		84.58	11003023
EFTPS - FIT	160.21510.99.0000	PAYROLL 2402160		7,912.01	11003020
EFTPS - FIT	160.21510.99.0000	PAYROLL 2402170		5,460.13	11003026

**Rockwood BusinessPLUS**  
**Bill List Report\_v14**  
**Check ID(s): PY,W2,W3**

<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
			<b>Total for EFTPS - FIT</b>	<b>21,554.98</b>	
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2401150		1,421.42	11003024
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2401151		78.21	11003024
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2402160		2,853.23	11003021
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2402170		2,018.49	11003027
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2401150		1,421.42	11003024
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2401151		78.21	11003024
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2402160		2,853.23	11003021
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2402170		2,018.49	11003027
			<b>Total for EFTPS - MEDICARE</b>	<b>12,742.70</b>	
GRANT, ANGELA CHRISTINE	160.63450.00.8120	JUNE MILEAGE		25.93	22016008
GRANT, ANGELA CHRISTINE	160.63450.00.8120	JUNE MILEAGE		39.06	22016008
GRANT, ANGELA CHRISTINE	160.63450.00.8120	JULY MILEAGE		8.44	22016008
GRANT, ANGELA CHRISTINE	160.63450.00.8120	JULY MILEAGE		37.52	22016008
			<b>Total for GRANT, ANGELA CHRISTINE</b>	<b>110.95</b>	
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2401130		57.93	22015960
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2401134		1.68	22015960
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2401140		57.93	22015960
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2401147		1.68	22015960
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2401152		1.68	22015960
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2402140		48.49	22015960
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2402150		50.43	22015960
HARTFORD LIFE & ACCIDENT INSURANCE	60.21563.99.0000	PAYROLL 2401130		80.78	22015960
HARTFORD LIFE & ACCIDENT INSURANCE	60.21563.99.0000	PAYROLL 2401134		0.78	22015960
HARTFORD LIFE & ACCIDENT INSURANCE	60.21563.99.0000	PAYROLL 2401140		80.78	22015960
HARTFORD LIFE & ACCIDENT INSURANCE	60.21563.99.0000	PAYROLL 2401147		0.78	22015960
HARTFORD LIFE & ACCIDENT INSURANCE	60.21563.99.0000	PAYROLL 2401152		0.78	22015960
HARTFORD LIFE & ACCIDENT INSURANCE	60.21563.99.0000	PAYROLL 2402140		36.42	22015960
HARTFORD LIFE & ACCIDENT INSURANCE	60.21563.99.0000	PAYROLL 2402141		0.81	22015960
HARTFORD LIFE & ACCIDENT INSURANCE	60.21563.99.0000	PAYROLL 2402150		36.96	22015960



**Rockwood BusinessPLUS**  
**Bill List Report\_v14**  
**Check ID(s): PY,W2,W3**

<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
HARTFORD LIFE & ACCIDENT INSURANCE	60.21563.99.0000	PAYROLL 2402151		0.73	22015960
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2401130		33.92	22015960
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2401140		33.92	22015960
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2401130		42.94	22015960
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2401140		42.94	22015960
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2402140		76.22	22015960
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2402150		42.32	22015960
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2401130		59.26	22015960
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2401140		59.26	22015960
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2402140		11.85	22015960
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2402150		11.85	22015960
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2401130		16.96	22015960
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2401140		16.96	22015960
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2402140		10.60	22015960
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2402150		10.60	22015960
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2401130		1.50	22015960
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2401140		1.50	22015960
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2402140		1.00	22015960
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2402150		0.50	22015960
<b>Total for HARTFORD LIFE &amp; ACCIDENT INSURANCE COMPANY</b>				<b>932.74</b>	
KING, LAUREN EMMA	160.64100.00.8130	NV VBALL TOURNAMENT		60.35	22016015
<b>Total for KING, LAUREN EMMA</b>				<b>60.35</b>	
LARSON, WHITNEY NICOLE	160.63450.00.8120	JUNE MILEAGE		32.29	22016018
<b>Total for LARSON, WHITNEY NICOLE</b>				<b>32.29</b>	
LUMAN-PERINI, LAUREL ANNE	160.64890.00.8130	KS VBALL TOURNAMENT		156.98	22016021
<b>Total for LUMAN-PERINI, LAUREL ANNE</b>				<b>156.98</b>	
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2401150		3,072.05	22015962
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2401151		20.00	22015962
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2402160		2,106.67	22015953

**Rockwood BusinessPLUS**  
**Bill List Report\_v14**  
**Check ID(s): PY,W2,W3**

<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2402170		1,675.23	22015969
<b>Total for MO DIRECTOR OF REVENUE</b>				<b>6,873.95</b>	
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2401150		9,683.63	22015963
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2402160		8,224.40	22015954
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2402170		7,868.50	22015970
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2401150		1,413.29	22015963
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2402160		610.01	22015954
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2402170		610.01	22015970
<b>Total for ROCKWOOD S/D- DELUXE MED INS</b>				<b>28,409.84</b>	
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2401150		962.64	22015964
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2402160		877.27	22015955
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2402170		620.47	22015971
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2401150		235.70	22015964
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2402160		102.91	22015955
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2402170		102.91	22015971
<b>Total for ROCKWOOD S/D- DENTAL INS</b>				<b>2,901.90</b>	
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2401150		3,511.18	22015966
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2402160		5,552.07	22015957
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2402170		2,197.15	22015973
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2401150		547.60	22015966
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2402160		574.25	22015957
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2402170		574.25	22015973
<b>Total for ROCKWOOD S/D- HD/HSA MED INS</b>				<b>12,956.50</b>	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	60.21630.99.0000	PAYROLL 2401150		243.75	22015967
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	60.21630.99.0000	PAYROLL 2402160		100.00	22015958
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	60.21630.99.0000	PAYROLL 2402170		100.00	22015974
<b>Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED</b>				<b>443.75</b>	
SCHNEIDER, LESLIE A	160.63450.00.8120	MAY/JUN MILEAGE		101.97	22016035

**Rockwood BusinessPLUS**  
**Bill List Report\_v14**  
**Check ID(s): PY,W2,W3**

<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
SCHNEIDER, LESLIE A	160.63450.00.8120	JUL/AUG MILEAGE		75.38	22016035
		<b>Total for SCHNEIDER, LESLIE A</b>		<b>177.35</b>	
SMITH, STACEY RYAN	160.63910.00.8130	FL VBALL TOURNAMENT		296.12	22016040
		<b>Total for SMITH, STACEY RYAN</b>		<b>296.12</b>	
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2401150		1,040.00	22015968
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2401159		350.00	22015968
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2401150		25.00	22015968
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2401159		170.00	22015968
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2401150		35.00	22015968
		<b>Total for TSA CONSULTING GROUP INC</b>		<b>1,620.00</b>	
VASTERLING, SUSAN KAYE	160.63450.00.8120	JULY MILEAGE		22.24	22016045
VASTERLING, SUSAN KAYE	160.63450.00.8120	JULY MILEAGE		69.55	22016045
		<b>Total for VASTERLING, SUSAN KAYE</b>		<b>91.79</b>	
WHITBY, KRISTINE LOUISE	160.63450.00.8120	JUNE MILEAGE		192.02	22016048
		<b>Total for WHITBY, KRISTINE LOUISE</b>		<b>192.02</b>	
			Total for Fund 160	142,814.05	
EFTPS - FICA	200.21520.99.0000	PAYROLL 2402160		42.71	11003019
EFTPS - FICA	200.21520.99.0000	PAYROLL 2402170		153.12	11003025
EFTPS - FICA	200.21520.99.0000	PAYROLL 2402160		42.71	11003019
EFTPS - FICA	200.21520.99.0000	PAYROLL 2402170		153.12	11003025
		<b>Total for EFTPS - FICA</b>		<b>391.66</b>	
EFTPS - FIT	200.21510.99.0000	PAYROLL 2401150		74,326.31	11003023
EFTPS - FIT	200.21510.99.0000	PAYROLL 2401151		16.06	11003023
EFTPS - FIT	200.21510.99.0000	PAYROLL 2402160		38.83	11003020
EFTPS - FIT	200.21510.99.0000	PAYROLL 2402170		85.02	11003026

**Rockwood BusinessPLUS**  
**Bill List Report\_v14**  
**Check ID(s): PY,W2,W3**

<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
			<b>Total for EFTPS - FIT</b>	<b>74,466.22</b>	
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2401150		10,803.42	11003024
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2401151		135.17	11003024
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2402160		9.99	11003021
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2402170		35.81	11003027
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2401150		10,803.42	11003024
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2401151		135.17	11003024
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2402160		9.99	11003021
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2402170		35.81	11003027
			<b>Total for EFTPS - MEDICARE</b>	<b>21,968.78</b>	
HARTFORD LIFE & ACCIDENT INSURANCE	00.21562.99.0000	PAYROLL 2401130		259.44	22015960
HARTFORD LIFE & ACCIDENT INSURANCE	00.21562.99.0000	PAYROLL 2401140		262.79	22015960
HARTFORD LIFE & ACCIDENT INSURANCE	00.21563.99.0000	PAYROLL 2401130		433.90	22015960
HARTFORD LIFE & ACCIDENT INSURANCE	00.21563.99.0000	PAYROLL 2401138		12.41	22015960
HARTFORD LIFE & ACCIDENT INSURANCE	00.21563.99.0000	PAYROLL 2401140		433.90	22015960
HARTFORD LIFE & ACCIDENT INSURANCE	00.21563.99.0000	PAYROLL 2401148		0.23	22015960
HARTFORD LIFE & ACCIDENT INSURANCE	00.21562.99.0000	PAYROLL 2401130		77.38	22015960
HARTFORD LIFE & ACCIDENT INSURANCE	00.21562.99.0000	PAYROLL 2401140		77.38	22015960
HARTFORD LIFE & ACCIDENT INSURANCE	00.21562.99.0000	PAYROLL 2401130		351.43	22015960
HARTFORD LIFE & ACCIDENT INSURANCE	00.21562.99.0000	PAYROLL 2401140		351.43	22015960
HARTFORD LIFE & ACCIDENT INSURANCE	00.21562.99.0000	PAYROLL 2401130		259.55	22015960
HARTFORD LIFE & ACCIDENT INSURANCE	00.21562.99.0000	PAYROLL 2401140		259.55	22015960
HARTFORD LIFE & ACCIDENT INSURANCE	00.21562.99.0000	PAYROLL 2401130		89.04	22015960
HARTFORD LIFE & ACCIDENT INSURANCE	00.21562.99.0000	PAYROLL 2401140		89.04	22015960
HARTFORD LIFE & ACCIDENT INSURANCE	00.21562.99.0000	PAYROLL 2401130		9.50	22015960
HARTFORD LIFE & ACCIDENT INSURANCE	00.21562.99.0000	PAYROLL 2401140		9.50	22015960
			<b>Total for HARTFORD LIFE &amp; ACCIDENT INSURANCE COMPANY</b>	<b>2,976.47</b>	
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2401150		23,724.43	22015962
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2401151		0.31	22015962
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2402160		5.00	22015953

**Rockwood BusinessPLUS**  
**Bill List Report\_v14**  
**Check ID(s): PY,W2,W3**

<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2402170		18.00	22015969
<b>Total for MO DIRECTOR OF REVENUE</b>				<b>23,747.74</b>	
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2401150		30,025.32	22015963
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2401150		7,122.84	22015963
<b>Total for ROCKWOOD S/D- DELUXE MED INS</b>				<b>37,148.16</b>	
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2401150		4,431.04	22015964
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2401150		1,446.76	22015964
<b>Total for ROCKWOOD S/D- DENTAL INS</b>				<b>5,877.80</b>	
ROCKWOOD S/D- H/D FLEX	200.21630.99.0000	PAYROLL 2401150		13.75	22015965
<b>Total for ROCKWOOD S/D- H/D FLEX</b>				<b>13.75</b>	
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2401150		30,372.91	22015966
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2401144		-3,780.88	22015957
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2401150		4,411.13	22015966
<b>Total for ROCKWOOD S/D- HD/HSA MED INS</b>				<b>31,003.16</b>	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	200.21630.99.0000	PAYROLL 2401150		1,164.59	22015967
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	200.21630.99.0000	PAYROLL 2401150		1,854.14	22015967
<b>Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED</b>				<b>3,018.73</b>	
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2401150		6,150.42	22015968
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2401159		25,673.16	22015968
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2401159		560.00	22015968
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2401159		2,055.00	22015968
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2401150		1,315.00	22015968
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2401159		8,861.00	22015968
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2401150		5,704.16	22015968
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2401159		11,113.46	22015968
<b>Total for TSA CONSULTING GROUP INC</b>				<b>61,432.20</b>	

**Rockwood BusinessPLUS**  
**Bill List Report\_v14**  
**Check ID(s): PY,W2,W3**

<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
			Total for Fund 200	262,044.67	
BANC OF AMERICA PUBLIC CAPITAL	450.65525.00.5530	2016 LEASE PAYMENT		73,774.79	33000186
BANC OF AMERICA PUBLIC CAPITAL	450.66230.00.5530	2016 LEASE PAYMENT		2,305.67	33000186
BANC OF AMERICA PUBLIC CAPITAL	450.65525.00.5530	2019 LEASE PAYMENT		9,357.40	33000186
BANC OF AMERICA PUBLIC CAPITAL	450.66230.00.5530	2019 LEASE PAYMENT		834.22	33000186
			<b>Total for BANC OF AMERICA PUBLIC CAPITAL</b>	<b>86,272.08</b>	
			Total for Fund 450	86,272.08	
EFTPS - FICA	990.21520.99.0000	PAYROLL 2402160		51.15	11003019
EFTPS - FICA	990.21520.99.0000	PAYROLL 2402160		51.15	11003019
			<b>Total for EFTPS - FICA</b>	<b>102.30</b>	
EFTPS - FIT	990.21510.99.0000	PAYROLL 2402160		26.35	11003020
			<b>Total for EFTPS - FIT</b>	<b>26.35</b>	
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2402160		11.96	11003021
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2402160		11.96	11003021
			<b>Total for EFTPS - MEDICARE</b>	<b>23.92</b>	
MO DIRECTOR OF REVENUE	990.21550.99.0000	PAYROLL 2402160		6.00	22015953
			<b>Total for MO DIRECTOR OF REVENUE</b>	<b>6.00</b>	
			Total for Fund 990	158.57	
			<b>Report Total</b>	<b>1,291,332.18</b>	

September 5, 2024

Self-Funded Insurance

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: SF

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BERKLEY LIFE & HEALTH INS CO	510.63991.00.0510	STOP LOSS PAYMENT FOR SEP 2024		41,776.09	00111152
				<u>41,776.09</u>	
CIGNA MEDICAL	510.63991.00.0510	CIGNA TPA INVOICE FOR SEP 2024		96,480.22	00111154
				<u>96,480.22</u>	
COBRAHELP	510.63991.00.0510	COBRA FEES FOR INV 321972		85.00	00111153
				<u>85.00</u>	
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	ADMIN FEE 7/20/24-8/16/24		28,123.12	00111150
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRESCRIPTIONS 7/20/24-8/2/24		567,354.42	00111151
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRESCRIPTIONS 8/3/24-8/16/24		690,635.69	00111150
				<u>1,286,113.23</u>	
Total for Fund 510				1,424,454.54	
<b>Report Total</b>				<u><b>1,424,454.54</b></u>	



September 19, 2024

BILL LIST

Accounts Payable & Payroll

September 19, 2024

Accounts Payable

Rockwood BusinessPLUS  
Bill List Report\_v15 - Full description

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
3D UNIVERSE LLC	110.64100.11.7040	UltiMaker NFC PLA Filament 2.85mm (750g) ?? Black SKU : UMNFC??-PLA285-??BLACK	P064902	290.00	99168982
3D UNIVERSE LLC	110.64100.11.7040	UltiMaker NFC PLA Filament 2.85mm (750g) ?? White SKU : UMNFC-??PLA285-??WHITE	P064902	290.00	99168982
3D UNIVERSE LLC	110.64100.11.7040	UltiMaker NFC PLA Filament 2.85mm (750g) ?? Blue SKU : UMNFC-??PLA285-??BLUE	P064902	174.00	99168982
3D UNIVERSE LLC	110.64100.11.7040	UltiMaker NFC PLA Filament 2.85mm (750g) ?? Red SKU : UMNFC-??PLA285-??RED	P064902	174.00	99168982
3D UNIVERSE LLC	110.64100.11.7040	UltiMaker Breakaway Filament 2.85mm (750g) SKU : UMBREAKAWAY750]	P064902	651.00	99168982
3D UNIVERSE LLC	110.64100.11.7040	UltiMaker NFC Tough PLA Filament 2.85mm (750g) ?? Black SKU : UMNFC-??TOUGHPLA285??-BLACK	P064902	174.00	99168982
3D UNIVERSE LLC	110.64100.11.7040	UltiMaker Print Core AA (0.4mm) SKU : UMCOREAA04_ 9529]	P064902	1,690.00	99168982
3D UNIVERSE LLC	110.64100.11.7040	UltiMaker Print Core AA (0.8mm) SKU : UMCOREAA08_9531]	P064902	338.00	99168982
3D UNIVERSE LLC	110.64100.11.7040	UltiMaker Flexible PEI Build Plate for UltiMaker S7 SKU : UM_234179]	P064902	349.80	99168982
3D UNIVERSE LLC	110.64100.11.7040	UltiMaker NFC PLA Filament 2.85mm (750g) ?? Yellow SKU : UMNFC-??PLA285-??YELLOW	P064902	290.00	99168982
				<b>4,420.80</b>	
4551 COMMERCE HOLDINGS LLC	110.63330.00.5530	Monthly lease (August-June) for the property located at 4555 Commerce Avenue, Fenton, MO	P064094	7,033.33	99169062
				<b>7,033.33</b>	
A T & T	110.63610.86.4620	ADE CIRCUIT 8/25/24-9/24/24		1,764.85	99168925
A T & T	110.63610.86.4620	HOT SPOTS 7/21/24-8/20/24		3,213.08	99168926
				<b>4,977.93</b>	
A TO Z EDUCATION CONSULTING LLC	110.63910.80.4000	PLANNING, DEVELOPMENT, FACILITATION OF A HALF-DAY PD EXPERIENCE HOSTED ONSITE BY ROCKWOOD SCHOOL DISTRICT (INV#240916)	P065219	3,000.00	99169063

Rockwood BusinessPLUS  
Bill List Report\_v15 - Full description

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<b>3,000.00</b>	
ACME TOOLS	110.64100.10.7045	PEDESTAL INDUSTRIAL, CAST IRON 8"-14"	P064939	2,925.00	99169136
				<b>2,925.00</b>	
ADVANCED ELEVATOR CO INC	110.63390.00.9020	FY25 Districtwide Elevator and Lift Preventive Maintenance Repair Services - This includes maintenance cost during inspections of elevators and chair/platform lifts.	P064639	362.00	99169064
ADVANCED ELEVATOR CO INC	110.63390.00.9020	FY25 Districtwide Elevator and Lift Preventive Maintenance Repair Services - This includes maintenance cost during inspections of elevators and chair/platform lifts.	P064639	362.00	99169064
ADVANCED ELEVATOR CO INC	110.63390.00.9020	FY25 Districtwide Elevator and Lift Preventive Maintenance Repair Services - This includes maintenance cost during inspections of elevators and chair/platform lifts.	P064639	362.00	99169064
ADVANCED ELEVATOR CO INC	110.63390.00.9020	FY25 Districtwide Elevator and Lift Preventive Maintenance Repair Services - This includes maintenance cost during inspections of elevators and chair/platform lifts.	P064639	362.00	99169064
ADVANCED ELEVATOR CO INC	110.63390.00.9020	FY25 Districtwide Elevator and Lift Preventive Maintenance Repair Services - This includes maintenance cost during inspections of elevators and chair/platform lifts.	P064639	452.50	99169064
ADVANCED ELEVATOR CO INC	110.63390.00.9020	FY25 Districtwide Elevator and Lift Preventive Maintenance Repair Services - This includes maintenance cost during inspections of elevators and chair/platform lifts.	P064639	905.00	99169064
ADVANCED ELEVATOR CO INC	110.63390.00.9020	FY25 Districtwide Elevator and Lift Preventive Maintenance Repair Services - This includes maintenance cost during inspections of elevators and chair/platform lifts.	P064639	452.50	99169064
ADVANCED ELEVATOR CO INC	110.63390.00.9020	FY25 Districtwide Elevator and Lift Preventive Maintenance Repair Services - This includes maintenance cost during inspections of elevators and chair/platform lifts.	P064639	1,846.77	99169064
				<b>5,104.77</b>	
AFLAC	110.21560.99.0000	PAYROLL 2401150		218.11	99168893
AFLAC	110.21560.99.0000	PAYROLL 2401159		67.31	99168893

Rockwood BusinessPLUS  
Bill List Report\_v15 - Full description

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
AFLAC	110.21560.99.0000	PAYROLL 2401160		285.42	99168893
AFLAC	110.21560.99.0000	PAYROLL 2402160		31.09	99168893
AFLAC	110.21560.99.0000	PAYROLL 2402170		31.09	99168893
AFLAC	110.21560.99.0000	PAYROLL 2401150		169.57	99168893
AFLAC	110.21560.99.0000	PAYROLL 2401159		34.32	99168893
AFLAC	110.21560.99.0000	PAYROLL 2401160		203.89	99168893
AFLAC	110.21560.99.0000	PAYROLL 2402160		67.88	99168893
AFLAC	110.21560.99.0000	PAYROLL 2402170		67.88	99168893
				<b>1,176.56</b>	
ALRO STEEL CORPORATION	110.64100.13.7040	PART #08003480: 11GA A1011 CS-TYPE B MISC 36 X 48 IN HOT ROLLED .112 MIN.	P064984	437.36	99169065
ALRO STEEL CORPORATION	110.64100.13.7040	Part # 08200200: 26 GA GALVANIZED SHT 36 X 96 36 X 96 IN G-60CS-TYPEBASTMA653.018 MIN-CHEM TREAT DRY	P064984	579.50	99169065
ALRO STEEL CORPORATION	110.64100.13.7040	Part # 06406120: 1/8 X 1-1/4 HR STRIP CQ 72 IN	P064984	221.40	99169065
ALRO STEEL CORPORATION	110.64100.13.7040	FUEL SURCHARGE	P064984	13.20	99169065
				<b>1,251.46</b>	
ALSPAW AMANDA	110.51790.11.8154	REFUND PARKING PASS		80.00	99168957
				<b>80.00</b>	
AMEREN MISSOURI	110.64810.00.5530	BLOCK HTR 2W 7/24/24-8/22/24		16.76	99168929
AMEREN MISSOURI	110.64810.10.0000	EHS STEM 7/22/24-8/20/24		7,377.93	99168901
AMEREN MISSOURI	110.64810.22.0000	SMS D/D 7/29/24-8/27/24		12.55	99168931
AMEREN MISSOURI	110.64810.52.0000	EUE 7/21/24-8/20/24		9,563.73	99168899
AMEREN MISSOURI	110.64810.00.5530	BLOCK HTR 1E 7/24/24-8/22/24		16.88	99168928
AMEREN MISSOURI	110.64810.00.5530	TRANS PKG LOT 7/22/24-8/20/24		138.73	99168902
AMEREN MISSOURI	110.64810.00.5530	NEW BUS LOT 7/24/24-8/22/24		1,223.09	99168900
AMEREN MISSOURI	110.64810.11.0000	00841-40005 ELEC/LHS AUDITORM		28,842.55	99168927
AMEREN MISSOURI	110.64810.59.0000	01160-41005 ELECTRIC/KME HVAC		3,051.72	99168927
AMEREN MISSOURI	110.64810.35.0000	01200-73008 ELECTRIC/FAE		0.00	99168927
AMEREN MISSOURI	110.64810.26.0000	02110-75021 ELECTRIC/WMS		13,124.01	99168927

Rockwood BusinessPLUS  
 Bill List Report\_v15 - Full description

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
AMEREN MISSOURI	110.64810.35.0000	02430-74016 ELECTRIC/BLE		7,655.05	99168927
AMEREN MISSOURI	110.64810.00.5530	03191-50039 ELECTRIC/TRANSP		193.65	99168927
AMEREN MISSOURI	110.64810.11.0000	03930-84035 ELECTRI/LHS FTBL S		678.49	99168927
AMEREN MISSOURI	110.64810.78.0000	04311-43005 ELEC/EC CTR (43%)		1,312.82	99168927
AMEREN MISSOURI	110.64810.78.6200	04311-43005 ELEC/EC CTR (57%)		1,740.25	99168927
AMEREN MISSOURI	110.64810.10.0000	05391-08115 ELECTRIC/EHS SIGN		12.80	99168927
AMEREN MISSOURI	110.64810.20.0000	05400-73007 ELEC/GROUNDS SHED		56.83	99168927
AMEREN MISSOURI	110.64810.72.0000	06191-47001 ELEC/WEE HVAC		2,935.32	99168927
AMEREN MISSOURI	110.64810.74.0000	07791-04111 ELEC/WOE DUSK-DAWN		149.66	99168927
AMEREN MISSOURI	110.64810.11.0000	08220-04003 ELECTRIC/LHS		15,422.75	99168927
AMEREN MISSOURI	110.64810.12.0000	08461-36003 ELEC/MHS SCOREBRD		108.07	99168927
AMEREN MISSOURI	110.64810.23.0000	08831-43007 ELECTRIC/RSMS HVAC		5,822.80	99168927
AMEREN MISSOURI	110.64810.81.0000	09210-62002 ELECTRIC/VAN HVAC		4,035.88	99168927
AMEREN MISSOURI	110.64810.21.0000	09410-52002 ELEC/ANNEX HVAC		8,235.99	99168927
AMEREN MISSOURI	110.64810.53.0000	09601-11118 /EUE DUSK-DAWN		0.00	99168927
AMEREN MISSOURI	110.64810.36.0000	13120-74009 ELECTRIC/BOE HVAC		3,202.92	99168927
AMEREN MISSOURI	110.64810.42.0000	14587-09110 ELEC/CHE DUSK-DAWN		179.14	99168927
AMEREN MISSOURI	110.64810.10.0000	15391-08114 EHS LITE SIGNAL		26.84	99168927
AMEREN MISSOURI	110.64810.20.0000	16013-02116 ELECTRIC/CMS		62.26	99168927
AMEREN MISSOURI	110.64810.66.0000	16280-64000 ELECTRIC/STE		4,707.44	99168927
AMEREN MISSOURI	110.64810.42.0000	17900-01914 ELECTRIC/CHE		5,647.70	99168927
AMEREN MISSOURI	110.64810.10.0000	18100-00412 EHS CLASSROOM ADDN		41,891.47	99168927
AMEREN MISSOURI	110.64810.58.0000	18161-46003 ELECTRIC/GEE HVAC		7,276.74	99168927
AMEREN MISSOURI	110.64810.12.0000	18330-09004 MHS AUDITORIUM		4,125.08	99168927
AMEREN MISSOURI	110.64810.13.0000	18361-25006 ELEC/RSMS SPRINKLR		38.97	99168927
AMEREN MISSOURI	110.64810.46.0000	18400-03416 ELECTRIC/BBE		7,812.55	99168927
AMEREN MISSOURI	110.64810.46.0000	18513-08139 ELEC/BBE CROSSWALK		12.80	99168927
AMEREN MISSOURI	110.64810.48.0000	18931-57008 ELECTRIC/ELE		7,950.22	99168927
AMEREN MISSOURI	110.64810.20.0000	20400-03216 ELEC/CMS ADDN/AUDT		19,812.25	99168927
AMEREN MISSOURI	110.64810.10.0000	24920-29004 ELECTRIC/EHS SHED		15.65	99168927
AMEREN MISSOURI	110.64810.58.0000	25100-00818 ELECTRIC/GEE		5,082.94	99168927

Rockwood BusinessPLUS  
 Bill List Report\_v15 - Full description

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
AMEREN MISSOURI	110.64810.58.0000	26991-02111 ELEC/GEE DUSK-DAWN		142.71	99168927
AMEREN MISSOURI	110.64810.55.0000	27390-31004 ELEC/GPE HVAC		1,292.22	99168927
AMEREN MISSOURI	110.64810.20.0000	30400-03313 ELECTRIC/CMS		11,013.12	99168927
AMEREN MISSOURI	110.64810.80.0000	31091-03119 ELECTRIC/ADM CTR		1,184.15	99168927
AMEREN MISSOURI	110.64810.81.0000	31100-00219 ELECTRIC/VANDOVER		2,332.83	99168927
AMEREN MISSOURI	110.64810.48.0000	31200-02314 ELECTRIC/ELE		6,311.32	99168927
AMEREN MISSOURI	110.64810.00.5530	31322-07116 ELECTRIC/BUS GAR		12.80	99168927
AMEREN MISSOURI	110.64810.24.0000	31400-04310 ELECTRIC/RVMS		12,401.92	99168927
AMEREN MISSOURI	110.64810.42.0000	35585-08118 ELEC/CHE SIGNAL		36.11	99168927
AMEREN MISSOURI	110.64810.60.0000	37010-08618 ELECTRIC/KEE		5,980.88	99168927
AMEREN MISSOURI	110.64810.23.0000	40110-00511 ELECTRIC/RSMS		11,021.58	99168927
AMEREN MISSOURI	110.64810.00.5530	40322-07117 BUS GAR DUSK-DAWN		869.29	99168927
AMEREN MISSOURI	110.64810.80.0000	41091-03118 ELECTRIC/ADM CTR		416.82	99168927
AMEREN MISSOURI	110.64810.46.0000	43223-03115 ELECTRIC/BBE SIGN		25.34	99168927
AMEREN MISSOURI	110.64810.25.0000	43312-08112 LSMS CAUTION LIGHT		12.80	99168927
AMEREN MISSOURI	110.64810.20.0000	46013-02113 ELEC/CMS DUSK-DAWN		241.43	99168927
AMEREN MISSOURI	110.64810.23.0000	47010-08715 ELECTRIC/RSMS		1,420.75	99168927
AMEREN MISSOURI	110.64810.80.0000	47881-02110 ANNEX DUSK-DAWN		164.94	99168927
AMEREN MISSOURI	110.64810.13.0000	50010-09512 ELECTRIC/RSMS		39,739.72	99168927
AMEREN MISSOURI	110.64810.53.0000	52100-00322 ELEC/EUE		7,004.67	99168927
AMEREN MISSOURI	110.64810.87.0000	52200-03514 ELECTRIC/MAINT		4,010.55	99168927
AMEREN MISSOURI	110.64810.20.0000	52390-61005 ELECTRIC/C-SHOP		1,905.13	99168927
AMEREN MISSOURI	110.64810.67.0000	52950-93009 ELECTRIC/UEV HVAC		7,113.35	99168927
AMEREN MISSOURI	110.64810.74.0000	53000-09117 ELECTRIC/WOE GYM		1,327.95	99168927
AMEREN MISSOURI	110.64810.66.0000	53110-00319 ELECTRIC/STE		3,252.32	99168927
AMEREN MISSOURI	110.64810.22.0000	53200-01211 ELECTRIC/SMS		13,932.83	99168927
AMEREN MISSOURI	110.64810.12.0000	53903-06118 ELEC/MHS SIGNAL		65.27	99168927
AMEREN MISSOURI	110.64810.46.0000	56033-00110 ELEC/BBE DUSK-DAWN		89.80	99168927
AMEREN MISSOURI	110.64810.48.0000	58200-02914 ELECTRIC/ELE		0.00	99168927
AMEREN MISSOURI	110.64810.72.0000	58400-02716 ELECTRIC/WEE		5,805.91	99168927
AMEREN MISSOURI	110.64810.24.0000	58513-01114 ELECTRIC/RVMS SIGN		46.06	99168927

Rockwood BusinessPLUS  
 Bill List Report\_v15 - Full description

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
AMEREN MISSOURI	110.64810.12.0000	59400-02616 ELECTRIC/MHS		33,578.00	99168927
AMEREN MISSOURI	110.64810.36.0000	60476-02114 ELECTRIC/BOE		503.76	99168927
AMEREN MISSOURI	110.64810.59.0000	61400-04610 ELECTRIC/KME		7,246.06	99168927
AMEREN MISSOURI	110.64810.24.0000	61513-08111 RVMS CAUTION		13.35	99168927
AMEREN MISSOURI	110.64810.64.0000	62200-03611 ELECTRIC/POND		7,043.67	99168927
AMEREN MISSOURI	110.64810.46.0000	62400-04510 ELECTRIC/BBE		2,179.61	99168927
AMEREN MISSOURI	110.64810.74.0000	63000-09214 ELECTRIC/WOE		8,184.33	99168927
AMEREN MISSOURI	110.64810.25.0000	63200-03511 ELECTRIC/LSMS		0.00	99168927
AMEREN MISSOURI	110.64810.61.0000	64200-03412 ELECTRIC/RME		0.00	99168927
AMEREN MISSOURI	110.64810.72.0000	65100-00119 EHS ACADEMIC CTR		8,012.91	99168927
AMEREN MISSOURI	110.64810.23.0000	67286-03118 RSMS DUSK-DAWN		19.12	99168927
AMEREN MISSOURI	110.64810.24.0000	68513-01113 ELEC/RVMS SIGNAL		12.80	99168927
AMEREN MISSOURI	110.64810.46.0000	68790-98004 ELECTRIC/BBE		3,653.93	99168927
AMEREN MISSOURI	110.64810.82.0000	71200-03818 ELECTRIC/CCL		6,590.33	99168927
AMEREN MISSOURI	110.64810.73.0000	72885-07119 WHE SIGNAL		37.61	99168927
AMEREN MISSOURI	110.64810.25.0000	73312-08119 LSMS TREATMENT PLT		364.88	99168927
AMEREN MISSOURI	110.64810.23.0000	77286-03126 ELECTRIC/RSMS SIGN		63.37	99168927
AMEREN MISSOURI	110.64810.72.0000	79212-01114 WEE DUSK-DAWN		163.82	99168927
AMEREN MISSOURI	110.64810.35.0000	79881-02113 BLE DUSK-DAWN		18.34	99168927
AMEREN MISSOURI	110.64810.36.0000	80476-02112 ELEC/BOE DUSK-DAWN		100.58	99168927
AMEREN MISSOURI	110.64810.36.0000	81110-00819 ELECTRIC/BOE		3,137.28	99168927
AMEREN MISSOURI	110.64810.33.0000	84200-02518 ELECTRIC/BAE		1,948.14	99168927
AMEREN MISSOURI	110.64810.33.0000	86100-40000 ELECTRIC/BAE HVAC		0.00	99168927
AMEREN MISSOURI	110.64810.73.0000	86900-01713 ELECTRIC/WHE		7,000.89	99168927
AMEREN MISSOURI	110.64810.55.0000	87200-02218 ELECTRIC/GPE		0.00	99168927
AMEREN MISSOURI	110.64810.53.0000	88601-11112 ELEC/DUSK-DAWN		19.15	99168927
AMEREN MISSOURI	110.64810.21.0000	92100-00710 ELEC/ANNEX CAMPUS		3,832.19	99168927
AMEREN MISSOURI	110.64810.33.0000	94200-02615 ELECTRIC/BAE		3,846.32	99168927
AMEREN MISSOURI	110.64810.10.0000	94391-08119 EHS DUSK-DAWN		57.99	99168927
AMEREN MISSOURI	110.64810.67.0000	98310-09910 ELECTRIC/UVE		6,852.68	99168927
AMEREN MISSOURI	110.64810.00.5530	BLOCK HTR 3C 7/24/24-8/22/24		15.11	99168930



Rockwood BusinessPLUS  
Bill List Report\_v15 - Full description

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<b>463,244.07</b>	
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2401150		58.30	99168894
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2401160		58.30	99168894
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2402160		104.89	99168894
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2402170		104.89	99168894
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2402160		15.25	99168894
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2402170		15.25	99168894
				<b>356.88</b>	
ARAMARK REFRESHMENT SERVICES LLC	10.63340.86.4610	WATERLOGIC INNOWAVE REFRESH CNTR SLIM 12RC-1 RENTAL & SUPPLIES	P064409	33.66	99169066
				<b>33.66</b>	
ASPINALL STEVE CHARLES	110.63910.12.1490	MHS OPEN HOUSE SECURITY		200.00	99168906
ASPINALL STEVE CHARLES	110.63910.12.1490	MHS FOOTBALL SECURITY		300.00	99168906
				<b>500.00</b>	
AUTOMATIC CONTROLS EQUIPMENT	110.63390.00.9020	FY25 Parts and services for heating and cooling systems as needed Districtwide. Automatic Control Equipment Systems (ACES) is the single source for Automated Logic Controls (ALC) for the St. Louis region. ALC is the district standard HVAC control system.	P064554	2,230.00	99169068
AUTOMATIC CONTROLS EQUIPMENT	110.63390.00.9020	FY25 Parts and services for heating and cooling systems as needed Districtwide. Automatic Control Equipment Systems (ACES) is the single source for Automated Logic Controls (ALC) for the St. Louis region. ALC is the district standard HVAC control system.	P064554	2,958.00	99169068
AUTOMATIC CONTROLS EQUIPMENT	110.63390.00.9020	FY25 Parts and services for heating and cooling systems as needed Districtwide. Automatic Control Equipment Systems (ACES) is the single source for Automated Logic Controls (ALC) for the St. Louis region. ALC is the district standard HVAC control system.	P064554	2,230.00	99169068

Rockwood BusinessPLUS  
Bill List Report\_v15 - Full description

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<b>7,418.00</b>	
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for replacement parts for District-owned fleet vehicles, as a result of normal wear and tear. OMNIA Partners Contract #R 211201.	P064318	313.99	99169069
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for replacement parts for District-owned fleet vehicles, as a result of normal wear and tear. OMNIA Partners Contract #R 211201.	P064318	85.99	99169069
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for replacement parts for District-owned fleet vehicles, as a result of normal wear and tear. OMNIA Partners Contract #R 211201.	P064318	291.05	99169069
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for replacement parts for District-owned fleet vehicles, as a result of normal wear and tear. OMNIA Partners Contract #R 211201.	P064318	576.17	99169069
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for replacement parts for District-owned fleet vehicles, as a result of normal wear and tear. OMNIA Partners Contract #R 211201.	P064318	134.99	99169069
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for miscellaneous replacement parts for District-owned buses as a result of normal wear and tear. OMNIA Partners Contract #R211201.	P064316	12.12	99169069
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for replacement parts for District-owned fleet vehicles, as a result of normal wear and tear. OMNIA Partners Contract #R 211201.	P064318	375.41	99169069
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for replacement parts for District-owned fleet vehicles, as a result of normal wear and tear. OMNIA Partners Contract #R 211201.	P064318	-134.99	99169069
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for replacement parts for District-owned fleet vehicles, as a result of normal wear and tear. OMNIA Partners Contract #R 211201.	P064318	830.37	99169069
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for replacement parts for District-owned fleet vehicles, as a result of normal wear and tear. OMNIA Partners Contract #R 211201.	P064318	4.59	99169069

Rockwood BusinessPLUS  
Bill List Report\_v15 - Full description

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for replacement parts for District-owned fleet vehicles, as a result of normal wear and tear. OMNIA Partners Contract #R 211201.	P064318	37.99	99169069
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for replacement parts for District-owned fleet vehicles, as a result of normal wear and tear. OMNIA Partners Contract #R 211201.	P064318	4.36	99169069
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for replacement parts for District-owned fleet vehicles, as a result of normal wear and tear. OMNIA Partners Contract #R 211201.	P064318	51.69	99169069
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for replacement parts for District-owned fleet vehicles, as a result of normal wear and tear. OMNIA Partners Contract #R 211201.	P064318	278.99	99169069
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for replacement parts for District-owned fleet vehicles, as a result of normal wear and tear. OMNIA Partners Contract #R 211201.	P064318	394.99	99169069
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for replacement parts for District-owned fleet vehicles, as a result of normal wear and tear. OMNIA Partners Contract #R 211201.	P064318	272.99	99169069
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for replacement parts for District-owned fleet vehicles, as a result of normal wear and tear. OMNIA Partners Contract #R 211201.	P064318	5.59	99169069
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for replacement parts for District-owned fleet vehicles, as a result of normal wear and tear. OMNIA Partners Contract #R 211201.	P064318	238.99	99169069
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for replacement parts for District-owned fleet vehicles, as a result of normal wear and tear. OMNIA Partners Contract #R 211201.	P064318	224.98	99169069
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for replacement parts for District-owned fleet vehicles, as a result of normal wear and tear. OMNIA Partners Contract #R 211201.	P064318	-186.99	99169069
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for replacement parts for District-owned fleet vehicles, as a result of normal wear and tear. OMNIA Partners Contract #R 211201.	P064318	3.32	99169069

Rockwood BusinessPLUS  
Bill List Report\_v15 - Full description

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<b>3,816.59</b>	
BEUCKMAN FORD INC	110.64101.00.5530	This expenditure is for the purchase of Ford Motor Parts for District-owned fleet vehicles as a resut of normal wear and tear. Additionally, parts may be purchased to repair fleet vehicles due to mior incidents that do not meet the District's insurance deductible.	P064552	82.08	99169071
				<b>82.08</b>	
BIG GAME USA	110.64100.13.1520	Team Issue Playoff Leather Slim Shape Overlay Stripe Pebble Lace Maroon - Football	P063308	539.94	99169072
BIG GAME USA	110.64100.13.1520	UPS Ground Shipping	P063308	20.00	99169072
				<b>559.94</b>	
BIO CORPORATION	110.64100.12.1150	P040T-PIG KIDNEY TRIPLE	P064687	141.00	99169073
				<b>141.00</b>	
BLICK ART MATERIALS LLC	110.64100.55.1230	Art Supplies for '24-'25 school year.	P064820	1,006.03	99169074
BLICK ART MATERIALS LLC	110.64100.12.1230	Blanket PO-attached list per quote QBP4405-224	P064801	2,646.78	99169074
BLICK ART MATERIALS LLC	110.64100.12.1230	Blanket PO-Quote list attached	P064817	3,042.71	99169074
BLICK ART MATERIALS LLC	110.64100.12.1230	Blanket PO-attached list per quote QBP4405-223	P064736	-82.52	99169074
BLICK ART MATERIALS LLC	110.64100.12.1230	Blanket PO-attached list per quote QBP4405-223	P064736	31.12	99169074
BLICK ART MATERIALS LLC	110.64100.12.1230	Blanket PO-attached list per quote QBP4405-224	P064801	4.78	99169074
BLICK ART MATERIALS LLC	110.64100.67.1230	2024-2025 ART CO-OP	P064692	51.76	99169074
BLICK ART MATERIALS LLC	110.64100.12.1230	Blanket PO-quote list attached	P064737	18.00	99169074
BLICK ART MATERIALS LLC	110.64100.12.1230	Blanket PO- Quote list attached	P064735	38.34	99169074
BLICK ART MATERIALS LLC	110.64100.12.1230	Blanket PO-attached list per quote QBP4405-224	P064801	-24.98	99169074
BLICK ART MATERIALS LLC	110.64100.12.1230	Blanket PO-attached list per quote QBP4405-223	P064736	51.40	99169074
BLICK ART MATERIALS LLC	110.64100.12.1230	Blanket PO-Quote list attached	P064817	210.70	99169074
BLICK ART MATERIALS LLC	110.64100.74.1230	WOERTHER ELEMENTARY 2024-2025 ART ORDER	P064729	167.86	99169074
BLICK ART MATERIALS LLC	110.64100.12.1230	Blanket PO-attached list per quote QBP4405-224	P064801	24.98	99169074

Rockwood BusinessPLUS  
 Bill List Report\_v15 - Full description

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<b>7,186.96</b>	
BOOKSOURCE INC	110.64310.10.4030	The Silence Between Us	P064749	439.50	99169075
BOOKSOURCE INC	110.64310.10.4030	SIGNS OF SURVIVAL: A MEMOIR OF THE HOLOCAUST	P064749	404.70	99169075
BOOKSOURCE INC	110.64310.10.4030	DEAF UTOPIA: A MEMOIR - AND A LOVE LETTER	P064749	479.70	99169075
BOOKSOURCE INC	110.64310.11.4030	The Silence Between Us	P064750	439.50	99169075
BOOKSOURCE INC	110.64310.11.4030	SIGNS OF SURVIVAL: A MEMOIR OF THE HOLOCAUST	P064750	404.70	99169075
BOOKSOURCE INC	110.64310.11.4030	DEAF UTOPIA: A MEMOIR - AND A LOVE LETTER	P064750	479.70	99169075
BOOKSOURCE INC	110.64310.13.4030	The Silence Between Us	P064751	439.50	99169075
BOOKSOURCE INC	110.64310.13.4030	SIGNS OF SURVIVAL: A MEMOIR OF THE HOLOCAUST	P064751	404.70	99169075
BOOKSOURCE INC	110.64310.13.4030	DEAF UTOPIA: A MEMOIR - AND A LOVE LETTER	P064751	479.70	99169075
				<b>3,971.70</b>	
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	FY25 Custodial Equipment - Districtwide equipment services and repairs.	P064760	702.47	99169078
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	FY25 Custodial Equipment - Districtwide equipment services and repairs.	P064760	639.10	99169078
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	FY25 Custodial Equipment - Districtwide equipment services and repairs.	P064760	1,377.25	99169078
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	FY25 Custodial Equipment - Districtwide equipment services and repairs.	P064760	253.16	99169078
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	FY25 Custodial Equipment - Districtwide equipment services and repairs.	P064760	1,181.80	99169078
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	FY25 Custodial Equipment - Districtwide equipment services and repairs.	P064760	563.40	99169078
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY25 Custodial Supplies - Districtwide supplies of toilet paper, plastic liners, hand soaps & sanitizers, miscellaneous cleaning supplies.	P064759	1,069.35	99169078
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY25 Custodial Supplies - Districtwide supplies of toilet paper, plastic liners, hand soaps & sanitizers, miscellaneous cleaning supplies.	P064759	406.80	99169078

Rockwood BusinessPLUS  
Bill List Report\_v15 - Full description

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY25 Custodial Supplies - Districtwide supplies of toilet paper, plastic liners, hand soaps & sanitizers, miscellaneous cleaning supplies.	P064759	703.24	99169078
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY25 Custodial Supplies - Districtwide supplies of toilet paper, plastic liners, hand soaps & sanitizers, miscellaneous cleaning supplies.	P064759	931.20	99169078
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY25 Custodial Supplies - Districtwide supplies of toilet paper, plastic liners, hand soaps & sanitizers, miscellaneous cleaning supplies.	P064759	263.64	99169078
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY25 Custodial Supplies - Districtwide supplies of toilet paper, plastic liners, hand soaps & sanitizers, miscellaneous cleaning supplies.	P064759	164.16	99169078
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY25 Custodial Supplies - Districtwide supplies of toilet paper, plastic liners, hand soaps & sanitizers, miscellaneous cleaning supplies.	P064759	232.80	99169078
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY25 Custodial Supplies - Districtwide supplies of toilet paper, plastic liners, hand soaps & sanitizers, miscellaneous cleaning supplies.	P064759	195.56	99169078
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY25 Custodial Supplies - Districtwide supplies of toilet paper, plastic liners, hand soaps & sanitizers, miscellaneous cleaning supplies.	P064759	561.36	99169078
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY25 Custodial Supplies - Districtwide supplies of toilet paper, plastic liners, hand soaps & sanitizers, miscellaneous cleaning supplies.	P064759	195.56	99169078
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY25 Custodial Supplies - Districtwide supplies of toilet paper, plastic liners, hand soaps & sanitizers, miscellaneous cleaning supplies.	P064759	383.42	99169078
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY25 Custodial Supplies - Districtwide supplies of toilet paper, plastic liners, hand soaps & sanitizers, miscellaneous cleaning supplies.	P064759	332.65	99169078
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY25 Custodial Supplies - Districtwide supplies of toilet paper, plastic liners, hand soaps & sanitizers, miscellaneous cleaning supplies.	P064759	135.10	99169078

Rockwood BusinessPLUS  
Bill List Report\_v15 - Full description

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY25 Custodial Supplies - Districtwide supplies of toilet paper, plastic liners, hand soaps & sanitizers, miscellaneous cleaning supplies.	P064759	197.98	99169078
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY25 Custodial Supplies - Districtwide supplies of toilet paper, plastic liners, hand soaps & sanitizers, miscellaneous cleaning supplies.	P064759	286.92	99169078
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY25 Custodial Supplies - Districtwide supplies of toilet paper, plastic liners, hand soaps & sanitizers, miscellaneous cleaning supplies.	P064759	379.55	99169078
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY25 Custodial Supplies - Districtwide supplies of toilet paper, plastic liners, hand soaps & sanitizers, miscellaneous cleaning supplies.	P064759	939.82	99169078
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY25 Custodial Supplies - Districtwide supplies of toilet paper, plastic liners, hand soaps & sanitizers, miscellaneous cleaning supplies.	P064759	358.33	99169078
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY25 Custodial Supplies - Districtwide supplies of toilet paper, plastic liners, hand soaps & sanitizers, miscellaneous cleaning supplies.	P064759	670.88	99169078
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY25 Custodial Supplies - Districtwide supplies of toilet paper, plastic liners, hand soaps & sanitizers, miscellaneous cleaning supplies.	P064759	470.06	99169078
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY25 Custodial Supplies - Districtwide supplies of toilet paper, plastic liners, hand soaps & sanitizers, miscellaneous cleaning supplies.	P064759	195.56	99169078
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY25 Custodial Supplies - Districtwide supplies of toilet paper, plastic liners, hand soaps & sanitizers, miscellaneous cleaning supplies.	P064759	561.36	99169078
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY25 Custodial Supplies - Districtwide supplies of toilet paper, plastic liners, hand soaps & sanitizers, miscellaneous cleaning supplies.	P064759	795.97	99169078
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY25 Custodial Supplies - Districtwide supplies of toilet paper, plastic liners, hand soaps & sanitizers, miscellaneous cleaning supplies.	P064759	561.36	99169078

Rockwood BusinessPLUS  
Bill List Report\_v15 - Full description

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY25 Custodial Supplies - Districtwide supplies of toilet paper, plastic liners, hand soaps & sanitizers, miscellaneous cleaning supplies.	P064759	561.36	99169078
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY25 Custodial Supplies - Districtwide supplies of toilet paper, plastic liners, hand soaps & sanitizers, miscellaneous cleaning supplies.	P064759	146.67	99169078
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY25 Custodial Supplies - Districtwide supplies of toilet paper, plastic liners, hand soaps & sanitizers, miscellaneous cleaning supplies.	P064759	176.40	99169078
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY25 Custodial Supplies - Districtwide supplies of toilet paper, plastic liners, hand soaps & sanitizers, miscellaneous cleaning supplies.	P064759	373.67	99169078
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY25 Custodial Supplies - Districtwide supplies of toilet paper, plastic liners, hand soaps & sanitizers, miscellaneous cleaning supplies.	P064759	128.25	99169078
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY25 Custodial Supplies - Districtwide supplies of toilet paper, plastic liners, hand soaps & sanitizers, miscellaneous cleaning supplies.	P064759	939.82	99169078
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY25 Custodial Supplies - Districtwide supplies of toilet paper, plastic liners, hand soaps & sanitizers, miscellaneous cleaning supplies.	P064759	231.79	99169078
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY25 Custodial Supplies - Districtwide supplies of toilet paper, plastic liners, hand soaps & sanitizers, miscellaneous cleaning supplies.	P064759	561.36	99169078
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY25 Custodial Supplies - Districtwide supplies of toilet paper, plastic liners, hand soaps & sanitizers, miscellaneous cleaning supplies.	P064759	244.45	99169078
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY25 Custodial Supplies - Districtwide supplies of toilet paper, plastic liners, hand soaps & sanitizers, miscellaneous cleaning supplies.	P064759	739.61	99169078
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY25 Custodial Supplies - Districtwide supplies of toilet paper, plastic liners, hand soaps & sanitizers, miscellaneous cleaning supplies.	P064759	1,227.00	99169078



Rockwood BusinessPLUS  
Bill List Report\_v15 - Full description

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY25 Custodial Supplies - Districtwide supplies of toilet paper, plastic liners, hand soaps & sanitizers, miscellaneous cleaning supplies.	P064759	516.95	99169078
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY25 Custodial Supplies - Districtwide supplies of toilet paper, plastic liners, hand soaps & sanitizers, miscellaneous cleaning supplies.	P064759	909.75	99169078
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY25 Custodial Supplies - Districtwide supplies of toilet paper, plastic liners, hand soaps & sanitizers, miscellaneous cleaning supplies.	P064759	591.52	99169078
				<b>23,058.41</b>	
BUSH STACEY	110.63430.00.7090	TEC21 WORKSHOP MILEAGE		323.29	99168959
				<b>323.29</b>	
BUTLER SUPPLY INC	110.64100.00.9020	FY25 Miscellaneous electrical items for repairs, projects and work orders as needed Districtwide. This is Year 1 of a 3-year pricing.	P064042	164.42	99169080
BUTLER SUPPLY INC	110.64100.00.9020	FY25 Miscellaneous electrical items for repairs, projects and work orders as needed Districtwide. This is Year 1 of a 3-year pricing.	P064042	538.15	99169080
BUTLER SUPPLY INC	110.64100.00.9020	FY25 Miscellaneous electrical items for repairs, projects and work orders as needed Districtwide. This is Year 1 of a 3-year pricing.	P064042	721.74	99169080
BUTLER SUPPLY INC	110.64100.00.9020	FY25 Miscellaneous electrical items for repairs, projects and work orders as needed Districtwide. This is Year 1 of a 3-year pricing.	P064042	11.70	99169080
BUTLER SUPPLY INC	110.64100.00.9020	FY25 Miscellaneous electrical items for repairs, projects and work orders as needed Districtwide. This is Year 1 of a 3-year pricing.	P064042	962.06	99169080
BUTLER SUPPLY INC	110.64100.00.9020	FY25 Miscellaneous electrical items for repairs, projects and work orders as needed Districtwide. This is Year 1 of a 3-year pricing.	P064042	97.84	99169080

Rockwood BusinessPLUS  
Bill List Report\_v15 - Full description

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUTLER SUPPLY INC	110.64100.00.9020	FY25 Miscellaneous electrical items for repairs, projects and work orders as needed Districtwide. This is Year 1 of a 3-year pricing.	P064042	345.38	99169080
BUTLER SUPPLY INC	110.64100.00.9020	FY25 Miscellaneous electrical items for repairs, projects and work orders as needed Districtwide. This is Year 1 of a 3-year pricing.	P064042	293.04	99169080
BUTLER SUPPLY INC	110.64100.00.9020	FY25 Miscellaneous electrical items for repairs, projects and work orders as needed Districtwide. This is Year 1 of a 3-year pricing.	P064042	379.20	99169080
BUTLER SUPPLY INC	110.64100.00.9020	FY25 Miscellaneous electrical items for repairs, projects and work orders as needed Districtwide. This is Year 1 of a 3-year pricing.	P064042	293.04	99169080
BUTLER SUPPLY INC	110.64100.00.9020	FY25 This is for the purchase of LED, HID, and fluorescent bulbs as needed Districtwide. This is Year3 of a 3-year price agreement.	P064774	6,000.00	99169080
BUTLER SUPPLY INC	110.64100.00.9020	FY25 This is for the purchase of LED, HID, and fluorescent bulbs as needed Districtwide. This is Year3 of a 3-year price agreement.	P064774	344.44	99169080
BUTLER SUPPLY INC	110.64100.00.9020	FY25 This is for the purchase of LED, HID, and fluorescent bulbs as needed Districtwide. This is Year3 of a 3-year price agreement.	P064774	179.90	99169080
BUTLER SUPPLY INC	110.64100.00.9020	FY25 This is for the purchase of LED, HID, and fluorescent bulbs as needed Districtwide. This is Year3 of a 3-year price agreement.	P064774	12.70	99169080
BUTLER SUPPLY INC	110.64100.00.9020	FY25 Miscellaneous electrical items for repairs, projects and work orders as needed Districtwide. This is Year 1 of a 3-year pricing.	P064042	6,015.74	99169080
BUTLER SUPPLY INC	110.64100.00.9020	FY25 Miscellaneous electrical items for repairs, projects and work orders as needed Districtwide. This is Year 1 of a 3-year pricing.	P064042	192.00	99169080
BUTLER SUPPLY INC	110.64100.00.9020	FY25 Miscellaneous electrical items for repairs, projects and work orders as needed Districtwide. This is Year 1 of a 3-year pricing.	P064042	25.93	99169080

Rockwood BusinessPLUS  
Bill List Report\_v15 - Full description

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<u>16,577.28</u>	
CAMILAS TEX MEX	110.64130.85.7750	CATERED LUNCH FOR THE SECRETARY'S CONFERENCE ON AUGUST 5, 2024 (SELF SERVE TACO BAR)	P065136	1,400.00	99169081
				<u>1,400.00</u>	
CARAHSOFT TECHNOLOGY CORPORATION	110.63370.00.5520	Bonfire eProcurement Software to manage end-to-end sourcing workflows; per user/ Bonfire Interactive -BF-ALL-1/Start Date: 10/01/2024 End Date: 09/30/2025	P064866	27,000.00	99169082
				<u>27,000.00</u>	
CARNEGIE LEARNING INC	110.64310.13.4030	Deutsch So Aktuelle 8e - Bundle Level 1	P064788	774.01	99169083
CARNEGIE LEARNING INC	110.64310.13.4030	Deutsch So Aktuell 8e - Student Edition level 1	P064788	1,452.15	99169083
CARNEGIE LEARNING INC	110.64310.13.4030	Deutsch So Aktuell 8e - Bundle Level 2	P064788	1,568.71	99169083
CARNEGIE LEARNING INC	110.64310.13.4030	Deutsch So Aktuell 8e - Student Edition Level 2	P064788	2,904.30	99169083
CARNEGIE LEARNING INC	110.64310.13.4030	Deutsch So Aktuell 8e - Bundle Level 3	P064788	1,436.26	99169083
CARNEGIE LEARNING INC	110.64310.13.4030	Deutsch So Aktuell 8e - Student Edition Level 3	P064788	2,904.30	99169083
CARNEGIE LEARNING INC	110.64310.13.4030	Shipping and Handling	P064788	759.54	99169083
				<u>11,799.27</u>	
CINTAS CORPORATION	110.63910.00.5530	This expenditure is for the use of scraper mats and uniform rental for Transportation employees.	P064592	169.21	99169085
CINTAS CORPORATION	110.63910.00.5530	This expenditure is for the use of scraper mats and uniform rental for Transportation employees.	P064592	194.22	99169085
				<u>363.43</u>	
CIRCUIT CLERK	110.21610.99.0000	PAYROLL 2402180		230.28	99168909
				<u>230.28</u>	
COLLECTOR OF REVENUE GREGORY F X	110.21611.99.0000	PAYROLL 2401150		87.50	99168895
COLLECTOR OF REVENUE GREGORY F X	110.21611.99.0000	PAYROLL 2401151		18.09	99168895
COLLECTOR OF REVENUE GREGORY F X	110.21611.99.0000	PAYROLL 2401159		39.00	99168895

Rockwood BusinessPLUS  
Bill List Report\_v15 - Full description

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
COLLECTOR OF REVENUE GREGORY F X	110.21611.99.0000	PAYROLL 2401160		146.36	99168895
COLLECTOR OF REVENUE GREGORY F X	110.21611.99.0000	PAYROLL 2402160		41.12	99168895
COLLECTOR OF REVENUE GREGORY F X	110.21611.99.0000	PAYROLL 2402170		62.05	99168895
				<b>394.12</b>	
CONCORD THEATRICALS CORP	110.63910.11.4200	Performance Fees - Once upon a Mattress 2/6/25-2/8/25	P063418	1,113.75	99169086
CONCORD THEATRICALS CORP	110.63910.11.4200	Rental fee	P063418	843.86	99169086
CONCORD THEATRICALS CORP	110.64100.11.4200	Shipping fees	P063418	140.00	99169086
CONCORD THEATRICALS CORP	110.64100.11.4200	show ready tracks	P063418	300.00	99169086
CONCORD THEATRICALS CORP	110.64100.11.4200	Score and vocal books	P063418	235.00	99169086
CONCORD THEATRICALS CORP	110.64100.10.4200	Materials and fees for production	P063845	387.50	99169139
				<b>3,020.11</b>	
CONQUER THERAPY SERVICES LLC	110.63110.78.6200	Physical therapy services	P065164	2,800.00	99169087
				<b>2,800.00</b>	
COX JORDAN	110.63195.00.4070	Professional Development presenter for MS and HS Choir teachers 7/31/24	P064882	1,500.00	99169089
				<b>1,500.00</b>	
CREATIVE LANGUAGE CLASS LLC	110.64120.00.4030	Online textbook renewal for Spanish/French/German Annual Membership 2024-2025activation dates: 9/1/24-9/1/25	P064894	7,400.00	99169090
CREATIVE LANGUAGE CLASS LLC	110.64120.00.4030	ASL MEMBERSHIP 2024-2025 ACTIVATION DATES 9/1/24-9/1/25	P064894	400.00	99169090
CREATIVE LANGUAGE CLASS LLC	110.64120.00.4030	DISCOUNT @ 30%	P064894	-2,340.00	99169090
				<b>5,460.00</b>	
DATAKEEPER TECHNOLOGIES LLC	110.64120.78.8020	VISIT TRACKER ANNUAL SUBSCRIPTION 10/1/2024 -09/30/25 21-99 USERS	P065012	1,625.00	99169092
				<b>1,625.00</b>	
DEMCO INC	110.64100.00.4000	CLEAR GLOSSY LABEL PROTECTORS 1 1/4" X 3 1/8" WIDE 1000 LABELS PER ROLL W12881880	P064803	2,274.30	99169094

Rockwood BusinessPLUS  
Bill List Report\_v15 - Full description

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<b>2,274.30</b>	
DH PACE COMPANY INC	110.64100.00.9020	Replace Main Entrance ADA Operator at Babler Elementary School (FY25)	P064851	4,595.00	99169095
DH PACE COMPANY INC	110.64100.00.9020	FY25 As stated in TIPS Contract, purchase of standard size doors and frames, door closer and panic hardware as needed Districtwide.	P064755	869.48	99169095
				<b>5,464.48</b>	
EAGLE AUTOMOTIVE WEST	110.64101.00.5530	This expenditure is for the purchase of replacement parts for District-owned fleet vehicles, as a result of normal wear and tear. Additionally, parts may be purchased to repair fleet vehicles due to minor incidents that do not meet the District's insurance deductible.	P064625	84.26	99169097
				<b>84.26</b>	
ECO FIT EQUIPMENT LLC	110.63320.80.4010	Estimated Fitness Equipment Preventative Maintenance Services 4 times per year on Commercial Fitness equipment throughout the Rockwood School District for FY25	P064923	1,019.75	99169098
ECO FIT EQUIPMENT LLC	110.63320.80.4010	Estimated Fitness Equipment Preventative Maintenance Services 4 times per year on Commercial Fitness equipment throughout the Rockwood School District for FY25	P064923	402.00	99169098
ECO FIT EQUIPMENT LLC	110.63320.80.4010	Estimated Fitness Equipment Preventative Maintenance Services 4 times per year on Commercial Fitness equipment throughout the Rockwood School District for FY25	P064923	199.50	99169098
ECO FIT EQUIPMENT LLC	110.63320.80.4010	Estimated Fitness Equipment Preventative Maintenance Services 4 times per year on Commercial Fitness equipment throughout the Rockwood School District for FY25	P064923	386.00	99169098
ECO FIT EQUIPMENT LLC	110.63320.80.4010	Estimated Fitness Equipment Preventative Maintenance Services 4 times per year on Commercial Fitness equipment throughout the Rockwood School District for FY25	P064923	738.75	99169098

Rockwood BusinessPLUS  
Bill List Report\_v15 - Full description

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ECO FIT EQUIPMENT LLC	110.63320.80.4010	Estimated Fitness Equipment Preventative Maintenance Services 4 times per year on Commercial Fitness equipment throughout the Rockwood School District for FY25	P064923	707.75	99169098
ECO FIT EQUIPMENT LLC	110.63320.80.4010	Estimated Fitness Equipment Preventative Maintenance Services 4 times per year on Commercial Fitness equipment throughout the Rockwood School District for FY25	P064923	612.00	99169098
ECO FIT EQUIPMENT LLC	110.63320.80.4010	Estimated Fitness Equipment Preventative Maintenance Services 4 times per year on Commercial Fitness equipment throughout the Rockwood School District for FY25	P064923	612.00	99169098
ECO FIT EQUIPMENT LLC	110.63320.80.4010	Estimated Fitness Equipment Preventative Maintenance Services 4 times per year on Commercial Fitness equipment throughout the Rockwood School District for FY25	P064923	1,416.75	99169098
ECO FIT EQUIPMENT LLC	110.63320.80.4010	Estimated Fitness Equipment Preventative Maintenance Services 4 times per year on Commercial Fitness equipment throughout the Rockwood School District for FY25	P064923	725.75	99169098
ECO FIT EQUIPMENT LLC	110.63320.80.4010	Estimated Fitness Equipment Preventative Maintenance Services 4 times per year on Commercial Fitness equipment throughout the Rockwood School District for FY25	P064923	254.43	99169098
				<b>7,074.68</b>	
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY25 Custodial Supplies - Districtwide miscellaneous cleaning supplies.	P064565	1,296.80	99169099
EDUCATIONPLUS RESOURCES INC	110.64140.80.7110	Wheelchair Accessible Cafeteria Round Table	P063711	2,384.76	99169099
EDUCATIONPLUS RESOURCES INC	110.64140.80.7110	Shipping Cost	P063711	228.66	99169099
				<b>3,910.22</b>	
EDYNAMIC LP	110.64120.00.7040	VIRTUAL BUSINESS SITE ALL ACCESS LICENSE (ALL PRODUCTS - UNLIMITED USERS) FOR THE FOLLOWING HIGH SCHOOLS - EUREKA, LAFAYETTE, MARQUETTE, AND ROCKWOOD SUMMIT 8/1/2024-7/31/2025	P064776	13,600.00	99169100
				<b>13,600.00</b>	
ENERGY PETROLEUM COMPANY	110.64890.00.5530	REG RFG GAS		8,483.37	99168903

Rockwood BusinessPLUS  
 Bill List Report\_v15 - Full description

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ENERGY PETROLEUM COMPANY	110.64870.00.5530	#2 DIESEL		1,788.75	99168903
ENERGY PETROLEUM COMPANY	110.64890.00.5530	REG RFG GAS		6,981.82	99168903
ENERGY PETROLEUM COMPANY	110.64890.00.5530	REG RFG GAS		1,848.77	99168903
ENERGY PETROLEUM COMPANY	110.64890.00.5530	REG RFG GAS		7,031.93	99168932
ENERGY PETROLEUM COMPANY	110.64890.00.5530	REG RFG GAS		1,050.07	99168903
ENERGY PETROLEUM COMPANY	110.64870.00.5530	#2 DIESEL		1,404.20	99168903
ENERGY PETROLEUM COMPANY	110.64860.00.9030	#2 DIESEL		1,310.63	99168903
ENERGY PETROLEUM COMPANY	110.64870.00.5530	#2 DIESEL		2,061.38	99168903
ENERGY PETROLEUM COMPANY	110.64870.00.5530	#2 DIESEL		1,286.91	99168932
ENERGY PETROLEUM COMPANY	110.64890.00.5530	REG RFG GAS		767.11	99168932
ENERGY PETROLEUM COMPANY	110.64860.00.9030	#2 DIESEL		501.54	99168932
ENERGY PETROLEUM COMPANY	110.64890.00.5530	REG RFG GAS		937.35	99168932
				<b>35,453.83</b>	
ESAYANUR MADHAVAN	110.51790.11.8154	REFUND PARKING PASS		80.00	99168962
				<b>80.00</b>	
FABER AND BRAND LLC - FILE NUMBER	110.21610.99.0000	PAYROLL 2402180		185.69	99168910
FABER AND BRAND LLC - FILE NUMBER	110.21610.99.0000	PAYROLL 2402182		6.44	99168910
				<b>192.13</b>	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2402180		396.46	99168912
				<b>396.46</b>	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2402180		46.15	99168913
				<b>46.15</b>	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2402180		301.85	99168914
				<b>301.85</b>	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2402180		370.15	99168915
				<b>370.15</b>	

Rockwood BusinessPLUS  
Bill List Report\_v15 - Full description

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2402180		273.69	99168916
				<u>273.69</u>	
FAMILY SUPPORT PAYMENT CTR	110.21610.99.0000	PAYROLL 2402180		126.92	99168911
				<u>126.92</u>	
FARMINGTON HIGH SCHOOL	110.63910.11.1530	2024 Farmington Girls golf Match play event	P065010	275.00	99169101
				<u>275.00</u>	
REFERENCE MATT	110.63430.11.1500	REIMBURSE COACHING COURSES		107.00	99168963
				<u>107.00</u>	
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	108.99	99169102
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	1,634.84	99169102
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	416.08	99169102
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	308.97	99169102
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	185.38	99169102
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	185.38	99169102
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	308.97	99169102
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	123.59	99169102
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	123.59	99169102
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	185.38	99169102



Rockwood BusinessPLUS  
Bill List Report\_v15 - Full description

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	308.97	99169102
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	185.38	99169102
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	308.97	99169102
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	247.18	99169102
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	185.38	99169102
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	370.76	99169102
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	432.56	99169102
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	370.76	99169102
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	617.94	99169102
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	185.38	99169102
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	123.59	99169102
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	308.97	99169102
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	370.76	99169102
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	1,050.50	99169102
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	494.35	99169102
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	494.35	99169102

Rockwood BusinessPLUS  
Bill List Report\_v15 - Full description

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	494.35	99169102
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	370.76	99169102
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	1,544.85	99169102
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	617.94	99169102
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	926.91	99169102
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	926.91	99169102
				<b>14,518.69</b>	
FESTUS R-6 HIGH SCHOOL	110.63910.11.1510	entry fee for V and JV boys and Girls cross country Festus High School Bowles Wright invitational	P065008	500.00	99169104
				<b>500.00</b>	
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2401150		170.30	99168896
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2401159		153.96	99168896
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2401160		322.58	99168896
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2402160		803.35	99168896
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2402170		813.71	99168896
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2401150		42.54	99168896
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2401159		45.00	99168896
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2401160		82.35	99168896
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2402160		131.16	99168896
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2402170		133.71	99168896
				<b>2,698.66</b>	
FIRST ONSITE PROPERTY RESTORATION	110.21160.00.0000	071624 - EMERGENCY WATER MITIGATION AT GREEN PINES (INV #52538)	P065076	8,684.42	99169105

Rockwood BusinessPLUS  
 Bill List Report\_v15 - Full description

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
FIRST ONSITE PROPERTY RESTORATION	110.21160.00.0000	071624 - MITIGATION SERVICES FROM ROOF LEAKS IN GYMS A AND B AT MARQUETTE (INV #52944)	P065077	8,224.09	99169105
FIRST ONSITE PROPERTY RESTORATION	110.63390.00.9020	FY25 Districtwide remediation and restoration services resulting from water and/or sewage flooding, mold, fire, or vandalism.	P064046	2,358.59	99169105
FIRST ONSITE PROPERTY RESTORATION	110.63390.00.9020	FY25 Districtwide remediation and restoration services resulting from water and/or sewage flooding, mold, fire, or vandalism.	P064046	3,416.17	99169105
FIRST ONSITE PROPERTY RESTORATION	110.21160.00.0000	041124 RESTORATION - PHOTO LAB (INV #54116)	P065074	25,794.72	99169105
FIRST ONSITE PROPERTY RESTORATION	110.21160.00.0000	071624 - INVENTORY OF UNSALVAGEABLE CONTENTS (INV #54866)	P065091	1,436.53	99169105
FIRST ONSITE PROPERTY RESTORATION	110.21160.00.0000	071624 - REPAIRS AT GREEN PINES (INV #55231)	P065169	11,367.12	99169105
				<b>61,281.64</b>	
FLINN SCIENTIFIC INC	110.64100.13.1150	School Year 2024-2025 RSHS Estimated expenses for Science Dept supplies during the school year ordered by Dept. Chair. Dept. Chair usually orders online or by call in and this PO is for the payment of invoices as orders are made and received. Company does need to be informed of PO in place.	P064725	278.86	99169106
FLINN SCIENTIFIC INC	110.64100.13.1150	School Year 2024-2025 RSHS Estimated expenses for Science Dept supplies during the school year ordered by Dept. Chair. Dept. Chair usually orders online or by call in and this PO is for the payment of invoices as orders are made and received. Company does need to be informed of PO in place.	P064725	264.11	99169106
				<b>542.97</b>	
FOCUS CAMERA LLC	110.64100.10.1760	Mackie Mounting Adapter for SRM150 Speaker	P063401	13.50	99169107
				<b>13.50</b>	
FOLLETT CONTENT SOLUTIONS LLC	110.64410.67.1090	SHIP AND INVOICE PRIOR TO APRIL 1ST, 2025* 231 ITEMS TO SUPPORT ACADEMIC AND RECREATIONAL READING*TOTAL CATALOGINGAND PROCESSING FOR BOOKS \$0.00* FREE SHIPPING	P064723	646.84	99169108

Rockwood BusinessPLUS  
Bill List Report\_v15 - Full description

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<b>646.84</b>	
FORT ZUMWALT SCHOOL DISTRICT	110.63910.11.1510	2024 Fort Zumwalt North Twilight Cross country Invitational for Boys and Girls cross country teams	P065011	400.00	99169109
				<b>400.00</b>	
FOUNDATION BUILDING MATERIALS	110.64100.00.9020	FY25 Purchase of ceiling tiles and ceiling grids as needed Districtwide. This is Year 1 of 3-year price agreement. Delivery charge = \$50.00	P063994	856.40	99169110
				<b>856.40</b>	
FREESTYLE PHOTO SUPPLIES	110.64100.10.1230	Art Supplies for 2024-2025 school year	P064436	620.60	99169111
FREESTYLE PHOTO SUPPLIES	110.64100.10.1230	Art Supplies for 2024-2025 school year	P064436	995.36	99169111
FREESTYLE PHOTO SUPPLIES	110.64100.10.1230	Art Supplies for 2024-2025 school year	P064436	599.90	99169111
FREESTYLE PHOTO SUPPLIES	110.64100.10.1230	Art Supplies for 2024-2025 school year	P064436	401.93	99169111
				<b>2,617.79</b>	
FUELMAN	110.64890.88.0000	DIST UNL		3,545.31	99168904
FUELMAN	110.64860.00.9030	DIST DSL		310.01	99168904
FUELMAN	110.64890.78.6200	ECSE 3 UNL		593.90	99168904
FUELMAN	110.64890.00.6091	SECURITY		180.61	99168904
FUELMAN	110.64890.88.0000	DIST UNL		3,966.27	99168933
FUELMAN	110.64860.00.9030	DIST DSL		286.14	99168933
FUELMAN	110.64890.78.6200	ECSE 3 UNL		656.64	99168933
FUELMAN	110.64890.00.5530	BUS TRANS UNL		171.14	99168933
FUELMAN	110.64890.00.6091	SECURITY		184.55	99168933
				<b>9,894.57</b>	
G2 GREENPLAY ORGANICS LLC	110.21160.00.0000	CORKONUT ORGANIC INFILL	P065170	6,120.00	99168964
G2 GREENPLAY ORGANICS LLC	110.21160.00.0000	DELIVERY	P065170	1,116.00	99168964
				<b>7,236.00</b>	

Rockwood BusinessPLUS  
Bill List Report\_v15 - Full description

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
GOPHER SPORT	110.64100.38.4010	Rainbow ClassicCoat-Foam Squeeze Balls 6.3", set of 6 Item #41-218	P064849	169.02	99169113
GOPHER SPORT	110.64100.35.4010	Gopher Rainbow Victory MAX - Soccer Ball, size 4, set of 6 Item #62-248	P064848	211.82	99169113
GOPHER SPORT	110.64100.35.4010	Rainbow DuraBall Plus Playground ball - 8.5" dia, set of six Item #72-345	P064848	126.00	99169113
GOPHER SPORT	110.64100.35.4010	Rainbow Striker Rubber Bowling Ball - 3lb, set of 6 Item #45-570	P064848	354.22	99169113
GOPHER SPORT	110.64100.46.4010	Gopher Rainbow Victory MAX - Soccer Ball, size 4, set of 6 Item #62-248	P064856	105.91	99169113
GOPHER SPORT	110.64100.46.4010	Rainbow DuraBall Plus Playground ball - 8.5" dia, set of six Item #72-345	P064856	63.00	99169113
GOPHER SPORT	110.64100.46.4010	Rainbow ClassicCoat-Foam Squeeze Balls 6.3", set of 6 Item #41-218	P064856	169.02	99169113
GOPHER SPORT	110.64100.46.4010	Rainbow ClassicCoat-Foam Squeeze Balls 8.25", set of 6 Item #47-504	P064856	566.04	99169113
GOPHER SPORT	110.64100.46.4010	UltraPin Traditional Bowling Set - Basic Nonweighted Pin set (no ball) Item #45-960	P064856	87.25	99169113
GOPHER SPORT	110.64100.46.4010	Rainbow Tuffspots - Set of 6 Item #Item #93-025	P064856	22.26	99169113
GOPHER SPORT	110.64100.46.4010	Deluxe Vinyl Floor Tape - 180'L x 1" W, Rainbow, set of 6 Item #93-139	P064856	80.02	99169113
GOPHER SPORT	110.64100.48.4010	Rainbow ClassicCoat-Foam Squeeze Balls 6.3", set of 6 Item #41-218	P064855	169.02	99169113
GOPHER SPORT	110.64100.48.4010	Rainbow ClassicCoat-Foam Squeeze Balls 8.25", set of 6 Item #47-504	P064855	283.02	99169113
GOPHER SPORT	110.64100.48.4010	Gopher Rainbow Supra Training Volleyballs - Synthetic, oversize, set of 6 Item #61-666	P064855	177.92	99169113
GOPHER SPORT	110.64100.48.4010	Rainbow Tuffspots - Set of 6 Item #Item #93-025	P064855	44.52	99169113
GOPHER SPORT	110.64100.48.4010	Deluxe Vinyl Floor Tape - 180'L x 1" W, Black, Item #77-855	P064855	23.85	99169113
GOPHER SPORT	110.64100.48.4010	Deluxe Vinyl Floor Tape - 180'L x 1" W, Rainbow, set of 6 Item #93-139	P064855	120.03	99169113

Rockwood BusinessPLUS  
Bill List Report\_v15 - Full description

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
GOPHER SPORT	110.64100.48.4010	SpreedShip Tumble Pro Royal Mat - 2" Urethane foam 4' x 8' Item 85-727	P064855	888.22	99169113
GOPHER SPORT	110.64100.58.4010	Gopher Comp 1000 Plus - Composite Basketball, size 6 Item #60-028	P064900	284.48	99169113
GOPHER SPORT	110.64100.58.4010	Gopher Rainbow Victory MAX - Soccer Ball, size 4, set of 6 Item #62-248	P064900	211.82	99169113
GOPHER SPORT	110.64100.58.4010	Rainbow DuraBall Plus Playground ball - 8.5" dia, set of six Item #72-345	P064900	252.00	99169113
GOPHER SPORT	110.64100.58.4010	Rainbow ClassicCoat-Foam Squeeze Balls 6.3", set of 6 Item #41-218	P064900	338.04	99169113
GOPHER SPORT	110.64100.58.4010	Rainbow ClassicCoat-Foam Squeeze Balls 8.25", set of 6 Item #47-504	P064900	283.02	99169113
GOPHER SPORT	110.64100.58.4010	Gopher Rainbow Supra Training Volleyballs - Synthetic, oversize, set of 6 Item #61-666	P064900	177.92	99169113
GOPHER SPORT	110.64100.58.4010	Rainbow Striker Rubber Bowling Ball - 3lb, set of 6 Item #45-570	P064900	177.11	99169113
GOPHER SPORT	110.64100.58.4010	Rainbow Tuffspots - Set of 6 Item #Item #93-025	P064900	89.04	99169113
GOPHER SPORT	110.64100.58.4010	Vinyl Cone - 28"H, Orange, set of 6 Item #93-068	P064900	177.11	99169113
GOPHER SPORT	110.64100.58.4010	Vinyl Cone - 12"H, Orange, set of 6 Item #93-066	P064900	124.52	99169113
GOPHER SPORT	110.64100.58.4010	Rainbow DuraSpin Table Tennis Paddle Set of 6 Item #16-821	P064900	71.12	99169113
GOPHER SPORT	110.64100.58.4010	Rainbow DuraHoopPlus Hoops - 30" dia, set of 12 Item #43-508	P064900	155.10	99169113
GOPHER SPORT	110.64100.58.4010	QuickTurn NeverWear Segmented Jump Ropes - 8'L, yellow, set of 6 Item #31-202	P064900	87.15	99169113
GOPHER SPORT	110.64100.58.4010	Deluxe Vinyl Floor Tape - 180'L x 1" W, Rainbow, set of 6 Item #93-139	P064900	160.04	99169113
GOPHER SPORT	110.64100.58.4010	Rainbow Polyester /Cotton Beanbags - 6" sq, set of 6 Item #20-354	P064900	33.74	99169113
GOPHER SPORT	110.64100.58.4010	Rainbow Super Density Fleece Balls - 4" da, set of 6 Item #72-075	P064900	115.62	99169113
GOPHER SPORT	110.64100.58.4010	SpreedShip Tumble Pro Royal Mat - 2" Urethane foam 4' x 8' Item 85-727	P064900	2,220.55	99169113

Rockwood BusinessPLUS  
 Bill List Report\_v15 - Full description

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
GOPHER SPORT	110.64100.61.4010	Rainbow DuraBall Plus Playground ball - 8.5" dia, set of six Item #72-345	P064908	315.00	99169113
GOPHER SPORT	110.64100.61.4010	Rainbow ClassicCoat-Foam Squeeze Balls 6.3", set of 6 Item #41-218	P064908	422.55	99169113
GOPHER SPORT	110.64100.61.4010	Rainbow ClassicCoat-Foam Squeeze Balls 8.25", set of 6 Item #47-504	P064908	424.53	99169113
GOPHER SPORT	110.64100.61.4010	UltraPin Traditional Bowling Set - Basic Nonweighted Pin set (no ball) Item #45-960	P064908	349.00	99169113
GOPHER SPORT	110.64100.61.4010	Rainbow ProTuff Rigid Dome Cones, set of 36 Item #93-118	P064908	62.26	99169113
GOPHER SPORT	110.64100.61.4010	Vinyl Cone - 12"H, Orange, set of 6 Item #93-066	P064908	62.26	99169113
GOPHER SPORT	110.64100.61.4010	Stiga 1 Star Table Tennis Balls - White, package of 144 Item #11-899	P064908	62.26	99169113
GOPHER SPORT	110.64100.61.4010	Rainbow DuraHoopPlus Hoops - 30"dia, set of 12 Item #43-508	P064908	155.10	99169113
GOPHER SPORT	110.64100.61.4010	Deluxe Vinyl Floor Tape - 180'L x 1" W, Black, Item #77-855	P064908	35.40	99169113
GOPHER SPORT	110.64100.61.4010	Deluxe Vinyl Floor Tape - 180'L x 1" W, Rainbow, set of 6 Item #93-139	P064908	160.04	99169113
GOPHER SPORT	110.64100.61.4010	Rainbow Super Density Fleece Balls - 4" da, set of 6 Item #72-075	P064908	173.43	99169113
GOPHER SPORT	110.64100.61.4010	SpreadShip Tumble Pro Royal Mat - 2" Urethane foam 4' x 8' Item 85-727	P064908	1,776.44	99169113
GOPHER SPORT	110.64100.55.4010	Rainbow DuraBall Plus Playground ball - 8.5" dia, set of six Item #72-345	P064937	315.00	99169113
GOPHER SPORT	110.64100.55.4010	Deluxe Vinyl Floor Tape - 180'L x 1" W, Black, Item #77-855	P064937	28.32	99169113
GOPHER SPORT	110.64100.55.4010	Deluxe Vinyl Floor Tape - 180'L x 1" W, Rainbow, set of 6 Item #93-139	P064937	120.03	99169113
GOPHER SPORT	110.64100.55.4010	SpreadShip Tumble Pro Royal Mat - 2" Urethane foam 4' x 8' Item 85-727	P064937	2,220.55	99169113
GOPHER SPORT	110.64100.72.4010	Gopher Rainbow Victory MAX - Soccer Ball, size 4, set of 6 Item #62-248	P064957	211.82	99169113
GOPHER SPORT	110.64100.72.4010	Rainbow ClassicCoat-Foam Squeeze Balls 6.3", set of 6 Item #41-218	P064957	422.55	99169113

Rockwood BusinessPLUS  
Bill List Report\_v15 - Full description

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
GOPHER SPORT	110.64100.73.4010	Rainbow DuraBall Plus Playground ball - 8.5" dia, set of six Item #72-345	P064956	252.00	99169113
GOPHER SPORT	110.64100.73.4010	Rainbow DuraBall Plus Playground ball - 8.5" dia, set of six Item #72-345	P064956	422.55	99169113
GOPHER SPORT	110.64100.73.4010	Rainbow Tuffspots - Set of 6 Item #Item #93-025	P064956	89.04	99169113
GOPHER SPORT	110.64100.73.4010	Stiga 1 Star Table Tennis Balls - White, package of 144 Item # 11-899	P064956	62.26	99169113
GOPHER SPORT	110.64100.73.4010	Deluxe Vinyl Floor Tape - 180'L x 1" W, Black, Item #77-855	P064956	35.40	99169113
GOPHER SPORT	110.64100.73.4010	Deluxe Vinyl Floor Tape - 180'L x 1" W, Rainbow, set of 6 Item #93-139	P064956	80.02	99169113
GOPHER SPORT	110.64100.67.4010	Rainbow ClassicCoat-Foam Squeeze Balls 6.3", set of 6 Item #41-218	P064958	253.53	99169113
GOPHER SPORT	110.64100.67.4010	Rainbow Tuffspots - Set of 6 Item #Item #93-025	P064958	111.30	99169113
GOPHER SPORT	110.64100.67.4010	Rainbow DuraHoopPlus Hoops - 30" dia, set of 12 Item #43-508	P064958	310.20	99169113
GOPHER SPORT	110.64100.67.4010	Rainbow Polyester /Cotton Beanbags - 6" sq, set of 6 Item #20-354	P064958	84.35	99169113
GOPHER SPORT	110.64100.67.4010	Rainbow Super Density Fleece Balls - 4" da, set of 6 Item #72-075	P064958	173.43	99169113
GOPHER SPORT	110.64100.67.4010	SpreedShip Tumble Pro Royal Mat - 2" Urethane foam 4' x 8' Item 85-727	P064958	888.22	99169113
GOPHER SPORT	110.64100.59.4010	Rainbow Super Density Fleece Balls - 4" da, set of 6 Item #72-075	P064959	289.05	99169113
GOPHER SPORT	110.64100.59.4010	Rainbow Striker Rubber Bowling Ball - 3lb, set of 6 Item #45-570	P064959	177.11	99169113
GOPHER SPORT	110.64100.59.4010	Rainbow Tuffspots - Set of 6 Item #Item #93-025	P064959	111.30	99169113
				<b>19,275.82</b>	
GRAINGER W W INC	110.64101.00.5530	This expenditure is for shop supplies for the Transportation Department.	P064118	83.69	99169114
				<b>83.69</b>	



Rockwood BusinessPLUS  
Bill List Report\_v15 - Full description

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
HABERBERGER INC	110.63910.00.9020	FY24 This is contracted services for plumbing remediation activities related to the "Get the Lead Out of School Drinking Water Act".	P062581	853.02	99169115
HABERBERGER INC	110.63910.00.9020	FY24 This is contracted services for plumbing remediation activities related to the "Get the Lead Out of School Drinking Water Act".	P062581	4,182.29	99169115
HABERBERGER INC	110.63910.00.9020	FY24 This is contracted services for plumbing remediation activities related to the "Get the Lead Out of School Drinking Water Act".	P062581	1,520.32	99169115
HABERBERGER INC	110.63910.00.9020	FY24 This is contracted services for plumbing remediation activities related to the "Get the Lead Out of School Drinking Water Act".	P062581	3,231.78	99169115
				<b>9,787.41</b>	
HAZEL HEALTH INC	110.63190.00.7460	Student Assistance program providing mental and social emotional learning health for all Rockwood students. This is the final year of a 3 year agreement. July-Sept services.	P065155	28,408.50	99169116
				<b>28,408.50</b>	
HEARTLAND TURF FARMS INC	110.64100.00.9030	FY25 Purchase of 50,000 square feet (each at \$0.32/sqft plus delivery cost each at \$0.05/sqft) of iron cutter bermuda sod for sprigging athletic fields at four (4) high school locations.	P063993	-435.00	99169117
HEARTLAND TURF FARMS INC	110.64100.00.9030	FY25 Purchase of 50,000 square feet (each at \$0.32/sqft plus delivery cost each at \$0.05/sqft) of iron cutter bermuda sod for sprigging athletic fields at four (4) high school locations.	P063993	260.40	99169117
HEARTLAND TURF FARMS INC	110.64100.00.9030	FY25 Purchase of 50,000 square feet (each at \$0.32/sqft plus delivery cost each at \$0.05/sqft) of iron cutter bermuda sod for sprigging athletic fields at four (4) high school locations.	P063993	260.40	99169117
				<b>85.80</b>	
HEINEMANN	110.64100.00.4100	9780325128573: UNITS OF STUDY IN WRITING (2024) , GRADE K ANCHOR CHART STICKY NOTES PACK	P064878	270.00	99169118

Rockwood BusinessPLUS  
Bill List Report\_v15 - Full description

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
HEINEMANN	110.64100.00.4100	9780325128689: UNITS OF STUDY IN WRITING (2024), GRADE 1 ANCHOR CHART STICKY NOTES PACK	P064878	270.00	99169118
HEINEMANN	110.64100.00.4100	9780325128795: UNITS OF STUDY IN WRITING (2024), GRADE 2 ANCHOR CHART STICKY NOTES PACK	P064878	270.00	99169118
HEINEMANN	110.64100.00.4100	SHIPPING AND HANDLING	P064878	64.80	99169118
				<b>874.80</b>	
HOBART SERVICE	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064785	360.00	99169119
HOBART SERVICE	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064785	320.00	99169119
HOBART SERVICE	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064785	280.00	99169119
HOBART SERVICE	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064785	710.15	99169119
HOBART SERVICE	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064785	4,120.59	99169119
				<b>5,790.74</b>	
HOLMAN WALTER	110.63910.12.1490	MHS FOOTBALL SECURITY		200.00	99168907
				<b>200.00</b>	
HOLSHOUSER JENNIFER	110.63430.00.7090	TEC21 WORKSHOP MILEAGE		192.30	99168966
				<b>192.30</b>	
HOME DEPOT USA INC	110.64100.26.1000	Measurements, purchase and installation of solid surface countertops.	P064306	2,565.00	99169120
				<b>2,565.00</b>	
HUDL	110.64120.13.1500	HUDL Subscriptions - Various Sports HUDL Assist - Various Sports Additional Product Services	P065153	13,000.00	99169140
				<b>13,000.00</b>	

Rockwood BusinessPLUS  
Bill List Report\_v15 - Full description

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
HUTCHINSON RECREATION & DESIGN INC	10.64100.00.9020	Purchase replacement parts for playgrounds as needed Ditricwide (FY25). Vendor is the regional representative. ***Vendor does not accept credit card payment.***	P064806	534.75	99169122
				<b>534.75</b>	
IKMOV	110.63620.85.7750	5-WEEK DIGITAL AD CAMPAIGN TO ENCOURAGE PEOPLE TO APPLY FOR SUPPORT STAFF OPENINGS ACROSS THE DISTRICT. THE CAMPAIGN WILL RUN BEGINNING IN LATE AUGUST IN CONJUNCTION WITH THE RADIO ADS AND THE COMPREHENSIVE CAMPAIGN TO FILL OPEN POSITIONS.	P064941	1,625.00	99169123
				<b>1,625.00</b>	
IMPERIAL SUPPLIES LLC	110.64101.00.5530	This expenditure is for shop supplies for District-owned buses and white fleet.	P064150	230.80	99169124
				<b>230.80</b>	
INDOX SERVICES	110.63630.85.7790	THIS REQUEST IS FOR MISCELLANEOUS PRINT REQUESTS THE RSD PRINT SHOP IS UNABLE TO PRINT IN-HOUSE	P063960	383.44	99169125
				<b>383.44</b>	
INTEGRATED FACILITY SERVICES INC	110.21160.00.0000	BALLWIN-REMOVE/REPAIR/REPLACE HOT WATER AND CHILLED WATER PIPES AND INSULLATION (INV #40092334)	P065075	319,487.18	99169141
INTEGRATED FACILITY SERVICES INC	110.63320.00.9020	FY25 Replacement of two (2) compressors on RTU #2 at Lasalle Middle School - Provide and install the following items: Recover existing refrigerant in circuits and store; Electrically disconnect circuits; Hoist two (2) new Trane OEM compressors, filter driers, and contactors; Install stored refrigerant; Re-connect existing power; Test and veirfy operation.	P064841	16,500.00	99169127
INTEGRATED FACILITY SERVICES INC	110.21160.00.0000	CREDIT TIPS 3% (INV #40093910)	P065075	-9,305.45	99169141

Rockwood BusinessPLUS  
Bill List Report\_v15 - Full description

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
INTEGRATED FACILITY SERVICES INC	110.63320.00.9020	FY25 Replacement of two (2) compressors on RTU #1 at Lafayette High School - Provide and install the following items: Recover existing refrigerant in circuit 1 & 2 store; Electrically disconnect both circuits; Hoist existing compressors and environmantally dispose of; Furnish and install two (2) new Carrier OEM compressors, filter driers, and contactors; Install stored refrigerant; Re-connect existing power; Test and veirfy operation.	P064841	16,320.00	99169127
INTEGRATED FACILITY SERVICES INC	110.63390.00.9020	RTU 12 Compressor Replacement at Lasalle Springs Middle School (FY25)	P064943	10,450.00	99169127
				<b>353,451.73</b>	
INTERNATIONAL INSTITUTE OF METRO SMI	0.63130.00.8060	TELEPHONIC LANGUAGE INTERPRETATION SERVICES FOR JULY 1 2023 - JUNE 30, 2024	P060777	9.00	99169128
				<b>9.00</b>	
JARVIS INDUSTRIES INC	110.64100.11.1760	Model 12 Podium Item # 1200-2	P064739	1,550.00	99169129
JARVIS INDUSTRIES INC	110.64100.11.1760	Shipping	P064739	317.92	99169129
				<b>1,867.92</b>	
KANSAS CITY AUDIO-VISUAL INC	110.64120.22.1020	D-LICENSE-UNLIMITED-USD UNLIMITED ANNUAL PLAN EDUCATION-RISE VISION	P064483	999.00	99169132
				<b>999.00</b>	
KICKUP INC	110.64120.00.5000	SUBSCRIPTION RENEWAL - LEARNING-PDMS (JULY 1, 2024-JUNE 30, 2025) \$25,750 PER YEAR	P065163	25,750.00	99169133
				<b>25,750.00</b>	
KRUEGER POTTERY SUPPLY	110.64100.24.4120	EM100 - Laguna - Moist Clay - EM100 - #10 - 50 pound box	P064668	957.38	99169135
KRUEGER POTTERY SUPPLY	110.64100.24.4120	DELIVERY	P064668	40.00	99169135
				<b>997.38</b>	

Rockwood BusinessPLUS  
Bill List Report\_v15 - Full description

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
LAB-AIDS INC	110.64310.00.4130	Adoption of Curriculum Middle School Science includes Teacher & Student materials Quote #90010081	P062568	10,000.00	99168983
				<b>10,000.00</b>	
LAWN CARE EQUIPMENT COMPANY	110.64100.00.9030	FY25 Exmark equipment parts purchases.	P064842	2,578.43	99168984
LAWN CARE EQUIPMENT COMPANY	110.64100.00.9030	FY25 Exmark equipment parts purchases.	P064842	43.20	99168984
				<b>2,621.63</b>	
LEES SUMMIT R VII SCHOOL DISTRICT	110.63910.11.1750	2024 MO/KAN invitational Girls Volleyball tournament	P065007	200.00	99168985
				<b>200.00</b>	
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064784	945.50	99168986
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064784	5,800.25	99168986
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064784	1,865.12	99168986
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064784	735.78	99168986
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064784	1,039.00	99168986
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064784	544.24	99168986
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064784	631.14	99168986
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064784	571.19	99168986
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064784	670.06	99168986
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064784	244.03	99168986
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064784	300.34	99168986

Rockwood BusinessPLUS  
Bill List Report\_v15 - Full description

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064784	1,299.40	99168986
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064784	9,723.38	99168986
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064784	691.13	99168986
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064784	1,375.55	99168986
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064784	755.66	99168986
				<u>27,191.77</u>	
LINDBERGH SCHOOLS	110.63910.11.1530	2024 Lindbergh Invitational Girls Varsity Golf Tournament	P065009	325.00	99168987
				<u>325.00</u>	
LOGO DADDY GRAPHICS	110.63910.23.1000	Window perf for front entrance	P065030	2,500.00	99168989
LOGO DADDY GRAPHICS	110.63910.23.1000	artwork	P065030	150.00	99168989
LOGO DADDY GRAPHICS	110.63910.23.1000	install	P065030	300.00	99168989
				<u>2,950.00</u>	
LOWE'S HOME CENTERS LLC	110.64100.13.7040	Industrial Tech & Geometry in Construction Supplies as needed for student projects 2024-2025	P064205	-12.33	99168990
LOWE'S HOME CENTERS LLC	110.64100.13.7040	Industrial Tech & Geometry in Construction Supplies as needed for student projects 2024-2025	P064205	117.64	99168990
LOWE'S HOME CENTERS LLC	110.64100.12.7040	Industrial Tech & Geometry in Construction Supplies as needed for student projects 2024-2025	P064206	349.60	99168990
				<u>454.91</u>	
MACKIN EDUCATIONAL RESOURCES	110.64410.11.1090	NON-FICTION AND GRAPHIC NOVEL BOOK ORDER (OVER ORDER BY 20% TO ENSURE FILL)	P064498	1,061.15	99168991
				<u>1,061.15</u>	
MARTIN RONALD	110.51790.11.8154	REFUND PARKING PASS		80.00	99168970

Rockwood BusinessPLUS  
Bill List Report\_v15 - Full description

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<b>80.00</b>	
MARY INSTITUTE AND SAINT LOUIS	110.63910.13.1750	MICDA - Brace for Impact Girls Volleyball Tournament - 8/31/24- 2 team entry fee	P065023	670.00	99168992
				<b>670.00</b>	
MCFARLAND DAVID	110.63195.00.4010	LGI CERTIFICATION TRAINING		300.00	99168972
				<b>300.00</b>	
MCGOWAN PERRY T	110.63390.00.9040	Reimbursable Expense at \$40.00 per month (not to exceed \$480.00 per year total)	P064035	26.20	99168993
MCGOWAN PERRY T	110.63390.00.9040	FY25 Districtwide Facility Drawings: Plan updating and storage of electronic (CAD) files for future usage by the district and the construction project design professionals.	P064035	2,200.00	99168993
				<b>2,226.20</b>	
MERIDIAN	110.64100.20.1000	customized student planners for the 2024-25 school year	P064119	2,881.00	99168994
MERIDIAN	110.64100.20.1000	Shipping for school planners	P064119	340.00	99168994
				<b>3,221.00</b>	
METROPOLITAN ST LOUIS SEWER	110.63350.48.0000	ELE/Sewer 6/30/24-7/31/24		247.70	99168921
METROPOLITAN ST LOUIS SEWER	110.63350.82.0000	CCL/Sewer 6/30/24-7/31/24		229.16	99168921
METROPOLITAN ST LOUIS SEWER	110.63350.33.0000	BAE/Sewer 6/30/24-7/31/24		222.98	99168921
METROPOLITAN ST LOUIS SEWER	110.63350.33.0000	BAE/Sewer 6/30/24-7/31/24		161.18	99168921
METROPOLITAN ST LOUIS SEWER	110.63350.72.0000	WEE/Sewer 6/30/24-7/31/24		315.68	99168921
METROPOLITAN ST LOUIS SEWER	110.63350.22.0000	SMS/Sewer 6/30/24-7/31/24		1,526.96	99168921
METROPOLITAN ST LOUIS SEWER	110.63350.74.0000	WOE/Sewer 6/30/24-7/31/24		334.22	99168921
METROPOLITAN ST LOUIS SEWER	110.63350.55.0000	GPE/Sewer 6/30/24-7/31/24		266.24	99168921
METROPOLITAN ST LOUIS SEWER	110.63350.81.0000	VAN/Sewer 6/30/24-7/31/24		130.28	99168921
METROPOLITAN ST LOUIS SEWER	110.63350.48.0000	ELE/Sewer 6/30/24-7/31/24		87.02	99168921
METROPOLITAN ST LOUIS SEWER	110.63350.59.0000	KME/Sewer 6/30/24-7/31/24		556.70	99168921
METROPOLITAN ST LOUIS SEWER	110.63350.61.0000	RME/Sewer 6/30/24-7/31/24		309.50	99168921

Rockwood BusinessPLUS  
Bill List Report\_v15 - Full description

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
METROPOLITAN ST LOUIS SEWER	110.63350.67.0000	UVE/Sewer 6/30/24-7/31/24		297.14	99168921
METROPOLITAN ST LOUIS SEWER	110.63350.11.0000	LHS/Sewer 6/30/24-7/31/24		3,269.72	99168921
METROPOLITAN ST LOUIS SEWER	110.63350.11.0000	LHS/Sewer 6/30/24-7/31/24		1,471.34	99168921
METROPOLITAN ST LOUIS SEWER	110.63350.33.0000	BAE/Sewer 6/30/24-7/31/24		130.28	99168921
METROPOLITAN ST LOUIS SEWER	110.63350.13.0000	RSHS/Sewer 6/30/24-7/31/24		6,761.42	99168921
METROPOLITAN ST LOUIS SEWER	110.63350.12.0000	MHS/Sewer 6/30/24-7/31/24		1,619.66	99168921
METROPOLITAN ST LOUIS SEWER	110.63350.42.0000	CHE/Sewer 6/30/24-7/31/24		365.12	99168921
METROPOLITAN ST LOUIS SEWER	110.63350.73.0000	WHE/Sewer 6/30/24-7/31/24		439.28	99168921
METROPOLITAN ST LOUIS SEWER	110.63350.78.0000	ECSE/Sewer 6/30/24-7/31/24		2,540.48	99168921
METROPOLITAN ST LOUIS SEWER	110.63350.36.0000	BOE/Sewer 6/30/24-7/31/24		37.58	99168921
METROPOLITAN ST LOUIS SEWER	110.63350.66.0000	STE/Sewer 6/30/24-7/31/24		414.56	99168921
METROPOLITAN ST LOUIS SEWER	110.63350.60.0000	KEE/Sewer 6/30/24-7/31/24		284.78	99168921
METROPOLITAN ST LOUIS SEWER	110.63350.23.0000	RSMS/Sewer 6/30/24-7/31/24		773.00	99168921
METROPOLITAN ST LOUIS SEWER	110.63350.38.0000	FAE/Sewer 6/30/24-7/31/24		420.74	99168921
METROPOLITAN ST LOUIS SEWER	110.63350.92.0000	FAC/Sewer 6/30/24-7/31/24		342.27	99168921
METROPOLITAN ST LOUIS SEWER	110.63350.87.0000	FAC MAIN/Sewer 6/30/24-7/31/		74.66	99168921
METROPOLITAN ST LOUIS SEWER	110.63350.64.0000	POE/Sewer 6/30/24-7/31/24		124.10	99168921
METROPOLITAN ST LOUIS SEWER	110.63350.66.0000	ELE/Sewer 6/30/24-7/31/24		124.10	99168921
METROPOLITAN ST LOUIS SEWER	110.63350.46.0000	BBE/Sewer 6/30/24-7/31/24		476.36	99168921
METROPOLITAN ST LOUIS SEWER	110.63350.00.5530	FAC/Sewer 6/30/24-7/31/24		229.16	99168921
METROPOLITAN ST LOUIS SEWER	110.63350.12.0000	MHS/Sewer 6/30/24-7/31/24		68.48	99168923
METROPOLITAN ST LOUIS SEWER	110.63350.20.0000	CMS/Sewer 6/30/24-7/31/24		871.88	99168921
				<b>25,523.73</b>	
MISSOURI ASSOCIATION OF SCHOOL	110.64100.85.7750	This request is for the purchase of the '24-'25 MASA Legal Guide	P065126	25.00	99168996
MISSOURI ASSOCIATION OF SCHOOL	110.64120.80.5500	24-25 Missouri Association of School Administrators Legal Guide Fee	P065205	25.00	99168997
				<b>50.00</b>	
MISSOURI NEA - DUES	110.21621.99.0000	PAYROLL 2401160		0.03	99168892



Rockwood BusinessPLUS  
 Bill List Report\_v15 - Full description

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<u>0.03</u>	
MISSOURI NEA - DUES RCEA	110.21621.99.0000	PAYROLL 2402180		17.82	99168917
				<u>17.82</u>	
MISSOURI SCHOOL PUBLIC RELATIONS	110.63710.85.7750	MOSPRA ANNUAL MEMBERSHIP DUES: 9/1/24 - 8/31/25 (MARY LAPAK, ANDREW SHIN, CURTIS BRENNECKE, KATE MOORE, CHRIS BENNETT AND DAVID MORRISON)	P064890	700.00	99168999
				<u>700.00</u>	
MPS	110.64310.12.4080	A HISTORY OF WESTERN SOCIETY FOR THE AP EUROPEAN HISTORY COURSE STUDENT BUNDLE 6 YEAR CURRICULUM, 7/1/24-6/30/30 INCLUDING FREE MATERIALS TEACHER EDITION WITH ONLINE TEACHER RESOURCES FOR A HISTORY OF WESTERN SOCIETY FOR THE AP EUROPEAN HISTORY COURSE WITH ONLINE TESTBANK FOR PROVIDED PRINT TEST / ISBN 1319534945 PER ATTACHED QUOTE #00100468 BUYBOARD #653-21 (ENDS 10/31/2024)	P063468	8,251.80	99169000
MPS	110.64310.12.4080	SHIPPING	P063468	132.67	99169000
				<u>8,384.47</u>	
MURPHYSBORO APPLE FESTIVAL INC	110.63910.12.1760	Entry fee for drums at Appletime Festival	P065081	250.00	99169001
				<u>250.00</u>	
MUSIC THEATRE INTERNATIONAL	110.64100.24.4200	MATERIALS FOR WILLY WONKA JR - 11/7/24-11/8/24	P064675	770.00	99169002
MUSIC THEATRE INTERNATIONAL	110.63910.24.4200	ROYALTY FEES FOR WILLY WONKA JR	P064675	139.00	99169002
				<u>909.00</u>	

Rockwood BusinessPLUS  
 Bill List Report\_v15 - Full description

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the purchase of replacement parts for District-owned Facility vehicles as a result of normal wear and tear. Additionally, parts may be purchased to repair vehicles due to mior incidents tat do not meet the District's insurance deductible.	P064259	231.39	99169003
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for replacement parts for District-owned buses as a result of normal wear and tear. Additionally, partsm may be purchased to repair buses and fleet vehicles due to minor incidnets that do not meet the District's insurance deductible.	P064320	22.67	99169003
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for replacement parts for District-owned buses as a result of normal wear and tear. Additionally, partsm may be purchased to repair buses and fleet vehicles due to minor incidnets that do not meet the District's insurance deductible.	P064320	17.41	99169003
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the purchase of replacement parts for District-owned Facility vehicles as a result of normal wear and tear. Additionally, parts may be purchased to repair vehicles due to mior incidents tat do not meet the District's insurance deductible.	P064259	9.48	99169003
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the purchase of replacement parts for District-owned Facility vehicles as a result of normal wear and tear. Additionally, parts may be purchased to repair vehicles due to mior incidents tat do not meet the District's insurance deductible.	P064259	1,053.00	99169003
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for replacement parts for District-owned buses as a result of normal wear and tear. Additionally, partsm may be purchased to repair buses and fleet vehicles due to minor incidnets that do not meet the District's insurance deductible.	P064320	77.44	99169003
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the purchase of replacement parts for District-owned Facility vehicles as a result of normal wear and tear. Additionally, parts may be purchased to repair vehicles due to mior incidents tat do not meet the District's insurance deductible.	P064259	26.75	99169003

Rockwood BusinessPLUS  
 Bill List Report\_v15 - Full description

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for replacement parts for District-owned buses as a result of normal wear and tear. Additionally, parts may be purchased to repair buses and fleet vehicles due to minor incidents that do not meet the District's insurance deductible.	P064320	63.63	99169003
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the purchase of replacement parts for District-owned Facility vehicles as a result of normal wear and tear. Additionally, parts may be purchased to repair vehicles due to minor incidents that do not meet the District's insurance deductible.	P064259	303.46	99169003
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the purchase of replacement parts for District-owned Facility vehicles as a result of normal wear and tear. Additionally, parts may be purchased to repair vehicles due to minor incidents that do not meet the District's insurance deductible.	P064259	20.71	99169003
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the purchase of replacement parts for District-owned Facility vehicles as a result of normal wear and tear. Additionally, parts may be purchased to repair vehicles due to minor incidents that do not meet the District's insurance deductible.	P064259	187.42	99169003
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the purchase of replacement parts for District-owned Facility vehicles as a result of normal wear and tear. Additionally, parts may be purchased to repair vehicles due to minor incidents that do not meet the District's insurance deductible.	P064259	96.16	99169003
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the purchase of replacement parts for District-owned Facility vehicles as a result of normal wear and tear. Additionally, parts may be purchased to repair vehicles due to minor incidents that do not meet the District's insurance deductible.	P064259	99.48	99169003

Rockwood BusinessPLUS  
Bill List Report\_v15 - Full description

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the purchase of replacement parts for District-owned Facility vehicles as a result of normal wear and tear. Additionally, parts may be purchased to repair vehicles due to mior incidents tat do not meet the District's insurance deductible.	P064259	99.48	99169003
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the purchase of replacement parts for District-owned Facility vehicles as a result of normal wear and tear. Additionally, parts may be purchased to repair vehicles due to mior incidents tat do not meet the District's insurance deductible.	P064259	9.83	99169003
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the purchase of replacement parts for District-owned Facility vehicles as a result of normal wear and tear. Additionally, parts may be purchased to repair vehicles due to mior incidents tat do not meet the District's insurance deductible.	P064259	-237.32	99169003
				<b>2,080.99</b>	
NASCO EDUCATION	110.64100.66.1230	Art supplies for the 2024-2025 school year	P064158	63.52	99169004
				<b>63.52</b>	
NATIONAL SCIENCE TEACHERS	110.64310.00.4130	PB307X - UNCOVERING STUDENT IDEAS IN ASTRONOMY	P064844	319.92	99169005
NATIONAL SCIENCE TEACHERS	110.64310.00.4130	PB408X1 - PROBLEM-BASED LEARNING IN THE EARTH AND SPACE SCIENCES	P064844	255.92	99169005
NATIONAL SCIENCE TEACHERS	110.64310.00.4130	PB403X - SOLAR SCIENCE: EXPLORING SUNSPOTS, SEASONS..	P064844	255.92	99169005
NATIONAL SCIENCE TEACHERS	110.64310.00.4130	SHIPPING	P064844	124.76	99169005
				<b>956.52</b>	
NEVILLS JOY	110.63410.00.4260	AUGUST MILEAGE		201.00	99169142
				<b>201.00</b>	

Rockwood BusinessPLUS  
Bill List Report\_v15 - Full description

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
NORTHWEST R-1 SCHOOL DISTRICT	110.63410.00.4260	Invoice from Northwest S.D. for Feb 24 and March 24 totaling \$467.50 for the transportation of a MCKV student living within RSD boundaries	P065095	467.50	99169006
				<b>467.50</b>	
NOTTELMANN MUSIC CO	110.64140.72.4070	SCHERL & ROTH SR55E1H	P064331	994.95	99169007
NOTTELMANN MUSIC CO	110.64140.12.4070	KRUTZ SERIES 400 V440: VIOLIN OUTFIT (4/4 SIZE)	P064375	597.70	99169007
NOTTELMANN MUSIC CO	110.64100.13.1760	BERP3 - trumpet	P064859	355.95	99169007
NOTTELMANN MUSIC CO	110.64100.13.1760	BERP5 - Large Sherk Trombone	P064859	203.40	99169007
NOTTELMANN MUSIC CO	110.64100.13.1760	BERP6 - Tuba	P064859	101.70	99169007
NOTTELMANN MUSIC CO	110.64100.13.1760	TT**MEC2S - Evans Marching EC2S Tennor Heads	P064859	269.40	99169007
NOTTELMANN MUSIC CO	110.64100.13.1760	BD16MX2B - Evans 16" MX2 Black Bass drumhead	P064859	106.10	99169007
NOTTELMANN MUSIC CO	110.64100.13.1760	BD18MX2B - Evans 16" MX2 Black Bass drumhead	P064859	112.90	99169007
NOTTELMANN MUSIC CO	110.64100.13.1760	BD22MX2B - Evans 16" MX2 Black Bass drumhead	P064859	119.90	99169007
NOTTELMANN MUSIC CO	110.64100.13.1760	BD26MX2B - Evans 16" MX2 Black Bass drumhead	P064859	142.80	99169007
NOTTELMANN MUSIC CO	110.64100.13.1760	BD30MX2B - Evans 16" MX2 Black Bass drumhead	P064859	165.90	99169007
NOTTELMANN MUSIC CO	110.64100.13.1760	KL1214SA - Remo 14" XT Falams Snare Side Head	P064859	111.90	99169007
NOTTELMANN MUSIC CO	110.64100.13.1760	MPC65ALTRB - Blessing 6 1/2 AL small shank	P064859	241.80	99169007
				<b>3,524.40</b>	
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the purchase of transmissions and other parts for District-owned buses and fleet that need replacement due to wear and tear.	P064265	11.48	99169008
				<b>11.48</b>	
OFFICE ESSENTIALS INC	110.64100.12.1150	PAP8450152-POINT GUARD FLAIR FELT TIP POROUS POINT PEN, STICK, MEDIUM 0.7 MM, PURPLE INK, PURPLE ARREL, DOZEN	P064903	84.95	99169009
OFFICE ESSENTIALS INC	110.64100.12.1150	PAP840152-POINT GUARD FLAIR FELT TIP POROUS POINT PEN, STICK, MEDIUM 0.7 MM, GREEN INK, GREEN BARREL, DOZEN	P064903	75.54	99169009

Rockwood BusinessPLUS  
Bill List Report\_v15 - Full description

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
OFFICE ESSENTIALS INC	110.64100.12.1150	PAP8420152-POINT GUARD FLAIR FELT TIP POROUS POINT PEN, STICK, MEDIUM 0.7 MM, RED INK, RED BARREL, DOZEN	P064903	25.18	99169009
OFFICE ESSENTIALS INC	110.64100.12.1150	PAP8430152-POINT GUARD FLAIR FELT TIP POROUS POINT PEN, STICK, MEDIUM 0.7 MM, BLACK INK, BLACK BARREL, DOZEN	P064903	50.36	99169009
OFFICE ESSENTIALS INC	110.64100.12.1150	SAN30001EA- FINE TIP PERMANENT MARKER, FINE BULLET TIP, BLACK	P064903	20.52	99169009
OFFICE ESSENTIALS INC	110.64100.12.1150	UNV08861-DESK HIGHLIGHTERS, FLUORESCENT YELLOW INK, CHISEL TIP, YELLOW BARREL, DOZEN	P064903	5.16	99169009
OFFICE ESSENTIALS INC	110.64100.12.1150	DUCCS60C-EZ START PREMIUM PACKAGING TAPE, 3 IN. CORE, 1.88 IN X 60 YDS, CLEAR	P064903	20.12	99169009
OFFICE ESSENTIALS INC	110.64100.12.1150	UNV51301CT-GENERAL-PURPOSE MASKING TAPE, 3 IN. CORE, 24 MM X 54.8 M, BEIGE, 36/CARTON	P064903	2,109.70	99169009
OFFICE ESSENTIALS INC	110.64100.12.1150	SWI444015-COMMERCIAL FULL STRIP DESK STAPLER, 20-SHEET CAPACITY, BLACK	P064903	9.39	99169009
OFFICE ESSENTIALS INC	110.64100.12.1150	STD13247C144A6- WOODCASE PENCIL, HB (32), BLACK LEAD, YELLOW BARREL, 144/PACK	P064903	100.05	99169009
OFFICE ESSENTIALS INC	110.64100.12.1150	UNV59022-CLEAR PLASTIC RULER, STANDARD/METRIC, 12 IN. LONG, CLEAR	P064903	2.50	99169009
OFFICE ESSENTIALS INC	110.64100.12.1150	UNV74323-12-SHEET DELUXE TWO-AND THREE-HOLE ADJUSTABLE PUNCH, 9/32 IN. HOLES, BLACK	P064903	10.10	99169009
OFFICE ESSENTIALS INC	110.64100.12.1150	340840-OFFICE DEPOT BRAND CORRECTION FLUID, MULTIPURPOSE, 20 ML, WHITE, PACK OF 12	P064903	24.26	99169009
OFFICE ESSENTIALS INC	110.64100.12.1150	122996-SCOTCH MAGIC TAPE WITH DISPENSER, INVISIBLE, 3/4 IN X 1000 IN, 01 PATE ROLLS, HOME OFFICE, BACK TOSCHOOL SUPPLIES AND COLLEGE ESSENTIALS FOR STUDENTS AND TEACHERS	P064903	83.72	99169009
OFFICE ESSENTIALS INC	110.64100.12.1150	MMM810H3-MAGIC TAPE REFILL, 1 IN. CORE, 0.5 IN X 36 YDS, CLEAR, 3/PACK	P064903	145.73	99169009
OFFICE ESSENTIALS INC	110.64100.12.1150	UNV00164-RUBBER BANDS, SIZE 4, 0.04 IN. GAUGE, BEIGE, 1 LB BAG 320/PACK	P064903	43.20	99169009

Rockwood BusinessPLUS  
 Bill List Report\_v15 - Full description

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
OFFICE ESSENTIALS INC	110.64100.12.1150	UNV00454-RUBER BANDS, SIZE 54 (ASSORTED), ASSORTED GUAGES, BEIGE, 4 OZ BOX	P064903	25.71	99169009
OFFICE ESSENTIALS INC	110.64100.12.1150	UNV79000VP-STANDARD CHISEL POINT STAPLES, 0.25 IN. LEG, 0.5 IN. CROWN, STEEL, 5,000/BOX, 5 BOXES/PACK, 25,000/PACK	P064903	10.98	99169009
OFFICE ESSENTIALS INC	110.64100.12.1150	TAX EXEMPT	P064903	0.00	99169009
OFFICE ESSENTIALS INC	110.64100.12.1150	SHIPPING AND HANDLING	P064903	0.00	99169009
OFFICE ESSENTIALS INC	110.64100.78.6200	Office supplies for Eureka and Vandover Centers	P064415	82.77	99169009
OFFICE ESSENTIALS INC	110.64100.78.6200	Office supplies for Eureka and Vandover Centers	P064415	4.98	99169009
OFFICE ESSENTIALS INC	110.64100.78.6200	Office supplies for Eureka and Vandover Centers	P064415	7.71	99169009
OFFICE ESSENTIALS INC	110.64100.78.6200	OFFICE SUPPLIES ECSE	P064430	183.89	99169009
OFFICE ESSENTIALS INC	110.64100.78.6200	Office supplies for Eureka and Vandover Centers	P064415	62.72	99169009
OFFICE ESSENTIALS INC	110.64100.78.6200	Office supplies for Eureka and Vandover Centers	P064415	3.67	99169009
OFFICE ESSENTIALS INC	110.64100.20.1000	Building supplies for the 2024-2025 school year	P064444	501.07	99169009
				<b>3,693.98</b>	
PALEN MUSIC CENTER INC	110.64100.10.1760	Amp and IR Cabinet Pedal	P065020	182.39	99169011
PALEN MUSIC CENTER INC	110.64100.10.1760	Gold Staplocks	P065020	27.39	99169011
				<b>209.78</b>	
PARKWAY SCHOOL DISTRICT	110.63910.11.1670	Entry fee for Henle Holmes 2024 track meet	P065050	190.00	99169012
PARKWAY SCHOOL DISTRICT	110.63910.11.1680	Entry fee for Henle Holmes 2024 track meet	P065050	190.00	99169012
PARKWAY SCHOOL DISTRICT	110.63910.12.1670	Freshman Invite (track and field) 4/24/24	P065112	290.00	99169012
				<b>670.00</b>	
PETTY CASH C/O PAULA SHIRLEY	110.64100.67.1000	REIMBURSE PETTY CASH SUPPLIES		45.00	99168920
				<b>45.00</b>	
PLAYSCRIPTS INC	110.63910.22.4200	Royalties and licensing for Game of Tiaras - SMS -	P064877	498.70	99169143
PLAYSCRIPTS INC	110.64100.22.4200	MATERIALS FEES FOR GAME OF TIARAS	P064877	469.68	99169143
				<b>968.38</b>	

Rockwood BusinessPLUS  
Bill List Report\_v15 - Full description

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
POMPS TIRE SERVICE INC	110.64101.00.5530	This expenditure is for the purchase and assembly of fleet vehicle tires as a result of wear and tear.	P064393	155.17	99169014
POMPS TIRE SERVICE INC	110.64101.00.5530	This expenditure is for the purchase and assembly of fleet vehicle tires as a result of wear and tear.	P064393	941.76	99169014
POMPS TIRE SERVICE INC	110.64101.00.5530	This expenditure is for the purchase and assembly of bus and fleet vehicle tires as a result of normal wear and tear.	P064264	1,180.00	99169014
POMPS TIRE SERVICE INC	110.64101.00.5530	This expenditure is for the purchase and assembly of bus and fleet vehicle tires as a result of normal wear and tear.	P064264	262.83	99169014
POMPS TIRE SERVICE INC	110.64101.00.5530	This expenditure is for the purchase and assembly of fleet vehicle tires as a result of wear and tear.	P064393	313.34	99169014
POMPS TIRE SERVICE INC	110.64101.00.5530	This expenditure is for the purchase and assembly of bus and fleet vehicle tires as a result of normal wear and tear.	P064264	590.00	99169014
POMPS TIRE SERVICE INC	110.64101.00.5530	This expenditure is for the purchase and assembly of bus and fleet vehicle tires as a result of normal wear and tear.	P064264	590.00	99169014
POMPS TIRE SERVICE INC	110.64101.00.5530	This expenditure is for the purchase and assembly of fleet vehicle tires as a result of wear and tear.	P064393	-941.76	99169014
POMPS TIRE SERVICE INC	110.64101.00.5530	This expenditure is for the purchase and assembly of fleet vehicle tires as a result of wear and tear.	P064393	730.76	99169014
POMPS TIRE SERVICE INC	110.64101.00.5530	This expenditure is for the purchase and assembly of fleet vehicle tires as a result of wear and tear.	P064393	730.76	99169014
POMPS TIRE SERVICE INC	110.64101.00.5530	This expenditure is for the purchase and assembly of fleet vehicle tires as a result of wear and tear.	P064393	700.16	99169014
				<b>5,253.02</b>	
PROSHRED ST LOUIS	110.63910.26.1400	Shredding Services for School Year 2023-24	P060951	36.00	99169015
				<b>36.00</b>	
QUENCH USA INC	110.63340.78.8020	QUENCH WATER FILTRATION 2024-2025 PAT	P064463	17.34	99169017
QUENCH USA INC	110.63340.60.1000	RENTAL FOR A YEAR AT \$150 A MONTH FOR THE SEALED ICE/WATER MACHINE	P060444	165.00	99169017
QUENCH USA INC	110.63340.60.1000	RENTAL FOR A YEAR AT \$150 A MONTH FOR THE SEALED ICE/WATER MACHINE	P060444	111.61	99169017
QUENCH USA INC	110.63340.78.8020	QUENCH WATER FILTRATION 2024-2025 PAT	P064463	17.17	99169017



Rockwood BusinessPLUS  
Bill List Report\_v15 - Full description

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<b>311.12</b>	
QUILL LLC	110.64100.85.7790	SPECIALTY PAPER FOR THE PRINT SHOP 2024-2025 SCHOOL YEAR TO BE ORDERED BY THE PRINT SHOP MANAGER VIA EDUCATIONPLUS MARKETPLACE	P064540	146.18	99169018
QUILL LLC	110.64100.85.7790	SPECIALTY PAPER FOR THE PRINT SHOP 2024-2025 SCHOOL YEAR TO BE ORDERED BY THE PRINT SHOP MANAGER VIA EDUCATIONPLUS MARKETPLACE	P064540	224.40	99169018
				<b>370.58</b>	
R&W OUTDOOR EQUIPMENT REPAIR	110.63320.00.9030	FY25 This is for Emergency Repairs of District Grounds mowers and tractors - Hourly Rate @ \$95/hour; Average estimated turnaround time = One (1) week; Parts price formula: Manufacture list price on equipment we are a dealer for, Manufacturer list + 30% on brands we are not a dealer for.	P064001	3,009.06	99169019
R&W OUTDOOR EQUIPMENT REPAIR	110.64100.00.9030	FY25 This is only for "Exmark" equipment parts purchases.	P064549	119.55	99169019
R&W OUTDOOR EQUIPMENT REPAIR	110.64100.00.9030	FY25 Purchase of various John Deere parts for Grounds Services equipment as needed Districtwide.	P063998	1,374.57	99169019
R&W OUTDOOR EQUIPMENT REPAIR	110.64100.00.9030	FY25 Purchase of various John Deere parts for Grounds Services equipment as needed Districtwide.	P063998	1,741.66	99169019
R&W OUTDOOR EQUIPMENT REPAIR	110.63320.12.1000	Necessary repairs and replacements for the Gator used by the trainer for athletic events and practices	P064977	1,995.15	99169019
R&W OUTDOOR EQUIPMENT REPAIR	110.64100.00.9030	FY25 Purchase of various John Deere parts for Grounds Services equipment as needed Districtwide.	P063998	3,707.56	99169019
				<b>11,947.55</b>	
RAUSCH MICHELE LEE	110.63120.80.5000	NEW TEACHER ORIENTATION TRAINING 8/9/2024 INV #0029	P064989	750.00	99169020
				<b>750.00</b>	
RICKS ACE HARDWARE	110.64100.00.9030	FY25 Purchase of various STIHL parts for Grounds Services equipment as needed Districtwide.	P063984	256.37	99169021

Rockwood BusinessPLUS  
Bill List Report\_v15 - Full description

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
RICKS ACE HARDWARE	110.64100.00.9030	FY25 Purchase of various STIHL parts for Grounds Services equipment as needed Districtwide.	P063984	62.59	99169021
RICKS ACE HARDWARE	110.64100.00.9030	FY25 Purchase of various STIHL parts for Grounds Services equipment as needed Districtwide.	P063984	232.65	99169021
				<b>551.61</b>	
RICOH USA INC	110.63370.00.9010	FY25 Usage Fees/Maintenance Agreement - Gold Service includes labor, parts, toner, staples. (Ricoh MP2851SP copier)	P064079	8.27	99169022
				<b>8.27</b>	
ROMACKER CHRISTINA	110.51790.10.8154	REFUND PARKING PASS		80.00	99168975
				<b>80.00</b>	
ROYAL PAPERS INC	110.64100.00.9010	FY25 Custodial Supplies - Districtwide miscellaneous cleaning supplies and paper towels (floor pads, magic sponges, gloves).	P064777	92.88	99169023
ROYAL PAPERS INC	110.64100.00.9010	FY25 Custodial Supplies - Districtwide miscellaneous cleaning supplies and paper towels (floor pads, magic sponges, gloves).	P064777	1,030.98	99169023
				<b>1,123.86</b>	
RUSSELL C SIMON CHAPTER 13 TRUSTEE	110.21610.99.0000	PAYROLL 2402180		150.00	99168918
				<b>150.00</b>	
SANNER DANIAL JERROD	110.63910.00.6091	TRAFFIC 8/19-8/30/24 10 DAYS		700.00	99168908
				<b>700.00</b>	
SCHOOL DIST 63 CAPE GIRARDEAU	110.63910.13.1610	Boys Swim Team Entry Fee - 2024 Cape Rock Invitational - 9/14/24	P065110	250.00	99169024
				<b>250.00</b>	
SDDSTL	110.63910.10.1000	Document Destruction Services for 2024-2025 School Year	P064382	124.00	99169026
				<b>124.00</b>	

Rockwood BusinessPLUS  
Bill List Report\_v15 - Full description

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SHARPS COMPLIANCE INC	110.63390.00.9010	FY25 Regulated medical waste disposal for school nurses districtwide - Pick up is every 12 weeks and/or as-needed basis @\$70.00 for the first container/bin and \$35.00 for additional container/bin.	P063734	77.00	99169027
				<b>77.00</b>	
SHERWIN-WILLIAMS CO	110.64100.00.9020	FY25 Purchase on paint and sundries; power equipment and parts as needed Districtwide.	P064763	50.31	99169028
SHERWIN-WILLIAMS CO	110.64100.00.9030	FY25 Purchase of Bright White field marking paint to be used Districtwide by Grounds Services. (SherStripe AthleticField Marking Paint White)	P064637	3,036.00	99169028
SHERWIN-WILLIAMS CO	110.64100.00.9020	FY25 Purchase on paint and sundries; power equipment and parts as needed Districtwide.	P064763	101.27	99169028
SHERWIN-WILLIAMS CO	110.64100.00.9020	FY25 Purchase on paint and sundries; power equipment and parts as needed Districtwide.	P064763	111.40	99169028
SHERWIN-WILLIAMS CO	110.64100.00.9020	FY25 Purchase on paint and sundries; power equipment and parts as needed Districtwide.	P064763	350.40	99169028
SHERWIN-WILLIAMS CO	110.64100.00.9020	FY25 Purchase on paint and sundries; power equipment and parts as needed Districtwide.	P064763	161.72	99169028
SHERWIN-WILLIAMS CO	110.64100.00.9020	FY25 Purchase on paint and sundries; power equipment and parts as needed Districtwide.	P064763	98.19	99169028
				<b>3,909.29</b>	
SITEONE LANDSCAPE SUPPLY LLC	110.64100.00.9030	FY23 - FY24 Purchase of new Hunter 1-25 Adjustable Stainless Steel Rotor Irrigation 4in. Riser with Check Valve. This is to replace any old or worn out irrigation heads on athletic fields Districtwide. Pricing and PO will be good from April 1, 2023 to June 30, 2024.	P059522	549.01	99169029
SITEONE LANDSCAPE SUPPLY LLC	110.64100.00.9030	FY23 - FY24 Purchase of new Hunter 1-25 Adjustable Stainless Steel Rotor Irrigation 4in. Riser with Check Valve. This is to replace any old or worn out irrigation heads on athletic fields Districtwide. Pricing and PO will be good from April 1, 2023 to June 30, 2024.	P059522	549.01	99169029

Rockwood BusinessPLUS  
 Bill List Report\_v15 - Full description

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<b>1,098.02</b>	
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064783	299.95	99169031
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064783	411.95	99169031
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064783	411.95	99169031
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064783	75.95	99169031
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064783	243.95	99169031
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064783	637.47	99169031
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064783	1,028.88	99169031
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064783	292.00	99169031
				<b>3,402.10</b>	
SMART TAXICAB LLC	110.63420.80.7110	Supplemental Alternative Student Transportation Services (non-bus and taxi) for our students in the VICC program for the 2024-2025 school year.	P064272	1,440.00	99169032
				<b>1,440.00</b>	
SOCIAL STUDIES SCHOOL SERVICE	110.64120.20.4080	MAPPING WORLD HISTORY NYS5161	P064131	2,362.50	99169033
SOCIAL STUDIES SCHOOL SERVICE	110.64120.20.4080	MAPPING OUR WORLD NYS5650	P064131	2,362.50	99169033
SOCIAL STUDIES SCHOOL SERVICE	110.64120.20.4080	MAPPING US HISTORY NYS5780	P064131	2,362.50	99169033
SOCIAL STUDIES SCHOOL SERVICE	110.64120.20.4080	LAND COVER WORLD & CONTS MAP SET *7*	P064131	1,312.20	99169033
SOCIAL STUDIES SCHOOL SERVICE	110.64120.20.4080	NYSTROM EARLY WRLD HIST 16MAPROLLR NYS103	P064131	791.10	99169033
SOCIAL STUDIES SCHOOL SERVICE	110.64120.20.4080	EST SHIPPING	P064131	1,102.82	99169033
SOCIAL STUDIES SCHOOL SERVICE	110.64120.25.4080	MAPPING WORLD HISTORY NYS5161	P064132	1,575.00	99169033

Rockwood BusinessPLUS  
Bill List Report\_v15 - Full description

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SOCIAL STUDIES SCHOOL SERVICE	110.64120.25.4080	MAPPING OUR WORLD NYS5650	P064132	1,575.00	99169033
SOCIAL STUDIES SCHOOL SERVICE	110.64120.25.4080	MAPPING US HISTORY NYS5780	P064132	1,575.00	99169033
SOCIAL STUDIES SCHOOL SERVICE	110.64120.25.4080	LAND COVER WORLD & CONTS MAP SET *7*	P064132	656.10	99169033
SOCIAL STUDIES SCHOOL SERVICE	110.64120.25.4080	EST SHIPPING	P064132	645.68	99169033
SOCIAL STUDIES SCHOOL SERVICE	110.64120.23.4080	MAPPING WORLD HISTORY NYS5161	P064133	2,362.50	99169033
SOCIAL STUDIES SCHOOL SERVICE	110.64120.23.4080	MAPPING OUR WORLD NYS5650	P064133	2,362.50	99169033
SOCIAL STUDIES SCHOOL SERVICE	110.64120.23.4080	MAPPING US HISTORY NYS5780	P064133	1,575.00	99169033
SOCIAL STUDIES SCHOOL SERVICE	110.64120.23.4080	LAND COVER WORLD & CONTS MAP SET *7*	P064133	656.10	99169033
SOCIAL STUDIES SCHOOL SERVICE	110.64120.23.4080	EST SHIPPING	P064133	834.65	99169033
SOCIAL STUDIES SCHOOL SERVICE	110.64120.24.4080	MAPPING WORLD HISTORY NYS5161	P064134	1,575.00	99169033
SOCIAL STUDIES SCHOOL SERVICE	110.64120.24.4080	MAPPING OUR WORLD NYS5650	P064134	1,575.00	99169033
SOCIAL STUDIES SCHOOL SERVICE	110.64120.24.4080	MAPPING US HISTORY NYS5780	P064134	1,575.00	99169033
SOCIAL STUDIES SCHOOL SERVICE	110.64120.24.4080	EST SHIPPING	P064134	566.95	99169033
SOCIAL STUDIES SCHOOL SERVICE	110.64120.22.4080	MAPPING WORLD HISTORY NYS5161	P064135	1,575.00	99169033
SOCIAL STUDIES SCHOOL SERVICE	110.64120.22.4080	MAPPING OUR WORLD NYS5650	P064135	1,575.00	99169033
SOCIAL STUDIES SCHOOL SERVICE	110.64120.22.4080	MAPPING US HISTORY NYS5780	P064135	1,575.00	99169033
SOCIAL STUDIES SCHOOL SERVICE	110.64120.22.4080	LAND COVER WORLD & CONTS MAP SET *7*	P064135	656.10	99169033
SOCIAL STUDIES SCHOOL SERVICE	110.64120.22.4080	EST SHIPPING	P064135	645.69	99169033
SOCIAL STUDIES SCHOOL SERVICE	110.64120.26.4080	MAPPING WORLD HISTORY NYS5161	P064136	1,575.00	99169033
SOCIAL STUDIES SCHOOL SERVICE	110.64120.26.4080	MAPPING OUR WORLD NYS5650	P064136	1,575.00	99169033
SOCIAL STUDIES SCHOOL SERVICE	110.64120.26.4080	MAPPING US HISTORY NYS5780	P064136	1,575.00	99169033
SOCIAL STUDIES SCHOOL SERVICE	110.64120.26.4080	EST SHIPPING	P064136	566.95	99169033
				<b>40,721.84</b>	
SPRINGFIELD PUBLIC SCHOOLS	110.63110.00.4000	VIRTUAL LEARNING THROUGH LAUNCH COURSES FOR ROCKWOOD STUDENTS DURING THE 24-25 FALL & SPRING SEMESTERS, & SUMMER SCHOOL	P065162	9,610.00	99169035
				<b>9,610.00</b>	

Rockwood BusinessPLUS  
Bill List Report\_v15 - Full description

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	This expenditure is for federal and state-required Transportation employee medical examinations and screening services, including radom screenings, during the 2024-25 school year. The estimates are contingent upon the number of examinations and screeings performed.	P064591	119.00	99169040
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	This expenditure is for federal and state-required Transportation employee medical examinations and screening services, including radom screenings, during the 2024-25 school year. The estimates are contingent upon the number of examinations and screeings performed.	P064591	119.00	99169040
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	This expenditure is for federal and state-required Transportation employee medical examinations and screening services, including radom screenings, during the 2024-25 school year. The estimates are contingent upon the number of examinations and screeings performed.	P064591	119.00	99169040
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	This expenditure is for federal and state-required Transportation employee medical examinations and screening services, including radom screenings, during the 2024-25 school year. The estimates are contingent upon the number of examinations and screeings performed.	P064591	68.00	99169040
				<b>425.00</b>	
START 2 FINISH LLC	110.63910.13.1510	Fleet Feet Cross Country Classic - Arnold City Park, 9/4/24 -Boys Team Entry Fee	P065022	200.00	99169041
				<b>200.00</b>	
STEVE WEISS MUSIC INC	110.64100.12.1760	Pearl Marching Snare Drum Stand (advanced) PEA-MSS3000	P064899	788.00	99169042
STEVE WEISS MUSIC INC	110.64100.12.1760	Pearl CX Frame Snare Drum Carrier PEA-CXS-2	P064899	1,252.00	99169042
STEVE WEISS MUSIC INC	110.64100.12.1760	Pearl Marching Tenor Stand (Advanced) PEA-MTS3000	P064899	438.00	99169042
STEVE WEISS MUSIC INC	110.64100.12.1760	Pearl CX Air Frame Tenor Carrier PEA-CXR-2	P064899	726.00	99169042
STEVE WEISS MUSIC INC	110.64100.12.1760	Pearl CX Air Frame Bass Drum Carrier PEA-CXB-2	P064899	1,635.00	99169042
				<b>4,839.00</b>	

Rockwood BusinessPLUS  
Bill List Report\_v15 - Full description

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SUMNERONE INC	110.63380.85.7790	LEASE OF CANON IMAGE PRESS C6 (TAG SR3658), KONICA MINOLTA 6120 (TAG VI920) AND CANON VARIOPRINT (TAG VI802) FOR ROCKWOOD PRINT SHOP - (MAINTENANCE COST IS INCLUDED IN THE DISTRICTWIDE AMOUNT)	P064604	1,737.18	99169043
SUMNERONE INC	110.63380.85.7790	LEASE OF CANON IMAGE PRESS C6 (TAG SR3658), KONICA MINOLTA 6120 (TAG VI920) AND CANON VARIOPRINT (TAG VI802) FOR ROCKWOOD PRINT SHOP - (MAINTENANCE COST IS INCLUDED IN THE DISTRICTWIDE AMOUNT)	P064604	1,737.18	99169043
SUMNERONE INC	110.63380.00.0000	Lease of Districtwide Multi-Function Copiers	P064163	8,678.95	99169043
SUMNERONE INC	110.63370.00.0000	Maintenance Services for Districtwide Multi-Function Copiers	P064163	12,915.00	99169043
SUMNERONE INC	110.63380.00.0000	Lease of Districtwide Multi-Function Copiers	P064163	8,678.95	99169043
SUMNERONE INC	110.63370.00.0000	Maintenance Services for Districtwide Multi-Function Copiers	P064163	12,915.00	99169043
SUMNERONE INC	110.63380.00.0000	Lease of Districtwide Multi-Function Copiers	P064163	8,678.95	99169043
SUMNERONE INC	110.63370.00.0000	Maintenance Services for Districtwide Multi-Function Copiers	P064163	12,915.00	99169043
SUMNERONE INC	110.63380.85.7790	LEASE OF CANON IMAGE PRESS C6 (TAG SR3658), KONICA MINOLTA 6120 (TAG VI920) AND CANON VARIOPRINT (TAG VI802) FOR ROCKWOOD PRINT SHOP - (MAINTENANCE COST IS INCLUDED IN THE DISTRICTWIDE AMOUNT)	P064604	1,737.18	99169043
				<b>69,993.39</b>	
SWIFT PRINT COMMUNICATION SERVICES	110.64100.85.7750	6 x 3 BACKDROP BAG FOR COMMUNICATIONS	P065128	128.78	99169044
				<b>128.78</b>	
THE HOME CITY ICE COMPANY	110.64100.00.9030	FY24 - FY25 Purchase of 7lb. bag of Ice @ \$2.50/bag	P063125	260.00	99169045
THE HOME CITY ICE COMPANY	110.64100.00.9030	FY24 - FY25 Delivery Fee @ \$17.50/delivery	P063125	17.50	99169045
				<b>277.50</b>	
THE NEW YORK TIMES CO	110.64510.11.1090	NYT Group subscription Subscription runs 8/16/24-8/13/25 In-school digital access model --\$1742.00 Staff only basic digital access in school & off-site --\$410.80	P064561	2,152.80	99169046

Rockwood BusinessPLUS  
Bill List Report\_v15 - Full description

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<b>2,152.80</b>	
TRESONA MULTIMEDIA LLC	110.63910.11.1760	Custom music Arrangement Band BOUNTY HUNTER (FROM 'ADVENTRISING')TOMMY TALLARICO MICHAEL RICHARD PLOWMAN	P065059	420.00	99169047
TRESONA MULTIMEDIA LLC	110.63910.11.1760	Custom music Arrangement Band TRUE COLORS TOM KELLY BILLY STEINBERG	P065059	420.00	99169047
TRESONA MULTIMEDIA LLC	110.63910.11.1760	Custom music Arrangement Band SOGNO DI VOLARE ("THE DREAM OFFLIGHT") CHRISTOPHER C TIN	P065059	420.00	99169047
				<b>1,260.00</b>	
TYLER TECHNOLOGIES INC	110.63370.00.5530	This expenditure is for Versa Trans. Advanced AVL: Vehicles up to 130 Cycle: Start: 01/Sept/2024, End: 31/Aug/2025	P065039	6,534.00	99169049
				<b>6,534.00</b>	
UNITED CAB	110.63410.00.4260	Transportation services during the 2024-2025 school year for RSD students who qualify for McKinney-Vento Education of Homeless Children and Youth Assistance Act and Foster students.	P064389	11,168.00	99169050
UNITED CAB	110.63420.80.7110	Transportation services during the 2023-2024 school year to students and parents of students who are participating in the VICC program for required school meetings, sports, clubs, activities, and participation in other school functions.	P060707	1,148.00	99169050
				<b>12,316.00</b>	
UNIVERSITY OF MISSOURI	110.63610.86.4620	FULL MEMBERSHIP SERVICE PACKAGE TIER 6 1-YEAR	P065154	17,285.04	99169052
UNIVERSITY OF MISSOURI	110.63610.86.4620	COMPUTE SERVICES VIRTUAL SERVER 1-YEAR	P065154	256.80	99169052
UNIVERSITY OF MISSOURI	110.63610.86.4620	EMAIL ARCHIVING SERVICE EMAIL RELAY SERVICE 1 YEAR	P065154	150.00	99169052
UNIVERSITY OF MISSOURI	110.63610.86.4620	STUDENT DATA PRIVACY THE EDUCATION COOPERATIVE (TEC) DATA PRIVACY AGREEMENT (DPA) SERVICE 1 YEAR	P065154	563.42	99169052



Rockwood BusinessPLUS  
Bill List Report\_v15 - Full description

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
UNIVERSITY OF MISSOURI	110.63610.86.4620	INTERNET CONNECTION ROCKWOOD R-VI BABLER ELEMENTARY NETWORK CONNECTIVITY FEE(NCF) 10 GBPS 1 YEAR	P065154	46,080.00	99169052
UNIVERSITY OF MISSOURI	110.63610.86.4620	INTERNET CONNECTION ROCKWOOD R-VI BABLER ELEMENTARY CIRCUIT 10 GBPS 3 YEAR`	P065154	15,623.28	99169052
UNIVERSITY OF MISSOURI	110.63610.86.4620	INTERNET CONNECTION ROCKWOOD R-VI BABLER ELEMENTARY LESS E-RATE DISCOUNT RECURRING 1 YEAR	P065154	-11,248.80	99169052
UNIVERSITY OF MISSOURI	110.63370.00.4620	INFOSEC IQ ENTERPRISE LISENSE 4-YEAR	P065154	14,025.00	99169052
				<b>82,734.74</b>	
US POSTMASTER ST LOUIS MAIN OFFICE	110.63610.85.7750	DEPOSIT TO BULK MAIL ACCOUNT FOR PERMIT 4338 (POSTAGE FOR MAY 5, 2024 ISSUE OF ROCKWOOD NEWS)	P065150	6,800.00	99169053
				<b>6,800.00</b>	
USIC LOCATING SERVICES INC	110.63910.00.9020	FY24 Service fees charged when locating underground utilities as needed districtwide.	P061356	201.72	99169054
				<b>201.72</b>	
VANGUARD PIANO SERVICE LLC	110.63320.80.4070	Acoustic Piano Tuning and Repair as needed for the 2024-2025 school year.	P063923	105.00	99169055
VANGUARD PIANO SERVICE LLC	110.63320.80.4070	Acoustic Piano Tuning and Repair as needed for the 2024-2025 school year.	P063923	105.00	99169055
VANGUARD PIANO SERVICE LLC	110.63320.80.4070	Acoustic Piano Tuning and Repair as needed for the 2024-2025 school year.	P063923	105.00	99169055
VANGUARD PIANO SERVICE LLC	110.63320.80.4070	Acoustic Piano Tuning and Repair as needed for the 2024-2025 school year.	P063923	105.00	99169055
				<b>420.00</b>	
WALSH STEPHANIE	110.51790.12.8154	REFUND PARKING PASS		80.00	99168979
				<b>80.00</b>	

Rockwood BusinessPLUS  
Bill List Report\_v15 - Full description

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
WESTERN KENTUCKY UNIVERSITY	110.63430.13.4000	2024 AP Summer Institute at St Louis 7/15-7/19/24 - KimberlyLackey	P063911	650.00	99169057
WESTERN KENTUCKY UNIVERSITY	110.63430.10.4000	2024 Summer Institute at St Louis 7/15-7/19/24 - Julie Weitzel	P063911	650.00	99169057
WESTERN KENTUCKY UNIVERSITY	110.63430.10.4000	2024 AP Summer Institute at St. Louis 7/15-7/19/24 - Jeanette Oberg	P063911	650.00	99169057
				<b>1,950.00</b>	
WIESE TRAINING & DEVELOPMENT LLC	110.63910.13.1400	Presenter, Ted Wiese, fee for the school year 2024-2025 Freshmen Leadership Program on 9/26/24 at RSHS. Program will last 6 hours for a maximum of 80 students. This amount is all inclusive and includes cost of travel and overnight lodging.	P064104	2,625.00	99169058
				<b>2,625.00</b>	
WILLIAMS LASHONDA	110.63410.00.4260	AUGUST MILEAGE		321.60	99168980
				<b>321.60</b>	
WM OF ST LOUIS - SOUTH	110.63360.12.0000	MHS TRASH9/01/2024-9/30/2024		1,341.00	99168924
WM OF ST LOUIS - SOUTH	110.63360.42.0000	CHE TRASH 9/01/2024-9/30/2024		328.10	99168924
WM OF ST LOUIS - SOUTH	110.63360.59.0000	KME TRASH9/01/2024-9/30/2024		304.51	99168924
WM OF ST LOUIS - SOUTH	110.63360.72.0000	WEE TRASH 9/01/2024-9/30/2024		252.41	99168924
WM OF ST LOUIS - SOUTH	110.63360.73.0000	WHE TRASH 9/01/2024-9/30/2024		252.41	99168924
WM OF ST LOUIS - SOUTH	110.63360.78.0000	ECCV TRASH9/01/2024-9/30/2024		499.87	99168924
WM OF ST LOUIS - SOUTH	110.63360.10.0000	EHS TRASH 9/01/2024-9/30/2024		1,799.00	99168924
WM OF ST LOUIS - SOUTH	110.63360.11.0000	LHS TRASH 9/01/2024-9/30/2024		1,313.00	99168924
WM OF ST LOUIS - SOUTH	110.63360.13.0000	RSHS TRASH 9/01/2024-9/30/2024		982.00	99168924
WM OF ST LOUIS - SOUTH	110.63360.20.0000	CMS TRASH9/01/2024-9/30/2024		2,165.45	99168924
WM OF ST LOUIS - SOUTH	110.63360.25.0000	LSMS TRASH 9/01/2024-9/30/2024		868.71	99168924
WM OF ST LOUIS - SOUTH	110.63360.23.0000	RSMS TRASH 9/01/2024-9/30/2024		816.35	99168924
WM OF ST LOUIS - SOUTH	110.63360.22.0000	SMS TRASH9/01/2024-9/30/2024		486.76	99168924
WM OF ST LOUIS - SOUTH	110.63360.24.0000	RVMS TRASH 9/01/2024-9/30/2024		484.51	99168924
WM OF ST LOUIS - SOUTH	110.63360.26.0000	WMS TRASH9/01/2024-9/30/2024		599.51	99168924
WM OF ST LOUIS - SOUTH	110.63360.33.0000	BAE TRASH 9/01/2024-9/30/2024		466.93	99168924

Rockwood BusinessPLUS  
Bill List Report\_v15 - Full description

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
WM OF ST LOUIS - SOUTH	110.63360.35.0000	BLE TRASH 9/01/2024-9/30/2024		286.31	99168924
WM OF ST LOUIS - SOUTH	110.63360.36.0000	BOE TRASH9/01/2024-9/30/2024		266.31	99168924
WM OF ST LOUIS - SOUTH	110.63360.46.0000	BBE TRASH 9/01/2024-9/30/2024		579.33	99168924
WM OF ST LOUIS - SOUTH	110.63360.48.0000	ELE TRASH 9/01/2024-9/30/2024		506.76	99168924
WM OF ST LOUIS - SOUTH	110.63360.52.0000	EUE TRASH 06/01/2023-06/30/23		426.95	99168924
WM OF ST LOUIS - SOUTH	110.63360.38.0000	FAE TRASH 9/01/2024-9/30/2024		266.31	99168924
WM OF ST LOUIS - SOUTH	110.63360.55.0000	GPE TRASH 9/01/2024-9/30/2024		321.73	99168924
WM OF ST LOUIS - SOUTH	110.63360.58.0000	GEE TRASH 9/01/2024-9/30/2024		426.73	99168924
WM OF ST LOUIS - SOUTH	110.63360.60.0000	KEE TRASH 9/01/2024-9/30/2024		266.31	99168924
WM OF ST LOUIS - SOUTH	110.63360.61.0000	RME TRASH 9/01/2024-9/30/2024		286.31	99168924
WM OF ST LOUIS - SOUTH	110.63360.64.0000	POE TRASH 9/01/2024-9/30/2024		301.93	99168924
WM OF ST LOUIS - SOUTH	110.63360.66.0000	STE TRASH 9/01/2024-9/30/2024		266.31	99168924
WM OF ST LOUIS - SOUTH	110.63360.67.0000	UVE TRASH 9/01/2024-9/30/2024		266.31	99168924
WM OF ST LOUIS - SOUTH	110.63360.74.0000	WOE TRASH9/01/2024-9/30/2024		321.93	99168924
WM OF ST LOUIS - SOUTH	110.63360.80.0000	ADMIN TRASH 9/01/2024-9/30/202		121.84	99168924
WM OF ST LOUIS - SOUTH	110.63360.78.0000	ECEU TRASH 9/01/2024-9/30/2024		266.31	99168924
WM OF ST LOUIS - SOUTH	110.63360.87.0000	WRHS TRASH 9/01/2024-9/30/202		301.93	99168924
WM OF ST LOUIS - SOUTH	110.63360.21.0000	CSHOP TRASH9/01/2024-9/30/2024		559.32	99168924
WM OF ST LOUIS - SOUTH	110.63360.21.0000	ANNEX/ILC TRASH 9/01/2024-9/30		815.80	99168924
WM OF ST LOUIS - SOUTH	110.63360.00.5530	TRANS WILD TRASH9/01/2024-9/30		266.31	99168924
WM OF ST LOUIS - SOUTH	110.63360.00.5530	TRANS FENT TRASH9/01/2024-9/30		55.00	99168924
WM OF ST LOUIS - SOUTH	110.63390.00.9020	C-SHOP EUR TRSH 9/01/2024-9/3		940.03	99168924
WM OF ST LOUIS - SOUTH	110.63360.00.9030	GRNDS TRSH9/01/2024-9/30/2024		882.84	99168924
WM OF ST LOUIS - SOUTH	110.63360.82.0000	CCL TRASH9/01/2024-9/30/2024		266.31	99168924
				<b>22,225.74</b>	
WOODRIVER ENERGY LLC	110.64820.00.5530	BUS GRGE GAS 7/01/24-07/31/24		84.76	99168898
WOODRIVER ENERGY LLC	110.64820.33.0000	BAE GAS 7/01/24-07/31/24		1,041.51	99168898
WOODRIVER ENERGY LLC	110.64820.46.0000	BBE GAS 7/01/24-07/31/24		45.85	99168898
WOODRIVER ENERGY LLC	110.64820.33.0000	BAE GAS 7/01/24-07/31/24		56.76	99168898
WOODRIVER ENERGY LLC	110.64820.35.0000	BLE GAS 7/01/24-07/31/24		129.71	99168898

Rockwood BusinessPLUS  
 Bill List Report\_v15 - Full description

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
WOODRIVER ENERGY LLC	110.64820.36.0000	BOE GAS 7/01/24-07/31/24		1,066.27	99168898
WOODRIVER ENERGY LLC	110.64820.42.0000	CHE GAS 7/01/24-07/31/24		52.73	99168898
WOODRIVER ENERGY LLC	110.64820.20.0000	CMS GAS 7/01/24-07/31/24		976.56	99168898
WOODRIVER ENERGY LLC	110.64820.20.0000	CMS POOL GAS 7/01/24-07/31/24		155.85	99168898
WOODRIVER ENERGY LLC	110.64820.20.0000	CMS GAS 7/01/24-07/31/24		235.75	99168898
WOODRIVER ENERGY LLC	110.64820.78.0000	ECC GAS 7/01/24-07/31/24		103.23	99168898
WOODRIVER ENERGY LLC	110.64820.48.0000	ELE GAS 7/01/24-07/31/24		371.38	99168898
WOODRIVER ENERGY LLC	110.64820.53.0000	EUE/ECC GAS 7/01/24-07/31/24		168.46	99168898
WOODRIVER ENERGY LLC	110.64820.10.0000	EHS GAS 7/01/24-07/31/24		695.78	99168898
WOODRIVER ENERGY LLC	110.64820.10.0000	EHS CAFE GAS 7/01/24-07/31/24		721.52	99168898
WOODRIVER ENERGY LLC	110.64820.21.0000	ANX B GAS 7/01/24-07/31/24		914.72	99168898
WOODRIVER ENERGY LLC	110.64820.38.0000	FAE GAS 7/01/24-07/31/24		118.61	99168898
WOODRIVER ENERGY LLC	110.64820.58.0000	GEE GAS 7/01/24-07/31/24		811.04	99168898
WOODRIVER ENERGY LLC	110.64820.55.0000	GPE GAS 7/01/24-07/31/24		45.85	99168898
WOODRIVER ENERGY LLC	110.64820.59.0000	KME GAS 7/01/24-07/31/24		826.14	99168898
WOODRIVER ENERGY LLC	110.64820.25.0000	LSMS GAS 7/01/24-07/31/24		910.65	99168898
WOODRIVER ENERGY LLC	110.64820.12.0000	MHS GAS 7/01/24-07/31/24		1,583.48	99168898
WOODRIVER ENERGY LLC	110.64820.64.0000	POE GAS 7/01/24-07/31/24		46.79	99168898
WOODRIVER ENERGY LLC	110.64820.61.0000	RME GAS 7/01/24-07/31/24		30.32	99168898
WOODRIVER ENERGY LLC	110.64820.22.0000	SMS GAS 7/01/24-07/31/24		261.90	99168898
WOODRIVER ENERGY LLC	110.64820.67.0000	UVE GAS 7/01/24-07/31/24		3,041.77	99168898
WOODRIVER ENERGY LLC	110.64820.81.0000	VAN GAS 7/01/24-07/31/24		460.10	99168898
WOODRIVER ENERGY LLC	110.64820.72.0000	WEE GAS 7/01/24-07/31/24		1,009.47	99168898
WOODRIVER ENERGY LLC	110.64820.73.0000	WHE GAS 7/01/24-07/31/24		93.67	99168898
WOODRIVER ENERGY LLC	110.64820.82.0000	CCL GAS 7/01/24-07/31/24		1,457.97	99168898
WOODRIVER ENERGY LLC	110.64820.46.0000	BBE GAS 7/01/24-07/31/24		86.72	99168898
WOODRIVER ENERGY LLC	110.64820.60.0000	KEE GAS 7/01/24-07/31/24		49.31	99168898
WOODRIVER ENERGY LLC	110.64820.23.0000	RSMS GAS 7/01/24-07/31/24		342.16	99168898
WOODRIVER ENERGY LLC	110.64820.26.0000	WMS GAS 7/01/24-07/31/24		403.14	99168898
WOODRIVER ENERGY LLC	110.64820.11.0000	LHS GAS 7/01/24-07/31/24		1,525.47	99168898
WOODRIVER ENERGY LLC	110.64820.13.0000	RSHS GAS 7/01/24-07/31/24		2,382.38	99168898

Rockwood BusinessPLUS  
Bill List Report\_v15 - Full description

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
WOODRIVER ENERGY LLC	110.64820.24.0000	RVMS GAS 7/01/24-07/31/24		394.97	99168898
WOODRIVER ENERGY LLC	110.64820.52.0000	EUE GAS 7/01/24-07/31/24		438.31	99168898
				<b>23,141.06</b>	
ZANER-BLOSER INC	110.64310.00.4100	9781625313225 - PATTERNS OF POWER PLUS GRADE 5 LESSON SET	P064823	987.00	99169061
ZANER-BLOSER INC	110.64310.00.4100	9781625313539 - PATTERNS OF POWER PLUS LESSON SET GRADE 5 ANCHOR TEXT COLLECTION	P064823	576.00	99169061
ZANER-BLOSER INC	110.64310.00.4100	9781453136959 - SPELLING CONNECTIONS 2022 GRADE 3 STUDENT EDITION	P064822	220.00	99169061
ZANER-BLOSER INC	110.64310.00.4100	9781453136966 - SPELLING CONNECTIONS 2022 GRADE 4 STUDENT EDITION	P064822	220.00	99169061
ZANER-BLOSER INC	110.64310.00.4100	9781453136973 - SPELLING CONNECTIONS 2022 GRADE 5 STUDENT EDITION	P064822	220.00	99169061
ZANER-BLOSER INC	110.64310.00.4100	SHIPPING/PROCESSING	P064822	66.00	99169061
				<b>2,289.00</b>	
ZILLER VANESSA	110.64120.86.4620	REFUND LOST CHROMEBOOK		250.00	99168981
				<b>250.00</b>	
			Total for Fund 110	1,673,292.03	
ALPHA FOODS CO	120.64710.90.7600	Commodities	P063327	4,002.60	99168934
				<b>4,002.60</b>	
BAM PIZZA ENTERPRISES LLC	120.64710.25.7600	Restaurant Pizza - LSMS	P064871	280.50	99168935
BAM PIZZA ENTERPRISES LLC	120.64710.25.7600	Restaurant Pizza - LSMS	P064871	297.00	99168935
BAM PIZZA ENTERPRISES LLC	120.64710.25.7600	Restaurant Pizza - LSMS	P064871	297.00	99168935
BAM PIZZA ENTERPRISES LLC	120.64710.25.7600	Restaurant Pizza - LSMS	P064871	297.00	99168935
BAM PIZZA ENTERPRISES LLC	120.64710.25.7600	Restaurant Pizza - LSMS	P064871	297.00	99168935
BAM PIZZA ENTERPRISES LLC	120.64710.25.7600	Restaurant Pizza - LSMS	P064871	264.00	99168935
				<b>1,732.50</b>	

Rockwood BusinessPLUS  
Bill List Report\_v15 - Full description

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BOELTER LLC	120.65415.90.7600	Traulsen 3-Section Reach in Refrigerator (Model #G32010) Kehrs Mill - Ballwin	P064660	8,874.00	99168936
BOELTER LLC	120.65415.90.7600	Traulsen 3-Section Reach in Refrigerator (Model #G32010) Kehrs Mill - Ballwin	P064660	8,874.00	99168936
BOELTER LLC	120.64140.90.7600	Additional Shelf per Section	P064660	378.00	99168936
BOELTER LLC	120.65415.90.7600	Freight	P064660	592.00	99168936
BOELTER LLC	120.65415.90.7600	Traulsen 1-Section Reach in Refrigerator Glass Door (Model #G11010) - Pond and Spare	P064658	5,058.00	99168936
BOELTER LLC	120.65415.90.7600	Traulsen 1-Section Reach in Refrigerator Glass Door (Model #G11010) - Pond and Spare	P064658	5,058.00	99168936
BOELTER LLC	120.64140.90.7600	Additional Shelf for each Unit	P064658	126.00	99168936
BOELTER LLC	120.65415.90.7600	Freight	P064658	592.00	99168936
BOELTER LLC	120.65415.90.7600	Allowance for unforeseen conditions	P064139	477.85	99169137
BOELTER LLC	120.65415.90.7600	FY24 Removal and replacement of existing dishwashing machine, booster heater, conveyor, sprayer, and garbage disposal at Crestview Middle School	P064139	78,797.75	99169137
BOELTER LLC	120.65415.90.7600	FY24 Removal and replacement of dishwashing machine, booster heater, and garbage disposal at Kehrs Mill Elementary School.	P064139	19,232.75	99169137
BOELTER LLC	120.65415.90.7600	FY24 Removal and replacement of existing dishwashing machine, and booster heater at Stanton Elementary School	P064139	17,162.70	99169137
BOELTER LLC	120.65415.90.7600	FY24 Removal and replacement of dishwashing machine, booster heater, scrap sprayer, and garbage disposal at Rockwood Valley Middle School.	P064139	69,407.95	99169137
				<b>214,631.00</b>	
C & C PRODUCE INC	120.64710.13.7600	Produce - RSHS	P064057	-125.00	99168937
C & C PRODUCE INC	120.64710.13.7600	Produce - RSHS	P064057	214.75	99168937
C & C PRODUCE INC	120.64710.12.7600	Produce - MHS	P064057	161.00	99168937
C & C PRODUCE INC	120.64710.38.7600	Produce - FAE	P064057	155.50	99168937
C & C PRODUCE INC	120.64710.24.7600	Produce - RVMS	P064057	170.50	99168937
C & C PRODUCE INC	120.64710.11.7600	Produce - LHS	P064057	302.25	99168937

Rockwood BusinessPLUS  
Bill List Report\_v15 - Full description

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
C & C PRODUCE INC	120.64710.58.7600	Produce - GEE	P064057	24.00	99168937
C & C PRODUCE INC	120.64710.13.7600	Produce - RSHS	P064057	125.00	99168937
C & C PRODUCE INC	120.64710.13.7600	Produce - RSHS	P064057	125.00	99168937
C & C PRODUCE INC	120.64710.23.7600	Produce - RSMS	P064057	417.50	99168937
C & C PRODUCE INC	120.64710.25.7600	Produce - LSMS	P064057	238.75	99168937
C & C PRODUCE INC	120.64710.26.7600	Produce - WMS	P064057	335.50	99168937
C & C PRODUCE INC	120.64710.22.7600	Produce - SMS	P064057	317.75	99168937
C & C PRODUCE INC	120.64710.48.7600	Produce - ELE	P064057	153.00	99168937
C & C PRODUCE INC	120.64710.10.7600	Produce - EHS	P064057	378.75	99168937
C & C PRODUCE INC	120.64710.60.7600	Produce - KEE	P064057	174.50	99168937
C & C PRODUCE INC	120.64710.26.7600	Produce - WMS	P064057	17.00	99168937
C & C PRODUCE INC	120.64710.33.7600	Produce - BAE	P064057	172.50	99168937
C & C PRODUCE INC	120.64710.11.7600	Produce - LHS	P064057	144.00	99168937
C & C PRODUCE INC	120.64710.11.7600	Produce - LHS	P064057	189.50	99168937
C & C PRODUCE INC	120.64710.73.7600	Produce - WHE	P064057	185.75	99168937
C & C PRODUCE INC	120.64710.20.7600	Produce - CMS	P064057	663.50	99168937
C & C PRODUCE INC	120.64710.23.7600	Produce - RSMS	P064057	783.25	99168937
C & C PRODUCE INC	120.64710.13.7600	Produce - RSHS	P064057	133.75	99168937
C & C PRODUCE INC	120.64710.25.7600	Produce - LSMS	P064057	334.75	99168937
C & C PRODUCE INC	120.64710.10.7600	Produce - EHS	P064057	20.50	99168937
C & C PRODUCE INC	120.64710.12.7600	Produce - MHS	P064057	121.50	99168937
C & C PRODUCE INC	120.64710.83.7600	Produce - CCL	P064057	102.25	99168937
C & C PRODUCE INC	120.64710.22.7600	Produce - SMS	P064057	94.00	99168937
C & C PRODUCE INC	120.64710.11.7600	Produce - LHS	P064057	184.50	99168937
C & C PRODUCE INC	120.64710.26.7600	Produce - WMS	P064057	257.25	99168937
C & C PRODUCE INC	120.64710.58.7600	Produce - GEE	P064057	24.00	99168937
C & C PRODUCE INC	120.64710.73.7600	Produce - WHE	P064057	183.00	99168937
C & C PRODUCE INC	120.64710.60.7600	Produce - KEE	P064057	252.50	99168937
C & C PRODUCE INC	120.64710.72.7600	Produce - WEE	P064057	24.00	99168937
C & C PRODUCE INC	120.64710.11.7600	Produce - LHS	P064057	48.00	99168937
C & C PRODUCE INC	120.64710.13.7600	Produce - RSHS	P064057	111.75	99168937

Rockwood BusinessPLUS  
Bill List Report\_v15 - Full description

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
C & C PRODUCE INC	120.64710.20.7600	Produce - CMS	P064057	609.00	99168937
C & C PRODUCE INC	120.64710.10.7600	Produce - EHS	P064057	375.00	99168937
C & C PRODUCE INC	120.64710.46.7600	Produce - BBE	P064057	66.00	99168937
C & C PRODUCE INC	120.64710.83.7600	Produce - CCL	P064057	67.25	99168937
C & C PRODUCE INC	120.64710.11.7600	Produce - LHS	P064057	75.75	99168937
C & C PRODUCE INC	120.64710.12.7600	Produce - MHS	P064057	151.58	99168937
C & C PRODUCE INC	120.64710.23.7600	Produce - RSMS	P064057	160.25	99168937
C & C PRODUCE INC	120.64710.12.7600	Produce - MHS	P064057	72.00	99168937
C & C PRODUCE INC	120.64710.60.7600	Produce - KEE	P064057	96.00	99168937
C & C PRODUCE INC	120.64710.74.7600	Produce - WOE	P064057	187.50	99168937
C & C PRODUCE INC	120.64710.58.7600	Produce - GEE	P064057	24.00	99168937
C & C PRODUCE INC	120.64710.13.7600	Produce - RSHS	P064057	168.25	99168937
C & C PRODUCE INC	120.64710.23.7600	Produce - RSMS	P064057	565.00	99168937
C & C PRODUCE INC	120.64710.11.7600	Produce - LHS	P064057	384.50	99168937
C & C PRODUCE INC	120.64710.24.7600	Produce - RVMS	P064057	-18.00	99168937
				<b>10,200.08</b>	
COLLECTOR OF REVENUE GREGORY F X	120.21611.99.0000	PAYROLL 2402170		1.05	99168895
				<b>1.05</b>	
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2401150		9.61	99168896
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2401160		9.61	99168896
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2402160		15.17	99168896
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2402170		49.09	99168896
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2401150		3.24	99168896
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2401160		3.24	99168896
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2402160		3.42	99168896
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2402170		5.97	99168896
				<b>99.35</b>	
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	-238.58	99168939
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	-635.32	99168939



Rockwood BusinessPLUS  
Bill List Report\_v15 - Full description

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	-1,601.94	99168939
GOLD STAR FOODS INC	120.64730.90.7600	Groceries Non Program	P064062	-22.70	99168939
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	-2,520.70	99168939
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	3,084.13	99168939
GOLD STAR FOODS INC	120.64730.90.7600	Groceries Non Program	P064062	722.56	99168939
GOLD STAR FOODS INC	120.64100.90.7600	Small Goods Paper	P064062	285.20	99168939
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	1,087.00	99168939
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	1,469.69	99168939
GOLD STAR FOODS INC	120.64730.90.7600	Groceries Non Program	P064062	492.20	99168939
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	-446.70	99168939
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	9,029.42	99168939
GOLD STAR FOODS INC	120.64730.90.7600	Groceries Non Program	P064062	1,186.80	99168939
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	12,849.50	99168939
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	1,227.60	99168939
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	10,691.80	99168939
GOLD STAR FOODS INC	120.64730.90.7600	Groceries Non Program	P064062	446.94	99168939
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	10,584.14	99168939
GOLD STAR FOODS INC	120.64730.90.7600	Groceries Non Program	P064062	1,919.50	99168939
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	4,602.84	99168939
GOLD STAR FOODS INC	120.64730.90.7600	Groceries Non Program	P064062	1,207.36	99168939
				<b>55,420.74</b>	
HEARTLAND COCA COLA BOTTLING CO	120.64730.11.7600	LHS - Beverages	P064055	965.35	99168940
HEARTLAND COCA COLA BOTTLING CO	120.64730.10.7600	EHS - Beverages	P064055	349.32	99168940
HEARTLAND COCA COLA BOTTLING CO	120.64730.12.7600	MHS - Beverages	P064055	496.92	99168940
HEARTLAND COCA COLA BOTTLING CO	120.64730.11.7600	LHS - Beverages	P064055	687.38	99168940
HEARTLAND COCA COLA BOTTLING CO	120.64730.20.7600	CMS - Beverages	P064055	704.08	99168940
				<b>3,203.05</b>	
IMPERIAL DADE	120.64100.90.7600	Paper/Supplies/Chemicals - CNS	P064064	562.20	99168941
IMPERIAL DADE	120.64100.90.7600	Paper/Supplies/Chemicals - CNS	P064064	89.60	99168941

Rockwood BusinessPLUS  
Bill List Report\_v15 - Full description

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
IMPERIAL DADE	120.64100.90.7600	Paper/Supplies/Chemicals - CNS	P064064	1,757.74	99168941
IMPERIAL DADE	120.64100.90.7600	Paper/Supplies/Chemicals - CNS	P064064	-29.70	99168941
				<b>2,379.84</b>	
JTM FOOD GROUP	120.64710.90.7600	Commodities	P063186	1,683.00	99168942
				<b>1,683.00</b>	
KOHL WHOLESale	120.64710.90.7600	Groceries - Program - CNS	P064061	853.00	99168943
KOHL WHOLESale	120.64710.90.7600	Groceries - Program - CNS	P064061	12,024.58	99168943
KOHL WHOLESale	120.64730.90.7600	Groceries - Non Program - CNS	P064061	3,977.07	99168943
KOHL WHOLESale	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P064061	91.98	99168943
KOHL WHOLESale	120.64730.90.7600	Groceries - Non Program - CNS	P064061	-3.93	99168943
KOHL WHOLESale	120.64710.90.7600	Groceries - Program - CNS	P064061	1,942.20	99168943
KOHL WHOLESale	120.64710.90.7600	Groceries - Program - CNS	P064061	2,149.00	99168943
KOHL WHOLESale	120.64730.90.7600	Groceries - Non Program - CNS	P064061	182.52	99168943
KOHL WHOLESale	120.64710.90.7600	Groceries - Program - CNS	P064061	580.58	99168943
KOHL WHOLESale	120.64730.90.7600	Groceries - Non Program - CNS	P064061	235.80	99168943
KOHL WHOLESale	120.64730.90.7600	Groceries - Non Program - CNS	P064061	615.60	99168943
KOHL WHOLESale	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P064061	129.20	99168943
KOHL WHOLESale	120.64730.90.7600	Groceries - Non Program - CNS	P064061	979.95	99168943
KOHL WHOLESale	120.64710.90.7600	Groceries - Program - CNS	P064061	9,768.73	99168943
KOHL WHOLESale	120.64730.90.7600	Groceries - Non Program - CNS	P064061	994.74	99168943
KOHL WHOLESale	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P064061	107.38	99168943
KOHL WHOLESale	120.64730.90.7600	Groceries - Non Program - CNS	P064061	60.76	99168943
KOHL WHOLESale	120.64710.90.7600	Groceries - Program - CNS	P064061	8,828.73	99168943
KOHL WHOLESale	120.64730.90.7600	Groceries - Non Program - CNS	P064061	4,364.69	99168943
KOHL WHOLESale	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P064061	96.90	99168943
KOHL WHOLESale	120.64710.90.7600	Groceries - Program - CNS	P064061	357.00	99168943
KOHL WHOLESale	120.64710.90.7600	Groceries - Program - CNS	P064061	1,273.50	99168943
KOHL WHOLESale	120.64730.90.7600	Groceries - Non Program - CNS	P064061	1,068.57	99168943
KOHL WHOLESale	120.64710.90.7600	Groceries - Program - CNS	P064061	3,192.32	99168943

Rockwood BusinessPLUS  
Bill List Report\_v15 - Full description

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
KOHL WHOLESale	120.64730.90.7600	Groceries - Non Program - CNS	P064061	1,633.64	99168943
KOHL WHOLESale	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P064061	488.28	99168943
				<b>55,992.79</b>	
KOPMANN JOHN	120.64710.90.7600	Local Produce	P065028	570.05	99168944
				<b>570.05</b>	
PAPA JOHNS PIZZA	120.64710.24.7600	Restaurant Pizza - RVMS	P064873	667.00	99168945
PAPA JOHNS PIZZA	120.64710.26.7600	Restaurant Pizza - WMS	P064873	543.75	99168945
PAPA JOHNS PIZZA	120.64710.22.7600	Restaurant Pizza - SMS	P064873	435.00	99168945
PAPA JOHNS PIZZA	120.64710.11.7600	Restaurant Pizza - LHS	P064873	1,015.00	99168945
PAPA JOHNS PIZZA	120.64710.24.7600	Restaurant Pizza - RVMS	P064873	638.00	99168945
PAPA JOHNS PIZZA	120.64710.26.7600	Restaurant Pizza - WMS	P064873	543.75	99168945
PAPA JOHNS PIZZA	120.64710.22.7600	Restaurant Pizza - SMS	P064873	478.50	99168945
PAPA JOHNS PIZZA	120.64710.11.7600	Restaurant Pizza - LHS	P064873	1,305.00	99168945
				<b>5,626.00</b>	
PEPSICO BEVERAGE SALES LLC	120.64730.90.7600	Beverages - CNS	P064054	639.85	99168946
PEPSICO BEVERAGE SALES LLC	120.64730.90.7600	Beverages - CNS	P064054	2,335.50	99168946
				<b>2,975.35</b>	
PIZZA HUT	120.64710.20.7600	Restaurant Pizza - CMS	P064874	375.00	99168947
PIZZA HUT	120.64710.20.7600	Restaurant Pizza - CMS	P064874	337.50	99168947
PIZZA HUT	120.64710.20.7600	Restaurant Pizza - CMS	P064874	240.00	99168947
PIZZA HUT	120.64710.20.7600	Restaurant Pizza - CMS	P064874	390.00	99168947
PIZZA HUT	120.64710.20.7600	Restaurant Pizza - CMS	P064874	337.50	99168947
PIZZA HUT	120.64710.20.7600	Restaurant Pizza - CMS	P064874	195.00	99168947
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	P064874	247.50	99168947
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	P064874	165.00	99168947
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	P064874	187.50	99168947
PIZZA HUT	120.64710.13.7600	Restaurant Pizza - RSHS	P064874	330.00	99168947
PIZZA HUT	120.64710.13.7600	Restaurant Pizza - RSHS	P064874	315.00	99168947

Rockwood BusinessPLUS  
Bill List Report\_v15 - Full description

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	P064874	247.50	99168947
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	P064874	225.00	99168947
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	P064874	165.00	99168947
PIZZA HUT	120.64710.13.7600	Restaurant Pizza - RSHS	P064874	315.00	99168947
PIZZA HUT	120.64710.13.7600	Restaurant Pizza - RSHS	P064874	300.00	99168947
				<b>4,372.50</b>	
PORTIONPAC CHEMICAL CORPORATION	120.64100.90.7600	Ware Washing Supplies - FY25	P063748	3,885.00	99168948
				<b>3,885.00</b>	
SCHOOL LUNCH SOLUTIONS	120.64710.90.7600	Commodities	P063326	3,239.60	99168949
				<b>3,239.60</b>	
SIEDHOFF DISTRIBUTING CO INC	120.64710.12.7600	MHS - Milk	P064569	247.65	99168950
SIEDHOFF DISTRIBUTING CO INC	120.64710.12.7600	MHS - Milk	P064569	232.24	99168950
SIEDHOFF DISTRIBUTING CO INC	120.64710.23.7600	RSMS - Milk	P064569	438.61	99168950
SIEDHOFF DISTRIBUTING CO INC	120.64730.23.7600	RSMS - Ice Cream	P064056	509.52	99168950
SIEDHOFF DISTRIBUTING CO INC	120.64730.25.7600	LSMS - Ice Cream	P064056	423.36	99168950
SIEDHOFF DISTRIBUTING CO INC	120.64730.20.7600	CMS - Ice Cream	P064056	134.88	99168950
SIEDHOFF DISTRIBUTING CO INC	120.64730.26.7600	WMS - Ice Cream	P064056	242.72	99168950
SIEDHOFF DISTRIBUTING CO INC	120.64710.22.7600	SMS - Milk	P064569	238.84	99168950
SIEDHOFF DISTRIBUTING CO INC	120.64710.48.7600	ELE - Milk	P064569	102.36	99168950
SIEDHOFF DISTRIBUTING CO INC	120.64710.72.7600	WEE - Milk	P064569	134.83	99168950
SIEDHOFF DISTRIBUTING CO INC	120.64710.12.7600	MHS - Milk	P064569	216.83	99168950
SIEDHOFF DISTRIBUTING CO INC	120.64710.73.7600	WHE - Milk	P064569	167.30	99168950
SIEDHOFF DISTRIBUTING CO INC	120.64710.46.7600	BBE - Milk	P064569	153.54	99168950
SIEDHOFF DISTRIBUTING CO INC	120.64710.25.7600	LSMS - Milk	P064569	250.95	99168950
SIEDHOFF DISTRIBUTING CO INC	120.64710.58.7600	GEE - Milk	P064569	187.66	99168950
SIEDHOFF DISTRIBUTING CO INC	120.64710.52.7600	EUE - Milk	P064569	171.25	99168950
SIEDHOFF DISTRIBUTING CO INC	120.64710.10.7600	EHS - Milk	P064569	179.41	99168950
SIEDHOFF DISTRIBUTING CO INC	120.64710.60.7600	KEE - Milk	P064569	268.01	99168950
SIEDHOFF DISTRIBUTING CO INC	120.64710.13.7600	RSHS - Milk	P064569	346.71	99168950

Rockwood BusinessPLUS  
Bill List Report\_v15 - Full description

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SIEDHOFF DISTRIBUTING CO INC	120.64710.66.7600	STE - Milk	P064569	220.13	99168950
SIEDHOFF DISTRIBUTING CO INC	120.64710.67.7600	UVE - Milk	P064569	250.95	99168950
SIEDHOFF DISTRIBUTING CO INC	120.64710.33.7600	BAE - Milk	P064569	116.12	99168950
SIEDHOFF DISTRIBUTING CO INC	120.64710.74.7600	WOE - Milk	P064569	216.72	99168950
SIEDHOFF DISTRIBUTING CO INC	120.64710.38.7600	FAE - Milk	P064569	168.95	99168950
SIEDHOFF DISTRIBUTING CO INC	120.64710.61.7600	RME - Milk	P064569	215.18	99168950
SIEDHOFF DISTRIBUTING CO INC	120.64710.48.7600	ELE - Milk	P064569	162.35	99168950
SIEDHOFF DISTRIBUTING CO INC	120.64710.20.7600	CMS - Milk	P064569	231.97	99168950
SIEDHOFF DISTRIBUTING CO INC	120.64710.72.7600	WEE - Milk	P064569	168.95	99168950
SIEDHOFF DISTRIBUTING CO INC	120.64710.59.7600	KME - Milk	P064569	164.00	99168950
SIEDHOFF DISTRIBUTING CO INC	120.64710.12.7600	MHS - Milk	P064569	170.60	99168950
SIEDHOFF DISTRIBUTING CO INC	120.64710.73.7600	WHE - Milk	P064569	172.57	99168950
SIEDHOFF DISTRIBUTING CO INC	120.64710.42.7600	CHE - Milk	P064569	168.95	99168950
SIEDHOFF DISTRIBUTING CO INC	120.64710.55.7600	GPE - Milk	P064569	201.42	99168950
SIEDHOFF DISTRIBUTING CO INC	120.64710.26.7600	WMS - Milk	P064569	136.67	99168950
SIEDHOFF DISTRIBUTING CO INC	120.64710.64.7600	POE - Milk	P064569	170.60	99168950
SIEDHOFF DISTRIBUTING CO INC	120.64710.58.7600	GEE - Milk	P064569	168.95	99168950
SIEDHOFF DISTRIBUTING CO INC	120.64710.52.7600	EUE - Milk	P064569	164.00	99168950
SIEDHOFF DISTRIBUTING CO INC	120.64710.35.7600	BLE - Milk	P064569	220.32	99168950
SIEDHOFF DISTRIBUTING CO INC	120.64710.10.7600	EHS - Milk	P064569	168.65	99168950
SIEDHOFF DISTRIBUTING CO INC	120.64710.11.7600	LHS - Milk	P064569	163.70	99168950
SIEDHOFF DISTRIBUTING CO INC	120.64710.72.7600	WEE - Milk	P064569	168.30	99168950
SIEDHOFF DISTRIBUTING CO INC	120.64710.12.7600	MHS - Milk	P064569	166.65	99168950
SIEDHOFF DISTRIBUTING CO INC	120.64710.73.7600	WHE - Milk	P064569	187.11	99168950
SIEDHOFF DISTRIBUTING CO INC	120.64710.24.7600	RVMS - Milk	P064569	102.96	99168950
SIEDHOFF DISTRIBUTING CO INC	120.64710.25.7600	LSMS - Milk	P064569	224.82	99168950
SIEDHOFF DISTRIBUTING CO INC	120.64710.52.7600	EUE - Milk	P064569	168.30	99168950
SIEDHOFF DISTRIBUTING CO INC	120.64710.35.7600	BLE - Milk	P064569	223.51	99168950
SIEDHOFF DISTRIBUTING CO INC	120.64710.10.7600	EHS - Milk	P064569	233.64	99168950
SIEDHOFF DISTRIBUTING CO INC	120.64710.23.7600	RSMS - Milk	P064569	202.62	99168950
SIEDHOFF DISTRIBUTING CO INC	120.64710.60.7600	KEE - Milk	P064569	168.30	99168950

Rockwood BusinessPLUS  
Bill List Report\_v15 - Full description

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SIEDHOFF DISTRIBUTING CO INC	120.64710.13.7600	RSHS - Milk	P064569	154.44	99168950
SIEDHOFF DISTRIBUTING CO INC	120.64710.66.7600	STE - Milk	P064569	169.95	99168950
SIEDHOFF DISTRIBUTING CO INC	120.64710.33.7600	BAE - Milk	P064569	185.46	99168950
SIEDHOFF DISTRIBUTING CO INC	120.64710.74.7600	WOE - Milk	P064569	181.87	99168950
SIEDHOFF DISTRIBUTING CO INC	120.64710.61.7600	RME - Milk	P064569	154.78	99168950
SIEDHOFF DISTRIBUTING CO INC	120.64710.20.7600	CMS - Milk	P064569	145.92	99168950
SIEDHOFF DISTRIBUTING CO INC	120.64710.72.7600	WEE - Milk	P064569	168.30	99168950
SIEDHOFF DISTRIBUTING CO INC	120.64710.59.7600	KME - Milk	P064569	168.64	99168950
SIEDHOFF DISTRIBUTING CO INC	120.64710.12.7600	MHS - Milk	P064569	199.32	99168950
SIEDHOFF DISTRIBUTING CO INC	120.64710.55.7600	GPE - Milk	P064569	168.30	99168950
SIEDHOFF DISTRIBUTING CO INC	120.64710.46.7600	BBE - Milk	P064569	169.95	99168950
SIEDHOFF DISTRIBUTING CO INC	120.64710.26.7600	WMS - Milk	P064569	170.04	99168950
SIEDHOFF DISTRIBUTING CO INC	120.64710.64.7600	POE - Milk	P064569	168.30	99168950
SIEDHOFF DISTRIBUTING CO INC	120.64710.58.7600	GEE - Milk	P064569	169.95	99168950
SIEDHOFF DISTRIBUTING CO INC	120.64710.52.7600	EUE - Milk	P064569	199.32	99168950
SIEDHOFF DISTRIBUTING CO INC	120.64710.11.7600	LHS - Milk	P064569	181.87	99168950
SIEDHOFF DISTRIBUTING CO INC	120.64710.60.7600	KEE - Milk	P064569	185.46	99168950
SIEDHOFF DISTRIBUTING CO INC	120.64710.13.7600	RSHS - Milk	P064569	235.29	99168950
SIEDHOFF DISTRIBUTING CO INC	120.64710.67.7600	UVE - Milk	P064569	205.92	99168950
SIEDHOFF DISTRIBUTING CO INC	120.64710.23.7600	RSMS - Milk	P064569	458.46	99168950
				<b>14,156.17</b>	
SMOOTHIE KING	120.64730.22.7600	SMS - Smoothies	P064053	395.60	99168953
SMOOTHIE KING	120.64730.20.7600	CMS - Smoothies	P064053	552.00	99168953
SMOOTHIE KING	120.64730.12.7600	RSHS - Smoothies	P064053	322.00	99168953
SMOOTHIE KING	120.64730.23.7600	RSMS - Smoothies	P064053	368.00	99168953
SMOOTHIE KING	120.64730.22.7600	SMS - Smoothies	P064053	381.80	99168953
SMOOTHIE KING	120.64730.20.7600	CMS - Smoothies	P064053	632.50	99168953
				<b>2,651.90</b>	
ST LOUIS COLD STORAGE	120.63340.90.7600	Cold Storage - CNS	P063527	231.00	99168954

Rockwood BusinessPLUS  
Bill List Report\_v15 - Full description

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ST LOUIS COLD STORAGE	120.63340.90.7600	Cold Storage - CNS	P063527	1,308.00	99168954
				<b>1,539.00</b>	
SUMMIT PIZZA INC	120.64710.10.7600	Restaurant Pizza - EHS	P065045	1,200.00	99168955
SUMMIT PIZZA INC	120.64710.10.7600	Restaurant Pizza - EHS	P065045	862.50	99168955
				<b>2,062.50</b>	
TONJES SHAWN	120.22120.20.0000	MEAL ACCOUNT REFUND		20.00	99168978
				<b>20.00</b>	
US FOODS INC	120.64710.90.7600	Groceries - Program	P064063	99.54	99168956
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P064063	2,475.22	99168956
US FOODS INC	120.64710.90.7600	Groceries - Program	P064063	310.74	99168956
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P064063	943.06	99168956
US FOODS INC	120.64710.90.7600	Groceries - Program	P064063	589.06	99168956
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P064063	2,001.25	99168956
US FOODS INC	120.64100.90.7600	Paper/Small Goods	P064063	120.56	99168956
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P064063	71.88	99168956
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P064063	2,263.70	99168956
US FOODS INC	120.64100.90.7600	Paper/Small Goods	P064063	46.05	99168956
				<b>8,921.06</b>	
			Total for Fund 120	399,365.13	
BELSON OUTDOORS LLC	140.64100.12.1990	2 - 6' bench with back 2" x 12" planks, inground, custom MARQUETTE" in blue powder coated frame 2 - 6' bench with back 2" x 12" planks, inground, custom "TENNIS" in green powder coated frame	P064124	3,960.00	99169070
				<b>3,960.00</b>	
BLAKEMORE JULIE	140.51790.13.1990	REFUND LOST BOOK		8.31	99168958
				<b>8.31</b>	

Rockwood BusinessPLUS  
Bill List Report\_v15 - Full description

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BOWLING DUSTI	140.63195.74.1990	Dusti Bowling Author-\$1000 Half day visit. Includes 2 presentations and book signing	P065171	1,000.00	99169076
				<b>1,000.00</b>	
BSN SPORTS INC	140.64100.11.1990	Black-MENS COTTON RICH FLEECE HOODIE Item # - BSN8001 MED LRG XLG 3XL 2 3 5 1	P064284	247.50	99169077
BSN SPORTS INC	140.64100.11.1990	Graphite-MENS COTTON RICH FLEECE HOODIE Item # - BSN8001 MED LRG XLG 2XL 1 2 3 1	P064284	157.50	99169077
BSN SPORTS INC	140.64100.11.1990	White-MENS COTTON RICH FLEECE HOODIE Item # - BSN8001 MED LRG XLG 1 4 2	P064284	157.50	99169077
BSN SPORTS INC	140.64100.11.1990	Graphite-WOMENS COTTON RICH FLEECE HOODIE Item # - BSN8002 MED LRG 1 1	P064284	45.00	99169077
BSN SPORTS INC	140.64100.11.1990	Black-WOMENS COTTON RICH FLEECE HOODIE Item # - BSN8002 LRG XLG 3 1	P064284	90.00	99169077
BSN SPORTS INC	140.64100.11.1990	White-WOMENS COTTON RICH FLEECE HOODIE Item # - BSN8002 XLG 1	P064284	22.50	99169077
BSN SPORTS INC	140.64100.11.1990	LWO External Decoration 1 Item # - LETTERWOE	P064284	367.50	99169077
BSN SPORTS INC	140.64100.11.1990	LWO External Decoration 2 Item # - LETTERWOE	P064284	684.00	99169077
BSN SPORTS INC	140.64100.11.1990	LWO External Decoration 3 Item # - LETTERWOE	P064284	126.00	99169077
BSN SPORTS INC	140.64100.11.1990	freight	P064284	60.00	99169077
BSN SPORTS INC	140.64100.13.1990	Gildan Dryblend 50/50 T-Shirt - Item #SM8000 Maroon	P064753	649.50	99169077
BSN SPORTS INC	140.64100.13.1990	Frieght	P064753	38.97	99169077
				<b>2,645.97</b>	
COLLECTOR OF REVENUE GREGORY F X	140.21611.99.0000	PAYROLL 2401160		10.57	99168895
COLLECTOR OF REVENUE GREGORY F X	140.21611.99.0000	PAYROLL 2402160		8.55	99168895
				<b>19.12</b>	
CRESTVIEW PARENT ORGANIZATION	140.51790.20.1990	LOCKER INSERTS 9/14/23-8/28/24		4,575.00	99168919
				<b>4,575.00</b>	
DATA FAIRY LLC	140.64100.11.1990	Girls volleyball yard signs and stakes	P065135	315.00	99169091



Rockwood BusinessPLUS  
 Bill List Report\_v15 - Full description

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<b>315.00</b>	
DELL MARKETING LP	140.65440.83.1990	OPTIPLEX SMALL FORM FACTOR (PLUS 7020)	P064815	845.00	99169093
DELL MARKETING LP	140.65440.83.1990	OPTIPLEX SMALL FORM FACTOR (PLUS 7020)	P064815	845.00	99169093
DELL MARKETING LP	140.65440.83.1990	OPTIPLEX SMALL FORM FACTOR (PLUS 7020)	P064815	845.00	99169093
DELL MARKETING LP	140.65440.83.1990	OPTIPLEX SMALL FORM FACTOR (PLUS 7020)	P064815	845.00	99169093
DELL MARKETING LP	140.65440.83.1990	OPTIPLEX SMALL FORM FACTOR (PLUS 7020)	P064815	845.00	99169093
DELL MARKETING LP	140.65440.83.1990	OPTIPLEX SMALL FORM FACTOR (PLUS 7020)	P064815	845.00	99169093
DELL MARKETING LP	140.65440.83.1990	OPTIPLEX SMALL FORM FACTOR (PLUS 7020)	P064815	845.00	99169093
DELL MARKETING LP	140.65440.83.1990	OPTIPLEX SMALL FORM FACTOR (PLUS 7020)	P064815	845.00	99169093
DELL MARKETING LP	140.65440.83.1990	OPTIPLEX SMALL FORM FACTOR (PLUS 7020)	P064815	845.00	99169093
DELL MARKETING LP	140.65440.83.1990	DELL 24 MONITOR-P2425H	P064815	1,350.00	99169093
				<b>9,800.00</b>	
DIEKMANN JULIE	140.63195.52.1990	Peace Walk Sidewalk Mural- Includes labor and cost of materials	P065016	500.00	99169096
				<b>500.00</b>	
DING RACHEL	140.51790.12.1990	REFUND LOST BOOK		89.12	99168960
				<b>89.12</b>	
ELTON RUSSELL	140.51790.24.1990	REFUND FACS PROJECT		15.00	99168961
				<b>15.00</b>	
FIDELITY SECURITY LIFE INSURANCE	140.21564.99.0000	PAYROLL 2401160		0.11	99168896
				<b>0.11</b>	
GREATHOUSE LISA	140.51790.13.1990	REFUND LOST BOOK		30.00	99168965
				<b>30.00</b>	
HUSKEY TRAILWAYS	140.63910.13.1990	Remaining balance due - (2) 56 passenger coach buses for football team travel to Moline,IL on August 30-31, 2024	P065152	6,740.00	99169121

Rockwood BusinessPLUS  
 Bill List Report\_v15 - Full description

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<b>6,740.00</b>	
INITIAL THREADS LLC	140.64100.11.1990	Design fee for Summer camp screen print	P065132	45.00	99169126
INITIAL THREADS LLC	140.64100.11.1990	9360 Comfort Color tank shirt Island Reef, 18 small, 15 medium, 11 large 1 extra large	P065132	720.00	99169126
INITIAL THREADS LLC	140.64100.11.1990	Shipping	P065132	15.00	99169126
INITIAL THREADS LLC	140.64100.11.1990	extra screen prints	P065132	10.00	99169126
				<b>790.00</b>	
KIRAN JAYANT	140.51790.11.1990	REFUND LOST BOOK		1.00	99168967
KIRAN JAYANT	140.51790.11.1990	REFUND LOST BOOK		11.93	99168967
				<b>12.93</b>	
KOHL WHOLESALE	140.63910.13.1990	CCE/DECA Year Long Cookie Sales - estimated expenses for cookie dough orders, flavors, and quantities ordered in increments throughout the 2024-2025SY. Order to be called into Kohl Wholesale by CCE/DECA sponsor, Lauri Philipp.	P065043	534.96	99169134
				<b>534.96</b>	
KREYLING MELISSA	140.51790.11.1990	REFUND POWER CAMP		185.00	99168968
				<b>185.00</b>	
LARKIN TIFFANI	140.51790.13.1990	REFUND LOST BOOKS		21.94	99168969
				<b>21.94</b>	
LINDENWOOD UNIVERSITY	140.63910.12.1990	2024 NHS scholarship	P065218	1,000.00	99168988
				<b>1,000.00</b>	
MAULLER ALEXANDRA	140.51790.11.1990	REFUND ESCADRILLE CAMP		125.00	99168971
				<b>125.00</b>	
NIXON MICHELLE	140.51790.22.1990	REFUND 6TH GRADE CAMP		76.00	99168973

Rockwood BusinessPLUS  
Bill List Report\_v15 - Full description

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<b>76.00</b>	
ON THE FLY PRODUCTIONS LLC	140.63910.13.1990	Option A : SUPER FLY DELUXE PACKAGE \$4225 plus expenses & lodging* (1) Super FLY Track??? System (travels across the entire stage ??? entering and exits from either wing) to fly Ariel or another character. Requires two (3) rope operators. Flying Effects included in this package: Eric saved by Ariel, Ariel Transformation, Ursula Battle 3 - 4 Additional flying effect as requested 3 ??? 4 days onsite	P065042	2,112.50	99169010
				<b>2,112.50</b>	
PETTY CASH C/O PAULA SHIRLEY	140.63910.67.1990	REIMBURSE PETTY CASH NOTARY FE		6.00	99168920
PETTY CASH C/O PAULA SHIRLEY	140.63610.67.1990	REIMBURSE PETTY CASH POSTAGE		0.68	99168920
				<b>6.68</b>	
PETTY CASH C/O MONICA LACAVA	140.64100.60.1990	REIMBURSE PETTY CASH SUPPLIES		20.00	99168897
PETTY CASH C/O MONICA LACAVA	140.64130.60.1990	REIMBURSE PETTY CASH SUPPLIES		43.35	99168897
				<b>63.35</b>	
PIROS SIGNS INC	140.65315.13.1990	Construct new Summit HS stadium entrance (Archway) including all drawings, permits, etc. as shown in Bid Documents. Cost to provide and install new light fixtures as shown on bid documents. Include allowance for unforeseen conditions.	P062835	1,658.20	99169013
PIROS SIGNS INC	140.65315.13.1990	Construct new Summit HS stadium entrance (Archway) including all drawings, permits, etc. as shown in Bid Documents. Cost to provide and install new light fixtures as shown on bid documents. Include allowance for unforeseen conditions.	P062835	3,316.46	99169013
PIROS SIGNS INC	140.65315.13.1990	Construct new Summit HS stadium entrance (Archway) including all drawings, permits, etc. as shown in Bid Documents. Cost to provide and install new light fixtures as shown on bid documents. Include allowance for unforeseen conditions.	P062835	6,498.70	99169013

Rockwood BusinessPLUS  
Bill List Report\_v15 - Full description

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PIROS SIGNS INC	140.65315.13.1990	Construct new Summit HS stadium entrance (Archway) including all drawings, permits, etc. as shown in Bid Documents. Cost to provide and install new light fixtures as shown on bid documents. Include allowance for unforeseen conditions.	P062835	12,997.59	99169013
				<b>24,470.95</b>	
PRESTON SCOTT	140.51790.10.1990	REFUND YEARBOOK		80.00	99168974
				<b>80.00</b>	
RYAN ANDREA	140.51790.11.1990	REFUND LOST BOOK		13.29	99168976
				<b>13.29</b>	
SCARMANA KRYSTINA	140.51790.10.1990	REFUND YEARBOOK		80.00	99168977
SCARMANA KRYSTINA	140.51790.10.1990	REFUND YEARBOOK		80.00	99168977
SCARMANA KRYSTINA	140.51790.10.1990	LOST BOOK FINE		-7.49	99168977
				<b>152.51</b>	
SKEETER KELL SPORTING GOODS INC	140.64100.10.1990	UA Motive Button Up Black	P064752	924.00	99169030
SKEETER KELL SPORTING GOODS INC	140.64100.10.1990	Holloway Pullovers - White/Grey	P064752	1,250.00	99169030
SKEETER KELL SPORTING GOODS INC	140.64100.10.1990	UA Duffle Bags	P064752	90.00	99169030
SKEETER KELL SPORTING GOODS INC	140.64100.10.1990	UA Motive Pullovers	P064752	120.00	99169030
SKEETER KELL SPORTING GOODS INC	140.64100.10.1990	UA Visors Purple	P064752	82.50	99169030
SKEETER KELL SPORTING GOODS INC	140.64100.10.1990	UA Storm Fleece Crew Black	P064752	113.00	99169030
SKEETER KELL SPORTING GOODS INC	140.64100.10.1990	UA Rival Fleece Short Sleeve Hoodie Black	P064752	146.00	99169030
SKEETER KELL SPORTING GOODS INC	140.64100.10.1990	Pro Feet Socks - White	P064752	420.75	99169030
SKEETER KELL SPORTING GOODS INC	140.64100.10.1990	Pro Feet Socks - Purple	P064752	420.75	99169030
SKEETER KELL SPORTING GOODS INC	140.64100.10.1990	Pro Feet Socks - Black	P064752	420.75	99169030
				<b>3,987.75</b>	
SOUTHEAST MISSOURI STATE	140.63910.13.1990	Tenor Bass Choral Festival Registration for 12 students/staff Event Date: 10/1/2024	P065279	300.00	99169144
				<b>300.00</b>	

Rockwood BusinessPLUS  
Bill List Report\_v15 - Full description

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SPORTSPRINT INC	140.64100.11.1990	Short sleeve hoody Birch 1 small, 2 medium, 4 large, 5 XL 4 XXL and 2 XXXL	P065134	810.00	99169034
SPORTSPRINT INC	140.64100.11.1990	Poly Long sleeve Competitor Tee White 1 XXXL, Black 1XXXL Iron Grey Heather 1 XXXL Iron grey 1XXXL	P065134	80.00	99169034
SPORTSPRINT INC	140.64100.11.1990	Charge for XXL	P065134	12.00	99169034
SPORTSPRINT INC	140.64100.11.1990	Charge for XXXL	P065134	30.00	99169034
				<b>932.00</b>	
ST LOUIS CARDINALS LLC	140.63910.24.1990	9/6/2024 Left Field Loge (350) Cardinals Tickets - RVMS Band Students will be performing on September 6th	P064448	4,742.40	99169036
ST LOUIS CARDINALS LLC	140.63910.48.1990	Ticket to the Cardinal Game that our Choir performed at.	P065118	5,473.12	99169036
ST LOUIS CARDINALS LLC	140.63910.46.1990	Cardinals tickets for 9/17/24 performance. See attached final invoice	P065141	5,472.00	99169037
				<b>15,687.52</b>	
ST LOUIS SPORTSWEAR INC	140.64100.12.1990	Adult Gildan 50/50 tee - Boys Basketball	P064955	225.00	99169038
ST LOUIS SPORTSWEAR INC	140.64100.12.1990	Adult Gildan 50/50 Tee - Boys Basketball	P064955	142.50	99169038
				<b>367.50</b>	
ST LOUIS UNIVERSITY	140.63910.12.1990	2024 scholarship	P065217	1,000.00	99169039
				<b>1,000.00</b>	
TRXC TIMING LLC	140.63910.12.1990	Yellow Pool Girls Conference May 9, 2025	P065115	1,000.00	99169048
				<b>1,000.00</b>	
UNIVERSAL CHEERLEADERS	140.63910.13.1990	Cheerleading - Large Varsity Non Tumbling Game Day - 1st Performance	P064954	1,035.00	99169051
UNIVERSAL CHEERLEADERS	140.63910.13.1990	Alternate Price	P064954	45.00	99169051
				<b>1,080.00</b>	
YBK STL LLC	140.63910.10.1990	Summer Workshop Tuition for EHS Yearbook Students	P065071	1,330.00	99169060
YBK STL LLC	140.63910.10.1990	Early Pay Discount	P065071	-70.00	99169060

Rockwood BusinessPLUS  
 Bill List Report\_v15 - Full description

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<b>1,260.00</b>	
Total for Fund 140				84,957.51	
AFLAC	160.21560.99.0000	PAYROLL 2401150		17.94	99168893
AFLAC	160.21560.99.0000	PAYROLL 2401160		17.94	99168893
				<b>35.88</b>	
AMEREN MISSOURI	160.64810.00.8130	04380-38008 ELEC/CMS LAP POOL		2,201.57	99168927
				<b>2,201.57</b>	
ARCHWAY SPORTS LLC	160.63910.00.8130	Collaborative partner for sand volleyball clinics, leagues, and tournaments.	P060124	350.00	99169067
				<b>350.00</b>	
BRICKS 4 KIDZ	160.63910.00.8130	collaborative partner for instruction	P063234	1,320.00	99169138
				<b>1,320.00</b>	
COLLECTOR OF REVENUE GREGORY F X	160.21611.99.0000	PAYROLL 2401150		23.83	99168895
COLLECTOR OF REVENUE GREGORY F X	160.21611.99.0000	PAYROLL 2401151		6.28	99168895
COLLECTOR OF REVENUE GREGORY F X	160.21611.99.0000	PAYROLL 2401159		17.21	99168895
COLLECTOR OF REVENUE GREGORY F X	160.21611.99.0000	PAYROLL 2401160		41.65	99168895
COLLECTOR OF REVENUE GREGORY F X	160.21611.99.0000	PAYROLL 2402160		44.06	99168895
COLLECTOR OF REVENUE GREGORY F X	160.21611.99.0000	PAYROLL 2402170		51.16	99168895
				<b>184.19</b>	
CONSTANT CONTACT INC	160.63910.00.8110	Mass email provider for FY25.	P065086	4,393.20	99169088
				<b>4,393.20</b>	
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2401150		99.75	99168896
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2401152		2.09	99168896
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2401159		85.41	99168896
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2401160		168.97	99168896

Rockwood BusinessPLUS  
Bill List Report\_v15 - Full description

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2402160		95.58	99168896
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2402170		69.52	99168896
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2401150		22.26	99168896
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2401159		17.16	99168896
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2401160		29.23	99168896
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2402160		10.32	99168896
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2402170		10.32	99168896
				<b>610.61</b>	
JOLLY JUMPS OF ST LOUIS	160.63910.00.8130	Blow up slides, games, rental of generator and foam party machine from a party rental company for an event	P065182	2,007.00	99169131
				<b>2,007.00</b>	
MINUTEMAN PRESS	160.63630.00.8110	Approximately 75,000 program guides each for Fall 2024, Winter/Spring 2025, and Summer 2025 distributed to patrons of both Parkway and Rockwood School Districts.	P063333	16,713.00	99168995
				<b>16,713.00</b>	
MISSOURI NEA - DUES	160.21621.99.0000	PAYROLL 2401160		156.99	99168892
				<b>156.99</b>	
OFFICE ESSENTIALS INC	160.64100.00.8170	Office supplies for Eureka and Vandover Centers	P064415	160.68	99169009
OFFICE ESSENTIALS INC	160.64100.00.8170	Office supplies for Eureka and Vandover Centers	P064415	9.67	99169009
OFFICE ESSENTIALS INC	160.64100.00.8170	Office supplies for Eureka and Vandover Centers	P064415	14.98	99169009
OFFICE ESSENTIALS INC	160.64100.00.8170	OFFICE SUPPLIES PRESCHOOL	P064430	367.77	99169009
OFFICE ESSENTIALS INC	160.64100.00.8170	Office supplies for Eureka and Vandover Centers	P064415	121.75	99169009
OFFICE ESSENTIALS INC	160.64100.00.8170	Office supplies for Eureka and Vandover Centers	P064415	7.12	99169009
				<b>681.97</b>	
PSB OFFICIATING SERVICES LLC	160.63910.00.8130	Officiating services for various leagues.	P062550	774.00	99169016
				<b>774.00</b>	
QUENCH USA INC	160.63340.00.8170	QUENCH WATER FILTRATION - 2024/2025 -PRESCHOOL	P064463	34.69	99169017

Rockwood BusinessPLUS  
Bill List Report\_v15 - Full description

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
QUENCH USA INC	160.63340.00.8170	QUENCH WATER FILTRATION - 2024/2025 -PRESCHOOL	P064463	34.86	99169017
				<b>69.55</b>	
SPORTSPRINT INC	160.64100.00.8130	Community Ed department-wide t-shirt and jersey needs for 2023-24.	P061668	227.50	99169034
SPORTSPRINT INC	160.64100.00.8130	Community Ed department-wide t-shirt and jersey needs for 2023-24.	P061668	577.50	99169034
				<b>805.00</b>	
WM OF ST LOUIS - SOUTH	160.63360.00.8170	VANDOVER TRASH 9/01/2024-9/30/		266.31	99168924
				<b>266.31</b>	
			Total for Fund 160	30,569.27	
AFLAC	200.21560.99.0000	PAYROLL 2401150		69.68	99168893
AFLAC	200.21560.99.0000	PAYROLL 2401159		226.18	99168893
AFLAC	200.21560.99.0000	PAYROLL 2401160		295.86	99168893
AFLAC	200.21560.99.0000	PAYROLL 2401150		56.66	99168893
AFLAC	200.21560.99.0000	PAYROLL 2401159		339.96	99168893
AFLAC	200.21560.99.0000	PAYROLL 2401160		396.62	99168893
				<b>1,384.96</b>	
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 2401159		40.80	99168894
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 2401160		40.80	99168894
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 2401159		106.00	99168894
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 2401160		106.00	99168894
				<b>293.60</b>	
COLLECTOR OF REVENUE GREGORY F X	200.21611.99.0000	PAYROLL 2401150		374.24	99168895
COLLECTOR OF REVENUE GREGORY F X	200.21611.99.0000	PAYROLL 2401151		3.30	99168895
COLLECTOR OF REVENUE GREGORY F X	200.21611.99.0000	PAYROLL 2401159		1,370.03	99168895
COLLECTOR OF REVENUE GREGORY F X	200.21611.99.0000	PAYROLL 2401160		1,946.79	99168895



Rockwood BusinessPLUS  
Bill List Report\_v15 - Full description

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<b>3,694.36</b>	
COLLOM, ELIZABETH CLARE	200.21610.99.0000	REIMBURSE PAYROLL GARNISHMENT		634.38	99168905
				<b>634.38</b>	
DIANA S DAUGHERTY	200.21610.99.0000	PAYROLL 2401160		250.00	99168889
				<b>250.00</b>	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2401160		91.00	99168890
				<b>91.00</b>	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2401160		724.83	99168891
				<b>724.83</b>	
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2401150		453.41	99168896
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2401159		2,961.49	99168896
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2401160		4,708.44	99168896
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2401150		134.88	99168896
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2401159		730.80	99168896
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2401160		1,050.17	99168896
				<b>10,039.19</b>	
MISSOURI NEA - DUES	200.21621.99.0000	PAYROLL 2401160		11,524.21	99168892
				<b>11,524.21</b>	
Total for Fund 200				28,636.53	
BEUCKMAN FORD INC	430.65515.00.9430	FY25 Purchase of 2024 Ford Super Duty F-350 XL Extended Cab Unleaded Truck for Grounds Services Department	P063791	52,900.00	99169071
				<b>52,900.00</b>	
DELL MARKETING LP	430.65440.11.9432	OPTIPLEX SMALL FORM FACTOR (PLUS 7020)	P064796	11,830.00	99169093
DELL MARKETING LP	430.65440.13.9432	OPTIPLEX SMALL FORM FACTOR (PLUS 7020)	P064797	11,830.00	99169093

Rockwood BusinessPLUS  
Bill List Report\_v15 - Full description

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
DELL MARKETING LP	430.65440.10.9432	OPTIPLEX SMALL FORM FACTOR (PLUS 7020)	P064798	10,985.00	99169093
DELL MARKETING LP	430.65440.12.9432	OPTIPLEX SMALL FORM FACTOR (PLUS 7020)	P064799	11,830.00	99169093
				<b>46,475.00</b>	
		Total for Fund 430		99,375.00	
ACME TOOLS	450.65420.10.7045	BALDOR 12 IN GRINDER, WIDE DESIGN, 115/230 V (STAND AND WHE)	P064939	4,139.99	99169136
ACME TOOLS	450.65420.10.7045	BALDOR 12 IN GRINDER, WIDE DESIGN, 115/230 V (STAND AND WHE)	P064939	4,139.99	99169136
				<b>8,279.98</b>	
CDW GOVERNMENT LLC	450.65431.78.8010	6016658 HP LASERJET ENT M610DN DESKTOP LASER PRINTER-MONOCHROME	P064883	1,011.08	99169084
CDW GOVERNMENT LLC	450.65431.12.1000	6016658 HP LASERJET ENT M610DN PRINTER-MONOCHROME	P064867	1,011.08	99169084
CDW GOVERNMENT LLC	450.65410.64.1020	7402695 HP COLOR LASERJET ENT 6700DN PRINTER	P064886	1,385.33	99169084
CDW GOVERNMENT LLC	450.65410.64.1020	7492709 HP CARE PACK HARDWARE SUPPORT W/DEFECTIVE MEDIA RETENTION-3 YEAR	P064886	371.64	99169084
CDW GOVERNMENT LLC	450.65410.13.1000	7402695 HP COLOR LJ ENT 6700DN PRINTER	P064948	1,385.33	99169084
CDW GOVERNMENT LLC	450.65410.13.1000	7492709 HP CARE PACK HARDWARE SUPPORT WITH DEFECTIVE MEDIA RETENTION-3 YEAR	P064948	371.64	99169084
CDW GOVERNMENT LLC	450.65410.46.1020	6016658 HP LJ ENTERPRISE M610DN PRINTER	P064986	1,011.08	99169084
CDW GOVERNMENT LLC	450.65431.10.1000	7402695 HP COLOR LJ ENT 6700DN PRINTER	P064985	1,385.33	99169084
CDW GOVERNMENT LLC	450.65410.46.1020	4616903 HP FINISHER W/STACKER STAPLER MAILBOX	P064986	894.10	99169084
				<b>8,826.61</b>	
GENTRY FLOORING	450.65310.12.1000	FY24 Districtiwide Flooring Project at Marquette High School.	P063536	2,593.00	99169112
				<b>2,593.00</b>	

Rockwood BusinessPLUS  
Bill List Report\_v15 - Full description

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
JIM TAYLOR INC	450.65315.78.9500	FY24 Roof Renovation at Clarkson Valley Early Childhood Center - This is for installation of owner provided, pre-purchased, fluid applied roof membrane material. Materials were pre-purchased to avoid upcoming price increases. This contract is for installation only.	P061795	136,547.10	99169130
				<b>136,547.10</b>	
MISSOURI FLOOR COMPANY INC	450.65215.11.9500	FY24 Gym Floor Refinishing project at Lafayette High School.	P062453	78,100.00	99168998
MISSOURI FLOOR COMPANY INC	450.65215.11.9500	Allowance "not to exceed" for Cleaning Services	P062453	39,200.00	99168998
				<b>117,300.00</b>	
PIROS SIGNS INC	450.65315.13.1000	Construct new Summit HS stadium entrance (Archway) including all drawings, permits, etc. as shown in Bid Documents. Cost to provide and install new light fixtures as shown on bid documents. Include allowance for unforeseen conditions.	P062835	1,658.20	99169013
PIROS SIGNS INC	450.65315.13.1000	Construct new Summit HS stadium entrance (Archway) including all drawings, permits, etc. as shown in Bid Documents. Cost to provide and install new light fixtures as shown on bid documents. Include allowance for unforeseen conditions.	P062835	3,316.46	99169013
				<b>4,974.66</b>	
SCHOOL OUTFITTERS	450.65420.61.4120	6' H Freestanding Portable Partition - five panels 9'5" L	P063494	1,396.79	99169025
SCHOOL OUTFITTERS	450.65420.61.4120	6' H Freestanding Portable Partition - five panels 9'5" L	P063494	1,396.79	99169025
SCHOOL OUTFITTERS	450.65410.61.5520	6' H Freestanding Portable Partition - Five Panels (9'5" L) SCR-FSL605 / Summer Blue Fabric /Do Not Add a Dry Erase Panel No Charge for Shipping Sales Tax Exempt	P064714	1,404.29	99169025
				<b>4,197.87</b>	
WACHTER INC	450.65215.92.9500	FY24 Rockwood School District South Transportation Center Parking Lot Project - Scope of work includes excavate, new pavement, utilities, trailer, etc as shown on Bid Documents	P062981	192,964.99	99169056
				<b>192,964.99</b>	

Rockwood BusinessPLUS  
 Bill List Report\_v15 - Full description

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
WRIGHT CONSTRUCTION SERVICES INC	450.65315.10.9500	FY24 Metals Shop Upgrades at Eureka High School - This is for construction services of Metals Shop renovation project. Scope of work includes the installation of a new air filtration system, HVAC duct work modifications, additional electrical and plumbing infrastructure and the installation of a new epoxy flooring system	P063284	21,862.00	99169059
				<u>21,862.00</u>	
			Total for Fund 450	497,546.21	
			<b>Report Total</b>	<u><b>2,813,741.68</b></u>	

September 19, 2024

ePayables

Rockwood BusinessPLUS  
Bill List Report\_v15 - Full description

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned buses as a result of normal wear and tear.	P064392	12.80	44005211
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned buses as a result of normal wear and tear.	P064392	212.65	44005211
				<b>225.45</b>	
HAND2MIND INC	110.64100.00.4240	Kit # 98355 - Literacy Teacher Demo Kit Gr. K	P064971	13,121.20	44005212
HAND2MIND INC	110.64100.00.4240	Kit # 98356 - Literacy Student Kit Gr. K	P064971	113,456.98	44005212
				<b>126,578.18</b>	
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	55.94	44005213
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	64.95	44005213
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	82.94	44005213
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	73.99	44005213
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	126.00	44005213
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	160.00	44005213
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	129.90	44005213
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	106.00	44005213
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	161.99	44005213
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	129.99	44005213
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	54.99	44005213

Rockwood BusinessPLUS  
Bill List Report\_v15 - Full description

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	24.94	44005213
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	101.59	44005213
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	48.00	44005213
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	62.99	44005213
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	384.99	44005213
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	193.04	44005213
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	120.00	44005213
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	288.99	44005213
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	64.20	44005213
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	124.99	44005213
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	106.95	44005213
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	210.60	44005213
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	55.00	44005213
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	44.89	44005213
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	367.00	44005213
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	166.00	44005213

Rockwood BusinessPLUS  
 Bill List Report\_v15 - Full description

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	309.49	44005213
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	223.99	44005213
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	184.00	44005213
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	28.80	44005213
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	72.99	44005213
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	50.99	44005213
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	162.89	44005213
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	64.99	44005213
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	87.99	44005213
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	374.67	44005213
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	28.00	44005213
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	25.98	44005213
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	5.89	44005213
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	5.30	44005213
				<b>5,136.83</b>	
LANGUAGE TESTING INTERNATIONAL INC	0.63910.10.4030	AAPPL Testing: Eureka High School	P062446	88.00	44005194
LANGUAGE TESTING INTERNATIONAL INC	0.63910.11.4030	AAPPL Testing: Lafayette High School	P062446	96.00	44005194



Rockwood BusinessPLUS  
Bill List Report\_v15 - Full description

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
LANGUAGE TESTING INTERNATIONAL INC	0.63910.12.4030	AAPPPL & ALIRA Testing: Marquette High School	P062446	67.00	44005194
LANGUAGE TESTING INTERNATIONAL INC	0.63910.13.4030	AAPPL Testing: Rockwood Summit High School	P062446	96.00	44005194
				<b>347.00</b>	
LEARNING A TO Z LLC	110.64120.00.4240	Raz-Plus renewal - 19 classrooms, 12 months	P064924	4,579.00	44005195
LEARNING A TO Z LLC	110.64120.00.8060	RAZ-PLUS RENEWAL - 30 CLASSROOMS, 12 MONTHS	P064924	7,230.00	44005195
LEARNING A TO Z LLC	110.64120.00.8060	RAZ-PLUS ELL RENEWAL - 3- CLASSROOMS, 12 MONTHS	P064924	2,160.00	44005195
LEARNING A TO Z LLC	110.64120.00.8060	SCIENCE A-Z RENEWAL - 5 CLASSROOMS, 12 MONTHS	P064924	605.00	44005195
LEARNING A TO Z LLC	110.64120.00.8060	VOCABULARY A-Z RENEWAL - 30 CLASSROOMS, 12 MONTHS	P064924	3,630.00	44005195
				<b>18,204.00</b>	
MISSOURI MULCH	110.64100.00.9030	FY25 Purchase of 2,000 cubic yards of ADA approved wood chip fiber to be used to maintain playgrounds Districtwide.	P063999	1,321.00	44005197
MISSOURI MULCH	110.64100.00.9030	FY25 Purchase of 1,500 yards of Landscape Brown-DYED mulch for landscaping beds Districtwide.	P064000	1,417.60	44005197
				<b>2,738.60</b>	
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064168	43.52	44005198
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064168	34.33	44005198
				<b>77.85</b>	
NEWSMAGAZINE NETWORK	110.63620.85.7750	ADVERTISEMENT (1/8 PAGE) IN THE AUGUST 21, 2024 EDITION OF THE WEST NEWSMAGAZINE FOR "TRANSPORTATION" POSITIONS IN THE ROCKWOOD SCHOOL DISTRICT	P064896	382.50	44005199

Rockwood BusinessPLUS  
Bill List Report\_v15 - Full description

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
NEWSMAGAZINE NETWORK	110.63620.85.7750	THIS REQUEST IS FOR PLACING A DISPLAY ADVERTISEMENT (1/8 PAGE) IN THE AUGUST 21, 2024 EDITION OF THEWESTNEWSMAGAZINE FOR ADVENTURE CLUB" POSITIONS IN THE ROCKWOOD SCHOOL DISTRICT	P064896	382.50	44005199
NEWSMAGAZINE NETWORK	110.63620.85.7750	THIS REQUEST IS FOR PLACING A 3X3 CLASSIFEID ADVERTISEMENT (1/8 PAGE) IN THE AUGUST 21, 2024 EDITION OF THEWESTNEWSMAGAZINE FOR "CHILD NUTRITION" POSITIONS IN THE ROCKWOOD SCHOOL DISTRICT	P064896	405.00	44005199
				<b>1,170.00</b>	
PRIVIT INC	110.63370.00.1490	2024-2025 Annual Licensing Fee Rockwood Summit H.S. Marquette H.S. Lafayette H.S. Eureka H.S. Crestview MS LaSalle Springs MS Rockwood South MS Rockwood Valley MS Selvidge MS Wildwood MS	P064916	9,600.00	44005214
				<b>9,600.00</b>	
PROJECT LEAD THE WAY INC	110.64140.13.7040	PLTW BIOMEDICAL SUPPLIES FOR CLASSROOM INSTRUCTION PER ATTACHEDQUOTEDTD 05/02/24	P064180	180.11	44005200
PROJECT LEAD THE WAY INC	110.64100.13.7040	PLTW BIOMEDICAL SUPPLIES FOR CLASSROOM INSTRUCTION PER ATTACHEDQUOTEDTD 05/02/24	P064180	3,194.64	44005200
PROJECT LEAD THE WAY INC	110.64100.11.7040	PLTW BIOMEDICAL SUPPLIES FOR CLASSROOM INSTRUCTIONPERATTACHED QUOTE DTD 05/12/24	P064187	7,634.57	44005215
PROJECT LEAD THE WAY INC	110.64140.11.7040	PLTW BIOMEDICAL SUPPLIES FOR CLASSROOM INSTRUCTIONPERATTACHED QUOTE DTD 05/12/24	P064187	199.93	44005215
PROJECT LEAD THE WAY INC	110.64100.11.7040	PLTW BIOMEDICAL SUPPLIES FOR CLASSROOM INSTRUCTIONPERATTACHED QUOTE DTD 05/12/24	P064187	842.93	44005200
PROJECT LEAD THE WAY INC	110.64140.11.7040	PLTW BIOMEDICAL SUPPLIES FOR CLASSROOM INSTRUCTIONPERATTACHED QUOTE DTD 05/12/24	P064187	22.07	44005200
PROJECT LEAD THE WAY INC	110.64140.13.7040	PLTW BIOMEDICAL SUPPLIES FOR CLASSROOM INSTRUCTION PER ATTACHEDQUOTEDTD 05/02/24	P064180	75.89	44005200

Rockwood BusinessPLUS  
Bill List Report\_v15 - Full description

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PROJECT LEAD THE WAY INC	110.64100.13.7040	PLTW BIOMEDICAL SUPPLIES FOR CLASSROOM INSTRUCTION PER ATTACHEDQUOTEDTD 05/02/24	P064180	1,346.11	44005200
				<b>13,496.25</b>	
SCHOOL SPECIALTY LLC	110.64100.78.6200	ART SUPPLIES CO-OP ECSE	P064732	833.63	44005201
SCHOOL SPECIALTY LLC	110.64100.73.1230	Blanket PO for art supply purchases.	P064728	1,643.22	44005201
				<b>2,476.85</b>	
SLYMAN BROTHERS APPLIANCE CENTER	110.64140.13.7045	GRF600AVSS NEW GE - 30" FREE STANDING ELECTRIC CONVECTION RANGE	P064469	3,475.00	44005202
				<b>3,475.00</b>	
TECH ELECTRONICS INC	110.64100.00.9020	FY24 Miscellaneous parts and supplies as needed for repairs for failing fire alarms, clocks and equipment Districtwide.	P064786	149.64	44005203
TECH ELECTRONICS INC	110.63320.00.9020	FY24 Repairs for Fire Protection and Electrical Systems Districtwide. This includes camera repairs as needed for building safety and security.	P064786	1,328.55	44005203
TECH ELECTRONICS INC	110.64100.00.9020	FY24 Materials and components for replacing and repairing AiPhone door camera systems Districtwide as needed.	P064786	359.50	44005203
TECH ELECTRONICS INC	110.63320.00.9020	FY24 Repairs for Fire Protection and Electrical Systems Districtwide. This includes camera repairs as needed for building safety and security.	P064786	992.03	44005203
TECH ELECTRONICS INC	110.63390.00.9020	FY24 Annual fire alarm system inspections Districtwide. This includes all control panels, annunciators, smoke and thermal detectors, valves, and notification devices. Single source due to the Master Service Agreement to monitor, test, and clean our fire systems and provide security cameras Districtwide.	P064786	1,593.00	44005203
TECH ELECTRONICS INC	110.63390.00.9020	FY24 Annual fire alarm system inspections Districtwide. This includes all control panels, annunciators, smoke and thermal detectors, valves, and notification devices. Single source due to the Master Service Agreement to monitor, test, and clean our fire systems and provide security cameras Districtwide.	P064786	885.00	44005203

Rockwood BusinessPLUS  
Bill List Report\_v15 - Full description

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
TECH ELECTRONICS INC	110.63390.00.9020	FY24 Annual fire alarm system inspections Districtwide. This includes all control panels, annunciators, smoke and thermal detectors, valves, and notification devices. Single source due to the Master Service Agreement to monitor, test, and clean our fire systems and provide security cameras Districtwide.	P064786	531.00	44005203
TECH ELECTRONICS INC	110.64100.00.9020	FY24 Miscellaneous parts and supplies as needed for repairs for failing fire alarms, clocks and equipment Districtwide.	P064786	124.70	44005203
TECH ELECTRONICS INC	110.64100.00.9020	FY24 Annual Fire Alarm monitoring at 37 buildings including UUFx accounts	P064786	-540.00	44005203
TECH ELECTRONICS INC	110.64100.00.9020	FY24 Annual Fire Alarm monitoring at 37 buildings including UUFx accounts	P064786	780.00	44005203
TECH ELECTRONICS INC	110.64100.00.9020	FY24 Annual Fire Alarm monitoring at 37 buildings including UUFx accounts	P064786	780.00	44005203
TECH ELECTRONICS INC	110.64100.00.9020	FY24 Annual Fire Alarm monitoring at 37 buildings including UUFx accounts	P064786	1,560.00	44005203
TECH ELECTRONICS INC	110.64100.00.9020	FY24 Annual Fire Alarm monitoring at 37 buildings including UUFx accounts	P064786	780.00	44005203
TECH ELECTRONICS INC	110.64100.00.9020	FY24 Miscellaneous parts and supplies as needed for repairs for failing fire alarms, clocks and equipment Districtwide.	P064786	124.70	44005203
TECH ELECTRONICS INC	110.64100.00.9020	FY24 Miscellaneous parts and supplies as needed for repairs for failing fire alarms, clocks and equipment Districtwide.	P064786	99.76	44005203
TECH ELECTRONICS INC	110.64100.00.9020	FY24 Miscellaneous parts and supplies as needed for repairs for failing fire alarms, clocks and equipment Districtwide.	P064786	149.64	44005203
TECH ELECTRONICS INC	110.64100.00.9020	FY24 Miscellaneous parts and supplies as needed for repairs for failing fire alarms, clocks and equipment Districtwide.	P064786	49.88	44005203
TECH ELECTRONICS INC	110.64100.00.9020	FY24 Miscellaneous parts and supplies as needed for repairs for failing fire alarms, clocks and equipment Districtwide.	P064786	299.28	44005203
TECH ELECTRONICS INC	110.64100.00.9020	FY24 Miscellaneous parts and supplies as needed for repairs for failing fire alarms, clocks and equipment Districtwide.	P064786	573.62	44005203
TECH ELECTRONICS INC	110.64100.00.9020	FY24 Miscellaneous parts and supplies as needed for repairs for failing fire alarms, clocks and equipment Districtwide.	P064786	74.82	44005203
TECH ELECTRONICS INC	110.64100.00.9020	FY24 Miscellaneous parts and supplies as needed for repairs for failing fire alarms, clocks and equipment Districtwide.	P064786	432.46	44005203

Rockwood BusinessPLUS  
 Bill List Report\_v15 - Full description

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
TECH ELECTRONICS INC	110.64100.00.9020	FY24 Miscellaneous parts and supplies as needed for repairs for failing fire alarms, clocks and equipment Districtwide.	P064786	29.94	44005203
TECH ELECTRONICS INC	110.64100.00.9020	FY24 Miscellaneous parts and supplies as needed for repairs for failing fire alarms, clocks and equipment Districtwide.	P064786	307.76	44005203
TECH ELECTRONICS INC	110.64100.00.9020	FY24 Miscellaneous parts and supplies as needed for repairs for failing fire alarms, clocks and equipment Districtwide.	P064786	149.64	44005203
TECH ELECTRONICS INC	110.64100.00.9020	FY24 Miscellaneous parts and supplies as needed for repairs for failing fire alarms, clocks and equipment Districtwide.	P064786	124.70	44005203
TECH ELECTRONICS INC	110.64100.00.9020	FY24 Miscellaneous parts and supplies as needed for repairs for failing fire alarms, clocks and equipment Districtwide.	P064786	399.04	44005203
TECH ELECTRONICS INC	110.64100.00.9020	FY24 Miscellaneous parts and supplies as needed for repairs for failing fire alarms, clocks and equipment Districtwide.	P064786	432.46	44005203
TECH ELECTRONICS INC	110.64100.00.9020	FY24 Miscellaneous parts and supplies as needed for repairs for failing fire alarms, clocks and equipment Districtwide.	P064786	124.70	44005203
TECH ELECTRONICS INC	110.64100.00.9020	FY24 Miscellaneous parts and supplies as needed for repairs for failing fire alarms, clocks and equipment Districtwide.	P064786	49.88	44005203
TECH ELECTRONICS INC	110.64100.00.9020	FY24 Miscellaneous parts and supplies as needed for repairs for failing fire alarms, clocks and equipment Districtwide.	P064786	24.94	44005203
TECH ELECTRONICS INC	110.64100.00.9020	FY24 Miscellaneous parts and supplies as needed for repairs for failing fire alarms, clocks and equipment Districtwide.	P064786	24.94	44005203
TECH ELECTRONICS INC	110.64100.00.9020	FY24 Miscellaneous parts and supplies as needed for repairs for failing fire alarms, clocks and equipment Districtwide.	P064786	274.34	44005203
TECH ELECTRONICS INC	110.64100.00.9020	FY24 Miscellaneous parts and supplies as needed for repairs for failing fire alarms, clocks and equipment Districtwide.	P064786	199.52	44005203
TECH ELECTRONICS INC	110.64100.00.9020	FY24 Miscellaneous parts and supplies as needed for repairs for failing fire alarms, clocks and equipment Districtwide.	P064786	344.46	44005203
				<b>13,613.90</b>	
TRANE US INC	110.64100.00.9020	FY24 Replacement of compressors, parts, and materials as needed for repairs on Trane HVAC equipment. Trane was selected as a district standard and purchases are made directly from the manufacturer.	P060912	-3,356.91	44005204

Rockwood BusinessPLUS  
 Bill List Report\_v15 - Full description

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
TRANE US INC	110.64100.00.9020	FY25 Replacement of compressors, parts, and materials as needed for repairs on Trane HVACequipment. Trane was selected as a district standard and purchases are made directly from the manufacturer.	P064177	362.97	44005204
TRANE US INC	110.64100.00.9020	FY25 Replacement of compressors, parts, and materials as needed for repairs on Trane HVACequipment. Trane was selected as a district standard and purchases are made directly from the manufacturer.	P064177	1,423.88	44005204
TRANE US INC	110.64100.00.9020	FY25 Replacement of compressors, parts, and materials as needed for repairs on Trane HVACequipment. Trane was selected as a district standard and purchases are made directly from the manufacturer.	P064177	139.08	44005204
TRANE US INC	110.64100.00.9020	FY25 Replacement of compressors, parts, and materials as needed for repairs on Trane HVACequipment. Trane was selected as a district standard and purchases are made directly from the manufacturer.	P064177	1,179.71	44005204
TRANE US INC	110.64100.00.9020	FY25 Replacement of compressors, parts, and materials as needed for repairs on Trane HVACequipment. Trane was selected as a district standard and purchases are made directly from the manufacturer.	P064177	2,315.70	44005204
TRANE US INC	110.64100.00.9020	FY25 Replacement of compressors, parts, and materials as needed for repairs on Trane HVACequipment. Trane was selected as a district standard and purchases are made directly from the manufacturer.	P064177	1,119.72	44005204
TRANE US INC	110.64100.00.9020	FY25 Replacement of compressors, parts, and materials as needed for repairs on Trane HVACequipment. Trane was selected as a district standard and purchases are made directly from the manufacturer.	P064177	26.16	44005204
TRANE US INC	110.64100.00.9020	FY25 Replacement of compressors, parts, and materials as needed for repairs on Trane HVACequipment. Trane was selected as a district standard and purchases are made directly from the manufacturer.	P064177	617.00	44005204

Rockwood BusinessPLUS  
Bill List Report\_v15 - Full description

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<b>3,827.31</b>	
TREETOP ENTERPRISES INC	110.62820.87.7400	Warehouse Uniforms - FY25	P064303	1,888.26	44005205
				<b>1,888.26</b>	
VEX ROBOTICS INC	110.64100.10.7040	ITEM 276-4811 - V5 ROBOT BATTERY	P064865	1,739.76	44005207
VEX ROBOTICS INC	110.64100.10.7040	SHIPPING AND HANDLING	P064865	65.64	44005207
				<b>1,805.40</b>	
VOSS LIGHTING	110.64100.00.9020	FY25 Lighting ballasts for lighting repairs as needed Ditricwide. This is year one (1) of a three (3) year agreement.	P064002	2,885.50	44005209
				<b>2,885.50</b>	
Total for Fund 110				207,546.38	
CASUAL TEES	140.64100.11.1990	Custom Shirts G64000--Wht. (Lil Sis) S/14, M/8	P065133	220.00	44005210
CASUAL TEES	140.64100.11.1990	Custom Shirts G64000--Wht. (Sis) S/6, M/32, L/3	P065133	410.00	44005210
CASUAL TEES	140.64100.11.1990	Custom Shirts G64000--Wht. (Big) M/11, L/1, X/1	P065133	130.00	44005210
				<b>760.00</b>	
MAXIMUM PROMOTION INC	140.64100.11.1990	4'X6' APPLIQUED WALL BANNER FOR 2024 GRADUATION: RED NYLON BANNERWITH NO BRAID; BLACK, WHITE, ATHLETIC GOLD, TEXAS ORANGE, MAIZE, STEEL GRAY, 49ERS BURGUNDY, MAROON, & WEBSTER GRAPHITE DESIGN 3" TOP ROD SLIDE	P065098	1,463.00	44005196
MAXIMUM PROMOTION INC	140.64100.11.1990	Shipping and Handling	P065098	52.37	44005196
				<b>1,515.37</b>	
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.11.1990	Dance Top	P063878	714.45	44005206
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.11.1990	CFDASH2 Double Arch w/Shadow FBK FGL LAFAYETTE	P063878	599.50	44005206
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.11.1990	DSE2311B Dance Skirt	P063878	648.45	44005206
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.11.1990	4 MFS1526B VSF Motion FLEX Skirt	P063878	1,026.35	44005206
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.11.1990	DT2110RH Dance Top	P063878	948.35	44005206

Rockwood BusinessPLUS  
 Bill List Report\_v15 - Full description

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.11.1990	CFBLDAR2 VSF 2 Clr Block Dbl Arch FWH FGL LAFAYETTE	P063878	708.50	44005206
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.11.1990	4 In Solid Color Show Pom	P063878	370.50	44005206
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.11.1990	Shipping	P063878	349.50	44005206
				<b>5,365.60</b>	
			Total for Fund 140	7,640.97	
SCHOOL SPECIALTY LLC	160.64100.00.8170	ART-SUPPLIES CO-OP EC	P064732	1,662.27	44005201
				<b>1,662.27</b>	
			Total for Fund 160	1,662.27	
SLYMAN BROTHERS APPLIANCE CENTER	450.65420.13.7045	PSS93YPFS NEW GE PROFILE 30" SMART SLIDE IN ELECTRIC CONVECTION RANGE	P064469	1,520.00	44005202
SLYMAN BROTHERS APPLIANCE CENTER	450.65420.13.7045	INSTALLATION CHARGE	P064469	479.94	44005202
				<b>1,999.94</b>	
VIRCO INC	450.65410.73.5520	Soft Plastic Chair/ Navy (BLU51) Frame >Chrome (CHRM) VIRCO Inc #9050 / 9000 Classic Series, 4-Leg, With Casters, 18" H Seat	P064529	500.80	44005208
				<b>500.80</b>	
			Total for Fund 450	2,500.74	
			<b>Report Total</b>	<b>219,350.36</b>	



September 19, 2024

P-Cards

Rockwood BusinessPLUS  
Bill List Report\_v15 - Full description

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63910.00.4030	KLETT WORLD LANGUAGES		38.35	5789
BUSINESS CARD BANK OF AMERICA	110.64100.00.4120	DBC BLICK ART MATERIAL		86.25	5789
BUSINESS CARD BANK OF AMERICA	110.64100.67.4070	WEST MUSIC CATALOG		130.95	5789
BUSINESS CARD BANK OF AMERICA	110.64100.00.4120	AMAZON MKTPL RJ6QU1X70		35.68	5789
BUSINESS CARD BANK OF AMERICA	110.64100.00.4030	FIVE BELOW 806		160.00	5789
BUSINESS CARD BANK OF AMERICA	110.64100.00.4065	AMAZON.COM RJ0GS09X0		474.00	5789
BUSINESS CARD BANK OF AMERICA	110.64510.00.4200	AMAZON.COM RJ0E05BC2		439.45	5789
BUSINESS CARD BANK OF AMERICA	110.64100.00.4200	Amazon.com RJ1CA6U80		99.21	5789
BUSINESS CARD BANK OF AMERICA	110.64100.00.4030	AMZN Mktpl US RJ0Z91R40		9.20	5789
BUSINESS CARD BANK OF AMERICA	110.64100.00.4065	AMAZON MKTPL RJ5QV79Z1		751.84	5789
BUSINESS CARD BANK OF AMERICA	110.64100.00.4070	AMAZON MKTPL RV9JS9NB1		341.68	5789
BUSINESS CARD BANK OF AMERICA	110.63910.11.4010	AMERICAN RED CROSS		38.70	5789
BUSINESS CARD BANK OF AMERICA	110.64100.00.8125	MFAC, LLC		140.50	5789
BUSINESS CARD BANK OF AMERICA	110.64100.11.4120	AMAZON MKTPL RV8WI9QI0		35.00	5789
BUSINESS CARD BANK OF AMERICA	110.64100.00.8125	GUN DOG SUPPLY		139.98	5789
BUSINESS CARD BANK OF AMERICA	110.64100.00.8125	AMAZON MKTPL RV2A18S30		54.79	5789
BUSINESS CARD BANK OF AMERICA	110.64140.12.4120	HOMEDEPOT.COM		-12.68	5789
BUSINESS CARD BANK OF AMERICA	110.64120.10.4065	AMAZON MKTPL RV24F5KH0		112.84	5789
BUSINESS CARD BANK OF AMERICA	110.64100.00.4010	AMAZON MKTPL RV1L68IQ1		469.33	5789
BUSINESS CARD BANK OF AMERICA	110.64100.13.4065	AMAZON MKTPL RF4M16HZ2		738.66	5789
BUSINESS CARD BANK OF AMERICA	110.64100.12.4030	Scholastic, Inc.		109.89	5789
BUSINESS CARD BANK OF AMERICA	110.64100.26.4030	Scholastic, Inc.		109.89	5789
BUSINESS CARD BANK OF AMERICA	110.64100.13.4030	Scholastic, Inc.		219.78	5789
BUSINESS CARD BANK OF AMERICA	110.64100.11.4030	Scholastic, Inc.		219.78	5789
BUSINESS CARD BANK OF AMERICA	110.64100.22.4030	Scholastic, Inc.		219.78	5789
BUSINESS CARD BANK OF AMERICA	110.64100.20.4030	Scholastic, Inc.		175.78	5789
BUSINESS CARD BANK OF AMERICA	110.64100.00.4010	9 SQUARE IN THE A		85.43	5789
BUSINESS CARD BANK OF AMERICA	110.64100.00.4010	AMAZON.COM RM7T71LM1		512.88	5789
BUSINESS CARD BANK OF AMERICA	110.64100.33.4070	SHAR MUSIC		172.50	5789
BUSINESS CARD BANK OF AMERICA	110.64120.00.4070	FS reaperaudio		750.00	5789
BUSINESS CARD BANK OF AMERICA	110.64100.12.4070	AMAZON MKTPL RM5JT9PY2		243.25	5789

Rockwood BusinessPLUS  
Bill List Report\_v15 - Full description

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.72.4070	SHAR MUSIC		172.50	5789
BUSINESS CARD BANK OF AMERICA	110.64100.80.4065	AMAZON MKTPL RM9396QK1		13.85	5789
BUSINESS CARD BANK OF AMERICA	110.64100.80.4065	AMAZON MKTPL RM3VM4U92		14.84	5789
BUSINESS CARD BANK OF AMERICA	110.64510.00.4030	AMAZON.COM RM5SN3Y92		39.95	5789
BUSINESS CARD BANK OF AMERICA	110.64100.80.4070	LINTON-MILANO MUSIC		170.55	5789
BUSINESS CARD BANK OF AMERICA	110.64100.80.4070	LINTON-MILANO MUSIC		23.95	5789
BUSINESS CARD BANK OF AMERICA	110.64130.80.4010	WAL-MART #0295		115.21	5789
BUSINESS CARD BANK OF AMERICA	110.64100.00.4010	COTTON'S ACE HRDWR OF EU		19.00	5789
BUSINESS CARD BANK OF AMERICA	110.64310.00.4030	BOOKSOURCE		531.84	5789
BUSINESS CARD BANK OF AMERICA	110.64100.00.4010	COTTON'S ACE HRDWR OF EU		15.20	5789
BUSINESS CARD BANK OF AMERICA	110.64310.10.4030	WORLD OF READING		376.95	5789
BUSINESS CARD BANK OF AMERICA	110.64100.80.4070	EXOTIC WOOD ZONE		138.86	5789
BUSINESS CARD BANK OF AMERICA	110.64100.80.4065	Amazon.com RU8NE21P0		85.00	5789
BUSINESS CARD BANK OF AMERICA	110.64100.00.4010	AMAZON MKTPL RU5J79YO2		41.79	5789
BUSINESS CARD BANK OF AMERICA	110.64100.00.4010	AMAZON MKTPL RU6QT0Y92		33.33	5789
BUSINESS CARD BANK OF AMERICA	110.64310.00.4030	BOOKSOURCE		40.47	5789
BUSINESS CARD BANK OF AMERICA	110.64510.00.4410	AMAZON MKTPL RU9SS53Y0		77.12	5789
BUSINESS CARD BANK OF AMERICA	110.64100.59.4070	AMZN Mktpl US R41PA9ZL2		921.73	5789
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON MKTPL RS1ZQ3952		52.50	5789
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON MKTPL RJ9SS3510		30.33	5789
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	Office Essentials		732.03	5789
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	Amazon.com RJ0874J51		7.22	5789
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktpl US RJ4BA7S62		21.16	5789
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktpl US RJ8CQ7511		8.72	5789
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON.COM RJ1MA5SO2		17.60	5789
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON MKTPL RJ8GD27J2		56.85	5789
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON MKTPL RJ2ZK3IE0		142.47	5789
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON MKTPL RJ19G1912		77.65	5789
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	DBC BLICK ART MATERIAL		673.17	5789
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	Office Essentials		179.97	5789
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON MKTPL RV7X73NN1		192.51	5789

Rockwood BusinessPLUS  
Bill List Report\_v15 - Full description

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON MKTPL RV3QP2P20		39.90	5789
BUSINESS CARD BANK OF AMERICA	110.63190.48.1000	Mead Products LLC		536.36	5789
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	CROWN TROPHY 35		20.50	5789
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON MKTPL RV1BR9KM2		39.90	5789
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON.COM RV2JO6K32		37.42	5789
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	REALLY GOOD STUFF		156.91	5789
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	DBC BLICK ART MATERIAL		841.71	5789
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON MKTPL RF1TR6O10		49.21	5789
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON MKTPL RV5UQ3W01		27.98	5789
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	DBC BLICK ART MATERIAL		154.20	5789
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	Office Essentials		278.00	5789
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US RF5JD5U00		25.79	5789
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	WALMART.COM		98.34	5789
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	Amazon.com RM0A75TB2		19.59	5789
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	Office Essentials		15.87	5789
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON MKTPL RM2D10122		19.98	5789
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	Office Essentials		885.36	5789
BUSINESS CARD BANK OF AMERICA	110.64130.48.1000	DIERBERGS CLARKSON		158.67	5789
BUSINESS CARD BANK OF AMERICA	110.64130.48.1000	DIERBERGS TOWN CENT		138.29	5789
BUSINESS CARD BANK OF AMERICA	110.64100.48.1020	AMAZON MKTPL RM8XW8KG0		47.58	5789
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	Office Essentials		-15.87	5789
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US RM6RG52L1		24.35	5789
BUSINESS CARD BANK OF AMERICA	110.64130.48.1000	EINSTEIN BROS BAGELS2247		161.82	5789
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON MKTPL RU8AH6FK2		29.52	5789
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON MKTPL RM2TR7IE0		150.19	5789
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	Office Essentials		906.36	5789
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	Office Essentials		371.08	5789
BUSINESS CARD BANK OF AMERICA	110.64100.48.1090	AMAZON.COM RU6AL74Q0		25.23	5789
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	Amazon.com RU8HU5A52		31.02	5789
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	Office Essentials		294.84	5789
BUSINESS CARD BANK OF AMERICA	110.64130.48.1000	SQ BLUE BUNNY?S - COOL T		764.00	5789

Rockwood BusinessPLUS  
Bill List Report\_v15 - Full description

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON MKTPL RU6FC9272		37.98	5789
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	DBC BLICK ART MATERIAL		160.98	5789
BUSINESS CARD BANK OF AMERICA	110.63430.78.6200	BEHAVIORLIVE.COM		10.00	5789
BUSINESS CARD BANK OF AMERICA	110.63430.78.6200	BEHAVIORLIVE.COM		10.00	5789
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON RETA RU5QZ13F1		9.58	5789
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON RETA RU7DA7IC2		18.86	5789
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL RU4ZU1BW1		55.48	5789
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	Amazon.com		-7.68	5795
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktpl US RU4PF0RJ0		55.10	5795
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktpl US R480D5XN2		44.53	5795
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL R42KR9LJ1		3.83	5795
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktpl US R46XE5JT1		9.44	5795
BUSINESS CARD BANK OF AMERICA	110.64120.78.6200	SMORE.COM		59.66	5795
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MARK R41IR2TD0		39.11	5795
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MARK RK3RG4FS2		61.97	5795
BUSINESS CARD BANK OF AMERICA	110.63430.80.5500	SOUTHWES 5262543334771		321.96	5793
BUSINESS CARD BANK OF AMERICA	110.63430.80.5500	SOUTHWES 5262543340190		373.95	5793
BUSINESS CARD BANK OF AMERICA	110.63430.80.5500	NEWSP PD-SJ 888-785-3201		22.95	5793
BUSINESS CARD BANK OF AMERICA	110.63710.80.5500	MOASBO		900.00	5793
BUSINESS CARD BANK OF AMERICA	110.63430.80.5500	THE LODGE OF FOUR SEAS		245.14	5793
BUSINESS CARD BANK OF AMERICA	110.63910.80.5500	WP eurekachamber.org		20.60	5793
BUSINESS CARD BANK OF AMERICA	110.64100.80.5500	IN CARROLLTON SPECIALTY		24.79	5793
BUSINESS CARD BANK OF AMERICA	110.63430.80.5500	NEWSP PD-SJ 888-785-3201		10.97	5793
BUSINESS CARD BANK OF AMERICA	110.63910.10.1500	QT 655		26.00	5789
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	BSN SPORTS LLC		975.00	5791
BUSINESS CARD BANK OF AMERICA	110.64100.80.5150	SAMS CLUB #6252		308.22	5789
BUSINESS CARD BANK OF AMERICA	110.64130.80.5150	CLARKSON SALT AND SMOKE L		2,777.08	5789
BUSINESS CARD BANK OF AMERICA	110.64100.80.5150	CROWN TROPHY 35		30.00	5789
BUSINESS CARD BANK OF AMERICA	110.64100.00.7430	AMAZON MKTPL RV9GX6652		20.41	5789
BUSINESS CARD BANK OF AMERICA	110.64130.80.5150	CLARKSON SALT AND SMOKE L		300.00	5789
BUSINESS CARD BANK OF AMERICA	110.64100.00.7430	AMAZON MKTPL RV9RB4DG1		9.78	5789

Rockwood BusinessPLUS  
 Bill List Report\_v15 - Full description

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.80.5150	AMERICAN STAMP & MARKING		42.61	5789
BUSINESS CARD BANK OF AMERICA	110.63710.00.7430	THE MISSOURI CREDENTIALIA		11.00	5789
BUSINESS CARD BANK OF AMERICA	110.64100.80.4261	AMAZON MKTPL RM1JS2AT2		30.98	5789
BUSINESS CARD BANK OF AMERICA	110.63430.00.7430	THE MISSOURI CREDENTIALIA		110.00	5789
BUSINESS CARD BANK OF AMERICA	110.64130.80.8260	PANERA BREAD #601110 O		53.97	5789
BUSINESS CARD BANK OF AMERICA	110.64130.80.8260	SCHNUCKS EUREKA POINTE		140.69	5789
BUSINESS CARD BANK OF AMERICA	110.63430.80.4261	IN CHARACTERPLUS		250.00	5789
BUSINESS CARD BANK OF AMERICA	110.64100.80.8260	SAVELIVES		600.00	5789
BUSINESS CARD BANK OF AMERICA	110.64100.80.8260	CROWN TROPHY 35		30.00	5791
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	AMAZON MKTPL RF1YO8I01		26.49	5789
BUSINESS CARD BANK OF AMERICA	110.64100.10.1760	BAND SHOPPE		371.45	5789
BUSINESS CARD BANK OF AMERICA	110.63320.10.1500	SCOREBOARD AUTOMOTIVE		236.44	5789
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	SAMSCLUB.COM		613.12	5789
BUSINESS CARD BANK OF AMERICA	110.63340.11.1000	PORTABLE WATER CLOSET		262.00	5791
BUSINESS CARD BANK OF AMERICA	110.63340.11.1000	PORTABLE WATER CLOSET		494.00	5791
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	OURSOCK.COM		445.00	5789
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	AMAZON MKTPL RV8U003D2		107.77	5789
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	AMAZON MARK RF6TC9NE2		13.99	5789
BUSINESS CARD BANK OF AMERICA	110.63430.00.8140	SOUTHWES 5262545664453		357.97	5789
BUSINESS CARD BANK OF AMERICA	110.63430.00.8140	SOUTHWES 5262545675850		349.97	5789
BUSINESS CARD BANK OF AMERICA	110.64100.80.8140	AMAZON MKTPL RM6XR5J22		31.98	5789
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	AMAZON MKTPL RM6BJ4JJ2		13.99	5789
BUSINESS CARD BANK OF AMERICA	110.64130.00.8140	TST NOTHING BUNDT CAKES		24.85	5789
BUSINESS CARD BANK OF AMERICA	110.64100.11.4000	GOBILDA		226.96	5789
BUSINESS CARD BANK OF AMERICA	110.64100.11.4000	MICRO CENTER BRNTWD-095		669.98	5789
BUSINESS CARD BANK OF AMERICA	110.64100.11.4000	MICRO CENTER BRNTWD-095		499.98	5789
BUSINESS CARD BANK OF AMERICA	110.64100.55.7460	AMAZON MKTPL RJ9ZJ1T02		37.95	5793
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	VINYLFUN		348.79	5793
BUSINESS CARD BANK OF AMERICA	110.64100.55.1020	AMAZON MKTPL RF9ZF2NR2		25.69	5793
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMZN Mktp US RF5LD2EP0		11.98	5793
BUSINESS CARD BANK OF AMERICA	110.64100.55.1050	YouthLight, Inc.		17.45	5793

Rockwood BusinessPLUS  
Bill List Report\_v15 - Full description

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON MKTPL RF6T40XL1		79.98	5793
BUSINESS CARD BANK OF AMERICA	110.64100.55.1050	AMAZON MKTPL RF59I72N0		150.42	5793
BUSINESS CARD BANK OF AMERICA	110.64100.20.1160	TARGET 00000265		33.99	5789
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	Dogwood Social House Elli		173.45	5789
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	BARNES & NOBLE #2192		168.92	5789
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	CROWN TROPHY 35		161.00	5789
BUSINESS CARD BANK OF AMERICA	110.64120.20.1020	PROMETHEAN INC		17.00	5791
BUSINESS CARD BANK OF AMERICA	110.64130.20.7460	PAR SMOOTHIE KING SK1175		375.00	5791
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	PAPA JOHN'S #0541		119.86	5791
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	SAMSCLUB #6252		178.90	5791
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	CHICK-FIL-A #03780		637.00	5795
BUSINESS CARD BANK OF AMERICA	110.64100.20.1060	ALDI 41012		201.85	5795
BUSINESS CARD BANK OF AMERICA	110.64100.20.1230	KRUEGER POTTERY		123.72	5795
BUSINESS CARD BANK OF AMERICA	110.64100.13.1550	PRIME SPORTS MW		778.59	5789
BUSINESS CARD BANK OF AMERICA	110.64100.13.1790	ST. LOUIS SPORTSWEAR		436.00	5789
BUSINESS CARD BANK OF AMERICA	110.64100.12.1050	AMAZON MKTPL RM6210UV0		24.47	5789
BUSINESS CARD BANK OF AMERICA	110.64100.12.1120	AMAZON MKTPL RU62243X2		52.00	5789
BUSINESS CARD BANK OF AMERICA	110.64100.12.1120	AMAZON MKTPL RU4PH7JI2		19.99	5789
BUSINESS CARD BANK OF AMERICA	110.64100.12.1070	AMAZON.COM RU03J9EK2		16.47	5789
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	Amazon.com RU79O50E2		229.33	5789
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON RETA RU6NV20L2		221.52	5789
BUSINESS CARD BANK OF AMERICA	110.64100.12.1050	AMAZON MKTPL RU70V8RN2		30.98	5789
BUSINESS CARD BANK OF AMERICA	110.64100.12.1050	AMZN Mktpl US RU78U7T40		20.88	5789
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL RU31N1SR2		9.99	5789
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL RU7EU6S91		146.97	5789
BUSINESS CARD BANK OF AMERICA	110.64100.12.1080	AMAZON MKTPL RU9NW5HX0		280.21	5789
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL RU4GI8820		6.39	5789
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	Amazon.com		-367.80	5789
BUSINESS CARD BANK OF AMERICA	110.64100.12.1070	AMAZON MKTPL R43X99JZ2		52.38	5789
BUSINESS CARD BANK OF AMERICA	110.64100.12.1420	AMZN Mktpl US R41A78X72		66.20	5791
BUSINESS CARD BANK OF AMERICA	110.64100.12.1040	AMAZON MKTPL RU9IH3YV1		170.26	5791

Rockwood BusinessPLUS  
Bill List Report\_v15 - Full description

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	Amazon.com R40Q71NK0		31.97	5791
BUSINESS CARD BANK OF AMERICA	110.64100.12.1100	AMZN Mktp US R453M8LW0		47.12	5791
BUSINESS CARD BANK OF AMERICA	110.64100.12.1050	AMAZON MKTPLACE PMTS		-9.99	5791
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	Amazon.com R47JV1TL1		24.00	5791
BUSINESS CARD BANK OF AMERICA	110.64100.12.1100	AMZN Mktp US R44CY8L40		12.08	5791
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL R44GG6GU1		18.99	5791
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL R449S30I1		77.81	5791
BUSINESS CARD BANK OF AMERICA	110.64100.12.1100	AMAZON MARK R404Y52W2		153.68	5791
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL RK1VF0L02		19.64	5791
BUSINESS CARD BANK OF AMERICA	110.64100.12.1420	AMAZON RETA RK3E03LA2		99.58	5791
BUSINESS CARD BANK OF AMERICA	110.64100.87.7400	Office Essentials		401.72	5789
BUSINESS CARD BANK OF AMERICA	110.64100.00.4160	SAGE PUBLICATIONS		33.92	5789
BUSINESS CARD BANK OF AMERICA	110.64120.00.4160	AMAZON MKTPL RJ8DK7TH2		7.85	5789
BUSINESS CARD BANK OF AMERICA	110.64120.00.5540	AMAZON MKTPL RJ59V0J81		31.29	5789
BUSINESS CARD BANK OF AMERICA	110.64100.00.4160	Amazon.com RV2XQ37J2		18.92	5789
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	GOPHER FAMILY BRANDS		108.56	5793
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	GOPHER FAMILY BRANDS		173.72	5793
BUSINESS CARD BANK OF AMERICA	110.64100.12.1230	AMZN Mktp US RU8EY6N02		39.95	5789
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	AMAZON MKTPL RU9235O10		39.75	5789
BUSINESS CARD BANK OF AMERICA	110.64100.12.1230	AMZN Mktp US RU7PG5FC0		42.23	5789
BUSINESS CARD BANK OF AMERICA	110.64100.12.1230	AMZN Mktp US RU32C9FK1		24.49	5789
BUSINESS CARD BANK OF AMERICA	110.64100.12.1230	AMZN Mktp US RU5JY6FO1		24.95	5789
BUSINESS CARD BANK OF AMERICA	110.64100.12.1230	AMAZON MKTPL RU7WZ90Z2		393.31	5789
BUSINESS CARD BANK OF AMERICA	110.64100.12.1230	AMAZON MKTPL RU26C00D0		28.73	5789
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	SCHNUCKS KEHRS MILL		16.75	5789
BUSINESS CARD BANK OF AMERICA	110.64100.12.1230	AMZN Mktp US RU6PZ2EZ1		94.44	5789
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	SCHNUCKS KEHRS MILL		79.98	5789
BUSINESS CARD BANK OF AMERICA	110.64100.12.1230	AMZN Mktp US RU42W6T10		19.24	5789
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	AMAZON MKTPL RU2KW9WJ2		10.39	5789
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	AMAZON RETA RU45H72A1		28.58	5789
BUSINESS CARD BANK OF AMERICA	110.64100.12.1230	AMAZON MKTPL RU4S66Q01		48.38	5789



Rockwood BusinessPLUS  
Bill List Report\_v15 - Full description

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.12.1230	AMAZON MKTPL RU1GA6BQ0		20.23	5789
BUSINESS CARD BANK OF AMERICA	110.64100.12.1230	DBC BLICK ART MATERIAL		179.18	5789
BUSINESS CARD BANK OF AMERICA	110.64100.12.1230	AMZN Mktp US R47VE63P2		24.52	5789
BUSINESS CARD BANK OF AMERICA	110.64100.12.1230	AMAZON RETA RU6RX2791		61.18	5789
BUSINESS CARD BANK OF AMERICA	110.64100.12.1230	AMAZON MARK RU9ZW0WG1		437.85	5791
BUSINESS CARD BANK OF AMERICA	110.64100.12.1230	AMZN Mktp US R45RE3132		38.93	5791
BUSINESS CARD BANK OF AMERICA	110.64100.12.1230	AMAZON MKTPL R474E10K2		423.74	5791
BUSINESS CARD BANK OF AMERICA	110.64100.12.1230	AMAZON MKTPL R47H67YR2		24.19	5791
BUSINESS CARD BANK OF AMERICA	110.64100.12.1230	AMAZON MKTPL R486L0TK0		16.98	5791
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	AMZN Mktp US RG3V177G2		28.62	5787
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	Office Essentials		174.38	5787
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	AMAZON MKTPL RG1JI7672		27.72	5787
BUSINESS CARD BANK OF AMERICA	110.63910.80.1099	IN MARXAM LLC		377.50	5787
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	AMAZON MKTPL RY25I73R2		74.98	5787
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	Office Essentials		199.88	5787
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	Office Essentials		453.63	5787
BUSINESS CARD BANK OF AMERICA	110.63610.80.1099	FEDEX463734813		46.36	5787
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	Amazon.com RJ56I75K2		495.06	5789
BUSINESS CARD BANK OF AMERICA	110.64410.42.1090	Amazon.com RJ83W5Y50		502.87	5789
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	IKEA 460003024		420.45	5789
BUSINESS CARD BANK OF AMERICA	110.64100.42.1230	AMAZON MKTPL RV6Y43L62		614.32	5789
BUSINESS CARD BANK OF AMERICA	110.64100.42.1230	DBC BLICK ART MATERIAL		935.84	5789
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	Amazon.com RV9EH9301		65.77	5789
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMZN Mktp US RV0CW1RC2		114.84	5789
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON MKTPL RV20O06R0		76.89	5789
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON MKTPL RV5I03BQ1		469.71	5789
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON MKTPL RV1V93RU2		54.84	5789
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMZN Mktp US RF4S63L92		15.60	5789
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMZN Mktp US RV0D29KG0		15.37	5789
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMZN Mktp US RV5JV9U80		24.59	5789
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON MKTPL RV06U67C0		782.13	5789

Rockwood BusinessPLUS  
Bill List Report\_v15 - Full description

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMZN Mktpl US RV3IP4IA0		54.35	5789
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	Amazon.com RV87T6R10		9.90	5789
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMZN Mktpl US RF4WE4CM2		23.13	5789
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	CROWN TROPHY 35		416.75	5789
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMZN Mktpl US RV3PV99X0		37.92	5789
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON MKTPL RF7E75F40		570.72	5789
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMZN Mktpl US RV4974UU1		69.97	5789
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	Amazon.com RF09M4V40		90.91	5789
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON MKTPL RF0M59GZ2		365.42	5789
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON MKTPL RF2G78XP0		89.89	5789
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMZN Mktpl US RF1NU4LD1		10.90	5789
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON MKTPL RF0GE15P0		19.49	5789
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMZN Mktpl US RF0JU3M31		69.00	5789
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON MKTPL RF3MF9K12		329.12	5789
BUSINESS CARD BANK OF AMERICA	110.64410.59.1090	AMAZON.COM RM39Q8OJ2		39.68	5789
BUSINESS CARD BANK OF AMERICA	110.64130.59.1000	AMZN Mktpl US RF5PV17A1		57.00	5789
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON MKTPL RM3726O90		77.09	5789
BUSINESS CARD BANK OF AMERICA	110.64130.59.1000	AMAZON MKTPL RM3726O90		57.00	5789
BUSINESS CARD BANK OF AMERICA	110.64100.59.1230	AMAZON MKTPL RM5CA9JU2		163.55	5789
BUSINESS CARD BANK OF AMERICA	110.64100.59.1230	AMZN Mktpl US RM9DY0NW1		229.68	5789
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	LOWES #00731		168.86	5789
BUSINESS CARD BANK OF AMERICA	110.64410.59.1090	AMAZON MKTPL RM9JO0XG1		9.99	5789
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	RICK'S ACE HDWR #16035		25.94	5789
BUSINESS CARD BANK OF AMERICA	110.64100.59.1120	WILLIAM V MACGILL & CO		357.51	5789
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON MKTPL RM04R4QZ1		413.28	5789
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON RETA RU4UV64P2		124.42	5789
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON MKTPL RU0ZG1ZW2		89.99	5789
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON MKTPL RU7648TM2		77.60	5789
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON MKTPL RU00A7N51		81.99	5789
BUSINESS CARD BANK OF AMERICA	110.64100.59.1130	EVERLAST CLIMBING INDUST		458.00	5789
BUSINESS CARD BANK OF AMERICA	110.63910.59.1000	SAMS CLUB #6252		110.00	5789

Rockwood BusinessPLUS  
Bill List Report\_v15 - Full description

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON MKTPL RU1SV1O51		209.14	5789
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON MKTPL RU63D8EC2		14.82	5789
BUSINESS CARD BANK OF AMERICA	110.64410.59.1090	OFFICE ESSENTIALS		146.17	5789
BUSINESS CARD BANK OF AMERICA	110.63910.59.1000	SAMS CLUB #6252		110.00	5789
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	OFFICE ESSENTIALS		391.58	5789
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	Office Essentials		613.38	5789
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	OFFICE ESSENTIALS		6.77	5789
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMZN Mktp US RU78D3X72		7.15	5789
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	OFFICE ESSENTIALS		288.18	5789
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	Office Essentials		147.45	5789
BUSINESS CARD BANK OF AMERICA	110.63910.59.1000	SAMS CLUB #6252		-110.00	5789
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	Office Essentials		12.08	5789
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMZN Mktp US RU2Z97651		44.46	5789
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMZN Mktp US		-22.26	5789
BUSINESS CARD BANK OF AMERICA	110.64100.59.1230	AMZN Mktp US R46XY5FQ0		88.74	5791
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	Office Essentials		125.31	5791
BUSINESS CARD BANK OF AMERICA	110.64100.59.1230	AMAZON RETA R49XW8S22		170.16	5791
BUSINESS CARD BANK OF AMERICA	110.64100.59.1230	AMAZON RETA R43IR9BH2		160.56	5791
BUSINESS CARD BANK OF AMERICA	110.64100.59.1230	AMAZON MKTPL R42U72A11		180.93	5795
BUSINESS CARD BANK OF AMERICA	110.63910.59.1000	CULLIGAN ST LOUIS		42.60	5795
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON MKTPL RK66C3C81		116.61	5795
BUSINESS CARD BANK OF AMERICA	110.64100.59.1120	WILLIAM V MACGILL & CO		71.36	5795
BUSINESS CARD BANK OF AMERICA	110.64100.59.1230	AMAZON RETA RK6A99FC0		205.44	5795
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	GBC Arden Studio		180.40	5795
BUSINESS CARD BANK OF AMERICA	110.64100.59.1230	AMAZON RETA RK5NS6TLO		11.27	5795
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	SUPER TEACHER WORKSHEETS		24.95	5795
BUSINESS CARD BANK OF AMERICA	110.63710.80.7110	AMERICAN ASSOC OF SCHOOL		215.00	5789
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	SAMSCLUB.COM		139.76	5789
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	AMZN Mktp US R43097112		10.99	5791
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	Amazon.com RU0451WJ1		111.65	5791
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	AMZN Mktp US R41UZ4HR2		10.73	5791

Rockwood BusinessPLUS  
Bill List Report\_v15 - Full description

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	SAMSCLUB.COM		94.10	5791
BUSINESS CARD BANK OF AMERICA	110.64100.80.8260	AMAZON MKTPL R47WZ76G2		395.00	5791
BUSINESS CARD BANK OF AMERICA	110.63430.80.7110	IN CHARACTERPLUS		250.00	5791
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	SAMSCLUB.COM		66.12	5791
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	AMZN Mktp US R474J48R2		5.79	5791
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	Amazon.com R46949X21		13.62	5791
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	Amazon.com R42PV2272		36.72	5791
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	Amazon.com R43R976F1		276.64	5791
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	Amazon.com R43DX3AE1		163.89	5791
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	Amazon.com R48AL99S2		71.75	5791
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	AMZN Mktp US R45IL39D2		8.32	5791
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	Amazon.com R47DA4VH1		13.99	5791
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	AMZN Mktp US R42ZX3KG0		16.97	5791
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON.COM RV5LE58Q1		77.69	5789
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMZN Mktp US RV4C748Y1		103.66	5789
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON MKTPL RM6KW8OE1		142.94	5789
BUSINESS CARD BANK OF AMERICA	110.64140.13.1000	Amazon.com RM1920DI1		503.48	5789
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	AMAZON MKTPL RU7OQ6NN1		64.98	5789
BUSINESS CARD BANK OF AMERICA	110.64100.13.1040	AMAZON MKTPL RU9C19F91		62.13	5789
BUSINESS CARD BANK OF AMERICA	110.64130.13.1000	PIZZA HUT 004918		371.00	5789
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	INTERNATIONAL TRANSACTION		0.14	5789
BUSINESS CARD BANK OF AMERICA	110.64130.13.1000	PIZZA HUT 004918		283.00	5789
BUSINESS CARD BANK OF AMERICA	110.64130.13.1000	PIZZA HUT 004918		203.55	5789
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	ADVENTURE-IN-A-BOX.COM		14.00	5789
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	ARBOR SCIENTIFIC		94.72	5789
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON MKTPL RU5PS27F1		353.20	5789
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	AMAZON RETA RU27T5RQ1		94.80	5791
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	Amazon.com R45KN0BT2		35.18	5791
BUSINESS CARD BANK OF AMERICA	110.64100.13.1070	AMAZON MKTPL R42BB3NK0		234.69	5791
BUSINESS CARD BANK OF AMERICA	110.64100.13.1100	AMZN Mktp US RK2RO30A2		25.29	5791
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	Amazon.com R47N74Y21		94.80	5795

Rockwood BusinessPLUS  
Bill List Report\_v15 - Full description

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.13.1130	AMZN Mktp US RK71U0XZ2		280.00	5795
BUSINESS CARD BANK OF AMERICA	110.64100.13.1060	SAMSClub #4741		341.15	5795
BUSINESS CARD BANK OF AMERICA	110.63710.13.1160	PADDLE.NET GEOGUESSR		35.88	5795
BUSINESS CARD BANK OF AMERICA	110.64100.13.1130	AMAZON MKTPL RK0KT97V0		448.97	5795
BUSINESS CARD BANK OF AMERICA	110.63710.13.1040	GIMKIT PRO - 1 YEAR		59.88	5795
BUSINESS CARD BANK OF AMERICA	110.64100.13.1500	THE HOME DEPOT #3014		33.18	5789
BUSINESS CARD BANK OF AMERICA	110.64100.13.1760	AMZN Mktp US RV8KQ9H70		114.46	5789
BUSINESS CARD BANK OF AMERICA	110.64100.13.1760	I2G Showday Designs LL		627.80	5789
BUSINESS CARD BANK OF AMERICA	110.64100.13.1760	AMAZON MKTPL RV7A67XR1		170.31	5789
BUSINESS CARD BANK OF AMERICA	110.64100.13.1760	AMZN Mktp US RV1WE5RD2		53.99	5789
BUSINESS CARD BANK OF AMERICA	110.64100.13.1760	AMAZON MKTPL RV7SCORE2		485.38	5789
BUSINESS CARD BANK OF AMERICA	110.64100.13.1760	AMZN Mktp US RV3GE9DH1		13.99	5789
BUSINESS CARD BANK OF AMERICA	110.64100.13.1760	AMAZON MKTPL RV5Q249V0		47.59	5789
BUSINESS CARD BANK OF AMERICA	110.64100.13.1760	AMAZON MKTPL RV8V17R60		18.80	5789
BUSINESS CARD BANK OF AMERICA	110.64100.13.1760	DESIGNS BY KING		690.56	5789
BUSINESS CARD BANK OF AMERICA	110.64100.13.1500	Amazon.com RF6FG4AX2		50.80	5789
BUSINESS CARD BANK OF AMERICA	110.64100.13.1760	ON2 PERCUSSION		147.40	5789
BUSINESS CARD BANK OF AMERICA	110.64100.13.1760	BAND SHOPPE		444.21	5789
BUSINESS CARD BANK OF AMERICA	110.64100.13.1760	AMAZON MKTPLACE PMTS		-10.30	5789
BUSINESS CARD BANK OF AMERICA	110.64100.13.1760	AMAZON MKTPLACE PMTS		-6.24	5789
BUSINESS CARD BANK OF AMERICA	110.64100.13.1550	PRIME SPORTS MW		989.85	5789
BUSINESS CARD BANK OF AMERICA	110.64100.13.1510	AMAZON MKTPL RU3WX90S2		7.99	5789
BUSINESS CARD BANK OF AMERICA	110.64100.13.1500	BIL Soccer Master		95.00	5789
BUSINESS CARD BANK OF AMERICA	110.64120.33.1020	RASIX COMPUTER CENTER INC		2,544.74	5789
BUSINESS CARD BANK OF AMERICA	110.64120.72.1020	RASIX COMPUTER CENTER INC		2,978.00	5789
BUSINESS CARD BANK OF AMERICA	110.64120.60.1000	RASIX COMPUTER CENTER INC		2,689.15	5789
BUSINESS CARD BANK OF AMERICA	110.64100.00.4610	AMAZON MKTPL RJ7LO4UE1		8.99	5789
BUSINESS CARD BANK OF AMERICA	110.64120.80.5100	RASIX COMPUTER CENTER INC		200.00	5789
BUSINESS CARD BANK OF AMERICA	110.64120.12.1020	RASIX COMPUTER CENTER INC		810.36	5789
BUSINESS CARD BANK OF AMERICA	110.21160.52.0000	CDW GOVT #SP63618		306.80	5789
BUSINESS CARD BANK OF AMERICA	110.64120.11.1500	CDW GOVT #SP63614		61.36	5789

Rockwood BusinessPLUS  
Bill List Report\_v15 - Full description

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64120.12.1020	DMI DELL K-12 REL		122.49	5789
BUSINESS CARD BANK OF AMERICA	110.64120.80.4120	DMI DELL K-12 REL		41.24	5789
BUSINESS CARD BANK OF AMERICA	110.64120.12.1020	DMI DELL K-12 REL		111.79	5789
BUSINESS CARD BANK OF AMERICA	110.64120.33.1020	RASIX COMPUTER CENTER INC		221.95	5789
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	Amazon.com RF5R31LL0		103.07	5789
BUSINESS CARD BANK OF AMERICA	110.64120.48.1020	RASIX COMPUTER CENTER INC		750.00	5789
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	AMAZON MKTPL RF4GU13X1		303.66	5789
BUSINESS CARD BANK OF AMERICA	110.64120.12.1020	RASIX COMPUTER CENTER INC		1,713.45	5789
BUSINESS CARD BANK OF AMERICA	110.64120.66.1020	RASIX COMPUTER CENTER INC		2,746.00	5789
BUSINESS CARD BANK OF AMERICA	110.64120.58.1020	CDW GOVT #SR69422		476.10	5789
BUSINESS CARD BANK OF AMERICA	110.64120.80.5100	RASIX COMPUTER CENTER INC		423.00	5789
BUSINESS CARD BANK OF AMERICA	110.64120.58.1020	RASIX COMPUTER CENTER INC		2,090.35	5789
BUSINESS CARD BANK OF AMERICA	110.64120.12.1020	RASIX COMPUTER CENTER INC		1,328.10	5789
BUSINESS CARD BANK OF AMERICA	110.64120.23.1020	CDW GOVT #SS34385		186.00	5789
BUSINESS CARD BANK OF AMERICA	110.64120.23.1020	CDW GOVT #SS90991		8.47	5789
BUSINESS CARD BANK OF AMERICA	110.64120.38.1000	RASIX COMPUTER CENTER INC		359.00	5789
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	AMAZON MKTPL RM00R5MU2		58.04	5789
BUSINESS CARD BANK OF AMERICA	110.64120.42.1020	RASIX COMPUTER CENTER INC		1,040.00	5789
BUSINESS CARD BANK OF AMERICA	110.64120.52.1000	RASIX COMPUTER CENTER INC		776.00	5789
BUSINESS CARD BANK OF AMERICA	110.64120.25.1020	RASIX COMPUTER CENTER INC		421.95	5789
BUSINESS CARD BANK OF AMERICA	110.64120.24.1020	RASIX COMPUTER CENTER INC		1,372.00	5789
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	AMAZON MKTPL RM7Z42MG1		257.94	5789
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	BATTERIES PLUS #270		271.20	5789
BUSINESS CARD BANK OF AMERICA	110.64120.60.4120	RASIX COMPUTER CENTER INC		272.00	5789
BUSINESS CARD BANK OF AMERICA	110.64120.48.1020	RASIX COMPUTER CENTER INC		250.00	5789
BUSINESS CARD BANK OF AMERICA	110.64100.00.4610	WAL-MART #0295		61.32	5789
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	Amazon.com RUI1TY33N2		419.98	5789
BUSINESS CARD BANK OF AMERICA	110.64100.00.4610	AMAZON.COM RM4K70YA0		48.22	5789
BUSINESS CARD BANK OF AMERICA	110.64120.58.1020	RASIX COMPUTER CENTER INC		291.00	5789
BUSINESS CARD BANK OF AMERICA	110.64120.26.1020	RASIX COMPUTER CENTER INC		2,688.08	5789
BUSINESS CARD BANK OF AMERICA	110.64120.80.5100	RASIX COMPUTER CENTER INC		295.00	5789

Rockwood BusinessPLUS  
 Bill List Report\_v15 - Full description

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64120.26.1020	RASIX COMPUTER CENTER INC		2,391.51	5789
BUSINESS CARD BANK OF AMERICA	110.64120.74.1020	RASIX COMPUTER CENTER INC		675.00	5789
BUSINESS CARD BANK OF AMERICA	110.64120.48.1020	RASIX COMPUTER CENTER INC		132.00	5789
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	BATTERIES PLUS #270		351.90	5789
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	FLINN SCIENTIFIC INC		809.57	5789
BUSINESS CARD BANK OF AMERICA	110.64130.11.1050	DIERBERGS TOWN CENT		36.91	5789
BUSINESS CARD BANK OF AMERICA	110.64100.00.7460	TEXTBOOKXCOMSTLCC		745.94	5789
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	FLINN SCIENTIFIC INC		648.43	5789
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	NASCO EDUCATION LLC		42.30	5791
BUSINESS CARD BANK OF AMERICA	110.64100.11.1760	THE HOME DEPOT #3018		53.89	5791
BUSINESS CARD BANK OF AMERICA	110.63910.11.1000	IN CARROLLTON SPECIALTY		178.50	5791
BUSINESS CARD BANK OF AMERICA	110.64100.11.1060	SIMPLICITY.COM COPY 1		86.00	5791
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	LOWES #00731		132.76	5795
BUSINESS CARD BANK OF AMERICA	110.64100.11.1010	SCHILLERS IMAGING GROUP		191.99	5795
BUSINESS CARD BANK OF AMERICA	110.64140.10.1000	AMAZON.COM RU01R7F00		74.78	5789
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	AMAZON MKTPL RU4WG0FE0		64.77	5789
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	ARBOR SCIENTIFIC		621.18	5789
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktpl US RU5GO53G1		65.89	5789
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	FLINN SCIENTIFIC INC		192.20	5789
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL RU9YW0ML1		351.59	5789
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	AMAZON.COM RU32I4BN2		64.47	5789
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL RU8CX3TY1		248.13	5789
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON.COM RU3HD9MA0		34.19	5789
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	CAROLINA BIOLOGIC SUPPLY		840.93	5791
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	FLINN SCIENTIFIC INC		120.48	5791
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	FLINN SCIENTIFIC INC		292.47	5791
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	AMAZON MARK R42CB3HX2		35.95	5791
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	IN ARROWHEAD SCIENTIFIC		266.75	5791
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI SERVICES LLC USD		32.00	5791
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	CAROLINA BIOLOGIC SUPPLY		373.00	5791
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	WAL-MART #0295		182.62	5791

Rockwood BusinessPLUS  
Bill List Report\_v15 - Full description

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	BIO RAD LABORATORIES		351.59	5791
BUSINESS CARD BANK OF AMERICA	110.64100.10.1040	AMAZON MARK R40185WH2		47.48	5791
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	AMAZON MKTPL R46EJ5BD1		85.63	5791
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	AMAZON MKTPL R43R48HJ0		82.60	5791
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	BIO RAD LABORATORIES		465.37	5791
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	AMAZON MKTPL R40U317N1		4.61	5791
BUSINESS CARD BANK OF AMERICA	110.64100.10.1420	Amazon.com RK52G7A12		191.00	5791
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	VWR INTERNATIONAL INC		39.98	5791
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	WAL-MART #0295		233.84	5791
BUSINESS CARD BANK OF AMERICA	110.64100.10.1420	Amazon.com		-49.23	5795
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL RK1GX3ZD0		32.99	5795
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MARK RK0GM8ZE0		11.84	5795
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MARK RK70J53M1		96.38	5795
BUSINESS CARD BANK OF AMERICA	110.64100.10.1420	AMZN Mktp US RK7V93EC0		51.87	5795
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	WAL-MART #0295		30.96	5795
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPLACE PMTS		-19.69	5795
BUSINESS CARD BANK OF AMERICA	110.64130.10.1400	SCHNUCKS EUREKA POINTE		58.36	5795
BUSINESS CARD BANK OF AMERICA	110.64100.10.1040	AMAZON MKTPL RK8XF39Z0		59.97	5795
BUSINESS CARD BANK OF AMERICA	110.64100.80.4260	AMZN Mktp US RG3196DM0		45.99	5787
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	AMAZON.COM RG10C0QL1		209.70	5787
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	Amazon.com RG96J68H1		84.00	5787
BUSINESS CARD BANK OF AMERICA	110.64130.80.4270	TST THE WOLF		96.50	5787
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMAZON MKTPL RC2B89FF1		243.94	5787
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	AMAZON MKTPL RC8GJ4A52		331.81	5787
BUSINESS CARD BANK OF AMERICA	110.64100.80.4260	AMAZON MKTPL RY0Q19KK1		34.25	5787
BUSINESS CARD BANK OF AMERICA	110.64100.00.7460	AMAZON MKTPL RV41P82F1		920.53	5793
BUSINESS CARD BANK OF AMERICA	110.64130.80.4270	HOLA MEXICAN FOOD		491.99	5793
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	ASCA		768.90	5793
BUSINESS CARD BANK OF AMERICA	110.64130.80.4270	HOLA MEXICAN FOOD		321.99	5793
BUSINESS CARD BANK OF AMERICA	110.64130.80.4270	HOLA MEXICAN FOOD		547.99	5793
BUSINESS CARD BANK OF AMERICA	110.64100.00.7460	Amazon.com RM4YZ6OQ0		434.56	5793



Rockwood BusinessPLUS  
Bill List Report\_v15 - Full description

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.7460	AMZN Mktp US RM5EM7OF1		439.80	5793
BUSINESS CARD BANK OF AMERICA	110.64100.00.7460	PLAYTHERAPYSUPPLY.COM		239.97	5793
BUSINESS CARD BANK OF AMERICA	110.63430.80.4270	HATCHING RESULTS INC		799.00	5793
BUSINESS CARD BANK OF AMERICA	110.64100.00.7460	AMAZON MKTPL RM3OJ5G31		1,196.30	5793
BUSINESS CARD BANK OF AMERICA	110.64100.00.7460	Amazon.com RU4H22AE2		494.96	5793
BUSINESS CARD BANK OF AMERICA	110.63430.80.4270	SOUTHWES 5262549753119		459.96	5793
BUSINESS CARD BANK OF AMERICA	110.64120.46.1000	AMAZON MKTPL RJ3RQ8CW1		13.84	5793
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	PAYPAL AMGAPPAREL		750.00	5789
BUSINESS CARD BANK OF AMERICA	110.64130.46.1000	WILDWOOD GRILL PUB GRIL		85.00	5793
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON MKTPL RJ6XC0TA2		210.44	5793
BUSINESS CARD BANK OF AMERICA	110.64120.46.1000	AMAZON MKTPL RJ0QJ6LJ2		29.88	5793
BUSINESS CARD BANK OF AMERICA	110.64130.46.1000	PANERA BREAD #600691 O		43.04	5793
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON MKTPL RJ2G85DL0		25.98	5793
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON MKTPL RJ5W872A0		125.86	5793
BUSINESS CARD BANK OF AMERICA	110.64120.46.1000	CDW GOVT #SL89439		301.32	5793
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON MKTPL RJ6ZO7YV0		4.18	5793
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON MKTPL RJ3WT1IC2		224.72	5793
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON MKTPL RV9Z77PR2		160.30	5793
BUSINESS CARD BANK OF AMERICA	110.64120.46.1000	AMAZON MKTPL RV3SN8GI2		24.34	5793
BUSINESS CARD BANK OF AMERICA	110.64130.46.1000	TST THE DONUT PALACE		15.00	5793
BUSINESS CARD BANK OF AMERICA	110.64100.46.1230	AMAZON MKTPL RV8WR1KM2		59.97	5793
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON MKTPL RF4BL7EU0		98.39	5793
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON MKTPL RF4MJ3P00		5.89	5793
BUSINESS CARD BANK OF AMERICA	110.64100.46.1130	AMAZON MKTPL RF4MJ3P00		4.68	5793
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON MKTPL RF4MJ3P00		15.68	5793
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON MKTPL RF4MJ3P00		14.87	5793
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON MKTPL RF6LG9ZN0		19.98	5793
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US RF8QO8560		9.99	5793
BUSINESS CARD BANK OF AMERICA	110.64100.46.1230	DBC BLICK ART MATERIAL		863.26	5789
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	PAYPAL AMGAPPAREL		400.00	5789
BUSINESS CARD BANK OF AMERICA	110.64130.46.1000	PANERA BREAD #600691 O		87.06	5793

Rockwood BusinessPLUS  
Bill List Report\_v15 - Full description

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63340.46.1000	B& B DISTRIBUTORS		190.00	5789
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	SCHNUCKS EUREKA POINTE		13.50	5793
BUSINESS CARD BANK OF AMERICA	110.64100.46.1230	DBC BLICK ART MATERIAL		624.22	5789
BUSINESS CARD BANK OF AMERICA	110.64130.46.1000	PANERA BREAD #600691 P		38.15	5793
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	ST. LOUIS WINDOW TI...		465.00	5789
BUSINESS CARD BANK OF AMERICA	110.64130.46.1000	WM SUPERCENTER #295		69.59	5793
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	Amazon.com RM5GF3Q90		52.65	5793
BUSINESS CARD BANK OF AMERICA	110.64100.46.1230	DBC BLICK ART MATERIAL		16.45	5793
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON MKTPLACE PMTS		-28.09	5793
BUSINESS CARD BANK OF AMERICA	110.64130.46.1000	TST THE DONUT PALACE		35.76	5793
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON MKTPLACE PMTS		-112.36	5793
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	CROWN TROPHY 35		242.25	5793
BUSINESS CARD BANK OF AMERICA	110.64100.46.1110	AMAZON MKTPL RM1P542I2		15.53	5793
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	WM SUPERCENTER #295		123.85	5793
BUSINESS CARD BANK OF AMERICA	110.64130.46.1000	WAL-MART #0295		457.74	5789
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON MKTPLACE PMTS		-28.09	5793
BUSINESS CARD BANK OF AMERICA	110.64130.46.1000	DIERBERGS TOWN CENT		132.76	5793
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON MKTPLACE PMTS		-56.18	5793
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON MARK RM9GH3W40		22.81	5793
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	Amazon.com RM3O08UA1		126.64	5793
BUSINESS CARD BANK OF AMERICA	110.64130.46.1000	SCHNUCKS EUREKA POINTE		93.37	5793
BUSINESS CARD BANK OF AMERICA	110.64130.46.1000	PAPA JOHN'S #0541		153.84	5793
BUSINESS CARD BANK OF AMERICA	110.64130.46.1000	CHICK-FIL-A #03780		38.50	5793
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON MKTPL RU7WA64T0		9.74	5793
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	INDOX PRINT SERVICES, LLC		751.84	5789
BUSINESS CARD BANK OF AMERICA	110.64130.46.1400	VALENTI'S CATERING		432.50	5789
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	DOLLAR TREE		24.00	5793
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON MKTPL RU7OI6G42		89.77	5793
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON.COM RU7A06320		34.84	5793
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON RETA RU8IG73T0		48.52	5793
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON.COM RU1KW7W02		48.25	5793

Rockwood BusinessPLUS  
Bill List Report\_v15 - Full description

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	THE HOME DEPOT #3018		11.96	5793
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON.COM RU8LR6JJ1		51.62	5793
BUSINESS CARD BANK OF AMERICA	110.64130.46.1000	PANERA BREAD #600691 O		-5.13	5793
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	Amazon.com RU9PM0VI0		54.39	5793
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON.COM RU1EF7WN2		12.21	5793
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	SCHNUCKS EUREKA POINTE		39.92	5793
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	MICHAELS STORES 5086		54.97	5793
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US RU86K2GF1		18.95	5793
BUSINESS CARD BANK OF AMERICA	110.64130.46.1000	PANERA BREAD #601110 O		53.97	5793
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON MKTPL RU2QL2RN0		240.09	5791
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON MKTPL R477B4BG2		500.79	5791
BUSINESS CARD BANK OF AMERICA	110.64100.80.5000	Amazon.com RJ1DL15N2		49.02	5789
BUSINESS CARD BANK OF AMERICA	110.64120.80.5000	DRI Gallup		749.70	5789
BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	EDUCATIONPLUS		510.00	5789
BUSINESS CARD BANK OF AMERICA	110.64100.80.5000	AMAZON.COM RV2KG9341		18.73	5789
BUSINESS CARD BANK OF AMERICA	110.64100.80.5000	AMAZON MKTPL RV3F19JO1		145.96	5789
BUSINESS CARD BANK OF AMERICA	110.64100.80.5000	AMAZON MKTPL RV3K04BD2		11.99	5789
BUSINESS CARD BANK OF AMERICA	110.64100.80.5000	AMZN Mktp US RV8P26TW0		251.97	5789
BUSINESS CARD BANK OF AMERICA	110.64130.80.5000	PANERA BREAD #601110 O		-109.58	5789
BUSINESS CARD BANK OF AMERICA	110.64130.80.5000	PANERA BREAD #601110 O		224.94	5789
BUSINESS CARD BANK OF AMERICA	110.64100.80.5000	AMAZON RETA RV7977S31		77.66	5789
BUSINESS CARD BANK OF AMERICA	110.64130.80.5000	SCHNUCKS EUREKA POINTE		57.84	5789
BUSINESS CARD BANK OF AMERICA	110.64100.80.5000	AMAZON MKTPL RF3619AZ2		13.98	5789
BUSINESS CARD BANK OF AMERICA	110.64100.80.5000	AMAZON MKTPL RF0V61G71		68.59	5789
BUSINESS CARD BANK OF AMERICA	110.64100.80.5000	AMAZON MKTPL RF2YV28V1		13.98	5789
BUSINESS CARD BANK OF AMERICA	110.64130.80.5000	APPLE SPICE		2,955.24	5789
BUSINESS CARD BANK OF AMERICA	110.64130.80.5000	HONEYBAKED HAM #0403		2,394.36	5789
BUSINESS CARD BANK OF AMERICA	110.64100.80.5000	AMAZON MKTPL RM6VK6UJ0		31.93	5789
BUSINESS CARD BANK OF AMERICA	110.64100.80.5000	AMAZON MKTPL RU2VQ6441		592.59	5789
BUSINESS CARD BANK OF AMERICA	110.63910.80.5000	IN CHARACTERPLUS		250.00	5789
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	FULL COMPASS SYS VT		452.12	5789

Rockwood BusinessPLUS  
Bill List Report\_v15 - Full description

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	AMAZON MKTPL RJ1RP5KS0		123.68	5789
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	BUTLER SUPPLY BRANCH 12		412.66	5789
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3018		315.66	5789
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3018		-13.92	5789
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3018		65.38	5789
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	B&H PHOTO 800-606-6969		-562.49	5789
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	B&H PHOTO 800-606-6969		562.49	5789
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3018		-60.04	5789
BUSINESS CARD BANK OF AMERICA	110.64120.80.8280	AMAZON.COM RF76B3891		19.54	5789
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	FULL COMPASS SYS VT		98.84	5789
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	FULL COMPASS SYS VT		439.60	5789
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3018		7.27	5789
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3018		12.98	5789
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	Amazon.com RM7T09Y70		71.28	5789
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	LOWES #01503		445.76	5789
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	LOWES #00731		269.84	5789
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	MCMaster-CARR		186.26	5789
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	MCMaster-CARR		120.85	5789
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	AMAZON.COM RU2HY8YC2		241.42	5789
BUSINESS CARD BANK OF AMERICA	110.64100.24.1110	AMAZON MKTPL RU6JQ1OH1		71.98	5789
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMAZON MKTPL RU1OT1U92		45.94	5789
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	DIERBERGS CLARKSON		3.99	5789
BUSINESS CARD BANK OF AMERICA	110.64100.24.1020	AMAZON MKTPL R457P1VP2		9.99	5791
BUSINESS CARD BANK OF AMERICA	110.64130.24.7460	SAMSCLUB.COM		56.36	5791
BUSINESS CARD BANK OF AMERICA	110.64100.24.1110	AMAZON MARK RK4TB4XO2		14.99	5791
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	Amazon.com RK1VE8NY0		16.29	5795
BUSINESS CARD BANK OF AMERICA	110.63710.24.1000	QUIZIZZ INC		180.00	5795
BUSINESS CARD BANK OF AMERICA	110.64100.11.1500	AMAZON MKTPL RV8ZA58G2		84.78	5789
BUSINESS CARD BANK OF AMERICA	110.64100.11.1610	AMAZON MKTPL RV7IU0AP1		255.90	5789
BUSINESS CARD BANK OF AMERICA	110.64100.11.1610	AMAZON MKTPLACE PMTS		-160.55	5789
BUSINESS CARD BANK OF AMERICA	110.64100.11.1610	AMAZON MKTPLACE PMTS		-160.55	5789

Rockwood BusinessPLUS  
Bill List Report\_v15 - Full description

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.11.1760	AMAZON MKTPL RF5Y61XB2		58.87	5789
BUSINESS CARD BANK OF AMERICA	110.64100.11.1550	AMAZON MKTPL RF13U0RV2		9.94	5789
BUSINESS CARD BANK OF AMERICA	110.64100.11.1550	AMAZON.COM RM4590LQ2		119.03	5789
BUSINESS CARD BANK OF AMERICA	110.64100.11.1550	AMZN Mktp US RF3S94IV1		384.75	5789
BUSINESS CARD BANK OF AMERICA	110.64100.11.1550	AMAZON MKTPL RF7D80WX0		551.30	5789
BUSINESS CARD BANK OF AMERICA	110.64130.11.1500	SAMSCLUB #6252		71.90	5789
BUSINESS CARD BANK OF AMERICA	110.64100.11.1500	SAMSCLUB #6252		438.46	5789
BUSINESS CARD BANK OF AMERICA	110.64100.11.1760	AMAZON MKTPL RM16F8TV2		34.79	5789
BUSINESS CARD BANK OF AMERICA	110.64100.11.1760	AMAZON MKTPL RM4P12FO1		258.86	5789
BUSINESS CARD BANK OF AMERICA	110.64100.11.1760	AMAZON MKTPL RM2W86SR2		217.39	5789
BUSINESS CARD BANK OF AMERICA	110.63910.11.1530	WWW.LANDINGSATSPIRIT.C		70.00	5789
BUSINESS CARD BANK OF AMERICA	110.64130.11.1500	QDOBA 2917		1,380.82	5789
BUSINESS CARD BANK OF AMERICA	110.63910.11.1530	GLF PHEASANTRUNGOLFCLUB		190.00	5789
BUSINESS CARD BANK OF AMERICA	110.64100.11.1500	Amazon.com RU5PO7ZG1		33.41	5789
BUSINESS CARD BANK OF AMERICA	110.64100.11.1500	AMAZON MKTPL RU9MM10H0		159.96	5789
BUSINESS CARD BANK OF AMERICA	110.63910.11.1530	WWW.LANDINGSATSPIRIT.C		280.00	5789
BUSINESS CARD BANK OF AMERICA	110.63910.11.1530	GLF PHEASANTRUNGOLFCLUB		190.00	5791
BUSINESS CARD BANK OF AMERICA	110.64100.11.1500	AMAZON MKTPL R47AO6OU0		187.83	5791
BUSINESS CARD BANK OF AMERICA	110.64100.11.1520	AMAZON MARK R456S6TG0		19.00	5791
BUSINESS CARD BANK OF AMERICA	110.63910.11.1530	GLF PHEASANTRUNGOLFCLUB		100.00	5791
BUSINESS CARD BANK OF AMERICA	110.64100.11.1520	AMAZON MKTPL R42OF0YI1		52.38	5791
BUSINESS CARD BANK OF AMERICA	110.64100.11.1620	AMAZON RETA R41A91RZ0		25.86	5791
BUSINESS CARD BANK OF AMERICA	110.63910.11.1530	GLF PHEASANTRUNGOLFCLUB		100.00	5791
BUSINESS CARD BANK OF AMERICA	110.64100.11.1060	WM SUPERCENTER #648		105.13	5789
BUSINESS CARD BANK OF AMERICA	110.64100.11.1060	WM SUPERCENTER #2600		80.50	5789
BUSINESS CARD BANK OF AMERICA	110.64100.11.1060	THE HOME DEPOT #8994		26.79	5789
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	DECKER EQUIP SCHOOL FIX		52.35	5791
BUSINESS CARD BANK OF AMERICA	110.64100.11.1760	MENARDS 3326		49.38	5795
BUSINESS CARD BANK OF AMERICA	110.64100.11.1760	MENARDS ST. ANN MO		49.38	5795
BUSINESS CARD BANK OF AMERICA	110.63430.12.4000	COMFORT INNS		376.65	5789
BUSINESS CARD BANK OF AMERICA	110.63910.10.4200	Concord Theatricals Corp.		2,508.75	5789

Rockwood BusinessPLUS  
Bill List Report\_v15 - Full description

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.10.4200	Concord Theatricals Corp.		1,262.48	5789
BUSINESS CARD BANK OF AMERICA	110.64100.00.4065	AMAZON.COM RU41Z4NF0		253.28	5789
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMZN Mktp US RU1JY52W1		24.60	5789
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMZN Mktp US RU9RS9671		35.73	5789
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMZN Mktp US RU5RN82W1		36.06	5789
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMZN Mktp US RU8JJ1QF0		50.83	5789
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	Amazon.com RV48L54S0		18.92	5793
BUSINESS CARD BANK OF AMERICA	110.64120.61.1020	AMAZON MARK RV5C72EK0		24.69	5793
BUSINESS CARD BANK OF AMERICA	110.64120.61.1020	AMAZON MKTPL RV5UR6NS0		12.90	5793
BUSINESS CARD BANK OF AMERICA	110.64120.61.1020	AMAZON MARK RV33848R1		16.99	5793
BUSINESS CARD BANK OF AMERICA	110.63190.61.1000	MO SEC OF STATE		25.75	5793
BUSINESS CARD BANK OF AMERICA	110.64100.61.7460	Amazon.com RV6T26R90		13.78	5793
BUSINESS CARD BANK OF AMERICA	110.64410.61.1090	AMZN Mktp US RF4SL0CW0		10.91	5793
BUSINESS CARD BANK OF AMERICA	110.64410.61.1090	AMZN Mktp US RF7GY5F40		13.67	5793
BUSINESS CARD BANK OF AMERICA	110.64100.61.7460	AMAZON MKTPL RF1XV8XD2		26.98	5793
BUSINESS CARD BANK OF AMERICA	110.64100.61.7460	AMZN Mktp US RF8G09UT0		93.48	5793
BUSINESS CARD BANK OF AMERICA	110.64100.61.7460	AMZN Mktp US RF7A09WZ2		58.10	5793
BUSINESS CARD BANK OF AMERICA	110.64100.61.7460	AMZN Mktp US RF4YT8WT2		46.60	5793
BUSINESS CARD BANK OF AMERICA	110.64100.61.7460	AMZN Mktp US RF5MS1U70		71.82	5793
BUSINESS CARD BANK OF AMERICA	110.64100.61.7460	AMZN Mktp US RF1JB4RT1		136.68	5793
BUSINESS CARD BANK OF AMERICA	110.64100.61.7460	AMAZON.COM RF94M29L1		23.98	5793
BUSINESS CARD BANK OF AMERICA	110.64410.61.1090	AMAZON MKTPL RF7IT6UQ1		197.13	5793
BUSINESS CARD BANK OF AMERICA	110.64130.61.7460	SQ ST.LOUIS KOLACHE		286.25	5793
BUSINESS CARD BANK OF AMERICA	110.64100.61.7460	AMAZON MKTPL RM0834OD1		330.01	5793
BUSINESS CARD BANK OF AMERICA	110.64100.61.7460	AMAZON.COM RM9X99420		210.41	5793
BUSINESS CARD BANK OF AMERICA	110.64100.61.7460	Office Essentials		803.77	5793
BUSINESS CARD BANK OF AMERICA	110.64100.61.7460	AMAZON MKTPL RM0P67OR1		38.10	5793
BUSINESS CARD BANK OF AMERICA	110.64100.61.7460	Amazon.com RM9VK2JX2		78.36	5793
BUSINESS CARD BANK OF AMERICA	110.64100.61.7460	AMZN Mktp US RM5VV0AZ2		25.21	5793
BUSINESS CARD BANK OF AMERICA	110.64410.61.1090	AMAZON MKTPL RM1RD7XQ2		14.98	5793
BUSINESS CARD BANK OF AMERICA	110.64130.61.7460	DUNKIN #350563		13.99	5793

Rockwood BusinessPLUS  
Bill List Report\_v15 - Full description

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64130.61.1000	ALDI 41012		48.26	5793
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON MKTPL RU11G1402		67.95	5793
BUSINESS CARD BANK OF AMERICA	110.64100.61.7460	AMAZON.COM RU6YY0CB2		57.46	5793
BUSINESS CARD BANK OF AMERICA	110.64100.61.7460	Amazon.com RM01O4YI1		13.53	5793
BUSINESS CARD BANK OF AMERICA	110.64100.61.7460	AMAZON MKTPL RU96O33N1		49.90	5793
BUSINESS CARD BANK OF AMERICA	110.64100.61.7460	DBC BLICK ART MATERIAL		6.25	5793
BUSINESS CARD BANK OF AMERICA	110.64100.61.7460	AMAZON RETA RU3QH55H1		31.44	5793
BUSINESS CARD BANK OF AMERICA	110.64130.61.7460	SCHNUCKS WILDWOOD		54.95	5793
BUSINESS CARD BANK OF AMERICA	110.64100.60.1050	AMZN Mktp US RS8WZ6SI1		109.98	5789
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	CARSON DELLOSA EDUCATION		24.53	5789
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	Teacher Created Resources		87.89	5789
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	WALMART.COM 8009256278		19.76	5789
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	WALMART.COM 8009256278		113.29	5789
BUSINESS CARD BANK OF AMERICA	110.64100.60.1050	AMZN Mktp US RS87M8752		106.99	5789
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMAZON MAR 112-204822		87.35	5789
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMAZON MAR 112-204822		150.19	5789
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMAZON MKTPL RJ1JG2N81		33.85	5789
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMAZON MKTPL RJ1JG2N81		6.99	5789
BUSINESS CARD BANK OF AMERICA	110.64100.60.1110	AMAZON MKTPL RJ1JG2N81		66.51	5789
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMZN Mktp US RJ5S11LM0		63.75	5789
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMAZON MKTPL RJ72H9NM1		73.42	5789
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMAZON.COM RJ5X81DR2		39.72	5789
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	WALMART.COM 8009256278		16.54	5789
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	WALMART.COM 8009256278		39.96	5789
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	TARGET.COM		44.91	5789
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMAZON MKTPL RV6RP5CG2		31.22	5789
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMZN Mktp US RV3TG4BJ0		136.44	5789
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMZN Mktp US RV8ZF0S10		84.50	5789
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMAZON MKTPL RV2JB3WR2		28.73	5789
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMAZON MKTPL RF4765QT2		22.19	5789
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMAZON MKTPL RF6N67M01		48.99	5789

Rockwood BusinessPLUS  
Bill List Report\_v15 - Full description

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	Amazon.com RM3WP2CB2		27.95	5789
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	SCHOOL SPECIALTY ECOMM		476.68	5789
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMAZON MKTPL RM7FU4FH2		48.99	5789
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMAZON MKTPL RM4S15M60		7.98	5789
BUSINESS CARD BANK OF AMERICA	110.64100.60.1230	AMAZON MKTPL RM4S15M60		184.31	5789
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	Teacher Created Resources		30.98	5789
BUSINESS CARD BANK OF AMERICA	110.64100.60.1230	AMAZON MKTPL RM7TB7N60		39.98	5789
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	IN CARROLLTON SPECIALTY		25.00	5789
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	WAL-MART #1177		11.98	5789
BUSINESS CARD BANK OF AMERICA	110.64100.60.1230	AMZN Mktpl US RM4J20R12		143.00	5789
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	TARGET.COM		75.00	5789
BUSINESS CARD BANK OF AMERICA	110.64100.60.1230	AMAZON MKTPL RU0VO44D2		44.27	5789
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	TARGET 00013144		37.08	5789
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMAZON MKTPL RU8AW7NQ2		70.97	5789
BUSINESS CARD BANK OF AMERICA	110.64100.60.1230	AMAZON MKTPL RU3S75L31		49.98	5789
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMAZON MKTPL RU3S75L31		84.02	5789
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMAZON MKTPL RU5582NB0		17.07	5789
BUSINESS CARD BANK OF AMERICA	110.64100.60.1230	AMAZON MKTPL RU81X0KC2		414.90	5789
BUSINESS CARD BANK OF AMERICA	110.64100.60.1230	AMAZON MKTPL RU6GE0AV1		209.93	5789
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMAZON MKTPL RU6GE0AV1		13.59	5789
BUSINESS CARD BANK OF AMERICA	110.64100.60.1230	DAVIS PULICATIONS INC		264.00	5789
BUSINESS CARD BANK OF AMERICA	110.64100.60.1230	Amazon.com RU1DM2QA1		36.00	5789
BUSINESS CARD BANK OF AMERICA	110.64120.26.1020	Amazon.com RF47W7732		316.03	5789
BUSINESS CARD BANK OF AMERICA	110.64130.26.7460	WAL-MART #1161		58.40	5789
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMAZON MKTPL RF4JZ4MS1		16.49	5789
BUSINESS CARD BANK OF AMERICA	110.64130.26.1000	DOMINO'S 1511		103.87	5789
BUSINESS CARD BANK OF AMERICA	110.64120.26.1020	AMAZON MKTPL RM8BK54O2		279.80	5789
BUSINESS CARD BANK OF AMERICA	110.64130.26.1000	Subway 3208		61.02	5789
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	SCHNUCKS WILDWOOD		37.51	5789
BUSINESS CARD BANK OF AMERICA	110.64310.26.1000	AMAZON.COM RM3PO6041		28.38	5789
BUSINESS CARD BANK OF AMERICA	110.64130.26.1000	Subway 3208		38.35	5789



Rockwood BusinessPLUS  
Bill List Report\_v15 - Full description

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMAZON.COM RM3NZ7PK2		54.88	5789
BUSINESS CARD BANK OF AMERICA	110.64130.26.7460	WALGREENS #6801		49.47	5789
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	DOLLARTREE		27.60	5789
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMZN Mktp US RU47M2OO2		54.02	5789
BUSINESS CARD BANK OF AMERICA	110.64100.26.1160	Amazon.com RM3LJ7UU0		87.38	5789
BUSINESS CARD BANK OF AMERICA	110.64130.26.7460	IMOS PIZZA-WILDWOOD		311.99	5789
BUSINESS CARD BANK OF AMERICA	110.64100.26.1230	KRUEGER POTTERY		325.25	5789
BUSINESS CARD BANK OF AMERICA	110.64100.26.1230	KRUEGER POTTERY		324.54	5789
BUSINESS CARD BANK OF AMERICA	110.64130.26.7460	TARGET 00000265		285.18	5789
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMAZON MKTPL RU78W6GW0		66.85	5789
BUSINESS CARD BANK OF AMERICA	110.63710.26.1000	VEED LIMITED		144.00	5789
BUSINESS CARD BANK OF AMERICA	110.63710.26.1000	INTERNATIONAL TRANSACTION		1.44	5789
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMAZON.COM RU4Y65WU2		65.23	5789
BUSINESS CARD BANK OF AMERICA	110.64100.26.7460	THE HOME DEPOT #3018		793.57	5789
BUSINESS CARD BANK OF AMERICA	110.64100.26.1150	AMAZON MKTPL RU15L2BH0		29.22	5789
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMAZON MKTPL RU6JM4BE0		65.88	5789
BUSINESS CARD BANK OF AMERICA	110.64100.26.1080	TEACHERSPAYTEACHERS.COM		47.96	5791
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMAZON MKTPL RU2AJ0790		71.12	5791
BUSINESS CARD BANK OF AMERICA	110.64130.26.7460	Amazon.com R41O33FN1		91.76	5791
BUSINESS CARD BANK OF AMERICA	110.64100.26.1230	AMZN Mktp US R42J79DG2		37.13	5791
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMAZON RETA R44NY83E0		243.95	5791
BUSINESS CARD BANK OF AMERICA	110.64100.26.1230	AMAZON RETA R40LZ5E01		139.12	5791
BUSINESS CARD BANK OF AMERICA	110.64100.26.1150	SCHNUCKS WILDWOOD		9.78	5791
BUSINESS CARD BANK OF AMERICA	110.64100.26.1230	AMZN Mktp US R469A6EX0		15.12	5791
BUSINESS CARD BANK OF AMERICA	110.64100.26.1230	AMAZON MARK R41MP01S0		309.81	5791
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMAZON MKTPL R47RX1ID2		16.98	5791
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMAZON MARK R44491K80		115.99	5791
BUSINESS CARD BANK OF AMERICA	110.64310.26.1000	Scholastic, Inc.		219.78	5795
BUSINESS CARD BANK OF AMERICA	110.64310.26.1000	Scholastic, Inc.		192.50	5795
BUSINESS CARD BANK OF AMERICA	110.64130.26.7460	SILVER SPOON ICE CREAM		150.00	5795
BUSINESS CARD BANK OF AMERICA	110.64100.26.1110	AMAZON MARK RK0100VA2		109.60	5795

Rockwood BusinessPLUS  
Bill List Report\_v15 - Full description

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.26.1050	AMAZON MARK R40S139Y0		9.99	5795
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMAZON MARK R47DA7WF1		47.65	5795
BUSINESS CARD BANK OF AMERICA	110.64120.26.1020	CDW GOVT #AA3KY4I		137.64	5795
BUSINESS CARD BANK OF AMERICA	110.64120.26.1020	CDW GOVT #AA3KD8W		200.88	5795
BUSINESS CARD BANK OF AMERICA	110.64100.26.1120	AMAZON MKTPL RK1B09FU0		100.48	5795
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMAZON MARK RK4T074N0		15.53	5795
BUSINESS CARD BANK OF AMERICA	110.64100.26.1120	AMAZON MKTPL RK5YV4OF0		52.71	5795
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMAZON MARK R44491K80		-115.99	5795
BUSINESS CARD BANK OF AMERICA	110.64120.26.1020	AMAZON RETA RK94L1MZ1		125.99	5795
BUSINESS CARD BANK OF AMERICA	110.64130.26.7460	WILDWOOD GRILL PUB GRIL		91.94	5795
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMAZON.COM RM6TB9NI0		95.10	5789
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMAZON.COM		-95.10	5789
BUSINESS CARD BANK OF AMERICA	110.64100.11.1080	AMAZON MKTPL RM6CJ2W31		26.64	5789
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMZN Mktp US RU4IP2JY2		138.00	5789
BUSINESS CARD BANK OF AMERICA	110.64100.11.1060	AMAZON MKTPL RM5F98YE1		144.45	5789
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMAZON MKTPL RU0UZ34M0		9.75	5789
BUSINESS CARD BANK OF AMERICA	110.64100.11.1110	AMAZON MKTPL RU7XU6ZO2		52.22	5789
BUSINESS CARD BANK OF AMERICA	110.64100.11.1110	AMAZON MKTPL RM2PQ2IU1		58.58	5789
BUSINESS CARD BANK OF AMERICA	110.64100.11.1080	Amazon.com RM3NO6Y90		125.51	5789
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMZN Mktp US RU0Q17LV0		399.92	5789
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMAZON MKTPL RU8DS1NK0		243.00	5789
BUSINESS CARD BANK OF AMERICA	110.64100.11.1040	AMAZON.COM RU8P108N1		118.40	5789
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMAZON MKTPL RU4TC6YS2		44.97	5789
BUSINESS CARD BANK OF AMERICA	110.64100.11.1230	AMAZON MKTPL RU3P77M32		24.99	5789
BUSINESS CARD BANK OF AMERICA	110.64100.11.1160	Amazon.com RU65F4JL1		28.24	5789
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMAZON MKTPL RU49H78O1		276.92	5789
BUSINESS CARD BANK OF AMERICA	110.64100.11.1160	Amazon.com RU2DM6M92		75.20	5789
BUSINESS CARD BANK OF AMERICA	110.64100.11.1110	Amazon.com RU78D3M00		33.01	5789
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMZN Mktp US RU1J028O2		134.00	5789
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMZN Mktp US RU0NV2081		830.75	5789
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMAZON MKTPL RU1931562		45.99	5789

Rockwood BusinessPLUS  
Bill List Report\_v15 - Full description

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.11.1160	AMAZON MKTPLACE PMTS		-85.99	5789
BUSINESS CARD BANK OF AMERICA	110.64100.11.1040	AMAZON MKTPL RU7QD6I32		174.33	5789
BUSINESS CARD BANK OF AMERICA	110.64100.11.1230	AMAZON MKTPL R49AA7JM2		19.59	5789
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMAZON MKTPL R46KH43C2		15.99	5789
BUSINESS CARD BANK OF AMERICA	110.64100.11.1230	AMAZON MKTPL RU61E0S10		29.95	5791
BUSINESS CARD BANK OF AMERICA	110.64130.11.1150	AMZN Mktpl US RU2FW4KP0		51.60	5791
BUSINESS CARD BANK OF AMERICA	110.64100.11.1170	AMZN Mktpl US RU0RJ49X0		7.50	5791
BUSINESS CARD BANK OF AMERICA	110.64130.11.1150	AMZN Mktpl US		-146.23	5791
BUSINESS CARD BANK OF AMERICA	110.64100.11.1170	AMAZON MKTPL R435W44O1		48.36	5791
BUSINESS CARD BANK OF AMERICA	110.64100.11.1140	AMAZON MKTPL R42EE4MX2		125.86	5791
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMAZON MKTPL R427N2O80		173.51	5791
BUSINESS CARD BANK OF AMERICA	110.64100.11.1100	AMAZON MARK R41WK9NO0		115.12	5791
BUSINESS CARD BANK OF AMERICA	110.64100.11.1160	AMAZON MARK R47B55DR2		95.99	5791
BUSINESS CARD BANK OF AMERICA	110.64100.11.1130	AMAZON MKTPL R471K7N31		125.59	5791
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMZN Mktpl US R43U746H2		74.26	5791
BUSINESS CARD BANK OF AMERICA	110.64100.11.1170	Amazon.com R43GI9DQ2		25.86	5791
BUSINESS CARD BANK OF AMERICA	110.64100.11.1010	AMZN Mktpl US R44E23XM0		15.99	5795
BUSINESS CARD BANK OF AMERICA	110.64130.11.1150	AMZN Mktpl US R44PO4JO0		19.99	5791
BUSINESS CARD BANK OF AMERICA	110.64130.11.1150	Amazon.com R461H5A61		21.92	5791
BUSINESS CARD BANK OF AMERICA	110.64100.11.1230	AMAZON MKTPL RK2DF44L2		64.79	5791
BUSINESS CARD BANK OF AMERICA	110.64100.11.1160	Amazon.com RK3530LH2		13.38	5791
BUSINESS CARD BANK OF AMERICA	110.64100.11.1120	AMAZON MARK R41AG4QY1		71.23	5791
BUSINESS CARD BANK OF AMERICA	110.64130.11.1120	AMAZON MARK R41AG4QY1		43.11	5791
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMAZON MKTPL R40M858K0		136.85	5791
BUSINESS CARD BANK OF AMERICA	110.64100.11.1230	AMAZON MARK R42CM7E31		57.33	5791
BUSINESS CARD BANK OF AMERICA	110.64100.11.1230	AMAZON MARK R40EB9QA1		42.77	5791
BUSINESS CARD BANK OF AMERICA	110.64100.11.1110	AMAZON MARK R45E99UD2		37.99	5795
BUSINESS CARD BANK OF AMERICA	110.64100.11.1010	AMAZON MARK R430Y6VJ0		71.82	5791
BUSINESS CARD BANK OF AMERICA	110.64130.11.1010	AMAZON MARK R430Y6VJ0		39.96	5791
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMZN Mktpl US R41125SQ0		54.01	5791
BUSINESS CARD BANK OF AMERICA	110.64100.11.1040	AMZN Mktpl US R42913DS0		40.99	5791

Rockwood BusinessPLUS  
Bill List Report\_v15 - Full description

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.11.1120	AMAZON MARK RK14Y93T2		7.98	5791
BUSINESS CARD BANK OF AMERICA	110.64130.11.1120	AMAZON MARK RK14Y93T2		46.56	5791
BUSINESS CARD BANK OF AMERICA	110.64100.11.1230	AMZN Mktp US R44VX06B0		23.80	5791
BUSINESS CARD BANK OF AMERICA	110.64100.11.1010	AMZN Mktp US R49UU9220		23.84	5791
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMAZON MKTPL R47VU8K10		29.48	5791
BUSINESS CARD BANK OF AMERICA	110.64100.11.1080	AMAZON MKTPL RK5TY8OY0		516.31	5795
BUSINESS CARD BANK OF AMERICA	110.64100.11.1080	AMZN Mktp US RK3V41FM1		99.72	5795
BUSINESS CARD BANK OF AMERICA	110.64100.11.1080	AMZN Mktp US RK1NM5BF2		23.56	5795
BUSINESS CARD BANK OF AMERICA	110.64100.11.1080	AMAZON MKTPL RK1RK3K92		13.62	5795
BUSINESS CARD BANK OF AMERICA	110.64100.11.1230	AMAZON MARK RK1C36661		32.78	5795
BUSINESS CARD BANK OF AMERICA	110.64100.11.1160	AMAZON MKTPL RK2NZ12T0		13.99	5795
BUSINESS CARD BANK OF AMERICA	110.64100.11.1230	AMAZON RETA RK6XQ77S1		5.99	5795
BUSINESS CARD BANK OF AMERICA	110.64100.11.1230	AMAZON MKTPL RK2NZ7W01		129.99	5795
BUSINESS CARD BANK OF AMERICA	110.64100.11.1040	AMAZON MARK ZT1NG2032		39.99	5795
BUSINESS CARD BANK OF AMERICA	110.64100.11.1080	AMAZON MKTPL ZT6D02JX2		68.27	5795
BUSINESS CARD BANK OF AMERICA	110.64100.11.1080	AMAZON MARK RK6QY1741		49.17	5795
BUSINESS CARD BANK OF AMERICA	110.64100.11.1120	AMAZON MARK ZT76J4OR0		17.91	5795
BUSINESS CARD BANK OF AMERICA	110.64100.11.1120	AMAZON RETA ZT69U6VP2		19.99	5795
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	HACKMANN LUMBER COMPANY		-89.46	5787
BUSINESS CARD BANK OF AMERICA	110.64120.80.5320	AMAZON MKTPL RV9B92UF2		24.49	5789
BUSINESS CARD BANK OF AMERICA	110.64130.80.5320	SAMS CLUB #6252		123.20	5789
BUSINESS CARD BANK OF AMERICA	110.64130.80.5320	SCHNUCKS WILDWOOD		22.11	5789
BUSINESS CARD BANK OF AMERICA	110.64130.00.6091	IMOS PIZZA-WILDWOOD		481.54	5789
BUSINESS CARD BANK OF AMERICA	110.63910.00.6091	LABCORP CASH MOP049		20.00	5789
BUSINESS CARD BANK OF AMERICA	110.64130.80.5320	JOE BOCCARDIS EUREKA		502.50	5789
BUSINESS CARD BANK OF AMERICA	110.64100.00.6091	AMAZON MKTPL RM3DH4O41		123.99	5789
BUSINESS CARD BANK OF AMERICA	110.64100.80.5320	AMAZON MKTPL RM8N10QW1		31.18	5789
BUSINESS CARD BANK OF AMERICA	110.63910.00.6091	THE RANGE ST LOUIS WEST		75.00	5789
BUSINESS CARD BANK OF AMERICA	110.63910.00.6091	CLUB CAR WASH (HUB)		85.00	5789
BUSINESS CARD BANK OF AMERICA	110.64100.11.4200	Concord Theatricals Corp.		210.30	5789
BUSINESS CARD BANK OF AMERICA	110.64100.20.4200	DRAMATIC PUBLISHING ECOMM		103.56	5789

Rockwood BusinessPLUS  
Bill List Report\_v15 - Full description

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63710.00.4230	STUDY.COM 8772644033		29.99	5789
BUSINESS CARD BANK OF AMERICA	110.63195.00.4200	IN TAYLIZLOU INC.		300.00	5789
BUSINESS CARD BANK OF AMERICA	110.63910.11.1040	QUIZLET.COM		307.71	5789
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	IMOS PIZZA-WILDWOOD		111.19	5789
BUSINESS CARD BANK OF AMERICA	110.63910.11.1040	GIMKIT		650.00	5789
BUSINESS CARD BANK OF AMERICA	110.63710.11.1050	MOACAC		25.00	5789
BUSINESS CARD BANK OF AMERICA	110.63710.11.1050	MOACAC		25.00	5789
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	THE HOME DEPOT #3018		69.88	5789
BUSINESS CARD BANK OF AMERICA	110.64100.11.1040	DOLLAR TREE		56.25	5789
BUSINESS CARD BANK OF AMERICA	110.63710.11.1000	MOASSP		324.45	5789
BUSINESS CARD BANK OF AMERICA	110.63910.11.1000	DIERBERG'S FLORIST & GIF		70.94	5791
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	SQ MAIN STREET BOOKS		661.97	5791
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	WAL-MART #2600		1.98	5791
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	WM SUPERCENTER #2600		42.80	5791
BUSINESS CARD BANK OF AMERICA	110.64100.11.1060	MICHAELS STORES 5086		14.94	5795
BUSINESS CARD BANK OF AMERICA	110.64130.11.1150	SCHNUCKS WOODS MILL		2.24	5795
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	AMAZON MKTPL RJ6QU8762		29.99	5789
BUSINESS CARD BANK OF AMERICA	110.64130.85.7750	MISSOURI SCHOOL PUBLIC RE		35.00	5789
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	BAUDVILLE INC.		-55.17	5789
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	WALGREENS #2227		1.49	5789
BUSINESS CARD BANK OF AMERICA	110.63620.85.7750	FACEBK 55ZKD8L6C2		90.75	5789
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	SAMSCLUB.COM		18.98	5789
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	AMAZON MKTPL RV6QV2K01		22.99	5789
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	SAMSCLUB.COM		43.92	5789
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	PARTY CITY 839		81.10	5789
BUSINESS CARD BANK OF AMERICA	110.63610.85.7750	Spectrum		38.99	5789
BUSINESS CARD BANK OF AMERICA	110.63430.85.7750	PARENTSQUARE INC.		449.00	5789
BUSINESS CARD BANK OF AMERICA	110.64100.85.7790	AMZN Mktp US RU7466A02		33.22	5789
BUSINESS CARD BANK OF AMERICA	110.64100.85.7790	AMAZON MKTPL RU0RJ3GW2		43.86	5789
BUSINESS CARD BANK OF AMERICA	110.63430.85.7750	SOUTHWES 5262550173831		320.96	5789
BUSINESS CARD BANK OF AMERICA	110.63910.85.7750	NEWSP PD-SJ 888-785-3201		13.96	5789

Rockwood BusinessPLUS  
Bill List Report\_v15 - Full description

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63910.85.7750	NYTIMES DISC		12.00	5789
BUSINESS CARD BANK OF AMERICA	110.64120.85.7750	AMAZON MKTPL R40FY44T1		29.99	5791
BUSINESS CARD BANK OF AMERICA	110.64120.85.7750	AMZN Mktpl US R495834X1		146.56	5791
BUSINESS CARD BANK OF AMERICA	110.64120.85.7750	AMZN Mktpl US RU5B00RP0		169.95	5791
BUSINESS CARD BANK OF AMERICA	110.64120.85.7750	AMAZON MKTPL R45HL4C40		9.99	5791
BUSINESS CARD BANK OF AMERICA	110.64100.85.7790	PACK SECURE		180.78	5791
BUSINESS CARD BANK OF AMERICA	110.64130.64.1400	TST THE LOCAL HOUSE BIST		116.83	5789
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON MKTPL RJ2WB8WS0		96.02	5789
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON MKTPL RJ6WB8R32		95.97	5789
BUSINESS CARD BANK OF AMERICA	110.64120.64.1020	AMAZON MKTPL RJ74J5UU1		34.94	5789
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	Amazon.com RV5VA4GT0		30.00	5789
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON MKTPL RV1EG6BB0		219.18	5789
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	MICHAELS STORES 5086		41.53	5789
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON MKTPL RV8J37S20		29.37	5789
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	IN KORE CREATIVE LLC		977.00	5789
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON MKTPL RF89E1LS2		7.99	5789
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON MKTPL RF3DU24K0		9.99	5789
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	Amazon.com RF7HW8PM1		42.87	5789
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON MKTPL RF2IP29M0		21.99	5789
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	PARTY CITY 839		167.70	5789
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON MKTPL RF8DV27R1		9.99	5789
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON MKTPLACE PMTS		-9.99	5789
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON MKTPL RM5Z86H90		175.73	5789
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	TRADER JOE S #693		24.96	5789
BUSINESS CARD BANK OF AMERICA	110.64130.64.1400	DIERBERGS TOWN CENT		41.55	5789
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	IN CARROLLTON SPECIALTY		25.00	5789
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON MKTPL RM8UB7IW0		32.31	5789
BUSINESS CARD BANK OF AMERICA	110.64130.64.1400	TST THE LOCAL HOUSE BIST		169.86	5789
BUSINESS CARD BANK OF AMERICA	110.64130.64.1400	TST UKRAFT-CHESTERFIELD		958.00	5789
BUSINESS CARD BANK OF AMERICA	110.64100.64.1050	AMAZON MKTPL RM1NQ3SV1		16.94	5789
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	Amazon.com RU0BS0AA2		101.97	5789

Rockwood BusinessPLUS  
Bill List Report\_v15 - Full description

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON MKTPL RU4946440		9.97	5789
BUSINESS CARD BANK OF AMERICA	110.64100.64.1050	AMAZON MKTPL RU8TU7AH2		30.58	5789
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON.COM RU3X744M0		159.52	5789
BUSINESS CARD BANK OF AMERICA	110.64100.64.1050	AMAZON MKTPLACE PMTS		-8.99	5789
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON MKTPL RU7LD38S1		115.21	5789
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON MKTPL RU6QM9VA0		31.94	5789
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	TARGET.COM		110.94	5789
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktpl US RU04C0AW0		56.56	5789
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON MKTPL RU6552BU1		55.47	5789
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	REALLY GOOD STUFF		159.95	5789
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON MKTPL RU0Q12NX1		24.50	5789
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON MKTPL RU3FV1H11		61.98	5789
BUSINESS CARD BANK OF AMERICA	110.64410.64.1090	AMAZON MARK RU3K231N1		56.40	5789
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktpl US RU5ZE7WW2		39.69	5789
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON MKTPL RU78X2UA2		3.77	5789
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	Office Essentials		331.23	5789
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON MARK RU1X43DW1		9.99	5789
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktpl US RU9GH2S31		107.86	5789
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	LAKESHORE LEARNING MATER		92.14	5791
BUSINESS CARD BANK OF AMERICA	110.63910.64.1000	MO SEC OF STATE		25.75	5791
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON MKTPL R42ED1FO0		59.98	5791
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON MARK R46UD5DM2		32.43	5791
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON RETA R42DX3N40		127.66	5791
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	IN CARROLLTON SPECIALTY		72.00	5791
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON MKTPL R47Q12NZ0		19.99	5791
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	Amazon.com R42R70OT0		57.16	5791
BUSINESS CARD BANK OF AMERICA	110.64130.64.7460	CHICK-FIL-A #03780		299.25	5791
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON MKTPL R472K13I0		35.97	5791
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON MKTPL R421I9I22		26.99	5791
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	DBC BLICK ART MATERIAL		279.98	5791
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON MARK R48AS7GJ1		24.46	5791

Rockwood BusinessPLUS  
Bill List Report\_v15 - Full description

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64510.13.1500	B& B DISTRIBUTORS		190.00	5789
BUSINESS CARD BANK OF AMERICA	110.64100.13.1760	AMZN Mktp US RM1GJ3QQ1		251.82	5789
BUSINESS CARD BANK OF AMERICA	110.64100.13.1760	AMZN Mktp US RM2KB69Y2		59.93	5789
BUSINESS CARD BANK OF AMERICA	110.64100.13.1760	AMAZON MARK RM20G0SO0		359.98	5789
BUSINESS CARD BANK OF AMERICA	110.64100.13.1760	AMAZON MARK RM2CZ9WY2		285.20	5789
BUSINESS CARD BANK OF AMERICA	110.64120.12.1090	AMZN Mktp US RM61F1WC1		107.97	5793
BUSINESS CARD BANK OF AMERICA	110.64100.23.1100	AMAZON MKTPL RJ7UT0XK0		223.34	5793
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	SUGARFIRE SMOKEHOUSE - S		285.65	5793
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	RUSSELL'S CAFE & BAKERY		310.00	5793
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON MKTPL RV3GH9P71		73.68	5793
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN Mktp US RV6979GK1		68.68	5793
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN Mktp US RV2GV2MY1		86.59	5793
BUSINESS CARD BANK OF AMERICA	110.64100.23.1130	AMAZON RETA RV1OD9YF2		99.84	5793
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN Mktp US RV2BO2MR1		62.97	5793
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN Mktp US RV2VN3SG0		189.98	5793
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON MKTPL RF8II4FH2		280.44	5793
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON MKTPL RV6ZN3IN1		36.12	5793
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	DIERBERGS FENTON		30.67	5793
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	ALDI 41051		5.97	5793
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	RUSSELL'S CAFE & BAKERY		15.00	5793
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	RUSSELL'S CAFE & BAKERY		16.70	5793
BUSINESS CARD BANK OF AMERICA	110.64140.23.1000	AMAZON MKTPL RF4PH6WP2		50.98	5793
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON MKTPL RM3510C82		24.99	5793
BUSINESS CARD BANK OF AMERICA	110.64100.23.1040	AMZN Mktp US RF9KR7KM1		29.20	5793
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON MKTPL RF70D89P1		60.17	5793
BUSINESS CARD BANK OF AMERICA	110.64100.23.1040	AMZN Mktp US RF40387S1		19.47	5793
BUSINESS CARD BANK OF AMERICA	110.64100.23.1040	AMZN Mktp US RF6UE17B1		16.89	5793
BUSINESS CARD BANK OF AMERICA	110.64100.23.1100	AMAZON.COM RM99V7N62		23.81	5793
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN Mktp US RF1Q917T1		13.74	5793
BUSINESS CARD BANK OF AMERICA	110.64100.23.1040	AMZN Mktp US RF00F7W10		29.97	5793
BUSINESS CARD BANK OF AMERICA	110.64100.23.1040	AMAZON MKTPL RM1B22CR0		37.80	5793



Rockwood BusinessPLUS  
Bill List Report\_v15 - Full description

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	SAMSCLUB.COM		152.83	5793
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	IMOS PIZZA-HIGH RIDGE- MI		85.01	5793
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON MKTPL RM5V782H0		57.67	5793
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	DOMINO'S 1529		89.98	5793
BUSINESS CARD BANK OF AMERICA	110.64100.23.1040	AMZN Mktpl US RM0RB6IF0		25.49	5793
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	Amazon.com RU6VY7OM2		367.80	5793
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON.COM R44GQ9FL2		283.69	5793
BUSINESS CARD BANK OF AMERICA	110.64130.12.1000	PANERA BREAD #606068 P		13.49	5789
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	Office Essentials		37.56	5789
BUSINESS CARD BANK OF AMERICA	110.64100.12.1080	Office Essentials		116.53	5791
BUSINESS CARD BANK OF AMERICA	110.64100.12.1040	Office Essentials		169.81	5791
BUSINESS CARD BANK OF AMERICA	110.63710.12.1320	NATIONAL SPEECH DEBATE A		248.00	5791
BUSINESS CARD BANK OF AMERICA	110.64100.12.1110	Office Essentials		462.28	5791
BUSINESS CARD BANK OF AMERICA	110.64120.12.1320	MUSHROOM CLOUD PR		239.99	5791
BUSINESS CARD BANK OF AMERICA	110.64100.12.1420	Office Essentials		992.77	5791
BUSINESS CARD BANK OF AMERICA	110.64100.12.1420	Office Essentials		89.17	5791
BUSINESS CARD BANK OF AMERICA	110.64120.12.1340	ASB CLASSROOM		99.00	5791
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	Office Essentials		10.79	5791
BUSINESS CARD BANK OF AMERICA	110.64100.12.1330	Office Essentials		173.01	5791
BUSINESS CARD BANK OF AMERICA	110.64100.12.1100	Office Essentials		45.31	5791
BUSINESS CARD BANK OF AMERICA	110.63910.12.1000	SOUTHWES 5262553904235		415.96	5791
BUSINESS CARD BANK OF AMERICA	110.64100.00.4000	IN CARROLLTON SPECIALTY		20.00	5789
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMAZON MKTPL RF29Z0CB0		42.99	5789
BUSINESS CARD BANK OF AMERICA	110.63340.21.1099	B& B DISTRIBUTORS		326.00	5789
BUSINESS CARD BANK OF AMERICA	110.64130.00.5310	COSTCO WHSE #0382		119.94	5789
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMAZON.COM RF9GC9UC2		27.44	5789
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	Office Essentials		227.48	5789
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	SIGN EXPERTS		55.60	5789
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMAZON.COM RM2O00UQ0		31.52	5789
BUSINESS CARD BANK OF AMERICA	110.63910.80.4000	IN CARROLLTON SPECIALTY		20.00	5789
BUSINESS CARD BANK OF AMERICA	110.64130.10.1400	WALMART.COM		78.88	5789

Rockwood BusinessPLUS  
Bill List Report\_v15 - Full description

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64130.10.1400	SILVER SPOON DONUTS		320.00	5789
BUSINESS CARD BANK OF AMERICA	110.64100.10.1040	WAL-MART #0295		8.00	5789
BUSINESS CARD BANK OF AMERICA	110.64130.10.1000	WALMART.COM		117.60	5789
BUSINESS CARD BANK OF AMERICA	110.64130.10.1400	PANERA BREAD #601110 O		314.47	5789
BUSINESS CARD BANK OF AMERICA	110.64100.10.1210	DRAMANOTEBOOK COM		99.95	5789
BUSINESS CARD BANK OF AMERICA	110.64130.10.1000	WALMART.COM 8009256278		35.28	5791
BUSINESS CARD BANK OF AMERICA	110.63710.10.1000	MOACAC		25.00	5791
BUSINESS CARD BANK OF AMERICA	110.64130.10.1400	WALMART.COM 8009256278		74.81	5791
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	WALMART.COM 8009256278		44.18	5791
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	AMAZON MARK R41720V10		44.61	5791
BUSINESS CARD BANK OF AMERICA	110.63910.10.1040	BLOOKET		35.88	5791
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	WALMART.COM 8009256278		65.36	5791
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	WAL-MART #0295		153.28	5791
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	WAL-MART #0295		48.20	5791
BUSINESS CARD BANK OF AMERICA	110.64100.10.1040	AMZN Mktpl US R45LM8UD0		34.29	5791
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MARK R405B3WR0		61.62	5791
BUSINESS CARD BANK OF AMERICA	110.64120.10.1000	AMZN Mktpl US R42X78Y31		126.25	5791
BUSINESS CARD BANK OF AMERICA	110.64120.10.1000	AMAZON MARK RK2FH66H2		367.74	5795
BUSINESS CARD BANK OF AMERICA	110.63910.10.1000	CANVA I04257-75213419		119.99	5795
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMAZON MKTPL RK60748Y0		24.99	5795
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMAZON MKTPL ZT5BO2F92		19.31	5795
BUSINESS CARD BANK OF AMERICA	110.64130.10.1400	WALMART.COM		29.06	5795
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	AMAZON RETA ZT1TF8362		11.49	5795
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		-21.78	5787
BUSINESS CARD BANK OF AMERICA	110.63910.80.8140	IN COLLEGIATE AWARDS		31.79	5787
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON.COM RJ6JF3JQ2		223.11	5789
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON RET 112-702834		318.01	5789
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktpl US RJ8J80OC0		56.94	5789
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktpl US RS73D2KO2		28.52	5789
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL RJ6YH03U1		295.67	5789
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	Amazon.com RJ8LW2MY0		244.92	5789

Rockwood BusinessPLUS  
Bill List Report\_v15 - Full description

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL RJ3GT8TQ1		42.77	5789
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL RJ1LZ8G32		126.45	5789
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON RET 111-822724		4.13	5789
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US RV6T79ZO0		44.37	5793
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US RV63J73T0		24.78	5793
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL RJ8CB2W61		38.07	5793
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	Office Essentials		360.31	5789
BUSINESS CARD BANK OF AMERICA	110.64100.36.1020	AMAZON MKTPL RU5QN12W1		9.99	5789
BUSINESS CARD BANK OF AMERICA	110.64100.36.1130	AMAZON MKTPL R46VH7CV0		29.50	5791
BUSINESS CARD BANK OF AMERICA	110.64100.36.1090	Office Essentials		118.22	5791
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	Office Essentials		22.29	5791
BUSINESS CARD BANK OF AMERICA	110.63910.36.1000	ST. LOUIS SECURE DOCUMENT		40.00	5791
BUSINESS CARD BANK OF AMERICA	110.64100.36.1090	Amazon.com R44AX8F70		23.19	5791
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	Amazon.com R44AX8F70		21.15	5791
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	Amazon.com		-21.15	5791
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	AMAZON RETA ZT1CE2L80		112.60	5795
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	AMZN Mktp US ZT8WA25T2		48.75	5795
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON MKTPL RJ1H620R2		138.71	5793
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMZN Mktp US RJ0QG71S1		23.13	5793
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMZN Mktp US RJ7PA2H52		23.46	5793
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	Amazon.com RJ1D51HJ2		15.08	5793
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON MKTPL RJ43W7V51		72.07	5793
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON MKTPL RJ7BQ65M1		133.73	5793
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	TARGET 00012781		12.50	5793
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON.COM RJ8UB1VP1		61.94	5793
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	Amazon.com RJ1356RQ2		57.74	5793
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON MKTPL RV36T8CG0		19.99	5793
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	Amazon.com RV29X7ZY0		19.99	5793
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMZN Mktp US RV8OY14Q2		23.86	5793
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON RET 113-532104		74.22	5793
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON MKTPL RV79L3NF2		122.73	5793

Rockwood BusinessPLUS  
Bill List Report\_v15 - Full description

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON MKTPL RV8270BV2		51.90	5793
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON MKTPL RV1KU2AO0		31.99	5793
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON.COM RV9549860		5.39	5793
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	Amazon.com RV60P8K32		138.90	5793
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON MKTPL RF0QX4LD2		109.60	5793
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON.COM RV7UL7WP0		151.57	5793
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON MKTPL RV0AP49A0		474.81	5793
BUSINESS CARD BANK OF AMERICA	110.64140.22.1000	AMAZON MKTPL RF1PD04I0		27.49	5793
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMZN Mktpl US RV7KX02L1		28.07	5793
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	Amazon.com RF31Y65Z0		45.00	5793
BUSINESS CARD BANK OF AMERICA	110.64130.22.1000	PAPA JOHN'S #0541		143.57	5793
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	LOWES #01503		89.98	5793
BUSINESS CARD BANK OF AMERICA	110.64130.22.1000	PAPA JOHN'S #0541		143.57	5793
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	TARGET 00012781		45.96	5793
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	DOLLAR TREE		16.25	5793
BUSINESS CARD BANK OF AMERICA	110.64100.22.1120	Amazon.com RM7PO27Z0		35.41	5793
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	PAW LEGENDS TROPHIES		463.55	5793
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON MARK RU3IK2C91		46.48	5793
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON MKTPL RU3CE5A22		109.60	5793
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	Amazon.com RU8P05CS1		18.69	5793
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON.COM RU6XN5FB0		80.22	5793
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	Amazon.com RU8KW2092		74.27	5793
BUSINESS CARD BANK OF AMERICA	110.64100.22.1150	AMAZON MKTPL RU6ZA60U2		22.94	5793
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON MARK RU9ZE14Y1		78.32	5793
BUSINESS CARD BANK OF AMERICA	110.64100.22.1020	KRUEGER POTTERY		193.50	5793
BUSINESS CARD BANK OF AMERICA	110.64100.22.1130	Amazon.com RU7R46581		91.89	5793
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	Amazon.com RU3HX2RF2		9.09	5793
BUSINESS CARD BANK OF AMERICA	110.63710.22.1000	ISTE		75.00	5793
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON.COM RU8AD8XH1		51.96	5793
BUSINESS CARD BANK OF AMERICA	110.63320.22.1000	B& B DISTRIBUTORS		269.00	5793
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON.COM RU8IU6XD1		22.99	5793

Rockwood BusinessPLUS  
Bill List Report\_v15 - Full description

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON MKTPL RU4AM5XS1		30.38	5793
BUSINESS CARD BANK OF AMERICA	110.64100.22.1020	DBC BLICK ART MATERIAL		119.97	5793
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	Amazon.com RU9NL53S1		26.02	5793
BUSINESS CARD BANK OF AMERICA	110.63710.22.1000	ISTE		75.00	5793
BUSINESS CARD BANK OF AMERICA	110.64100.22.1020	AMAZON MKTPL RU5AD2XT1		78.90	5793
BUSINESS CARD BANK OF AMERICA	110.63710.22.1000	ISTE		75.00	5793
BUSINESS CARD BANK OF AMERICA	110.63910.59.1000	ROGERS PIANO MOVING AND		270.00	5787
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	COTTON'S ACE HRDWR OF EU		7.78	5789
BUSINESS CARD BANK OF AMERICA	110.64100.10.1760	AMAZON.COM RJ1WW2PR1		143.92	5789
BUSINESS CARD BANK OF AMERICA	110.64100.10.1760	AMZN Mktp US RJ2SN5VE1		310.10	5789
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	AMAZON MKTPL RJ6LA6DA2		214.31	5789
BUSINESS CARD BANK OF AMERICA	110.64100.10.1610	AMAZON MKTPL RJ7HG6HT2		61.74	5789
BUSINESS CARD BANK OF AMERICA	110.64100.10.1760	AMAZON MKTPL RV0207OK1		83.90	5789
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	GORDON'S PLASTICS		460.00	5789
BUSINESS CARD BANK OF AMERICA	110.64100.10.1760	BAND SHOPPE		980.65	5789
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	AMAZON MKTPL RU9I35A10		7.56	5789
BUSINESS CARD BANK OF AMERICA	110.64100.10.1160	AMAZON.COM RU0XP6G42		29.46	5789
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	Office Essentials		104.70	5789
BUSINESS CARD BANK OF AMERICA	110.64100.10.1160	AMAZON.COM RU3002MS2		15.99	5789
BUSINESS CARD BANK OF AMERICA	110.64100.10.1160	AMAZON MKTPL RU3PF5V61		44.83	5789
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	Office Essentials		28.21	5789
BUSINESS CARD BANK OF AMERICA	110.64100.10.1160	AMAZON MKTPL RU5NP5H90		57.99	5789
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	VISTAPRINT		46.95	5791
BUSINESS CARD BANK OF AMERICA	110.64100.10.1420	LIMITED PAPERS		118.71	5791
BUSINESS CARD BANK OF AMERICA	110.64100.10.1420	Office Essentials		577.57	5791
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	Office Essentials		52.13	5791
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	VISTAPRINT		-3.97	5791
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	SAMSCLUB.COM		99.92	5791
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	Office Essentials		33.52	5791
BUSINESS CARD BANK OF AMERICA	110.64100.10.1420	Office Essentials		36.58	5791
BUSINESS CARD BANK OF AMERICA	110.64100.10.1400	Amazon.com R49DC3GX1		232.56	5791

Rockwood BusinessPLUS  
Bill List Report\_v15 - Full description

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63910.10.1100	IN DELTAMATH SOLUTIONS,		440.00	5791
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	Office Essentials		7.07	5791
BUSINESS CARD BANK OF AMERICA	110.64100.10.1040	Amazon.com R44913200		10.26	5791
BUSINESS CARD BANK OF AMERICA	110.63910.10.1100	IN DELTAMATH SOLUTIONS,		340.00	5791
BUSINESS CARD BANK OF AMERICA	110.64100.10.1040	SAMSCLUB.COM		11.98	5791
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	SAMSCLUB.COM		19.98	5791
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	WWW.NORTHSTAR-AV.COM		159.98	5795
BUSINESS CARD BANK OF AMERICA	110.64130.10.1400	SAMSCLUB.COM		374.67	5795
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON MKTPL RF0CK8R40		66.76	5789
BUSINESS CARD BANK OF AMERICA	110.63430.23.1000	PANERA BREAD #601044 O		89.15	5789
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN Mktp US RU9IQ0O62		56.04	5789
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN Mktp US RM1RA4901		48.32	5789
BUSINESS CARD BANK OF AMERICA	110.64100.23.1110	AMAZON MKTPL RU2UA8450		120.32	5789
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN Mktp US RU7ZU53H2		61.50	5789
BUSINESS CARD BANK OF AMERICA	110.64100.23.1060	AMAZON.COM RU0YL5M82		44.92	5789
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON.COM RU22K4BN2		24.56	5789
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON.COM RU2G26HI1		169.60	5789
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON MKTPL RU5AZ7H30		8.49	5789
BUSINESS CARD BANK OF AMERICA	110.64100.52.1120	AMAZON MKTPL RJ28P6FL1		62.06	5793
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	Atlas Pen Pencil LLC		38.41	5793
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US RJ98U9FE2		55.76	5793
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON RET 114-718918		3.99	5793
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL RJ64460S2		103.88	5793
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	ROCHESTER 100 INC		140.00	5793
BUSINESS CARD BANK OF AMERICA	110.64100.52.1120	AMZN Mktp US RS2JI8KE1		139.96	5793
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL RJ5RI1CF1		15.98	5793
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	SCHOOLGIRL STYLE		25.97	5793
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL RJ2O060A2		136.81	5793
BUSINESS CARD BANK OF AMERICA	110.64100.52.1120	AMAZON MKTPL RJ2YR5HS0		55.44	5793
BUSINESS CARD BANK OF AMERICA	110.64100.52.1120	AMAZON MKTPL RJ9U72G12		128.19	5793
BUSINESS CARD BANK OF AMERICA	110.64100.52.1120	WILLIAM V MACGILL & CO		362.42	5793

Rockwood BusinessPLUS  
Bill List Report\_v15 - Full description

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL RJ4RX7HZ2		438.27	5793
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	WALMART.COM		47.06	5793
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL RJ4IT65M1		262.76	5793
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US RJ50K1DP0		30.60	5793
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL RJ7IS49H0		230.13	5793
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	SCHOOLGIRL STYLE		33.96	5793
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL RJ0AA7K52		541.81	5793
BUSINESS CARD BANK OF AMERICA	110.64130.52.1000	WM SUPERCENTER #2694		63.00	5793
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL RV8A99ZK0		59.97	5793
BUSINESS CARD BANK OF AMERICA	110.64100.52.1090	DRAPHIX/TEACHER DIRECT		77.68	5793
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL RV3QA9TL1		19.79	5793
BUSINESS CARD BANK OF AMERICA	110.64100.52.1090	AMAZON MKTPL RV3224TK1		71.03	5793
BUSINESS CARD BANK OF AMERICA	110.64130.52.1000	PANERA BREAD #601110 O		133.38	5793
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	IN SIGN EXPERTS		34.68	5793
BUSINESS CARD BANK OF AMERICA	110.64130.52.1000	WAL-MART #0295		171.25	5793
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL RV6748BP1		88.91	5793
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL RF93U9TR2		6.99	5793
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL RF4L65TB2		17.98	5793
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	SP WIPEBOOK CORP.		543.91	5793
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	INTERNATIONAL TRANSACTION		5.44	5793
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	Amazon.com RF79H7490		20.36	5793
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL RF5927LN0		7.29	5793
BUSINESS CARD BANK OF AMERICA	110.64100.52.1230	DBC BLICK ART MATERIAL		810.20	5793
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL RF57I3L50		71.42	5793
BUSINESS CARD BANK OF AMERICA	110.64100.52.1230	DBC BLICK ART MATERIAL		820.24	5793
BUSINESS CARD BANK OF AMERICA	110.64130.52.1000	WM SUPERCENTER #2694		168.75	5793
BUSINESS CARD BANK OF AMERICA	110.64100.52.1230	DBC BLICK ART MATERIAL		123.36	5793
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	Amazon.com RF0UI77U1		147.96	5793
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	Amazon.com RM7830CG2		131.86	5793
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	WALMART.COM		94.80	5793
BUSINESS CARD BANK OF AMERICA	110.64130.52.1000	WAL-MART #0295		16.70	5793

Rockwood BusinessPLUS  
Bill List Report\_v15 - Full description

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL RM3PW7830		37.79	5793
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL RM6ZS22N2		83.07	5793
BUSINESS CARD BANK OF AMERICA	110.64100.52.1020	AMZN Mktp US RM1GT39J2		14.45	5793
BUSINESS CARD BANK OF AMERICA	110.64130.52.1000	PANERA BREAD #601110 O		120.14	5793
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL RU5308F10		13.59	5793
BUSINESS CARD BANK OF AMERICA	110.64130.52.1000	CHICK-FIL-A #03077		295.50	5793
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	ROCHESTER 100 INC		162.00	5793
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL RU3WA5ZJ2		27.97	5793
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL RU9UM5LS0		147.60	5793
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON.COM RU7U39LQ0		51.55	5793
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL RU79P5FH1		128.37	5793
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPLACE PMTS		-41.99	5793
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPLACE PMTS		-41.99	5793
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPLACE PMTS		-20.39	5793
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL RU2QZ8331		29.90	5793
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPLACE PMTS		-20.39	5793
BUSINESS CARD BANK OF AMERICA	110.64130.52.1000	DOMINO'S 1649		116.25	5793
BUSINESS CARD BANK OF AMERICA	110.64130.52.1000	WAL-MART #0295		51.68	5793
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON RETA RU60J2ME2		107.42	5789
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON MKTPL RU0SG84I0		17.99	5789
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON.COM RU44V6WJ2		5.99	5789
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON MKTPL RU2HM7WO2		74.36	5789
BUSINESS CARD BANK OF AMERICA	110.64100.20.1230	Amazon.com R40V09Z52		29.98	5789
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktp US		-98.88	5791
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON MKTPL RU55Z9ST0		19.95	5791
BUSINESS CARD BANK OF AMERICA	110.64100.20.1230	AMAZON MKTPL RU08612K0		829.54	5791
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	AMAZON.COM RU4576910		208.27	5791
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	AMAZON MKTPL RU0ZR59Z1		109.86	5791
BUSINESS CARD BANK OF AMERICA	110.64100.20.1230	AMZN Mktp US R46RM0M62		56.12	5791
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	Amazon.com R42UI8O21		254.93	5791
BUSINESS CARD BANK OF AMERICA	110.64100.20.1120	AMZN Mktp US R40VW9JO1		24.99	5791



Rockwood BusinessPLUS  
Bill List Report\_v15 - Full description

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktp US R42M76NA1		33.33	5791
BUSINESS CARD BANK OF AMERICA	110.64100.20.1120	AMAZON MKTPL R48GF05R0		27.96	5791
BUSINESS CARD BANK OF AMERICA	110.64100.20.1150	AMAZON MARK R424R42J2		25.58	5791
BUSINESS CARD BANK OF AMERICA	110.64100.20.1120	AMAZON MKTPL R48PY11H0		155.60	5791
BUSINESS CARD BANK OF AMERICA	110.64100.20.1330	AMAZON MARK R48JI67U2		102.78	5791
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON MKTPL R48TV7PJ1		19.95	5791
BUSINESS CARD BANK OF AMERICA	110.64100.20.1150	Amazon.com R49EX2YD0		26.96	5791
BUSINESS CARD BANK OF AMERICA	110.64100.20.1230	AMAZON MARK RK0HG6VP1		83.56	5795
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	Amazon.com RK97B7XB1		11.99	5795
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON MKTPL RK77B4XB1		98.85	5795
BUSINESS CARD BANK OF AMERICA	110.64100.20.1070	AMAZON MKTPL RK52E3RL2		56.99	5795
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL RJ3GK8DQ1		275.52	5793
BUSINESS CARD BANK OF AMERICA	110.64410.33.1090	AMZN Mktp US RJ5ST46G1		12.40	5793
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL RV3IC3CH0		86.07	5793
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	Amazon.com RJ2QW7DH1		83.94	5793
BUSINESS CARD BANK OF AMERICA	110.64410.33.1090	AMAZON.COM RV6TO9N42		104.23	5793
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL RV3T134A2		9.46	5793
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL RJ2KN67L1		153.46	5793
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL RV7KQ2X90		136.25	5793
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON.COM RV9G55NN1		78.72	5793
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL RV7RN4JC1		72.66	5793
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL RV5ES5PB0		6.49	5793
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL RV7C186O2		95.37	5793
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MARK RV6JT5MQ2		6.99	5793
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL RV1WU7MB0		105.41	5793
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL RV0VU7GA0		98.32	5793
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL RV6JB0BF2		8.99	5793
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL RV5LR58I2		93.80	5793
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL RV7ZD9D02		53.66	5793
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL RV11E2PA0		90.57	5793
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL RV8VT4VM0		81.62	5793

Rockwood BusinessPLUS  
Bill List Report\_v15 - Full description

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	IN CARROLLTON SPECIALTY		149.37	5793
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL RV13T8AK1		101.56	5793
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL RV75F3GV0		17.23	5793
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL RV5QK4J51		84.07	5793
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL RV3S15XW0		92.28	5793
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL RV2V75JP1		111.62	5793
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL RV3X628X2		101.70	5793
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US RV5DU42S2		31.76	5793
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL RV7LB7HG0		68.48	5793
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON RETA RV2J831R1		9.47	5793
BUSINESS CARD BANK OF AMERICA	110.64120.33.1000	CDW GOVT #SN58932		104.22	5793
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL RV1F256E0		15.99	5793
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL RV7HU7511		35.44	5793
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL RV7NC5XQ1		9.99	5793
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	Amazon.com RV8BN9HO1		4.47	5793
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL RV5C89IO2		8.99	5793
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL RV39Z7R32		14.95	5793
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL RF60O1CU2		102.40	5793
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL RV59E0UF1		42.07	5793
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	Amazon.com RF2K33ZA2		4.54	5793
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL RF6B65NP2		50.92	5793
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US RV98657O1		58.79	5793
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US RF89E4FF0		14.31	5793
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON RETA RF0LR3PG1		8.97	5793
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL RF1M44FS1		85.54	5793
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	IN CARROLLTON SPECIALTY		24.79	5793
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPLACE PMTS		-23.18	5793
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPLACE PMTS		-9.50	5793
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL RF74S12I0		18.59	5793
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US RF9IO4RE1		37.28	5793
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US RM3RD7NW2		37.20	5793

Rockwood BusinessPLUS  
Bill List Report\_v15 - Full description

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.33.1230	AMAZON RETA RF3TR6731		28.40	5793
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL RV2BR1H81		103.92	5793
BUSINESS CARD BANK OF AMERICA	110.64100.33.1230	AMAZON RETA RM0T92ET2		189.12	5793
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	Office Essentials		8.98	5793
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL RM9631OI1		85.42	5793
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	Office Essentials		1,871.54	5793
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US RM1W323R0		29.30	5793
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL RM5AV7GR0		9.99	5793
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON.COM RM4G52NM0		56.31	5793
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL RM39Z5PO0		6.49	5793
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MARK RM4RF2K32		44.26	5793
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MARK RM6MJ1B51		37.47	5793
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MARK RM4GM9D00		14.89	5793
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	DOLLAR TREE		30.00	5793
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	IN CASUAL TEES		860.00	5793
BUSINESS CARD BANK OF AMERICA	110.63910.33.1230	DeepSpaceSparkle		379.00	5793
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	Office Essentials		35.70	5793
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL RU3W19CS1		12.99	5793
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	LOWES #01503		137.40	5793
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	OFFICE ESSENTIALS		-192.25	5793
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON.COM RU0PG9JY0		49.96	5793
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US RU4VS71B1		78.38	5793
BUSINESS CARD BANK OF AMERICA	110.64100.33.1120	AMAZON MKTPL R46FT8TD2		19.99	5793
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	Office Essentials		15.30	5793
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US		-78.38	5793
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL RU8LH5T42		146.22	5789
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	AMAZON MKTPL RM6331III		134.95	5789
BUSINESS CARD BANK OF AMERICA	110.64100.10.1050	Amazon.com RU59F44R0		29.99	5789
BUSINESS CARD BANK OF AMERICA	110.64100.10.1110	AMZN Mktp US RU96P6EW2		12.95	5789
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	AMAZON MKTPL RU7C31OD1		18.95	5789
BUSINESS CARD BANK OF AMERICA	110.64100.10.1040	Amazon.com RU3KV6CF0		12.94	5789

Rockwood BusinessPLUS  
Bill List Report\_v15 - Full description

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMAZON.COM RU55H7ZE2		69.00	5789
BUSINESS CARD BANK OF AMERICA	110.64100.10.1210	AMZN Mktp US RU3JS7NQ2		11.99	5789
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	AMAZON MKTPL RU4W11L10		7.64	5789
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	AMAZON MKTPL RU02X3NN0		31.33	5789
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	AMAZON MKTPL RU4P63OT1		82.69	5789
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMAZON MKTPL RU1C863I0		9.99	5789
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMZN Mktp US RU8QG4E52		57.80	5789
BUSINESS CARD BANK OF AMERICA	110.64100.10.1120	Amazon.com RU3WZ83A0		13.49	5789
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL RU3B31330		9.99	5789
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	AMAZON MKTPL RU0DD3ZR1		38.81	5789
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON.COM RU25S70V2		45.64	5789
BUSINESS CARD BANK OF AMERICA	110.64100.10.1110	AMAZON MKTPL RU1LO3DI2		614.18	5789
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL RU1TX5VZ1		36.49	5789
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	AMAZON MKTPLACE PMTS		-31.33	5789
BUSINESS CARD BANK OF AMERICA	110.64100.10.1040	AMZN Mktp US RU8004DI2		16.56	5789
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MARK R49NM9FY2		27.69	5789
BUSINESS CARD BANK OF AMERICA	110.64100.10.1040	AMAZON MKTPL RU94W8R12		50.98	5789
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMAZON MKTPL RU78S9M82		176.98	5789
BUSINESS CARD BANK OF AMERICA	110.64100.10.1100	AMAZON RETA RU3DO4JB0		609.92	5789
BUSINESS CARD BANK OF AMERICA	110.64100.10.1360	AMZN Mktp US R44Z613T2		49.73	5789
BUSINESS CARD BANK OF AMERICA	110.64100.10.1210	AMZN Mktp US RU66U27A1		13.55	5789
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	AMAZON MKTPL RU3S717V0		13.98	5791
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	Amazon.com RU80K1WU1		183.76	5791
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US RU1OL9RR1		60.94	5791
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	Amazon.com		-45.64	5791
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	AMAZON MKTPL R487Z7A22		31.98	5791
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	Amazon.com R45PU0PJ2		12.94	5791
BUSINESS CARD BANK OF AMERICA	110.64100.10.1100	AMZN Mktp US RU4M15991		88.03	5791
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US RU3RC7WV0		44.00	5791
BUSINESS CARD BANK OF AMERICA	110.63710.10.1000	ASB CLASSROOM		199.00	5791
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MARK RM3574ZN2		-31.99	5791

Rockwood BusinessPLUS  
Bill List Report\_v15 - Full description

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.10.1050	AMAZON MARK R40CT6LJ1		12.99	5791
BUSINESS CARD BANK OF AMERICA	110.64100.10.1360	AMAZON MKTPL R47V60LX0		124.12	5791
BUSINESS CARD BANK OF AMERICA	110.64140.10.1000	AMAZON MKTPL R40ZD6NO0		135.99	5791
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	AMAZON RETA R48R49JD1		13.19	5791
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMAZON MKTPL R46GK8HH0		72.58	5791
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	AMAZON MARK R446P7HA0		39.99	5791
BUSINESS CARD BANK OF AMERICA	110.64100.10.1050	AMAZON MKTPL RK0PJ3LH2		19.98	5791
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	COTTON'S ACE HRDWR OF EU		129.98	5791
BUSINESS CARD BANK OF AMERICA	110.64100.10.1070	AMAZON MARK R48IV62I2		882.30	5791
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	Amazon.com R43677JH0		123.06	5791
BUSINESS CARD BANK OF AMERICA	110.64100.10.1300	AMAZON MARK R48ET8IO2		34.95	5791
BUSINESS CARD BANK OF AMERICA	110.64100.10.1050	AMAZON MARK R406S4H00		35.44	5791
BUSINESS CARD BANK OF AMERICA	110.64100.10.1360	AMAZON MKTPL RK5S98472		14.99	5791
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	Amazon.com R45GY0HD0		44.91	5791
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON RETA RK1D02EY2		36.99	5791
BUSINESS CARD BANK OF AMERICA	110.64100.10.1100	AMAZON RETA R45SD9KK0		72.96	5791
BUSINESS CARD BANK OF AMERICA	110.64100.10.1010	AMAZON RETA RK2EF7VW2		17.96	5791
BUSINESS CARD BANK OF AMERICA	110.64140.10.1000	AMZN Mktpl US RK80G8CZ1		69.98	5791
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktpl US R47YI8YN0		14.98	5791
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MARK RK6UJ7OE1		9.98	5791
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPLACE PMTS		-21.99	5791
BUSINESS CARD BANK OF AMERICA	110.64100.10.1010	AMAZON RETA R42ZO0YV1		29.99	5791
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MARK RK1XO6NG1		24.14	5795
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	AMAZON MKTPL RK36096Q2		37.79	5795
BUSINESS CARD BANK OF AMERICA	110.64100.10.1130	AMAZON MKTPL RK22K55U2		289.28	5795
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MARK RK4GW8QK2		11.84	5795
BUSINESS CARD BANK OF AMERICA	110.64100.10.1110	AMZN Mktpl US RK2OD3V40		98.49	5795
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMAZON MKTPL RK8948DQ1		219.61	5795
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	Amazon.com		-68.91	5795
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MARK ZT3A87AU2		98.24	5795
BUSINESS CARD BANK OF AMERICA	110.64120.23.1000	SHOWMECABLES		145.98	5789

Rockwood BusinessPLUS  
Bill List Report\_v15 - Full description

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AK ATHLETIC EQUIP		450.00	5789
BUSINESS CARD BANK OF AMERICA	110.64100.23.1230	AMAZON MKTPL RU92Y2YI2		907.43	5789
BUSINESS CARD BANK OF AMERICA	110.64100.23.1230	AMAZON MKTPL RU1FB2BX1		86.65	5789
BUSINESS CARD BANK OF AMERICA	110.63910.22.1000	SAMS CLUB RENEWAL		110.00	5793
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	IN CASUAL TEES		392.50	5793
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	PAW LEGENDS TROPHIES		41.60	5793
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	SAMS CLUB #8182		146.32	5793
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	SAMSCLUB.COM		125.36	5793
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	SAMSCLUB.COM		54.04	5793
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	FASTSIGNS OF CREVE COEUR		70.00	5793
BUSINESS CARD BANK OF AMERICA	110.64100.22.1020	BESTBUYCOM806954276784		99.99	5793
BUSINESS CARD BANK OF AMERICA	110.64130.22.1000	PAPA JOHN'S #0541		60.87	5793
BUSINESS CARD BANK OF AMERICA	110.64130.22.1000	PAPA JOHN'S #0541		25.01	5793
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	TARGET 00000265		26.98	5793
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON MKTPL RJ6C80UL0		20.98	5793
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON MKTPL RV7MD2ZR0		85.12	5793
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	Amazon.com RJ55D39U1		12.48	5793
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON MKTPL RJ0ZQ1SC1		11.99	5793
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON MKTPL RV8PE7470		141.11	5793
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	Amazon.com RV0U15OL1		147.60	5793
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON MKTPL RJ5I87IE1		29.84	5793
BUSINESS CARD BANK OF AMERICA	110.64100.67.1050	AMAZON MKTPL RV58603D1		169.98	5793
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON MKTPL RV4ZM3582		199.47	5793
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON MKTPL RV7PM5UN2		13.99	5793
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON.COM RV50O42F0		61.90	5793
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON MKTPL RV3I1IK2		118.69	5793
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON MKTPL RV56T5V01		46.75	5793
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	Amazon.com RV7DU3MU1		114.29	5793
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktpl US RV6SQ5G01		22.97	5793
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON MKTPL RV87G32Z1		69.04	5793
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON MKTPL RF2AQ4692		40.56	5793

Rockwood BusinessPLUS  
Bill List Report\_v15 - Full description

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON MKTPL RF2CL45A0		28.33	5793
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US RV88F2Y91		14.99	5793
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON MKTPL RF3YV46C2		27.03	5793
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON MKTPLACE PMTS		-13.99	5793
BUSINESS CARD BANK OF AMERICA	110.64100.67.1130	AMAZON.COM RF4ER01D1		227.98	5793
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON MKTPL RF6E08A70		59.85	5793
BUSINESS CARD BANK OF AMERICA	110.64100.67.1050	AMAZON MKTPL RF8GV0642		34.99	5793
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON MKTPL RF5UN7AJ1		96.88	5793
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US RF17T0RM2		32.99	5793
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON.COM RF0PA6IR0		7.05	5793
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US RF3OI19J1		12.50	5793
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	Amazon.com RF6UD3Y60		16.44	5793
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON MKTPL RF16K0WW0		16.85	5793
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON MKTPL RM8EJ7CS1		18.99	5793
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	Amazon.com RM8MI0L81		110.40	5793
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON MKTPL RF67B0YU1		103.96	5793
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	Amazon.com RM2U19S52		33.30	5793
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	Amazon.com RM4KX25B1		30.56	5793
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON.COM RM0XF3E80		29.40	5793
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON MKTPL RM09C7DM0		93.88	5793
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON MKTPL RM4VI2W21		697.29	5793
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON.COM RM5JR4YC1		24.60	5793
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	Amazon.com		-110.40	5793
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON MKTPL RU1469AE2		32.99	5793
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US RU06Q3AU2		102.71	5793
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US RU06Q3AU2		1.53	5793
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON MKTPL RU8W17FF0		40.99	5793
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US RU09S9PA2		13.98	5793
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON.COM RU5AI8NA1		5.99	5793
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON MKTPL RU97N84M0		67.86	5793
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON MKTPL RU77F65R2		27.99	5793

Rockwood BusinessPLUS  
Bill List Report\_v15 - Full description

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON MKTPL RU9GP31A1		59.97	5793
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON MKTPL RU2A695M0		7.98	5793
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON MKTPL R48EC6CX2		9.79	5793
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	Office Essentials		23.23	5793
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON MKTPL RM4454QD2		50.33	5789
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	MICHAELS STORES 5086		16.99	5789
BUSINESS CARD BANK OF AMERICA	110.64130.38.1000	SUNNY STREET CAFE		458.04	5789
BUSINESS CARD BANK OF AMERICA	110.64120.38.1000	AMAZON MKTPL RM2NS20Y1		45.18	5789
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	DOLLARTREE		22.50	5789
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON.COM RM2YH5KV2		37.38	5789
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	MICHAELS #9490		63.92	5789
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	Office Essentials		136.88	5789
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	CROWN TROPHY 35		10.50	5789
BUSINESS CARD BANK OF AMERICA	110.64130.38.1000	SCHNUCKS WILDWOOD		95.98	5789
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	Office Essentials		704.70	5789
BUSINESS CARD BANK OF AMERICA	110.64120.38.1000	AMAZON MKTPL RU6Z894L2		15.99	5789
BUSINESS CARD BANK OF AMERICA	110.64130.38.1000	SCHNUCKS WILDWOOD		6.29	5789
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON MKTPL RM0UE6YB0		17.57	5789
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON MKTPL RM0UE6YB0		110.62	5789
BUSINESS CARD BANK OF AMERICA	110.64410.38.1090	AMAZON.COM RU6RS0TG2		11.21	5789
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	REALLY GOOD STUFF		69.98	5789
BUSINESS CARD BANK OF AMERICA	110.63910.38.1110	ST. LOUIS SYMPHONY		350.00	5789
BUSINESS CARD BANK OF AMERICA	110.64410.38.1090	Amazon.com RU3BT7ZJ1		61.60	5789
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	Office Essentials		55.80	5789
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	Office Essentials		526.79	5789
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON MKTPL RU75N8PM2		50.55	5789
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON MKTPL RU8FF8VM0		23.99	5789
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON MKTPL RU0SD7XE0		102.70	5789
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON MKTPL RU6CD2RY2		9.89	5789
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	Office Essentials		36.24	5789
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	Office Essentials		100.02	5789



Rockwood BusinessPLUS  
Bill List Report\_v15 - Full description

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON MKTPL RU7DL99R1		23.12	5791
BUSINESS CARD BANK OF AMERICA	110.63370.38.1000	SQ TEKK INTERNATIONAL IN		140.90	5791
BUSINESS CARD BANK OF AMERICA	110.64130.00.5530	DIERBERGS TOWN CENT		19.96	5787
BUSINESS CARD BANK OF AMERICA	110.63430.11.7040	SOUTHWES 5262540371256		445.96	5789
BUSINESS CARD BANK OF AMERICA	110.63430.13.4000	SPRINGFIELD UNIVERSITY PL		131.05	5789
BUSINESS CARD BANK OF AMERICA	110.63430.11.4000	VENETIAN/PALAZZO FRT DES		1,114.85	5789
BUSINESS CARD BANK OF AMERICA	110.63430.13.4000	VENETIAN/PALAZZO FRT DES		1,292.84	5789
BUSINESS CARD BANK OF AMERICA	110.63430.11.4000	VENETIAN/PALAZZO FRT DES		1,114.85	5789
BUSINESS CARD BANK OF AMERICA	110.63430.12.4000	VENETIAN/PALAZZO ROOM RS		761.10	5789
BUSINESS CARD BANK OF AMERICA	110.63430.20.4000	FAIRFIELD INN & SUITES		441.00	5789
BUSINESS CARD BANK OF AMERICA	110.63430.13.4000	VENETIAN/PALAZZO FRT DES		1,292.84	5789
BUSINESS CARD BANK OF AMERICA	110.63430.12.4000	VENETIAN/PALAZZO FRT DES		-150.00	5789
BUSINESS CARD BANK OF AMERICA	110.63430.11.4000	VENETIAN/PALAZZO FRT DES		-150.00	5789
BUSINESS CARD BANK OF AMERICA	110.63430.12.4000	HAMPTON INNS		495.00	5789
BUSINESS CARD BANK OF AMERICA	110.63430.80.5310	THE LODGE OF FOUR SEAS		122.57	5789
BUSINESS CARD BANK OF AMERICA	110.64100.11.4230	AMAZON MKTPL RV8S40KA0		96.75	5789
BUSINESS CARD BANK OF AMERICA	110.63430.80.4000	THE LODGE OF FOUR SEAS		245.14	5789
BUSINESS CARD BANK OF AMERICA	110.63430.00.4410	CAPITOL HILL HOTEL		612.21	5789
BUSINESS CARD BANK OF AMERICA	110.63710.80.5310	EDWEEK PREMIUM DIGITAL		77.00	5789
BUSINESS CARD BANK OF AMERICA	110.64100.11.4230	AMAZON MKTPL RF92Q0RN2		373.62	5789
BUSINESS CARD BANK OF AMERICA	110.64100.11.4230	AMAZON MKTPL RM4V58362		11.49	5789
BUSINESS CARD BANK OF AMERICA	110.63430.13.4000	VENETIAN/PALAZZO FRT DES		-396.03	5789
BUSINESS CARD BANK OF AMERICA	110.64130.12.1000	SAMS CLUB #6252		73.42	5789
BUSINESS CARD BANK OF AMERICA	110.64130.12.1000	TST THE DONUT PALACE		343.68	5789
BUSINESS CARD BANK OF AMERICA	110.63910.12.1000	IN CHARACTERPLUS		750.00	5789
BUSINESS CARD BANK OF AMERICA	110.63910.12.1000	IN CHARACTERPLUS		250.00	5789
BUSINESS CARD BANK OF AMERICA	110.64130.12.1000	SQ SMALLCAKES		99.25	5791
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	CROWN TROPHY 35		270.75	5791
BUSINESS CARD BANK OF AMERICA	110.63430.80.5210	MO SCHOOL BOARD ASSOCIATI		50.00	5789
BUSINESS CARD BANK OF AMERICA	110.64510.13.1090	NATGEO MAG 8006475463		56.28	5789
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	AMAZON RETA RU8651M00		93.45	5789

Rockwood BusinessPLUS  
Bill List Report\_v15 - Full description

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	Amazon.com R486F23S2		18.69	5789
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	AMAZON RETA RU8651M00		-18.69	5791
BUSINESS CARD BANK OF AMERICA	110.64100.11.1500	MASTER LOCK		59.90	5789
BUSINESS CARD BANK OF AMERICA	110.64100.11.1760	THE HOME DEPOT #3018		190.18	5789
BUSINESS CARD BANK OF AMERICA	110.63910.11.1500	SAMS CLUB RENEWAL		155.00	5789
BUSINESS CARD BANK OF AMERICA	110.64100.11.1760	JOANN STORES #2153		312.70	5789
BUSINESS CARD BANK OF AMERICA	110.63910.11.1750	IN PATRICK BURNS		39.00	5789
BUSINESS CARD BANK OF AMERICA	110.64130.11.1500	PAPA JOHN'S #0541		174.80	5789
BUSINESS CARD BANK OF AMERICA	110.63910.11.1760	VOICE123.COM		236.00	5789
BUSINESS CARD BANK OF AMERICA	110.64100.11.1760	Rockler Woodworking and H		183.81	5791
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5789
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5789
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5789
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5789
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5789
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5789
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5789
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5789
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5789
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5789
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5789
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5789
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5789
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5789
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5789
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5789
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5789
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5789
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5789
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5789
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5789

Rockwood BusinessPLUS  
 Bill List Report\_v15 - Full description

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5789
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5789
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5789
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5789
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5795
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5791
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5791
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5791
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5791
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5791
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5791
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5791
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5791
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5791
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5791
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5791
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5791
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5791
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5791
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5795
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5791
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5791
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5791
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5795
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5795
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5795
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5795
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5795
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5795

Rockwood BusinessPLUS  
Bill List Report\_v15 - Full description

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5795
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	AMAZON MKTPL RK02N2NM0		401.04	5795
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5795
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5795
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5795
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5795
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5795
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5795
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5795
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5795
BUSINESS CARD BANK OF AMERICA	110.63430.80.5100	FSP CAMDEN ON THE LAKE		404.10	5795
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5795
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5795
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5795
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5795
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5795
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5795
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	ST LUKES HOSPITAL		60.00	5795
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	ST LUKES HOSPITAL		60.00	5795
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5795
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5795
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	ST LUKES HOSPITAL		90.00	5795
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5795
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5795
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5795
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5795
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5795
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5795
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5795
BUSINESS CARD BANK OF AMERICA	110.64100.10.1090	AMAZON MKTPL RF1AM2YC1		30.94	5789
BUSINESS CARD BANK OF AMERICA	110.64130.10.1090	AMAZON RETA RU6IW24Y2		49.44	5789

Rockwood BusinessPLUS  
Bill List Report\_v15 - Full description

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMAZON RETA RU6IW24Y2		21.64	5789
BUSINESS CARD BANK OF AMERICA	110.64130.10.1090	SCHNUCKS EUREKA POINTE		14.75	5789
BUSINESS CARD BANK OF AMERICA	110.64130.10.1090	PANERA BREAD #601110 P		71.25	5789
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMAZON MKTPL R47T60342		82.99	5789
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	Amazon.com R42RV53F2		9.30	5789
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	FOLLETT CONTENT SOLUTIONS		455.73	5791
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMAZON RETA R45M10BA2		29.31	5795
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	Amazon.com RU4TE8I10		71.36	5795
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMZN Mktpl US R412K9AZ0		15.20	5795
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMAZON RETA RK2FQ7EN2		31.44	5795
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMZN Mktpl US R40CC67F1		14.49	5795
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMZN Mktpl US R459Y5UM0		11.00	5795
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMAZON MKTPL RK0LV93F1		153.04	5795
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMAZON MKTPL RK1SZ2IA0		298.11	5795
BUSINESS CARD BANK OF AMERICA	110.64100.00.4060	AMAZON MKTPL RS4WX7SG1		167.60	5789
BUSINESS CARD BANK OF AMERICA	110.64100.52.4020	AMZN Mktpl US RJ3TU8M42		17.48	5789
BUSINESS CARD BANK OF AMERICA	110.64100.00.4060	AMAZON MKTPL RJ4HR36O0		7.99	5789
BUSINESS CARD BANK OF AMERICA	110.64100.61.4020	AMZN Mktpl US RJ2TT05Y2		17.48	5789
BUSINESS CARD BANK OF AMERICA	110.64100.55.4020	AMAZON MKTPL RJ7CT6H42		19.68	5789
BUSINESS CARD BANK OF AMERICA	110.64510.00.4060	Amazon.com RJ9JE0QQ0		479.40	5789
BUSINESS CARD BANK OF AMERICA	110.64100.64.4020	AMZN Mktpl US RJ1LG81A1		17.48	5789
BUSINESS CARD BANK OF AMERICA	110.64100.61.4020	AMZN Mktpl US RJ7V57M62		17.48	5789
BUSINESS CARD BANK OF AMERICA	110.64100.00.4060	AMAZON MKTPL RJ09V35F2		5.48	5789
BUSINESS CARD BANK OF AMERICA	110.64100.64.4020	AMZN Mktpl US RJ68D0BJ2		24.00	5789
BUSINESS CARD BANK OF AMERICA	110.64100.64.4020	AMAZON MKTPL RJ3FV3QF2		39.19	5789
BUSINESS CARD BANK OF AMERICA	110.64100.52.4020	AMAZON MKTPL RJ0JC6852		298.00	5789
BUSINESS CARD BANK OF AMERICA	110.64100.64.4020	AMAZON MKTPL RJ3G37PB1		78.38	5789
BUSINESS CARD BANK OF AMERICA	110.64100.52.4020	AMAZON MKTPL RJ8HA7K40		7.90	5789
BUSINESS CARD BANK OF AMERICA	110.64100.42.4020	AMAZON MKTPL RJ4D238J2		286.65	5789
BUSINESS CARD BANK OF AMERICA	110.64100.59.4020	AMAZON MKTPL RJ1DC7PT1		90.43	5789
BUSINESS CARD BANK OF AMERICA	110.64100.64.4020	AMAZON MKTPL RJ0FY8QG2		275.03	5789

Rockwood BusinessPLUS  
Bill List Report\_v15 - Full description

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.4060	AMAZON MKTPL RJ8676WM0		13.99	5789
BUSINESS CARD BANK OF AMERICA	110.64100.38.4020	AMAZON MKTPL RJ2QZ5D11		97.99	5789
BUSINESS CARD BANK OF AMERICA	110.64100.48.4020	AMAZON MKTPL RJ1US6IQ0		227.08	5789
BUSINESS CARD BANK OF AMERICA	110.64310.00.4100	BOOKSOURCE		395.34	5789
BUSINESS CARD BANK OF AMERICA	110.64100.61.4020	AMAZON MKTPL RJ9JX1WQ0		459.24	5789
BUSINESS CARD BANK OF AMERICA	110.64100.55.4020	AMAZON MKTPL RJ92Y4KL2		367.82	5789
BUSINESS CARD BANK OF AMERICA	110.64100.74.4020	AMZN Mktpl US RV4N36142		9.95	5789
BUSINESS CARD BANK OF AMERICA	110.64100.35.4020	AMAZON MKTPL RV9H80OT1		357.36	5789
BUSINESS CARD BANK OF AMERICA	110.64100.73.4020	AMAZON MKTPL RV0IC1PW2		190.01	5789
BUSINESS CARD BANK OF AMERICA	110.64100.74.4020	AMAZON MKTPL RV9Z87842		337.47	5789
BUSINESS CARD BANK OF AMERICA	110.64100.48.4020	AMZN Mktpl US RV5QZ93O1		17.48	5789
BUSINESS CARD BANK OF AMERICA	110.64100.66.4020	AMAZON MKTPL RV55F0802		251.41	5789
BUSINESS CARD BANK OF AMERICA	110.64100.73.4020	AMZN Mktpl US RV3N701G2		9.95	5789
BUSINESS CARD BANK OF AMERICA	110.64100.66.4020	AMZN Mktpl US RV46Y1OY1		9.95	5789
BUSINESS CARD BANK OF AMERICA	110.64100.67.4020	AMAZON MKTPL RV74N5MF0		223.15	5789
BUSINESS CARD BANK OF AMERICA	110.64100.72.4020	AMZN Mktpl US RV1L70EB2		26.99	5789
BUSINESS CARD BANK OF AMERICA	110.64100.36.4020	AMAZON MKTPL RV61K9PB1		479.37	5789
BUSINESS CARD BANK OF AMERICA	110.64130.00.4100	WAL-MART #0295		54.88	5789
BUSINESS CARD BANK OF AMERICA	110.64100.60.4020	AMAZON MKTPL RV3PX9BR0		200.34	5789
BUSINESS CARD BANK OF AMERICA	110.64100.72.4020	AMAZON MKTPL RV5BK1560		201.08	5789
BUSINESS CARD BANK OF AMERICA	110.64100.00.4060	AMAZON MKTPLACE PMTS		-5.48	5789
BUSINESS CARD BANK OF AMERICA	110.64130.00.4100	HOLA MEXICAN FOOD		301.19	5789
BUSINESS CARD BANK OF AMERICA	110.64130.00.4100	JOE BOCCARDIS EUREKA		192.00	5789
BUSINESS CARD BANK OF AMERICA	110.64100.00.4060	AMZN Mktpl US RV8ZC8SA1		251.86	5789
BUSINESS CARD BANK OF AMERICA	110.64100.61.4020	AMAZON MKTPL RV54C9D71		53.55	5789
BUSINESS CARD BANK OF AMERICA	110.64100.00.4060	AMAZON RETA RF7M66AQ2		80.00	5789
BUSINESS CARD BANK OF AMERICA	110.64100.00.4060	INTERNATIONAL TRANSACTION		2.15	5789
BUSINESS CARD BANK OF AMERICA	110.64130.00.4100	SCHNUCKS EUREKA POINTE		62.97	5789
BUSINESS CARD BANK OF AMERICA	110.64100.00.4060	SP WIPEBOOK CORP.		214.96	5789
BUSINESS CARD BANK OF AMERICA	110.64510.00.4080	AMAZON RETA RF0SL3MD0		47.58	5789
BUSINESS CARD BANK OF AMERICA	110.64100.00.4060	Office Essentials		250.10	5789

Rockwood BusinessPLUS  
Bill List Report\_v15 - Full description

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.4150	IN CARROLLTON SPECIALTY		50.00	5789
BUSINESS CARD BANK OF AMERICA	110.64510.72.4060	Amazon.com RF7AX7QO1		109.60	5789
BUSINESS CARD BANK OF AMERICA	110.64100.00.4060	AMZN Mktp US RF5W55W02		179.90	5789
BUSINESS CARD BANK OF AMERICA	110.64510.00.4060	Amazon.com RM2S564A2		492.30	5789
BUSINESS CARD BANK OF AMERICA	110.64510.00.4060	HMCO BOOKS		814.59	5789
BUSINESS CARD BANK OF AMERICA	110.64100.00.4060	WAL-MART #0295		4.42	5789
BUSINESS CARD BANK OF AMERICA	110.64100.00.4100	AMAZON RETA RU0YE2FA1		198.84	5789
BUSINESS CARD BANK OF AMERICA	110.64130.00.4150	WAL-MART #0295		36.56	5789
BUSINESS CARD BANK OF AMERICA	110.64130.00.4100	WAL-MART #0295		36.56	5789
BUSINESS CARD BANK OF AMERICA	110.64130.00.4060	WAL-MART #0295		36.55	5789
BUSINESS CARD BANK OF AMERICA	110.64100.00.4060	AMAZON RETA RU7UB6IA2		13.96	5789
BUSINESS CARD BANK OF AMERICA	110.64310.00.4100	Amazon.com RU5QW6YW2		27.62	5789
BUSINESS CARD BANK OF AMERICA	110.64100.00.4060	24 GAME SHOP		55.33	5789
BUSINESS CARD BANK OF AMERICA	110.64310.00.4100	Amazon.com RU7HQ63M0		29.95	5789
BUSINESS CARD BANK OF AMERICA	110.64100.00.4060	AMAZON MKTPL RU25I9IU2		63.96	5789
BUSINESS CARD BANK OF AMERICA	110.64100.00.4100	Amazon.com RU3F66IW2		95.44	5789
BUSINESS CARD BANK OF AMERICA	110.64120.00.4100	AMAZON MARK R48187FP2		69.99	5789
BUSINESS CARD BANK OF AMERICA	110.64100.00.4100	Amazon.com RU6414VO2		50.25	5789
BUSINESS CARD BANK OF AMERICA	110.64310.00.4100	Amazon.com RU3CA3QX1		11.99	5789
BUSINESS CARD BANK OF AMERICA	110.64100.00.4060	AMAZON MKTPL RU5IS4QT0		31.98	5789
BUSINESS CARD BANK OF AMERICA	110.64100.55.4100	Amazon.com R431O8FK2		35.34	5789
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL RJ2XD5TR0		5.99	5789
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US RS8K982Q2		54.57	5789
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US RS7ES97V1		53.86	5789
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL RJ1L41ML0		133.07	5789
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL RJ8968640		51.82	5789
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL RJ9MP2EJ1		20.00	5789
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL RJ7CX49E0		37.98	5789
BUSINESS CARD BANK OF AMERICA	110.63430.83.4800	NATIONAL ASSOCIATION FOR		185.00	5789
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	Amazon.com RJ6J289N1		17.38	5789
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL RV4YN9L42		48.95	5789

Rockwood BusinessPLUS  
Bill List Report\_v15 - Full description

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	SAMS CLUB#8182		479.84	5789
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	SCHOOL SPECIALTY ECOMM		15.25	5789
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL RV6DV7Z21		15.99	5789
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	Amazon.com RV2H54BL0		37.84	5789
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MAR 111-634778		320.72	5789
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL RV2HI21G1		59.58	5789
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	SCHOOL SPECIALTY ECOMM		713.59	5789
BUSINESS CARD BANK OF AMERICA	110.63620.83.4800	SCHOOL SPECIALTY ECOMM		7.72	5789
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL RV2YC6WU0		49.36	5789
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL RF8EE8NK2		49.98	5789
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	PAYPAL PLAQUEMAKER		333.80	5789
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL RF95V31T0		273.32	5789
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL RF4L35012		97.25	5789
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktpl US RF6CK0CS1		33.20	5789
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL RF66T5H20		19.97	5789
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL RF5OF23T1		30.00	5789
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL RF32W4PH0		83.48	5789
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL RF1ZE99F1		13.89	5789
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL RF2VJ5WP0		29.99	5789
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL RF86K39N1		7.19	5789
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL RF3984RH0		83.94	5789
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL RM5E290P2		19.94	5789
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL RM8IB5430		9.99	5789
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL RM6108002		6.99	5789
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	NASCO EDUCATION LLC		131.68	5789
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktpl US RM6NZ6AC2		7.18	5789
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktpl US RM51R1OY0		11.77	5789
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktpl US RM0EG6T10		69.00	5789
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL RM3L88X20		16.99	5789
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL RM7GT2EQ1		129.99	5789
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL RM5OK0N81		82.95	5789



Rockwood BusinessPLUS  
Bill List Report\_v15 - Full description

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPLACE PMTS		-69.59	5789
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL RM3JK36J2		306.88	5789
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL RM4I02320		21.78	5789
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL RM2YY6VK0		25.96	5789
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPLACE PMTS		-6.99	5789
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	THE HOME DEPOT #3018		13.08	5789
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON.COM RM5B608N2		7.50	5789
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	SAMS CLUB#6252		59.90	5789
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US RM5EX7B81		28.19	5789
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	AMAZON.COM RM6V08H91		354.96	5789
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL RM6GK17P2		119.12	5789
BUSINESS CARD BANK OF AMERICA	110.64130.83.7460	SAMS CLUB #6252		427.29	5789
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US RM8ML5S50		39.72	5789
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL RM2C537B0		154.58	5789
BUSINESS CARD BANK OF AMERICA	110.63910.83.4800	PAYPAL NEWZBRAIN		99.00	5789
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL RM87V2WY2		34.98	5789
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US RM4KR79G1		31.84	5789
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	Amazon.com RM6LR62L1		57.32	5789
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	HOMEDEPOT.COM		95.16	5789
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL RM2AZ1UB0		57.93	5789
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	AMAZON MKTPL RU2D47CD2		15.05	5789
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	NASCO EDUCATION LLC		179.10	5789
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL RM6V38II0		40.62	5789
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US RU92C9OB0		53.97	5789
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL RU24A1F40		151.56	5789
BUSINESS CARD BANK OF AMERICA	110.63910.83.4800	PAYPAL NEWZBRAIN		99.00	5789
BUSINESS CARD BANK OF AMERICA	110.64130.83.7460	SCHNUCKS BALLWIN		24.73	5789
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL RU9F77AJ2		186.62	5789
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	WALGREENS #4701		2.24	5789
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	Amazon.com RU41G6AX2		10.49	5789
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	IN CARROLLTON SPECIALTY		459.00	5789

Rockwood BusinessPLUS  
Bill List Report\_v15 - Full description

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL RU5T11430		53.93	5789
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	THE HOME DEPOT #3018		3.27	5789
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL RU6WF4Y22		8.39	5789
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL RU9LU5XY1		42.69	5789
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	AMAZON.COM RU96K0BM2		22.99	5789
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	Amazon.com RU5AW05N0		56.64	5789
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktpl US RU02S1QW0		59.99	5789
BUSINESS CARD BANK OF AMERICA	110.64100.20.4320	AMAZON MKTPL RF3E08W30		98.94	5789
BUSINESS CARD BANK OF AMERICA	110.64100.26.4320	AMAZON MKTPL RM57Q1O10		248.72	5789
BUSINESS CARD BANK OF AMERICA	110.64100.11.7045	AMAZON MKTPL RM74130X2		719.52	5789
BUSINESS CARD BANK OF AMERICA	110.64100.12.4320	AMAZON MKTPL RM6DK0CR1		99.99	5789
BUSINESS CARD BANK OF AMERICA	110.64100.13.4320	AMZN Mktpl US RM3ZB9TJ2		105.84	5789
BUSINESS CARD BANK OF AMERICA	110.64100.11.7045	AMZN Mktpl US RM93J8OD1		221.98	5789
BUSINESS CARD BANK OF AMERICA	110.64100.25.4320	Amazon.com RM2Q10LU0		87.09	5789
BUSINESS CARD BANK OF AMERICA	110.64100.22.4320	AMAZON MKTPL RM3P65OI1		165.88	5789
BUSINESS CARD BANK OF AMERICA	110.64100.11.7045	HARBOR FREIGHT TOOLS		215.53	5789
BUSINESS CARD BANK OF AMERICA	110.64100.11.4320	AMZN Mktpl US RM39D5NS1		35.59	5789
BUSINESS CARD BANK OF AMERICA	110.64100.22.4320	AMAZON MKTPL RM7M140D0		515.85	5789
BUSINESS CARD BANK OF AMERICA	110.64100.13.4320	AMAZON MKTPL RM3DL7GJ1		407.08	5789
BUSINESS CARD BANK OF AMERICA	110.64140.00.7045	AMAZON.COM RM2CI9N91		305.92	5789
BUSINESS CARD BANK OF AMERICA	110.64140.12.7045	HOMEDEPOT.COM		349.00	5789
BUSINESS CARD BANK OF AMERICA	110.64100.11.7045	AMAZON MKTPL RM69F78Y2		373.33	5789
BUSINESS CARD BANK OF AMERICA	110.64140.13.7045	AMAZON MKTPL RM2CY4QQ2		514.08	5789
BUSINESS CARD BANK OF AMERICA	110.64100.11.7045	AMZN Mktpl US RM5KL9NV1		142.55	5789
BUSINESS CARD BANK OF AMERICA	110.64100.11.4320	AMAZON MKTPL RM8T56MB2		156.58	5789
BUSINESS CARD BANK OF AMERICA	110.64100.10.4130	WM SUPERCENTER #295		13.69	5789
BUSINESS CARD BANK OF AMERICA	110.64100.22.4320	AMAZON MKTPL RM60N3TQ1		476.02	5789
BUSINESS CARD BANK OF AMERICA	110.64100.20.4320	AMAZON MKTPL RM2A33G60		450.97	5789
BUSINESS CARD BANK OF AMERICA	110.64100.25.4320	AMAZON MARK RM7Q48N00		484.77	5789
BUSINESS CARD BANK OF AMERICA	110.64100.24.4320	AMAZON MKTPL RM3W98BQ0		648.92	5789
BUSINESS CARD BANK OF AMERICA	110.64100.11.4320	AMAZON MKTPL RM73735W2		243.98	5789

Rockwood BusinessPLUS  
Bill List Report\_v15 - Full description

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.20.4320	AMAZON MKTPL RM0K95870		428.58	5789
BUSINESS CARD BANK OF AMERICA	110.64100.11.4320	AMAZON.COM RM16K31D0		100.70	5789
BUSINESS CARD BANK OF AMERICA	110.64100.25.4320	AMAZON MKTPL RM44D2ZW1		482.39	5789
BUSINESS CARD BANK OF AMERICA	110.64100.11.4320	AMZN Mktp US RM5PA2SK0		63.20	5789
BUSINESS CARD BANK OF AMERICA	110.64100.12.7045	AMAZON MARK RU1OH4OT2		340.81	5789
BUSINESS CARD BANK OF AMERICA	110.64100.11.7045	HARBOR FREIGHT TOOLS		-8.74	5789
BUSINESS CARD BANK OF AMERICA	110.64100.25.4320	VEXROBOTICS		316.86	5789
BUSINESS CARD BANK OF AMERICA	110.64100.13.4380	AMAZON.COM RU2J29CQ1		269.10	5789
BUSINESS CARD BANK OF AMERICA	110.64100.25.4380	AMZN Mktp US RM91X4WM1		194.49	5789
BUSINESS CARD BANK OF AMERICA	110.64100.22.4380	AMAZON MKTPL RM7JI4YL1		85.97	5789
BUSINESS CARD BANK OF AMERICA	110.64100.22.4320	ROBOSOURCE, LLC		419.92	5789
BUSINESS CARD BANK OF AMERICA	110.64100.13.4380	AMAZON.COM		-8.97	5789
BUSINESS CARD BANK OF AMERICA	110.64100.23.4380	AMZN Mktp US RU1GI24H1		399.75	5789
BUSINESS CARD BANK OF AMERICA	110.64100.25.4380	AMAZON MKTPL RU16X1L00		16.14	5789
BUSINESS CARD BANK OF AMERICA	110.64100.13.4230	MICHAELS #9490		-36.50	5789
BUSINESS CARD BANK OF AMERICA	110.64100.25.4380	AMAZON MKTPL RU4M01KC2		39.57	5789
BUSINESS CARD BANK OF AMERICA	110.64100.22.4380	AMZN Mktp US RU5ZT66Z1		99.95	5789
BUSINESS CARD BANK OF AMERICA	110.64120.80.5500	AMZN Mktp US		-425.99	5787
BUSINESS CARD BANK OF AMERICA	110.64100.52.0000	AMAZON MKTPL RV5XH57T2		31.99	5789
BUSINESS CARD BANK OF AMERICA	110.64100.52.0000	AMZN Mktp US RV9WD42S0		10.99	5789
BUSINESS CARD BANK OF AMERICA	110.64100.52.0000	AMAZON MKTPL RV5FF7HW1		191.77	5789
BUSINESS CARD BANK OF AMERICA	110.64100.52.0000	AMZN Mktp US RV4LJ7W52		10.88	5789
BUSINESS CARD BANK OF AMERICA	110.64100.52.0000	AMZN Mktp US RF9S55F52		516.00	5789
BUSINESS CARD BANK OF AMERICA	110.64100.52.0000	WALMART.COM		250.00	5789
BUSINESS CARD BANK OF AMERICA	110.64100.52.0000	Walk Easy Inc.		129.55	5789
BUSINESS CARD BANK OF AMERICA	110.64100.52.0000	WALMART.COM		59.96	5789
BUSINESS CARD BANK OF AMERICA	110.64100.52.0000	LAKESHORE LEARNING MATER		96.75	5789
BUSINESS CARD BANK OF AMERICA	110.64100.52.0000	AMZN Mktp US RF6BL2NQ0		26.09	5789
BUSINESS CARD BANK OF AMERICA	110.64100.52.0000	WALMART.COM 8009256278		2.97	5789
BUSINESS CARD BANK OF AMERICA	110.64100.52.0000	WALMART.COM		64.44	5789
BUSINESS CARD BANK OF AMERICA	110.64100.52.0000	WALMART.COM 8009256278		58.82	5789

Rockwood BusinessPLUS  
Bill List Report\_v15 - Full description

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.52.0000	WALMART.COM 8009256278		98.23	5789
BUSINESS CARD BANK OF AMERICA	110.64100.52.0000	AMZN Mktpl US RF19E90G2		59.69	5789
BUSINESS CARD BANK OF AMERICA	110.64100.52.0000	WALMART.COM		233.32	5789
BUSINESS CARD BANK OF AMERICA	110.64100.52.0000	AMAZON MKTPL RF5EJ4V31		679.19	5789
BUSINESS CARD BANK OF AMERICA	110.64100.52.0000	AMZN Mktpl US RF0QH7B61		45.94	5789
BUSINESS CARD BANK OF AMERICA	110.64100.52.0000	AMAZON MKTPL RF1RG98V0		9.98	5789
BUSINESS CARD BANK OF AMERICA	110.64100.52.0000	WALMART.COM		25.81	5789
BUSINESS CARD BANK OF AMERICA	110.64100.52.0000	AMAZON MKTPL RF4SQ2Y12		688.51	5789
BUSINESS CARD BANK OF AMERICA	110.64100.52.0000	AMAZON MKTPL RF0J82WC2		56.82	5789
BUSINESS CARD BANK OF AMERICA	110.64100.52.0000	WALMART.COM 8009256278		26.99	5789
BUSINESS CARD BANK OF AMERICA	110.64100.52.0000	AMAZON MKTPL RM50N3E22		13.00	5789
BUSINESS CARD BANK OF AMERICA	110.64100.52.0000	WALMART.COM		125.00	5789
BUSINESS CARD BANK OF AMERICA	110.64100.52.0000	AMAZON MKTPL RM28O44X1		15.59	5789
BUSINESS CARD BANK OF AMERICA	110.64100.52.0000	AMAZON MKTPL RM34M7JS0		197.20	5789
BUSINESS CARD BANK OF AMERICA	110.64100.52.0000	AMZN Mktpl US RM8I87G62		151.69	5789
BUSINESS CARD BANK OF AMERICA	110.64100.52.0000	AMAZON.COM RU54N9RW2		21.10	5789
BUSINESS CARD BANK OF AMERICA	110.64100.52.0000	IKEA 461434339		198.25	5789
BUSINESS CARD BANK OF AMERICA	110.64100.52.0000	AMAZON.COM RU2TR4YP2		63.32	5789
BUSINESS CARD BANK OF AMERICA	110.64100.52.0000	Amazon.com R44F43CO2		33.79	5789
BUSINESS CARD BANK OF AMERICA	110.64100.52.0000	WALMART.COM 8009256278		160.59	5789
BUSINESS CARD BANK OF AMERICA	110.64100.52.0000	Amazon.com RU89I7Q71		33.79	5789
BUSINESS CARD BANK OF AMERICA	110.64100.52.0000	AMAZON MKTPL RU6BC6B30		259.96	5789
BUSINESS CARD BANK OF AMERICA	110.64100.52.0000	AMAZON MKTPL R48BA5TK2		69.99	5789
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		-550.70	5787
BUSINESS CARD BANK OF AMERICA	110.63430.19.5140	THE LODGE OF FOUR SEAS		175.38	5789
BUSINESS CARD BANK OF AMERICA	110.63430.19.5140	THE LODGE OF FOUR SEAS		175.38	5789
BUSINESS CARD BANK OF AMERICA	110.63430.19.5140	SHADY GATORS		113.37	5789
BUSINESS CARD BANK OF AMERICA	110.63430.19.5140	THE LODGE OF FOUR SEAS		175.38	5789
BUSINESS CARD BANK OF AMERICA	110.63430.19.5140	THE LODGE OF FOUR SEAS		175.38	5789
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	IN CASUAL TEES		690.00	5789
BUSINESS CARD BANK OF AMERICA	110.63430.19.5140	THE LODGE OF FOUR SEAS		-13.00	5789

Rockwood BusinessPLUS  
Bill List Report\_v15 - Full description

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64130.19.5140	CULVERS OF EUREKA		5.17	5789
BUSINESS CARD BANK OF AMERICA	110.64130.19.5140	CULVERS OF EUREKA		116.90	5789
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMAZON MKTPL RJ7FE9I41		268.59	5789
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMAZON MKTPL RJ6SG7U91		410.95	5789
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMZN Mktp US RV3ZQ83A2		23.99	5789
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI SERVICES LLC USD		7.00	5789
BUSINESS CARD BANK OF AMERICA	110.63910.19.5140	SQ GUARDIAN AQUAPONICS		200.00	5789
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	DOLLAR TREE		23.75	5789
BUSINESS CARD BANK OF AMERICA	110.64130.19.5140	TST DAHLIA CAFE		70.92	5789
BUSINESS CARD BANK OF AMERICA	110.63430.19.5140	THE LODGE OF FOUR SEAS		-13.00	5789
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMZN Mktp US RF07979F0		89.60	5789
BUSINESS CARD BANK OF AMERICA	110.63340.19.5140	B& B DISTRIBUTORS		175.00	5789
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMZN Mktp US RF2B71RU2		19.29	5789
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMZN Mktp US RF9X79RD0		54.46	5789
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMAZON MKTPL RF6OQ19L1		32.98	5789
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMAZON MKTPL RM8UD0OB2		302.11	5789
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMAZON MKTPL RM2QT4O30		30.98	5789
BUSINESS CARD BANK OF AMERICA	110.64130.19.5140	TST SNARFS SANDWICHES -		150.00	5789
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMAZON MKTPL RM6TU9EF2		75.46	5789
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	WAL-MART #0295		31.95	5789
BUSINESS CARD BANK OF AMERICA	110.63190.19.5140	MO DEPT OF ELEM		35.95	5789
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	SCHNUCKS EUREKA POINTE		58.63	5789
BUSINESS CARD BANK OF AMERICA	110.64130.19.5140	SCHNUCKS EUREKA POINTE		18.91	5789
BUSINESS CARD BANK OF AMERICA	110.64130.19.5140	DOMINO'S 1649		38.45	5789
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMZN Mktp US RU3VU7NU0		52.89	5789
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMAZON MKTPL RU7FH11F2		27.36	5789
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMAZON MKTPL RU1YE2FX1		98.10	5789
BUSINESS CARD BANK OF AMERICA	110.64130.19.5140	SILVER SPOON ICE CREAM &		29.70	5789
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMAZON MKTPL RU9036942		45.60	5789
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMAZON MARK R45EN8CI2		98.84	5789
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMAZON MARK RU0HP9B41		9.49	5789

Rockwood BusinessPLUS  
Bill List Report\_v15 - Full description

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	SCHNUCKS EUREKA POINTE		68.90	5789
BUSINESS CARD BANK OF AMERICA	110.64130.19.5140	SCHNUCKS EUREKA POINTE		43.96	5791
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMAZON MKTPL R491J8P12		494.43	5791
BUSINESS CARD BANK OF AMERICA	110.63910.19.5140	SQ GUARDIAN AQUAPONICS		200.00	5791
BUSINESS CARD BANK OF AMERICA	110.64130.19.5140	WM SUPERCENTER #295		33.46	5791
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	Amazon.com R47KL0191		160.08	5791
BUSINESS CARD BANK OF AMERICA	110.63910.19.5140	WP randranchminis.com		260.00	5791
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMZN Mktp US R46Q81ED1		69.40	5791
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	Amazon.com R48NA87Z2		24.60	5791
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI SERVICES LLC USD		32.00	5791
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMAZON MARK R48RL1K50		62.93	5791
BUSINESS CARD BANK OF AMERICA	110.64130.19.5140	SCHNUCKS EUREKA POINTE		37.26	5791
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMAZON MARK RK0PS4542		143.94	5791
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMAZON RETA RK3R99C11		83.90	5791
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	SCHNUCKS EUREKA POINTE		39.66	5791
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	LOWES #01503		-15.24	5789
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	IN KORE CREATIVE LLC		744.95	5789
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL RS4ZA3741		20.94	5789
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL RJ1IS9MX0		62.06	5789
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	SCHOOLGIRL STYLE		24.00	5789
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL RJ9HC5500		57.51	5789
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	Amazon.com RJ16S4QJ0		10.89	5789
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL RJ58W7J41		6.99	5789
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL RJ92O2G12		62.32	5789
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL RJ5J17Q10		25.96	5789
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL RJ2MI81G1		27.96	5789
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON.COM RJ5K899Z0		18.92	5789
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL RJ0BH38F2		126.57	5789
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL RJ8PV57E2		19.89	5789
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	CROWN TROPHY 35		210.00	5789
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL RJ6QF5Y22		19.96	5789

Rockwood BusinessPLUS  
Bill List Report\_v15 - Full description

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON.COM RJ5E13US1		4.89	5789
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	CDW GOVT #SL34246		-60.29	5789
BUSINESS CARD BANK OF AMERICA	110.64100.73.1020	AMAZON.COM RJ2HH37I1		18.39	5789
BUSINESS CARD BANK OF AMERICA	110.64100.73.1130	AMZN Mktp US RJ2CB82U1		533.98	5789
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MARK RV2GI1PM2		35.98	5789
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPLACE PMTS		-15.98	5789
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL RV9UN2MR0		64.59	5789
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL RV8HZ00A1		6.99	5789
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	Amazon.com RV8PQ7A82		8.76	5789
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	Office Essentials		394.65	5789
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL RV2HF7WL0		23.19	5789
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	WESTERN PSYCHOLOGICAL SER		148.50	5789
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL RF4374TB2		30.98	5789
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	MICHAELS STORES 2036		16.93	5789
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	Amazon.com RF1H59ZA2		19.57	5789
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL RV9LJ79K1		441.82	5789
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL RF36W4480		19.98	5789
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL RF79L7BE2		23.05	5789
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL RF10I0FQ1		85.18	5789
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL RF9VP5U10		8.49	5789
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	Amazon.com RF60C7UV0		14.40	5789
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL RF1UE6YS0		116.99	5789
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL RM8FL2O72		16.79	5789
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL RF0RE0YY0		133.98	5789
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	NOVEL EFFECT, INC.		49.99	5789
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL RF6L56YZ0		22.99	5789
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US RM05C3FZ0		64.00	5789
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	TARGET 00013532		11.98	5789
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON.COM RM7EN0FE1		113.12	5789
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL RM8LQ4M60		12.44	5789
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL RM7OY7GN2		9.99	5789

Rockwood BusinessPLUS  
Bill List Report\_v15 - Full description

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	CROWN TROPHY 35		15.00	5789
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL RM0R77Q02		13.99	5789
BUSINESS CARD BANK OF AMERICA	110.64130.73.1000	SAMS CLUB #6252		161.68	5789
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL RM6K188S0		23.99	5789
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US RM8LP3QM1		21.54	5789
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL RM2Z33U22		7.40	5789
BUSINESS CARD BANK OF AMERICA	110.64130.73.1000	CRUSHED RED CHESTERFIELD		160.87	5789
BUSINESS CARD BANK OF AMERICA	110.64130.73.1000	JIMMY JOHNS - 3583		38.97	5789
BUSINESS CARD BANK OF AMERICA	110.64100.73.1230	AMAZON.COM RM2581UV1		35.99	5789
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL RM4VM1IE1		19.99	5789
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	Amazon.com RU9IT0ZY0		71.98	5789
BUSINESS CARD BANK OF AMERICA	110.64100.73.1230	AMAZON.COM RU4892SU2		35.99	5789
BUSINESS CARD BANK OF AMERICA	110.64100.73.1120	WAL-MART #2600		129.36	5789
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL RU3VI3VY0		23.61	5789
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL RU8LP6WM2		52.49	5789
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL RU43O2QQ0		14.98	5789
BUSINESS CARD BANK OF AMERICA	110.64140.13.1760	SWEETWATER SOUND		986.95	5789
BUSINESS CARD BANK OF AMERICA	110.64100.13.1760	I2G Showday Designs LL		629.80	5789
BUSINESS CARD BANK OF AMERICA	110.64100.13.1040	AMAZON MKTPL RJ9Q95H91		120.33	5789
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON MKTPL RM2UL1NE2		194.78	5789
BUSINESS CARD BANK OF AMERICA	110.64100.13.1230	WAL-MART #0805		332.46	5789
BUSINESS CARD BANK OF AMERICA	110.64100.13.1230	WM SUPERCENTER #5313		42.94	5789
BUSINESS CARD BANK OF AMERICA	110.64100.13.1160	AMAZON MKTPL RU32M91G1		116.09	5789
BUSINESS CARD BANK OF AMERICA	110.64100.13.1040	AMAZON MKTPL RU6FO79D1		35.87	5791
BUSINESS CARD BANK OF AMERICA	110.64100.13.1110	AMAZON MKTPL R41MH5052		100.18	5791
BUSINESS CARD BANK OF AMERICA	110.64100.13.1230	AMZN Mktp US R45QV8WT0		25.48	5795
BUSINESS CARD BANK OF AMERICA	110.64100.13.1230	AMAZON MARK RK0K48CB1		47.94	5795
BUSINESS CARD BANK OF AMERICA	110.64100.13.1230	AMAZON MARK R45QA4RA0		43.96	5795
BUSINESS CARD BANK OF AMERICA	110.63710.13.1050	MOACAC		25.00	5795
BUSINESS CARD BANK OF AMERICA	110.64100.13.1230	AMZN Mktp US RK9EW7OZ0		109.91	5795
BUSINESS CARD BANK OF AMERICA	110.64100.13.1130	AMAZON MARK RK3XD4KE0		301.91	5795



Rockwood BusinessPLUS  
Bill List Report\_v15 - Full description

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63910.72.1000	OXI FRESH CARPET CLEANIN		198.00	5789
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN Mktpl US RV1D70ZC2		29.63	5789
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON MKTPL RV2OZ6LG2		130.64	5789
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN Mktpl US RJ1A94U01		14.10	5789
BUSINESS CARD BANK OF AMERICA	110.64410.72.1090	IN REEDY PRESS LLC		67.96	5789
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	Office Essentials		220.91	5789
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON MKTPL RV1RU0411		22.53	5789
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON MKTPL RV2J084A1		50.79	5789
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON MKTPL RV5VV9TZ1		25.62	5789
BUSINESS CARD BANK OF AMERICA	110.64130.72.7460	AMAZON MKTPL RV9ZS5RC2		49.99	5789
BUSINESS CARD BANK OF AMERICA	110.64130.72.7460	AMAZON MKTPL RV3OB3R12		23.99	5789
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN Mktpl US RV8O922R1		8.32	5789
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON MKTPL RV4P22RR0		9.30	5789
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON.COM RV71O0SK1		9.59	5789
BUSINESS CARD BANK OF AMERICA	110.64100.72.1120	WILLIAM V MACGILL & CO		522.42	5789
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN Mktpl US RF6V474N2		44.06	5789
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON MARK RV3V47YF0		20.96	5789
BUSINESS CARD BANK OF AMERICA	110.64130.72.7460	SQ MCARTHUR'S SYSTEMS, I		114.00	5789
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON MARK RF2UL1AD2		71.64	5789
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	Amazon.com RV9R61KS1		11.69	5789
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON MKTPL RV4TQ6YZ0		98.82	5789
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON.COM RF5MV7Z30		45.48	5789
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN Mktpl US RF5U18H80		297.98	5789
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	Amazon.com RF3G05A81		35.35	5789
BUSINESS CARD BANK OF AMERICA	110.64100.72.1120	AMAZON MARK RM3291OF1		34.53	5789
BUSINESS CARD BANK OF AMERICA	110.64100.72.1120	AMAZON MARK RM8PI1490		25.99	5789
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN Mktpl US RM4B37F40		42.11	5789
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	WWW SCHOOLMATE COM		569.50	5789
BUSINESS CARD BANK OF AMERICA	110.64120.72.1000	SUPER TEACHER WORKSHEETS		375.00	5789
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON MKTPL RU3QX64V2		9.99	5789
BUSINESS CARD BANK OF AMERICA	110.64130.72.7460	SQ TRAVELIN' TOM'S		300.00	5789

Rockwood BusinessPLUS  
Bill List Report\_v15 - Full description

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON MKTPL RU0QX44D2		15.99	5789
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON MKTPL RU2PD9OF0		29.68	5789
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	Amazon.com RU7PU7VZ2		66.67	5789
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON MKTPL RU1IX1XT2		27.93	5789
BUSINESS CARD BANK OF AMERICA	110.64120.72.1020	Amazon.com RU1WK5P01		92.08	5789
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON MKTPL RU5G570K1		64.43	5789
BUSINESS CARD BANK OF AMERICA	110.64100.72.1090	MICHAELS STORES 5086		76.47	5789
BUSINESS CARD BANK OF AMERICA	110.64100.72.1230	AMAZON MKTPL RU3072BB1		260.01	5789
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON MKTPL R47DU2J82		74.24	5789
BUSINESS CARD BANK OF AMERICA	110.64100.72.1230	Office Essentials		193.48	5789
BUSINESS CARD BANK OF AMERICA	110.64100.72.1230	DBC BLICK ART MATERIAL		639.93	5789
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON MARK RU1AS49L0		11.99	5791
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN Mktpl US RU54T9YH0		29.44	5791
BUSINESS CARD BANK OF AMERICA	110.64100.72.1090	AMAZON MKTPL R49GH1D02		23.99	5791
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON RETA R416A9JD1		24.27	5791
BUSINESS CARD BANK OF AMERICA	110.64100.72.1230	DBC BLICK ART MATERIAL		362.19	5791
BUSINESS CARD BANK OF AMERICA	110.64120.72.1020	CDW GOVT #AA28B7E		60.29	5791
BUSINESS CARD BANK OF AMERICA	110.64410.72.1090	Amazon.com R453K8EU0		11.54	5791
BUSINESS CARD BANK OF AMERICA	110.64410.72.1090	AMAZON RETA R49U62R12		10.89	5791
BUSINESS CARD BANK OF AMERICA	110.64410.72.1090	AMAZON RETA RK7JO9412		71.70	5791
BUSINESS CARD BANK OF AMERICA	110.64100.72.1090	AMAZON MARK R45CM4HP0		35.09	5791
BUSINESS CARD BANK OF AMERICA	110.64100.72.1230	AMAZON MARK R45WN19F1		25.99	5791
BUSINESS CARD BANK OF AMERICA	110.64100.72.1050	AMAZON MARK RK3EO7CD0		38.98	5791
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON MARK R47KR5YR0		22.39	5791
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN Mktpl US RK8QK2BY2		103.36	5791
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	Amazon.com RV2IA4X40		56.02	5789
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON MKTPL RV68V3AD0		261.30	5789
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	Office Essentials		96.20	5789
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	TARGET 00000265		129.97	5789
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMZN Mktpl US RV94C3A72		9.49	5789
BUSINESS CARD BANK OF AMERICA	110.64100.66.1110	AMAZON RETA RV19H0FP1		7.23	5789

Rockwood BusinessPLUS  
Bill List Report\_v15 - Full description

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON RETA RV19H0FP1		21.68	5789
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	IN SIGN EXPERTS		32.03	5789
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON RETA RV0PV72R0		86.82	5789
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMZN Mktp US RF87Z9L12		6.84	5789
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON MKTPL RF7ZU4OA2		280.50	5789
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON MKTPL RV3JR6KI0		47.73	5789
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON RETA RF18L3O90		99.96	5789
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	WALMART.COM		19.73	5789
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	WALMART.COM		42.45	5789
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	Office Essentials		4.36	5789
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON MKTPL RF8SC4JX2		12.99	5789
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON MKTPL RF6193TT2		162.87	5789
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON MKTPL RF0SR95G0		105.49	5789
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON MARK RF27S3Q60		40.38	5789
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON MKTPL RF02U6RB1		34.83	5789
BUSINESS CARD BANK OF AMERICA	110.64100.66.1230	KRUEGERPOTT		396.70	5789
BUSINESS CARD BANK OF AMERICA	110.64100.66.1110	AMAZON MKTPL RU0OX14S2		55.98	5789
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	SCHOOL DATEBOOKS		560.21	5789
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON RETA RU7UB5F32		22.66	5789
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMZN Mktp US RU2YN3O50		72.00	5789
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	Office Essentials		154.94	5789
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	Amazon.com RU1OL3OC0		25.00	5789
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON MKTPL RM3154I81		110.99	5789
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	Amazon.com RU2A261K2		27.93	5789
BUSINESS CARD BANK OF AMERICA	110.64100.66.1130	AMAZON MKTPL RU0JI0E22		29.98	5789
BUSINESS CARD BANK OF AMERICA	110.64100.66.1110	AMAZON MKTPL RU6LD2X02		39.99	5789
BUSINESS CARD BANK OF AMERICA	110.64100.66.1110	AMAZON MKTPL RU7Y48QC1		10.98	5789
BUSINESS CARD BANK OF AMERICA	110.64100.66.1130	AMAZON MKTPL R47TA3FU2		34.49	5789
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON RETA R496T2L52		31.92	5789
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON MKTPL R41JW1F82		56.96	5789
BUSINESS CARD BANK OF AMERICA	110.64100.66.1050	Amazon.com RU0F26700		12.65	5791

Rockwood BusinessPLUS  
Bill List Report\_v15 - Full description

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON RETA RU52S1W71		57.15	5791
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMZN Mktpl US R48AQ6G92		19.00	5791
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON MKTPL RU7CC8750		22.99	5791
BUSINESS CARD BANK OF AMERICA	110.64100.66.1020	AMZN Mktpl US R482G8V82		35.94	5791
BUSINESS CARD BANK OF AMERICA	110.64410.66.1090	AMZN Mktpl US RU6KM9YJ0		6.69	5791
BUSINESS CARD BANK OF AMERICA	110.64410.66.1090	AMAZON MKTPL R439G1TQ1		20.99	5791
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON MKTPL R444U3NP0		9.80	5791
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	4PROMOS LLC		102.00	5791
BUSINESS CARD BANK OF AMERICA	110.64100.66.1050	AMAZON MKTPL R48UZ4SF2		12.99	5791
BUSINESS CARD BANK OF AMERICA	110.64100.66.1050	AMAZON MKTPL R46V83W52		11.99	5791
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	Amazon.com R484T4RE2		19.54	5791
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON RETA R48NG9V71		6.66	5791
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	Office Essentials		27.90	5791
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMAZON MKTPL RM5HU2H71		46.19	5789
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMAZON MKTPL RU29B0OE1		118.95	5789
BUSINESS CARD BANK OF AMERICA	110.63910.74.1000	B& B DISTRIBUTORS		214.00	5795
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMAZON MARK R46TC9I20		81.09	5791
BUSINESS CARD BANK OF AMERICA	110.64100.74.1120	AMAZON MARK RK2ZY0AI1		29.96	5795
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMAZON RETA ZT17H4VN2		4.99	5795
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMZN Mktpl US RS50H29T2		39.98	5789
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON MKTPLACE PMTS		-95.96	5789
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON MKTPL RJ6301X72		186.50	5789
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	Office Essentials		983.52	5789
BUSINESS CARD BANK OF AMERICA	110.64100.13.7460	SAMS CLUB #4741		290.72	5789
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	ARCH ENGRAVING FENTON		140.10	5789
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON.COM RF24J3CZ2		29.05	5789
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	Office Essentials		736.51	5789
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	Office Essentials		176.39	5789
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	Office Essentials		529.20	5789
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMZN Mktpl US RF7HG5I32		71.66	5789
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	Office Essentials		50.14	5789

Rockwood BusinessPLUS  
Bill List Report\_v15 - Full description

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	Office Essentials		218.68	5789
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	Office Essentials		48.79	5789
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON MKTPL RM2DB6PG2		273.52	5789
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	Amazon.com RM90A2ZZ0		273.96	5789
BUSINESS CARD BANK OF AMERICA	110.63910.13.1000	PAYPAL YC		125.00	5789
BUSINESS CARD BANK OF AMERICA	110.64130.13.1400	JIMMY JOHNS - 1125 - ECOM		144.18	5789
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	Office Essentials		11.70	5789
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON MKTPL RU04X7ZD1		15.65	5789
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON MKTPL RU0BC2ND1		15.65	5789
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	Office Essentials		678.60	5789
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON MKTPL RU92A6KO1		16.98	5789
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMZN Mktp US R428604L2		113.10	5789
BUSINESS CARD BANK OF AMERICA	110.63710.13.1000	MOASSP		324.45	5789
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	Office Essentials		322.19	5789
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON MKTPL RU7Z532D1		23.00	5789
BUSINESS CARD BANK OF AMERICA	110.64100.13.1080	AMAZON MARK R461A6HP2		206.44	5795
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	RYDIN DECAL- MOTO		369.00	5795
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	Office Essentials		133.85	5795
BUSINESS CARD BANK OF AMERICA	110.64100.13.1080	AMAZON MARK R41U69BG2		13.49	5795
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON RETA R40FW3DB2		193.20	5795
BUSINESS CARD BANK OF AMERICA	110.64100.13.1230	SAMS CLUB#4875		118.90	5795
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON MARK R46PU0K11		86.90	5795
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMZN Mktp US RK3O75XM2		345.00	5795
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	Office Essentials		109.94	5795
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	ARCH ENGRAVING FENTON		40.80	5795
BUSINESS CARD BANK OF AMERICA	110.63910.13.1330	BRIAN METOLIUS MUSIC		225.00	5795
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	Office Essentials		-6.90	5795
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON MARK RK96R09G2		8.93	5795
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	Office Essentials		65.84	5795
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON MKTPL RK2XN5940		43.11	5795
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	Office Essentials		111.60	5795

Rockwood BusinessPLUS  
Bill List Report\_v15 - Full description

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.13.1330	LOWES #01055		287.56	5795
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON RETA ZT57M5ZL1		95.80	5795
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	Office Essentials		6.90	5795
BUSINESS CARD BANK OF AMERICA	110.64100.24.1230	AMAZON MKTPL RU4HW1OF1		50.59	5789
BUSINESS CARD BANK OF AMERICA	110.64100.24.1120	AMAZON MKTPL RU0M93Z31		82.38	5789
BUSINESS CARD BANK OF AMERICA	110.64100.24.1230	AMZN Mktpl US RU75W0JH0		91.06	5789
BUSINESS CARD BANK OF AMERICA	110.64100.24.1120	AMAZON MKTPL RU1GJ4WE2		47.35	5789
BUSINESS CARD BANK OF AMERICA	110.64100.24.1230	AMAZON MKTPL RU3QT5B82		218.93	5789
BUSINESS CARD BANK OF AMERICA	110.64130.24.1000	QDOBA 2501 CATERING		634.17	5789
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON MKTPL R46XH0CQ2		43.90	5789
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	Amazon.com RU7OM1PZ1		51.00	5789
BUSINESS CARD BANK OF AMERICA	110.64100.24.1120	AMAZON MKTPL RU29J1T10		138.35	5789
BUSINESS CARD BANK OF AMERICA	110.64100.24.1150	SCHNUCKS EUREKA POINTE		52.11	5789
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	INDOX PRINT SERVICES, LLC		129.79	5789
BUSINESS CARD BANK OF AMERICA	110.64130.24.1000	SQ TRAVELIN' TOM'S		350.00	5789
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	IN CARROLLTON SPECIALTY		30.79	5789
BUSINESS CARD BANK OF AMERICA	110.64100.24.1120	AMZN Mktpl US RU6A26S11		34.00	5789
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	Amazon.com RU6SF4UJ1		86.17	5791
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMZN Mktpl US R45IS6522		11.28	5791
BUSINESS CARD BANK OF AMERICA	110.64100.24.1100	Amazon.com R46FB3FO1		32.45	5791
BUSINESS CARD BANK OF AMERICA	110.64100.24.1090	AMAZON MKTPL R43WO25P2		85.91	5791
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	Amazon.com R45LO55A2		90.72	5791
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON RETA R42PC0NY0		292.34	5791
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	CASUAL TEES		200.00	5791
BUSINESS CARD BANK OF AMERICA	110.64100.24.1090	AMAZON MARK R44CZ4331		23.99	5791
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMZN Mktpl US R442C00G1		28.17	5791
BUSINESS CARD BANK OF AMERICA	110.64120.24.1090	AMAZON RETA R47EE78A1		14.02	5791
BUSINESS CARD BANK OF AMERICA	110.64100.24.1020	CDW GOVT #AA3BI5D		68.82	5791
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON RETA R42ID4K62		55.73	5791
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON RETA R40C76H21		17.99	5791
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	Amazon.com RK1Q66AV2		101.47	5791

Rockwood BusinessPLUS  
Bill List Report\_v15 - Full description

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON MARK R40RT79H0		74.90	5791
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	Amazon.com RK8Z051R2		13.99	5791
BUSINESS CARD BANK OF AMERICA	110.64100.24.1230	Amazon.com R41NW4I60		26.36	5791
BUSINESS CARD BANK OF AMERICA	110.64100.24.1090	Amazon.com R43LJ8U30		31.84	5791
BUSINESS CARD BANK OF AMERICA	110.64100.24.1090	AMZN Mktp US R48PT1UH1		12.79	5791
BUSINESS CARD BANK OF AMERICA	110.64100.24.1090	AMAZON MKTPL R43BU1ID0		55.99	5791
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	Amazon.com R49HT0R50		74.91	5791
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON RETA RK1VP3NC0		183.45	5795
BUSINESS CARD BANK OF AMERICA	110.64100.24.1150	ALDI 41012		11.40	5795
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON RETA RK64W5PN0		23.58	5795
BUSINESS CARD BANK OF AMERICA	110.64100.24.1230	Amazon.com RK13C1GC0		3.98	5795
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	Amazon.com ZT1TN1V42		11.09	5795
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON RETA ZT9VF7F51		39.85	5795
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON RETA ZT5FS3L80		55.95	5795
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMZN Mktp US ZT33M5FN0		35.40	5795
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	Amazon.com ZT7JG5V42		178.22	5795
BUSINESS CARD BANK OF AMERICA	110.64100.24.1230	AMAZON RETA ZT23N4TP1		28.76	5795
BUSINESS CARD BANK OF AMERICA	110.64100.24.1230	AMAZON MARK ZT9Z24ZY0		126.72	5795
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON RETA ZT68V9H62		24.99	5795
BUSINESS CARD BANK OF AMERICA	110.64100.24.1020	AMAZON MARK ZT3MT48Y2		17.98	5795
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	COTTON'S ACE HRDWR OF EU		29.99	5789
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	Amazon.com RJ86E9BB1		945.00	5789
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON MKTPL RV9CS1GT1		137.12	5789
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	MENARDS MANCHESTER MO		128.29	5789
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON MKTPL RV9IG27K0		16.54	5789
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMZN Mktp US RF9E444J0		149.96	5789
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON MKTPL RF1UQ9A31		31.98	5789
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	Amazon.com RM35O6120		20.50	5789
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON MKTPL RM4S32330		75.57	5789
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	Office Essentials		815.43	5789
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON MKTPL RM69K5DJ0		107.99	5789

Rockwood BusinessPLUS  
Bill List Report\_v15 - Full description

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.58.1230	AMAZON MKTPL RM0HK8K10		13.38	5789
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	Office Essentials		620.97	5789
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	Office Essentials		249.00	5789
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON MKTPL RM5C19RR0		25.90	5789
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	Amazon.com RM7SX6Y52		7.89	5789
BUSINESS CARD BANK OF AMERICA	110.64100.58.1230	AMAZON MKTPL RM2MH5Y50		100.20	5789
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	WALMART.COM		290.88	5789
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON MKTPL RU7ZE1OK0		15.99	5789
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON RETA RU4WN9C50		61.23	5789
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	Office Essentials		1.98	5789
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	Amazon.com RU7WL1PW2		94.00	5789
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON MKTPL RU4KC5YT2		6.89	5789
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	Office Essentials		8.99	5789
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	Office Essentials		228.13	5789
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON MKTPL RU9W57B31		96.73	5789
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON MKTPL RU1XC2M60		29.52	5789
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	Amazon.com RU4O90KQ1		24.52	5789
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMZN Mktpl US RU5MA92K0		33.60	5791
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	LAKESHORE LEARNING MATER		209.94	5791
BUSINESS CARD BANK OF AMERICA	110.64100.58.1130	GOPHER FAMILY BRANDS		173.63	5791
BUSINESS CARD BANK OF AMERICA	110.64410.58.1090	AMAZON RETA RU6E85280		11.88	5791
BUSINESS CARD BANK OF AMERICA	110.64100.58.1050	MUSIC CITY COUNSELOR		250.00	5791
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON RETA R42712OI0		72.60	5791
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	Office Essentials		29.97	5791
BUSINESS CARD BANK OF AMERICA	110.64100.58.1120	AMAZON MARK RU0S04RF0		29.46	5791
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON MKTPL R406A2DP2		23.78	5791
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	Office Essentials		711.55	5791
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMZN Mktpl US R45360J81		88.25	5791
				<b>317,537.05</b>	



Rockwood BusinessPLUS  
Bill List Report\_v15 - Full description

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
			Total for Fund 110	317,537.05	
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	AMAZON MKTPL RU3FX4TN0		97.24	5789
BUSINESS CARD BANK OF AMERICA	120.64140.90.7600	AMAZON MKTPL RU3FX4TN0		168.45	5789
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	AMAZON MKTPL RU5JE8BX0		14.99	5789
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	BALLOONINSTORE		116.54	5789
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	Amazon.com RU0FS4UL1		78.04	5791
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	Amazon.com RU0FS4UL1		327.50	5791
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	Office Essentials		208.86	5791
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	AMAZON MKTPL RK8643192		364.52	5791
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	AMAZON MKTPL R43HZ1K81		15.99	5791
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	AMAZON MKTPL R43M45I01		37.14	5791
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	AMAZON MKTPL RK9UM6AX0		15.99	5795
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	SAMSCLUB.COM		69.92	5795
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	AMAZON MARK RK0XF3TI1		279.93	5795
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	AMAZON MKTPL ZT6CW0Z90		51.49	5795
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	AMAZON MKTPL ZT8WN83P1		92.78	5795
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	UTILITY REFRIGERATOR		899.14	5795
				<u>2,838.52</u>	
			Total for Fund 120	2,838.52	
BUSINESS CARD BANK OF AMERICA	140.64100.48.1990	Amazon.com R40TR7OO2		6.99	5789
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SAMS CLUB#4741		158.98	5789
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	HUDL		264.00	5791
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	INTERNATIONAL TRANSACTION		3.78	5787
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	HY-VEE COLUMBIA 1081		75.47	5789
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	Subway 12161		271.58	5789
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	DOMINO'S 1619		102.91	5789
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	PHILLIPS 66 - PETROMART 2		175.00	5789
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	FREDDY'S 19-0014		162.28	5789

Rockwood BusinessPLUS  
Bill List Report\_v15 - Full description

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WAL-MART #0295		43.20	5789
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	AMAZON MKTPL RF6X07VC1		446.31	5793
BUSINESS CARD BANK OF AMERICA	140.64130.20.1990	COSTCO WHSE #1060		70.19	5791
BUSINESS CARD BANK OF AMERICA	140.64130.20.1990	SAMS CLUB#8182		51.58	5795
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	R & R SANITATION		288.00	5789
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	HUSKEY TRAILWAYS		520.00	5789
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	WAL-MART #0805		127.92	5789
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	HUSKEY TRAILWAYS		520.00	5789
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	WAL-MART #0805		39.08	5789
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	PANERA BREAD #600704 O		79.52	5789
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US R41B50ZC0		83.43	5791
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL R47J52NQ1		87.02	5791
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MARK R42BW76B1		77.85	5791
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	Amazon.com RU2QE28P0		48.15	5789
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	SCHNUCKS KEHRS MILL		50.22	5791
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	SAMS CLUB #8182		76.28	5791
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	IN YBK-STL, LLC		900.00	5791
BUSINESS CARD BANK OF AMERICA	140.64100.42.1990	FASTSIGNS OF CREVE COEUR		415.64	5789
BUSINESS CARD BANK OF AMERICA	140.64100.42.1990	FASTSIGNS OF CREVE COEUR		445.64	5791
BUSINESS CARD BANK OF AMERICA	140.64100.59.1990	PAYPAL AMGAPPAREL		900.00	5789
BUSINESS CARD BANK OF AMERICA	140.64100.59.1990	PAYPAL AMGAPPAREL		146.25	5789
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	SYRACUSE AIRPORT		86.30	5789
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	DD/BR #349240 Q35		33.90	5789
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	STARBUCKS B7 BWI		16.49	5789
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	SQ PEPPYS ICE CREAM STAN		16.68	5789
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	SQ PEPPYS ICE CREAM STAN		27.31	5789
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	NIAGARA FALLS STATE PARK		18.00	5789
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	SOUTHWES 5264249648617		-25.00	5789
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	LA QUINTA MOTOR INNS		163.02	5789
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	SYRACUSE AIRPORT		118.12	5789
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	SOUTHWES 5264249648619		-25.00	5789

Rockwood BusinessPLUS  
Bill List Report\_v15 - Full description

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	SOUTHWES 5264249648618		-25.00	5789
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	SOUTHWES 5264249648620		-25.00	5789
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	SOUTHWES 5264249648615		-25.00	5789
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	SOUTHWES 5264249648616		-25.00	5789
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	SYRACUSE AIRPORT		14.33	5789
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	CANDLEWOOD SUITES HANOVE		159.59	5789
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	CANDLEWOOD SUITES HANOVE		170.99	5789
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL RM2147NX2		102.51	5789
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	DOLLAR TREE		125.00	5789
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	WAL-MART #0805		63.58	5789
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL RU54Q1OD0		31.92	5789
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktpl US RU2Q793O2		25.99	5789
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	SAMS CLUB #4741		448.40	5789
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	SIEDHOFF DISTRIBUTING CO		81.00	5789
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		22.00	5789
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		32.00	5791
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		22.00	5791
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	PEAK SIGN CARLYLE		56.65	5791
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		22.00	5791
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		32.00	5791
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		32.00	5791
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		22.00	5791
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		22.00	5791
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		22.00	5791
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		22.00	5791
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		32.00	5791
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		32.00	5791
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MARK RK7T08XI2		33.78	5795
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MARK RK8BA8P22		25.99	5795
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		7.00	5795
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	SQ TOP FLYTE PARTY RENTA		525.00	5795

Rockwood BusinessPLUS  
Bill List Report\_v15 - Full description

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		7.00	5795
BUSINESS CARD BANK OF AMERICA	140.63610.13.1990	USPS PO 2826880626		40.01	5795
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	PRIME SPORTS MW		953.82	5789
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL RU5DP5XE0		415.84	5789
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	IN SK MEYER CORP DBA CRO		454.94	5791
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WAL-MART #0295		2.47	5791
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	WAL-MART #0295		21.98	5791
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL RK5TV6UW1		19.99	5795
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	WAL-MART #0295		163.66	5793
BUSINESS CARD BANK OF AMERICA	140.63910.46.1990	THE MAGIC HOUSE		448.00	5789
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	BOARDWALK PIZZA		127.41	5789
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	DIERBERGS LAFAYETTE		19.98	5791
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	IN START 2 SEW		550.45	5791
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	AMAZON RETA RK0CI9PS2		42.77	5791
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	IN START 2 SEW		782.95	5791
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	QT 634		11.12	5795
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	HYATT REGENCY HOUSTON		-108.26	5789
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPL R470O0AH2		25.99	5791
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	Amazon.com R445X8CM1		69.99	5791
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPL RK9T36132		9.99	5791
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	VALENTI'S CATERING		1,430.00	5789
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	PAPA JOHN'S #0541		669.19	5789
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	PAPA JOHN'S #0541		509.39	5789
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	BRODER BROS., CO		166.15	5789
BUSINESS CARD BANK OF AMERICA	140.63110.11.1990	PSI SERVICES LLC USD		32.00	5791
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	BRODER BROS., CO		39.88	5791
BUSINESS CARD BANK OF AMERICA	140.63110.11.1990	PSI SERVICES LLC USD		32.00	5791
BUSINESS CARD BANK OF AMERICA	140.63110.11.1990	PSI SERVICES LLC USD		32.00	5791
BUSINESS CARD BANK OF AMERICA	140.63110.11.1990	PSI SERVICES LLC USD		32.00	5791
BUSINESS CARD BANK OF AMERICA	140.64100.61.1990	OFFICE ESSENTIALS		-80.37	5793
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	AMAZON MKTPL RJ1JG2N81		34.95	5789

Rockwood BusinessPLUS  
Bill List Report\_v15 - Full description

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	AMZN Mktpl US RV38V5840		79.98	5789
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	AMAZON MKTPL RV2JB3WR2		310.78	5789
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	AMZN Mktpl US RF1PZ9M81		13.59	5789
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	WAL-MART #1177		76.70	5789
BUSINESS CARD BANK OF AMERICA	140.64130.60.1990	PANERA BREAD #600704 O		258.60	5789
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	AMAZON MKTPL RU0VO44D2		33.99	5789
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	PP WHITEBIRD WOODWORKING		990.98	5789
BUSINESS CARD BANK OF AMERICA	140.63910.26.1990	ME-CHESTERFIELD-SERTIFI		900.00	5789
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	OTC BRANDS 800-875-8480		30.38	5795
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	OTC BRANDS 800-875-8480		30.38	5795
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	Amazon.com RF0Y84MI0		35.00	5789
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON RETA RU6TW5TN2		15.98	5789
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON RETA RU3XA2ZJ1		15.42	5789
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktpl US RU03E5HV2		18.18	5789
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPL RU5Z908S1		149.00	5789
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	Amazon.com R41RN2ZY2		76.79	5789
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	AMZN Mktpl US R44CS3EG2		806.12	5791
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPL R42YR45A0		104.99	5791
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MARK RK8NR3SB0		90.47	5795
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPL RK5D315T0		25.18	5795
BUSINESS CARD BANK OF AMERICA	140.64120.11.1990	QR-CODE-GENERATOR.COM		119.88	5789
BUSINESS CARD BANK OF AMERICA	140.64120.11.1990	INTERNATIONAL TRANSACTION		1.20	5789
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	Amazon.com R45O83NO0		70.70	5791
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	IN LISA'S SIGNS ETC.		92.50	5789
BUSINESS CARD BANK OF AMERICA	140.63710.13.1990	MISSOURI STATE HIGH SCHOO		200.00	5789
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	MICHAELS STORES 2075		219.90	5789
BUSINESS CARD BANK OF AMERICA	140.63710.13.1990	MISSOURI STATE HIGH SCHOO		65.00	5789
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	BP#2169500ELLISVILLE BP		15.01	5789
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	CROWN TROPHY 35		180.00	5789
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	CROWN TROPHY 35		275.85	5789
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	CROWN TROPHY 35		82.50	5789

Rockwood BusinessPLUS  
Bill List Report\_v15 - Full description

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	CROWN TROPHY 35		82.50	5789
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	CROWN TROPHY 35		127.50	5789
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	CROWN TROPHY 35		146.70	5789
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	TST THE DONUT PALACE		95.64	5789
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL RU2BD9PS0		56.98	5789
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	DIERBERGS TOWN CENT		28.77	5789
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	SCHNUCKS KEHRS MILL		50.51	5793
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	Amazon.com RV7Z239C2		26.00	5793
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL RV9GT27R2		47.99	5793
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL RF7JW5CF2		32.90	5793
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	SCHNUCKS KEHRS MILL		11.98	5791
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	NASSP Product & Service		949.50	5791
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	INTERNATIONAL TRANSACTION		0.06	5789
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	Concord Theatricals Corp.		698.00	5789
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	WORDWALL		6.00	5789
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SUBPLOT STUDIO, LLC		225.00	5789
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MARK R43MR7431		44.76	5791
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WAL-MART #0295		39.36	5791
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	Etsy.com - Flexpress		42.33	5795
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	ABSOPURE WATER COMPANY		39.98	5795
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	ABSOPURE WATER COMPANY		19.99	5795
BUSINESS CARD BANK OF AMERICA	140.64100.36.1990	AMZN Mktp US RU56H7YT0		913.18	5791
BUSINESS CARD BANK OF AMERICA	140.64100.36.1990	Amazon.com		-23.19	5791
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	MINIATURE MARKET LLC		144.89	5793
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	MINIATURE MARKET LLC		216.94	5793
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	DND ADVENTURE CLUB		15.99	5793
BUSINESS CARD BANK OF AMERICA	140.64130.22.1990	PAPA JOHN'S #0541		43.99	5793
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	IN CASUAL TEES		917.00	5793
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	TARGET 00000265		104.33	5793
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	Amazon.com RU04P48Z0		345.54	5793
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WAL-MART #0451		51.69	5789

Rockwood BusinessPLUS  
Bill List Report\_v15 - Full description

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	FIREHOUSE SUBS 1653 QSR		293.40	5789
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	PAPA JOHNS #751		110.57	5789
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	JIMMY JOHNS - 358		249.16	5789
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	RAISING CANES 0501		32.97	5789
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	CHICK-FIL-A #03498		47.62	5789
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	STONEY CREEK INN - COL		2,154.60	5789
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	STONEY CREEK INN - COL		1,905.75	5789
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	IN CASUAL TEES		770.60	5789
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	GOODCENTS SUBS - 0138 - C		338.48	5789
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	EMBROIDME		251.50	5789
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL RU7OJ2TD2		149.98	5789
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON.COM RU8UH3VR2		51.18	5789
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL R42YL43Z2		24.82	5789
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON RETA RU4W62YZ2		13.72	5789
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SAMSCLUB.COM		180.59	5791
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SCHNUCKS EUREKA POINTE		40.97	5791
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SCHNUCKS EUREKA POINTE		12.99	5791
BUSINESS CARD BANK OF AMERICA	140.64100.52.1990	SCHOOL PRIDE LTD		95.00	5793
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMZN Mktpl US RU8SB5JH0		66.00	5789
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	Amazon.com RU9L90JS1		45.54	5789
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMAZON MARK R469405I2		132.41	5791
BUSINESS CARD BANK OF AMERICA	140.64410.20.1990	AMAZON MKTPL RK8091370		35.16	5795
BUSINESS CARD BANK OF AMERICA	140.64410.20.1990	AMAZON MKTPL RK9V88PA0		17.57	5795
BUSINESS CARD BANK OF AMERICA	140.64410.20.1990	AMAZON MKTPL RK6IL7QZ1		112.30	5795
BUSINESS CARD BANK OF AMERICA	140.64130.33.1990	SCHNUCKS KEHRS MILL		15.60	5793
BUSINESS CARD BANK OF AMERICA	140.64100.33.1990	AMZN Mktpl US RV7W19U72		12.08	5793
BUSINESS CARD BANK OF AMERICA	140.64100.33.1990	Amazon.com RV4G482L0		11.62	5793
BUSINESS CARD BANK OF AMERICA	140.64100.33.1990	AMAZON MKTPL RV32285I1		18.59	5793
BUSINESS CARD BANK OF AMERICA	140.64100.33.1990	AMAZON MKTPL RF4DW4GJ1		11.62	5793
BUSINESS CARD BANK OF AMERICA	140.64100.33.1990	AMAZON MKTPL RF4EU54H1		113.94	5793
BUSINESS CARD BANK OF AMERICA	140.64100.33.1990	AMZN Mktpl US RF89I66R0		143.07	5793

Rockwood BusinessPLUS  
Bill List Report\_v15 - Full description

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64130.33.1990	SCHNUCKS KEHRS MILL		104.71	5793
BUSINESS CARD BANK OF AMERICA	140.64130.33.1990	EINSTEIN BROS-ONLINE CAT		249.83	5793
BUSINESS CARD BANK OF AMERICA	140.64100.33.1990	AMAZON MKTPL RU47F8JN0		33.14	5793
BUSINESS CARD BANK OF AMERICA	140.64100.33.1990	Amazon.com RU9X37G20		420.29	5793
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL RU0D29EO2		70.13	5789
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL RU6HE6BD0		12.74	5789
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPLACE PMTS		-48.79	5791
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	IN SK MEYER CORP DBA CRO		652.74	5791
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MARK RK8TQ7LC1		39.77	5795
BUSINESS CARD BANK OF AMERICA	140.63710.22.1990	NASSP Product & Service		95.00	5793
BUSINESS CARD BANK OF AMERICA	140.64100.67.1990	AMZN Mktp US RS67H5752		569.00	5793
BUSINESS CARD BANK OF AMERICA	140.64130.67.1990	WAL-MART #0295		29.12	5793
BUSINESS CARD BANK OF AMERICA	140.64130.67.1990	VALENTI'S CATERING		525.85	5793
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	AMAZON.COM RU3ER42K1		69.00	5789
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	SAMSCLUB.COM		215.86	5789
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	PIZZA HUT 004916		828.00	5789
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	CUSTOMINK LLC		73.76	5789
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	DECKER TAPE PRODUCTS		53.40	5789
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SOUTHWES 5262552365970		295.73	5791
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SOUTHWES 5262552365962		295.73	5791
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SOUTHWES 5262552365961		295.73	5791
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SOUTHWES 5262552365957		295.73	5791
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SOUTHWES 5262552365969		295.73	5791
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SOUTHWES 5262552365959		295.73	5791
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SOUTHWES 5262552365958		295.73	5791
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SOUTHWES 5262552365968		295.73	5791
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SOUTHWES 5262552365960		295.73	5791
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SOUTHWES 5262552365955		295.73	5791
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SOUTHWES 5262552365952		295.73	5791
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SOUTHWES 5262552365963		295.73	5791
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	WP Patti DeWitt, Co.		21.00	5791



Rockwood BusinessPLUS  
Bill List Report\_v15 - Full description

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SOUTHWES 5262552365956		295.73	5791
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SOUTHWES 5262552365951		295.73	5791
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SOUTHWES 5262552365964		295.73	5791
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SOUTHWES 5262552365967		295.73	5791
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SOUTHWES 5262552365954		295.73	5791
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SOUTHWES 5262552365953		295.73	5791
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SOUTHWES 5262552365966		295.73	5791
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SOUTHWES 5262552365965		295.73	5791
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SOUTHWES 5260270521461		-1,000.00	5791
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	LEGACY EMBROIDERY		60.00	5791
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SQ MISSOURI HIGH SCHOOL		57.00	5791
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	PAYPAL ACOUSTICA		220.00	5789
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	AMZN Mktp US RV0JU5KP1		116.00	5789
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	SAMSCLUB #8182		363.72	5789
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	TREETOP ENTERPRISES FENTO		652.37	5789
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	AMAZON.COM RU46N1FE0		191.22	5789
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	Office Essentials		398.00	5789
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	AMAZON.COM RU96K0BM2		418.08	5789
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	AMAZON.COM RU2D188X1		365.82	5789
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	PAYPAL SYNTHESIA		290.00	5789
BUSINESS CARD BANK OF AMERICA	140.64100.73.1990	SHOP.KEVAPLANKS.COM		499.99	5789
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	IN TO LIFE EMBROIDERY		993.75	5789
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	IN TO LIFE EMBROIDERY		834.75	5789
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	PY S&S Screen Graphics,		72.00	5789
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	GOLF TEAM PRODUCTS		942.75	5789
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	MO DOR		22.69	5789
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	MO DOR		24.73	5789
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	The Kiesel Company		225.00	5789
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	CB'S CHOP HOUSE		160.93	5789
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	FIVE BELOW 806		35.75	5789
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	Amazon.com RF7Z56KK1		19.76	5789

Rockwood BusinessPLUS  
Bill List Report\_v15 - Full description

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	PARTY CITY 839		70.59	5789
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	ST. LOUIS SPORTSWEAR		725.00	5789
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL RU18383J0		43.81	5789
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US RU4ZE3BS2		39.99	5789
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON.COM RU4KA90T0		21.97	5789
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MARK R41118FG2		16.99	5789
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL RU9AI5QB1		300.70	5789
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL RU04I5S91		641.73	5789
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	WM SUPERCENTER #805		167.79	5791
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MARK R41SW0EL2		53.86	5791
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON RETA RU59K1UA1		122.28	5791
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	WM SUPERCENTER #805		49.25	5791
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON RETA R42TB1OK0		20.00	5791
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US RU06J5RE0		45.25	5791
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON RETA R46UJ8TW1		15.15	5791
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON RETA R45481L40		22.05	5791
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON RETA R437F13F1		30.56	5791
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON RETA R49P87L60		6.79	5791
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON RETA R49PP3NU0		15.29	5791
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	Amazon.com R40JN8JU1		5.93	5791
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON RETA R45WY5TM1		14.42	5791
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MARK R434Q52G0		28.99	5791
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL RK1FM8812		13.99	5795
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON RETA RU59K1UA1		-61.14	5795
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL RK8BG4WF1		9.99	5795
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL RK3QO9K00		95.75	5795
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	Amazon.com RK4NG3I21		76.43	5795
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	AMZN Mktp US RV9WI31N1		43.99	5789
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	AMAZON MKTPL RV9WO3S40		339.99	5789
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	RAYMOND GEDDES CO.		48.04	5789
BUSINESS CARD BANK OF AMERICA	140.64130.72.1990	SCHNUCKS BALLWIN		31.45	5789

Rockwood BusinessPLUS  
Bill List Report\_v15 - Full description

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	AMAZON MARK R49FZ5C30		19.49	5791
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	OTC BRANDS 800-875-8480		103.80	5791
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	RAYMOND GEDDES CO.		110.40	5791
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	AMZN Mktp US RV46J6GN1		13.36	5789
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	AMAZON.COM RV9LF3W22		181.58	5789
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	IN KORE CREATIVE LLC		885.89	5789
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	Office Essentials		239.08	5789
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	Office Essentials		196.11	5789
BUSINESS CARD BANK OF AMERICA	140.64130.66.1990	SAMSCLUB.COM		185.95	5789
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	Office Essentials		17.71	5789
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	AMAZON.COM RF6DB9OE0		49.16	5789
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	TLF WALTER KNOLL FLORIST		66.98	5789
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	TLF WALTER KNOLL FLORIST		66.98	5789
BUSINESS CARD BANK OF AMERICA	140.64130.66.1990	WM SUPERCENTER #1177		36.95	5789
BUSINESS CARD BANK OF AMERICA	140.64130.66.1990	VALENTI'S CATERING		465.00	5789
BUSINESS CARD BANK OF AMERICA	140.63910.66.1990	NIMCOINC		238.30	5789
BUSINESS CARD BANK OF AMERICA	140.64130.66.1990	SAMSCLUB.COM		173.20	5789
BUSINESS CARD BANK OF AMERICA	140.63910.66.1990	RAPIDWRISTBANDS		295.75	5791
BUSINESS CARD BANK OF AMERICA	140.64130.66.1990	SAMSCLUB.COM		174.17	5791
BUSINESS CARD BANK OF AMERICA	140.64130.74.1990	SQ CARROT CATERING		750.00	5789
BUSINESS CARD BANK OF AMERICA	140.64100.74.1990	REALLY GOOD STUFF		120.72	5795
BUSINESS CARD BANK OF AMERICA	140.64100.74.1990	AMAZON MARK RK4X179K0		99.58	5795
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	SQ COFFEE CULTURE LLC		300.00	5789
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL RV4914BP0		145.58	5789
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	JIMMY JOHNS - 1125 - ECOM		23.22	5789
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	TST SNARFS SANDWICHES -		162.64	5789
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	TST GIUSEPPE'S - FENTON		92.64	5789
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	WAL-MART #0805		80.56	5789
BUSINESS CARD BANK OF AMERICA	140.63710.13.1990	IN SNO SITES		500.00	5789
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	DOLLAR TREE		18.75	5789
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	DOLLAR TREE		38.75	5789

Rockwood BusinessPLUS  
Bill List Report\_v15 - Full description

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	DOMINO'S 1529		158.72	5789
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	CHICK-FIL-A #03077		594.10	5789
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	SAMSCLUB #4741		141.54	5789
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	MO SEC OF STATE		10.45	5789
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	SQ COFFEE CULTURE LLC		219.90	5789
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	FILE990 FILE990.ORG		49.99	5789
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMERICAN CARNIVAL MART		165.00	5795
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	BRODER BROS., CO		44.62	5795
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	9 SQUARE IN THE A		785.67	5795
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	SCHILLERS		131.98	5795
BUSINESS CARD BANK OF AMERICA	140.63190.13.1990	MO DOR		6.37	5795
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	WAL-MART #0805		19.96	5795
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	QT 656		16.00	5795
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMAZON MKTPL RU0JN8OM1		7.84	5789
BUSINESS CARD BANK OF AMERICA	140.63910.24.1990	THE BOOMERANG PROJECT		375.00	5791
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	SAMS CLUB #6252		132.88	5791
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	SPORTSPRINT INC		611.00	5795
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	WAL-MART #0295		150.36	5789
BUSINESS CARD BANK OF AMERICA	140.64130.58.1990	PANERA BREAD #601110 O		87.55	5789
				<b>62,968.94</b>	
			Total for Fund 140	62,968.94	
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON RETA RU5QZ13F1		19.18	5789
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON RETA RU7DA7IC2		37.74	5789
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL RU4ZU1BW1		110.97	5789
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	Amazon.com		-15.36	5795
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US RU4PF0RJ0		110.20	5795
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US R480D5XN2		89.07	5795
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL R42KR9LJ1		7.66	5795
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US R46XE5JT1		18.88	5795

Rockwood BusinessPLUS  
Bill List Report\_v15 - Full description

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64120.00.8170	SMORE.COM		119.34	5795
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON RETA R47IF6272		40.02	5795
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MARK R41IR2TD0		78.24	5795
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MARK RK3RG4FS2		123.96	5795
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	MARCUS CHESTERFIELD BOX		400.00	5789
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Amazon.com RU8JV2XB2		9.16	5789
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMS CLUB #8182		1.38	5789
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	SUNSET LANES INC (BRUNSWI		246.00	5789
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		12.50	5789
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMS CLUB#8182		63.72	5789
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMS CLUB #8182		36.46	5789
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		5.88	5789
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		16.18	5789
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	ACT SUNSETHILLSP&R		308.00	5789
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MIDEAST MARKET		11.99	5789
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		35.80	5789
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	GOPHER FAMILY BRANDS		216.46	5793
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	GOPHER FAMILY BRANDS		346.41	5793
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	ALDI 41012		31.58	5789
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	BLAKEMORE PLAYTIME LLC		204.71	5787
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	BLAKEMORE PLAYTIME LLC		155.58	5789
BUSINESS CARD BANK OF AMERICA	160.64120.00.8170	RASIX COMPUTER CENTER INC		615.00	5789
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	ALDI 41012		9.07	5789
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	ALDI 41012		110.95	5789
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	THE UPS STORE 0310		140.42	5789
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #295		30.96	5789
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RET 111-441043		22.75	5789
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	OASIS LANES		195.86	5789
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	ACT SUNSETHILLSP&R		175.00	5789
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #295		7.44	5789
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #0295 SE2		-8.42	5789

Rockwood BusinessPLUS  
Bill List Report\_v15 - Full description

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #0295		26.16	5789
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AmVolleyballCoachesAssn		399.00	5789
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	THE HOME DEPOT #3004		8.00	5789
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS KEHRS MILL		20.15	5789
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS KEHRS MILL		247.06	5789
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	CITY OF BALLWIN AQUATICS		336.00	5789
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	ACT SUNSETHILLSP&R		161.00	5789
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	VSI STCHASPARKSPOOLS		274.00	5789
BUSINESS CARD BANK OF AMERICA	160.63190.00.8120	4TE CITY OF EUREKA PARKS		156.00	5789
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	SQ AQUAPORT FRONT DESK		185.00	5789
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	CITY OF BALLWIN AQUATICS		364.00	5789
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	ST LOUIS CNTY PARKS WEB		190.00	5789
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	VSI STCHASPARKSPOOLS		331.00	5789
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	SQ AQUAPORT FRONT DESK		201.00	5789
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON.COM RJ6JF3JQ2		444.88	5789
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON RET 112-702834		634.13	5789
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktpl US RJ8J80OC0		113.86	5789
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktpl US RS73D2KO2		56.88	5789
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL RJ6YH03U1		589.57	5789
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	Amazon.com RJ8LW2MY0		488.36	5789
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL RJ3GT8TQ1		85.28	5789
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL RJ1LZ8G32		252.15	5789
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON RET 111-822724		8.24	5789
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktpl US RV6T79ZO0		88.46	5793
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	AMAZON.COM RV5DS8MM0		11.36	5789
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktpl US RV63J73T0		49.40	5793
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL RJ8CB2W61		75.92	5793
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	AMAZON.COM RV0S096V2		18.70	5793
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	Amazon.com RV48C7HO0		22.80	5793
BUSINESS CARD BANK OF AMERICA	160.63910.00.8110	EIG CONSTANTCONTACT.COM		500.00	5787
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	PARTY CITY 839		83.40	5787

Rockwood BusinessPLUS  
Bill List Report\_v15 - Full description

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMAZON MKTPL R70K12272		22.64	5787
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS FENTON		42.41	5789
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	SCHNUCKS FENTON		14.78	5789
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	SCHNUCKS FENTON		13.53	5789
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL 0H18S5FD3		726.87	5787
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MAR 113-068573		-218.26	5787
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MAR 113-658552		31.98	5787
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL RG0BT9BC0		190.92	5787
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL PT13M0Q13		67.34	5787
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM		246.46	5787
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL V52UV43R3		89.50	5787
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL 6L6SR8H93		408.50	5787
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL M17DS1XR3		425.76	5787
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL RG3PJ2BF1		22.88	5787
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL RG57E47B0		75.65	5787
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL RG5XI8200		118.96	5787
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL H827M0AR3		147.78	5787
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM		453.67	5787
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL RG0820RG0		166.89	5787
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM		3.90	5787
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL 866NB6WI3		104.93	5787
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SP LETTER C DESIGN		18.25	5787
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SP LETTER C DESIGN		18.25	5787
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL RC5K604K0		51.96	5787
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	Amazon.com RC9V88AD0		75.48	5787
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL RC5407NA0		87.22	5787
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL RC76521C0		221.84	5787
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL RC1Y62ES0		55.98	5787
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL RC2ON5V00		59.98	5787
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL RG4UE5RM2		71.51	5787
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM		93.70	5787

Rockwood BusinessPLUS  
Bill List Report\_v15 - Full description

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMAZON RET 114-512930		5.55	5787
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL RC73A21O0		538.52	5787
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL RC7ZW8V90		18.98	5787
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	THE HOME DEPOT #3018		19.92	5787
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL RC8LT4FF2		42.73	5787
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	ULINE SHIP SUPPLIES		362.13	5787
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US RC4007F41		59.97	5787
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MAR 114-554822		211.68	5787
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL RC75I9NL1		145.20	5787
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	DIERBERGS CLARKSON		13.80	5787
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US RC79J9GQ0		60.00	5787
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	THE HOME DEPOT #3018		63.68	5787
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPLACE PMTS		-8.99	5787
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	SAMSCLUB.COM		19.98	5787
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPLACE PMTS		-104.95	5787
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL RC3L28JW1		109.39	5787
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM		39.12	5787
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM		211.52	5787
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	JOANN STORES #2153		130.17	5787
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL RC76B51X1		34.04	5787
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM 8009256278		514.70	5787
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	COWBOYCRITTERS.COM		100.00	5787
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL RC1LO29F0		170.31	5787
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL RC5KY92K2		109.09	5787
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM		62.59	5787
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	DIERBERGS CLARKSON		26.46	5787
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	JOANN STORES JOANN.COM		90.87	5787
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL RC95A4Y11		67.92	5787
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	Amazon.com RC9Q26Y01		34.65	5787
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WM SUPERCENTER #2600		20.88	5787
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON.COM R79OR5J01		17.57	5787



Rockwood BusinessPLUS  
Bill List Report\_v15 - Full description

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US R70AI6032		59.99	5787
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM		489.68	5787
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM 8009256278		150.73	5787
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL R77FE2VI1		107.69	5787
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL RY24Z2FZ0		398.56	5787
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US R701V5M62		133.02	5787
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL RY5667CO2		91.88	5787
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	SCHNUCKS KEHRS MILL		8.98	5787
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM		35.53	5787
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MENARDS 3327		48.70	5787
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MENARDS 3327		48.69	5787
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM		112.55	5787
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM		102.07	5787
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM		11.81	5787
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON RET 114-478199		60.02	5787
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL RY83X5G61		9.99	5787
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	DIERBERGS CLARKSON		19.41	5787
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	COWBOYCRITTERS.COM		415.20	5787
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	THE HOME DEPOT #3018		63.68	5787
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMAZON MKTPL RY2XU6XS2		375.12	5787
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM		35.92	5787
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON.COM RY9H19HS1		9.99	5787
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SQ RIVERSIDE WILDLIFE CE		200.00	5787
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL RS4CH1NX0		53.16	5787
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM AA		35.76	5787
BUSINESS CARD BANK OF AMERICA	160.64130.00.8120	WM SUPERCENTER #2600		29.88	5787
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM		51.06	5787
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MAR 113-272389		63.44	5787
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM		28.84	5787
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	ROYAL PAPERS		135.96	5787
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MAR 114-389654		46.84	5787

Rockwood BusinessPLUS  
Bill List Report\_v15 - Full description

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64120.00.8130	WHENTOWORK INC		566.00	5787
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	SAMSCLUB.COM		77.78	5787
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMAZON MKTPL ZB78S4613		43.75	5787
BUSINESS CARD BANK OF AMERICA	160.64120.00.8110	AMZN Mktp US FO1VZ5QZ3		826.74	5787
BUSINESS CARD BANK OF AMERICA	160.64120.00.8110	AMAZON MKTPL RG91M4B31		557.60	5787
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMAZON MKTPL RC59801M1		27.77	5787
BUSINESS CARD BANK OF AMERICA	160.63620.00.8110	FACEBK T9LRL6Q3P2		77.64	5787
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMAZON MKTPL RC28577T0		18.99	5787
BUSINESS CARD BANK OF AMERICA	160.63370.00.8110	4TE STATUS SHARE, LLC		399.00	5787
BUSINESS CARD BANK OF AMERICA	160.64120.00.8110	AMZN Mktp US		-208.98	5787
BUSINESS CARD BANK OF AMERICA	160.64120.00.8110	AMAZON.COM RS2V714R2		6.69	5787
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	ULTIFIT - ST LOUIS		300.00	5787
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		78.28	5787
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	SQ GRANT'S FARM, LLC GRA		46.99	5787
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	OASIS LANES		194.00	5787
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	SQ THE MAGIC HOUSE		308.00	5787
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	SQ RIVERSIDE WILDLIFE CE		228.00	5787
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	SQ WORLD BIRD SANCTUARY		20.00	5787
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	THE LAZARUS		266.77	5787
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #0295		18.34	5789
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		32.00	5789
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		25.59	5789
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	PARTY CITY 838		71.00	5789
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	PARTY CITY 564		94.25	5789
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #2694		81.82	5789
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #0805		43.85	5789
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	JOANN STORES #2153		27.96	5789
BUSINESS CARD BANK OF AMERICA	160.63620.00.8120	BETTERTEAM.COM		297.00	5793
BUSINESS CARD BANK OF AMERICA	160.63620.00.8120	BETTERTEAM.COM		297.00	5793
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMS CLUB #8182		25.96	5793
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMS CLUB #8182		25.96	5793

Rockwood BusinessPLUS  
Bill List Report\_v15 - Full description

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS KEHRS MILL		55.60	5789
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		91.91	5789
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		57.98	5789
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		25.00	5789
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		18.89	5789
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	SQ ST. LOUIS MAGIC HOUSE		126.00	5789
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB #8182		62.86	5789
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	ACT SUNSETHILLSP&R		315.00	5789
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS WILDWOOD		16.15	5789
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	MARCUS CHESTERFIELD BOX		195.00	5789
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLARTREE		31.25	5789
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	THE HOME DEPOT #3018		7.74	5789
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	SQ THE MAGIC HOUSE		357.00	5789
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL RM17I3YF1		9.98	5789
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL RM91N7YX1		16.98	5789
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET 00000265		11.00	5789
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL RU8IJ6MS0		21.96	5789
BUSINESS CARD BANK OF AMERICA	160.64120.00.8130	GIPPER MEDIA, INC.		625.00	5789
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	ERACTOLL 4MNGTQ		13.70	5789
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	MANDALAY - ADV DEP		1,448.95	5789
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	OASIS LANES		117.00	5789
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MAR 113-184196		119.44	5789
				<b>29,715.53</b>	
			Total for Fund 160	29,715.53	
BUSINESS CARD BANK OF AMERICA	170.64130.00.1990	SAMS CLUB #6252		104.30	5789
				<b>104.30</b>	
			Total for Fund 170	104.30	

Rockwood BusinessPLUS  
 Bill List Report\_v15 - Full description

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	450.65410.92.9500	AMAZON MKTPL RV3MD87Q0		290.00	5789
BUSINESS CARD BANK OF AMERICA	450.65410.92.9500	BEST BUY 00000307		-394.98	5789
BUSINESS CARD BANK OF AMERICA	450.65410.92.9500	WF WAYFAIR4284439723		179.98	5789
BUSINESS CARD BANK OF AMERICA	450.65410.92.9500	BESTBUYCOM806954604091		394.98	5789
BUSINESS CARD BANK OF AMERICA	450.65410.92.9500	BESTBUYCOM806955236134		394.98	5789
BUSINESS CARD BANK OF AMERICA	450.65410.92.9500	BESTBUYCOM806956044727		394.98	5789
				<b>1,259.94</b>	
			Total for Fund 450	1,259.94	
			<b>Report Total</b>	<b>414,424.28</b>	

September 19, 2024

Payroll and Wire Transfers

Rockwood BusinessPLUS  
 Bill List Report\_v15 - Full description

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ALCORN, ASHLYN JADE	110.63450.80.4260	AUGUST MILEAGE		55.88	22016067
				<u>55.88</u>	
BAKER, MOLLY LOCH	110.63450.78.6200	AUGUST MILEAGE		133.20	22016069
				<u>133.20</u>	
BAUMGARTNER, ELLA MARIE	110.63450.80.4261	AUGUST MILEAGE		27.07	22016071
				<u>27.07</u>	
BESAND, BRADLEY JOSEPH	110.63450.80.5100	AUGUST MILEAGE		26.13	22016073
				<u>26.13</u>	
BIGHAM, DENISE ANN	110.63450.80.5100	AUGUST MILEAGE		89.85	22016074
				<u>89.85</u>	
BORZILLO, MATTHEW DAVID	110.63450.80.4380	AUGUST MILEAGE		49.85	22016076
				<u>49.85</u>	
BRAWNER, LEA ANNE	110.63450.13.1000	AUGUST MILEAGE		27.20	22016077
				<u>27.20</u>	
BRAY, MEGHAN MARIE	110.63450.00.4000	JULY MILEAGE		112.09	22016078
				<u>112.09</u>	
BRENNECKE, CURTIS ROBERT	110.63450.85.7750	JUN-AUG MILEAGE		221.64	22016079
				<u>221.64</u>	
BUERCK, DENISE MICHELLE	110.63450.78.6200	JUL-AUG MILEAGE		39.13	22016081
				<u>39.13</u>	
BURGER, MELISSA ANN	110.63430.12.4000	AP CONFERENCE EXPENSES		192.37	22016082
				<u>192.37</u>	

Rockwood BusinessPLUS  
 Bill List Report\_v15 - Full description

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BYOUS, CYNTHIA M	110.63450.80.5500	JUL-AUG MILEAGE		205.56	22016083
BYOUS, CYNTHIA M	110.64100.80.5500	REIMBURSE AUGUST SUPPLIES		89.55	22016083
				<b>295.11</b>	
CAIN, CURTIS ANTHONY	110.63430.00.5220	JUL/AUG ROTARY/BOE LUNCHES		228.50	22016084
CAIN, CURTIS ANTHONY	110.63430.00.5220	DESE COOP CONFERENCE EXPENSES		31.08	22016084
				<b>259.58</b>	
CHOATE, DAVID HUMBIRD	110.63430.11.4000	AP CONFERENCE EXPENSES		223.71	22016085
				<b>223.71</b>	
CHRIST, CELESTE MICHELLE	110.63190.00.5530	REIMBURSE CDL RENEWAL		52.00	22016211
				<b>52.00</b>	
COHEN, KIMBERLY KAY	110.63450.80.5100	AUGUST MILEAGE		109.75	22016087
COHEN, KIMBERLY KAY	110.63450.80.5100	AUGUST MILEAGE		7.24	22016087
				<b>116.99</b>	
COLLIS, DEBORAH A	110.63450.13.1000	AUGUST MILEAGE		13.80	22016088
				<b>13.80</b>	
CRITCHLOW, WYATT WILLIAM	110.63450.80.5100	AUGUST MILEAGE		103.11	22016089
				<b>103.11</b>	
CROWE, MARGARET MARY	110.63450.78.8020	JUNE MILEAGE		39.13	22016090
				<b>39.13</b>	
DOWNES, ELLEN MAUREEN	110.63450.00.4610	AUGUST MILEAGE		96.35	22016094
				<b>96.35</b>	
EFTPS - FICA	110.21520.99.0000	PAYROLL 2401160		23,721.02	11003028
EFTPS - FICA	110.21520.99.0000	PAYROLL 2402180		62,662.97	11003031
EFTPS - FICA	110.21520.99.0000	PAYROLL 2402181		94.29	11003031

Rockwood BusinessPLUS  
Bill List Report\_v15 - Full description

Check ID: PY

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EFTPS - FICA	110.21520.99.0000	PAYROLL 2402182		161.72	11003031
EFTPS - FICA	110.21520.99.0000	PAYROLL 2401160		23,721.02	11003028
EFTPS - FICA	110.21520.99.0000	PAYROLL 2402180		62,662.97	11003031
EFTPS - FICA	110.21520.99.0000	PAYROLL 2402181		94.29	11003031
EFTPS - FICA	110.21520.99.0000	PAYROLL 2402182		161.72	11003031
				<b>173,280.00</b>	
EFTPS - FIT	110.21510.99.0000	PAYROLL 2401160		41,551.25	11003029
EFTPS - FIT	110.21510.99.0000	PAYROLL 2402180		59,112.72	11003032
EFTPS - FIT	110.21510.99.0000	PAYROLL 2402181		137.78	11003032
				<b>100,801.75</b>	
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2401160		6,789.24	11003030
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2402180		14,685.24	11003033
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2402181		22.05	11003033
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2402182		38.05	11003033
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2401160		6,789.24	11003030
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2402180		14,685.24	11003033
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2402181		22.05	11003033
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2402182		38.05	11003033
				<b>43,069.16</b>	
ELLERMANN, MICHELLE LYNN	110.63450.78.8020	MAY MILEAGE		39.33	22016097
ELLERMANN, MICHELLE LYNN	110.63450.78.8020	JUNE MILEAGE		17.82	22016097
				<b>57.15</b>	
ESFAHANI, JESSICA LOUISE	110.64100.10.1500	REIMBURSE JUNE SUPPLIES		181.69	22016098
				<b>181.69</b>	
FISCHER, KALLY ANN	110.63450.23.1000	AUGUST MILEAGE		19.16	22016106
				<b>19.16</b>	



Rockwood BusinessPLUS  
 Bill List Report\_v15 - Full description

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
FISCHER, NATASHA G	110.63450.11.1000	AUGUST MILEAGE		53.47	22016107
				<u>53.47</u>	
FRANKLIN, MICHAEL	110.63450.11.1000	JUL-AUG MILEAGE		107.87	22016108
				<u>107.87</u>	
FREUND, CHRISTOPHER JAMES	110.63450.00.9020	AUGUST MILEAGE		272.76	22016109
				<u>272.76</u>	
FRIEDMANN, JENNIFER KAY	110.63450.10.1000	AUGUST MILEAGE		25.46	22016110
				<u>25.46</u>	
GARDNER, MEGAN ELIZABETH	110.63430.61.4000	MUSIC WORKSHOPS REGISTRATION		360.00	22016111
				<u>360.00</u>	
GROVES, KRISTINA LYNN	110.63450.20.1000	AUGUST MILEAGE		20.97	22016113
				<u>20.97</u>	
GUPTA, NILANJANA	110.63450.78.6200	JUL-AUG MILEAGE		34.30	22016114
				<u>34.30</u>	
HANCOCK JR., GLENN ALAN	110.63450.00.4160	JULY MILEAGE		10.72	22016117
				<u>10.72</u>	
HANKINS, STEPHEN TODD	110.63450.80.5150	AUGUST MILEAGE		218.35	22016118
				<u>218.35</u>	
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2401150		131.59	22016066
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2401160		234.75	22016066
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2402160		573.07	22016066
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2402170		607.49	22016066
HARTFORD LIFE & ACCIDENT INSURANCE	10.21563.99.0000	PAYROLL 2401150		200.52	22016066
HARTFORD LIFE & ACCIDENT INSURANCE	10.21563.99.0000	PAYROLL 2401158		0.43	22016066

Rockwood BusinessPLUS  
Bill List Report\_v15 - Full description

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
HARTFORD LIFE & ACCIDENT INSURANCE	10.21563.99.0000	PAYROLL 2401160		337.35	22016066
HARTFORD LIFE & ACCIDENT INSURANCE	10.21563.99.0000	PAYROLL 2402160		501.63	22016066
HARTFORD LIFE & ACCIDENT INSURANCE	10.21563.99.0000	PAYROLL 2402170		532.24	22016066
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2401150		49.82	22016066
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2401160		84.34	22016066
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2402160		86.55	22016066
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2402170		128.95	22016066
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2401150		108.84	22016066
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2401160		225.23	22016066
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2402160		597.49	22016066
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2402170		597.49	22016066
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2401150		187.15	22016066
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2401160		241.69	22016066
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2402160		758.86	22016066
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2402170		758.86	22016066
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2401150		33.92	22016066
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2401160		49.77	22016066
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2402160		226.74	22016066
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2402170		226.74	22016066
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2401150		6.15	22016066
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2401160		9.15	22016066
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2402160		17.50	22016066
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2402170		17.50	22016066
HARTFORD LIFE & ACCIDENT INSURANCE	10.62410.00.5500	AUG 2024 INSUR PREM ADJ		3,038.97	22016066
				<b>10,570.78</b>	
HEWLETT, ANNE CATHERINE	110.64190.78.8020	REIMBURSE AUGUST SUPPLIES		23.16	22016119
				<b>23.16</b>	
HICKMAN, VICKY L	110.63450.78.8020	JULY MILEAGE		54.40	22016120
				<b>54.40</b>	

Rockwood BusinessPLUS  
 Bill List Report\_v15 - Full description

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
HORTIZ, JENNIFER SHANNON	110.64100.38.1000	REIMBURSE JUL/AUG SUPPLIES		196.13 <u>196.13</u>	22016121
HUSCH, PAUL HARKINS	110.63450.83.4800	JUL-AUG MILEAGE		33.17 <u>33.17</u>	22016122
HUSIC, ADIL	110.63190.80.5100	FINGERPRINTS-HUSIC		44.75 <u>44.75</u>	22016212
INDELICATO-FAW, DAWN MICHELLE	110.63430.11.4000	AP CONFERENCE EXPENSES		145.57 <u>145.57</u>	22016123
ISAAK, KAREN LEIGH	110.63450.78.8020	JULY MILEAGE		74.63 <u>74.63</u>	22016124
JETENSKY, STEPHANIE MARIE	110.63450.80.5100	AUGUST MILEAGE		21.44 <u>21.44</u>	22016125
JULIUS, KAY JANEL	110.63450.80.5310	JULY MILEAGE		27.60 <u>27.60</u>	22016127
KANE, REBECCA ANN	110.63450.80.5100	AUGUST MILEAGE		30.15 <u>30.15</u>	22016128
KANE, STEPHANIE MARIE	110.63450.78.8020	JUNE MILEAGE		15.68 <u>15.68</u>	22016129
KELLERMANN, MARIE JOY	110.63450.80.5100	AUGUST MILEAGE		5.90 <u>5.90</u>	22016130
KELLEY-HIRATA, ELIZABETH ANNE	110.63430.13.4000	AP CONFERENCE EXPENSES		203.49 <u>203.49</u>	22016131

Rockwood BusinessPLUS  
 Bill List Report\_v15 - Full description

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
KING, ALIENA MICHELLE	110.63450.80.5100	AUGUST MILEAGE		52.53	22016132
				<u>52.53</u>	
KING, ANNE ELISE	110.63450.78.8020	JULY MILEAGE		51.46	22016133
				<u>51.46</u>	
KINTZ, JULIE A	110.63450.80.5100	AUGUST MILEAGE		14.20	22016134
				<u>14.20</u>	
KIRCHHOEFER, BRENDA KAY	110.63450.80.5500	AUGUST MILEAGE		53.60	22016135
				<u>53.60</u>	
KLATT, KATHRYN ELISE	110.63450.78.8020	JULY MILEAGE		30.35	22016136
				<u>30.35</u>	
KNOST, KAYLIN CAREY	110.63450.80.5100	AUGUST MILEAGE		11.39	22016137
				<u>11.39</u>	
LARSEN, MOLLY AMBER	110.63450.78.8020	JUN-AUG MILEAGE		144.12	22016138
				<u>144.12</u>	
LEHMAN, KARRIE L	110.63450.80.8140	JULY MILEAGE		84.89	22016139
				<u>84.89</u>	
LEONARD, MELISSA CHRISTINE	110.63450.00.4000	JULY MILEAGE		40.60	22016141
				<u>40.60</u>	
LEWIS, AMANDA MARIE	110.63450.11.1000	JUL-AUG MILEAGE		131.32	22016142
				<u>131.32</u>	
LINDEMANN, AMANDA MARIE	110.63450.00.4610	JUL-AUG MILEAGE		109.01	22016143
				<u>109.01</u>	

Rockwood BusinessPLUS  
 Bill List Report\_v15 - Full description

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
LOWE, KEVIN	110.63450.80.5100	AUGUST MILEAGE		25.46	22016145
				<u>25.46</u>	
MARTIN, JENNIFER ANN	110.63430.80.5100	MOASPA CONFERENCE LODGING		606.15	22016149
MARTIN, JENNIFER ANN	110.63450.80.5100	MOASPA CONFERENCE MILEAGE		201.00	22016149
				<u>807.15</u>	
MASTERS, BOBBIE J	110.63450.83.4800	JULY MILEAGE		8.58	22016150
				<u>8.58</u>	
MATER, KRISTEN SIGMUND	110.63430.13.4000	AP CONFERENCE EXPENSES		173.42	22016151
				<u>173.42</u>	
MCGAUGHEY, JORDAN	110.63450.00.4000	JULY MILEAGE		73.77	22016153
				<u>73.77</u>	
MEINZER, LAUREN NICOLE	110.63450.80.4261	AUGUST MILEAGE		62.04	22016155
				<u>62.04</u>	
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2401160		14,921.81	22016051
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2402180		21,904.00	22016058
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2402181		42.00	22016058
				<u>36,867.81</u>	
MOSBY, TIMOTHY CHARLES	110.64100.73.1130	REIMBURSE AUGUST SUPPLIES		13.99	22016157
				<u>13.99</u>	
MULLINS, LINDA C	110.63450.80.8260	AUGUST MILEAGE		53.20	22016158
				<u>53.20</u>	
NEESE, VANESSA THANDIWE	110.64100.73.1000	REIMBURSE JUL/AUG SUPPLIES		28.13	22016160
				<u>28.13</u>	

Rockwood BusinessPLUS  
Bill List Report\_v15 - Full description

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
OERTWIG, MICHELLE SUE	110.63450.00.7430	AUGUST MILEAGE		199.79	22016162
				<b>199.79</b>	
OSBORNE, JANEEN E	110.63190.00.5530	REIMBURSE CDL RENEWAL		52.00	22016213
				<b>52.00</b>	
PACE, DANIEL GLEN	110.63450.80.5100	AUGUST MILEAGE		10.72	22016163
				<b>10.72</b>	
PEARSON, CHARDAE YVETTE	110.63450.80.4261	AUGUST MILEAGE		148.87	22016165
				<b>148.87</b>	
PETERS, MCKENNA CAROLINE	110.63430.12.4000	AP CONFERENCE EXPENSES		148.00	22016167
				<b>148.00</b>	
PHILIPP, LAURIE ELIZABETH	110.63430.13.4000	MOACTE CONFERENCE EXPENSES		78.48	22016168
				<b>78.48</b>	
PRADO, ROBIN RENE	110.63450.86.4620	JULY MILEAGE		68.14	22016170
				<b>68.14</b>	
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2401150		15,686.13	33000187
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2401151		45.43	33000187
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2401158		71.68	33000187
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2401160		28,567.05	33000187
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2402160		52,908.30	33000187
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2402170		57,321.40	33000187
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2401150		15,686.13	33000187
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2401151		45.43	33000187
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2401158		71.68	33000187
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2401160		28,567.05	33000187
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2402160		52,908.30	33000187
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2402170		57,248.07	33000187

Rockwood BusinessPLUS  
 Bill List Report\_v15 - Full description

Check ID: W3

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<u>309,126.65</u>	
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2401150		4,047.70	33000188
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2401151		9,060.61	33000188
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2401158		169.39	33000188
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2401160		13,533.34	33000188
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2402160		245.04	33000188
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2401150		969.09	33000188
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2401160		971.48	33000188
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2402160		1,109.26	33000188
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2402170		1,425.39	33000188
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2401150		4,047.70	33000188
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2401151		9,060.61	33000188
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2401158		169.39	33000188
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2401160		13,533.34	33000188
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2402160		245.04	33000188
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2401150		969.09	33000188
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2401160		971.48	33000188
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2402160		1,109.26	33000188
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2402170		1,425.39	33000188
PUBLIC SCHOOL RETIRE SYS OF MO	110.62410.00.5500	AUG 2024 PSRS ADJ		-246.86	33000188
				<u>62,815.74</u>	
QUALLS WOOD, ANNE MARIE	110.63450.78.8020	JUNE MILEAGE		59.43	22016171
				<u>59.43</u>	
RABIN, ALICIA	110.63450.20.1000	JUL-AUG MILEAGE		30.35	22016172
				<u>30.35</u>	
REED, BRIAN DAVID	110.63450.00.4000	JULY MILEAGE		23.72	22016175
				<u>23.72</u>	

Rockwood BusinessPLUS  
 Bill List Report\_v15 - Full description

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
REEDER, STEPHANIE SUZANNE	110.63450.80.5100	AUGUST MILEAGE		92.66	22016176
				<u>92.66</u>	
RENNER, CASSANDRA LEIGH	110.63450.80.5100	AUGUST MILEAGE		33.23	22016177
				<u>33.23</u>	
REZNIKOV, GALINA O	110.63450.73.4000	MAY MILEAGE		20.77	22016179
				<u>20.77</u>	
RICE, JOHN MARTIN	110.63450.86.4620	JUNE MILEAGE		112.02	22016180
				<u>112.02</u>	
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2401160		29,078.39	22016052
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2402180		98,820.62	22016059
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2402181		318.09	22016059
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2401160		6,245.16	22016052
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2402180		14,633.54	22016059
				<u>149,095.80</u>	
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2401160		3,111.83	22016053
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2402180		8,470.05	22016060
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2402181		19.13	22016060
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2401160		880.28	22016053
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2402180		1,640.14	22016060
				<u>14,121.43</u>	
ROCKWOOD S/D- H/D FLEX	110.21630.99.0000	PAYROLL 2402180		0.08	22016061
				<u>0.08</u>	
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2401160		14,816.69	22016055
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2402180		29,814.50	22016062
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2401160		2,050.17	22016055
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2402180		3,641.53	22016062



Rockwood BusinessPLUS  
Bill List Report\_v15 - Full description

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<b>50,322.89</b>	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	10.21630.99.0000	PAYROLL 2401160		904.17	22016056
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	10.21630.99.0000	PAYROLL 2402180		1,321.66	22016063
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	10.21630.99.0000	PAYROLL 2401160		729.16	22016056
				<b>2,954.99</b>	
ROGERS, BARBARA JOANNE	110.64190.78.8020	REIMBURSE JUL/AUG SUPPLIES		11.47	22016181
				<b>11.47</b>	
SANCHEZ-MUELLER, CHELSEA MARIE	110.63430.20.4000	MOACTE CONFERENCE EXPENSES		322.67	22016183
				<b>322.67</b>	
SCARMANA, KRYSTINA NICOLE	110.63450.00.4000	JUL-AUG MILEAGE		100.90	22016184
				<b>100.90</b>	
SCHAEFFERKOETTER, NATHAN JAMES	110.63430.10.5310	MCDA CONVENTION EXPENSES		227.09	22016185
				<b>227.09</b>	
SELLMEYER, KERRI LEE	110.63450.80.5100	AUGUST MILEAGE		1.47	22016187
				<b>1.47</b>	
SHERMAN, ABIGAIL BERNICE	110.63450.80.5100	AUGUST MILEAGE		29.48	22016189
				<b>29.48</b>	
SKINNER, RONDA LYNN	110.63450.13.1000	AUGUST MILEAGE		25.59	22016190
				<b>25.59</b>	
SMELSER, BRAD	110.63450.80.5100	AUGUST MILEAGE		37.39	22016191
				<b>37.39</b>	
SMITH, ANNA MARIE	110.63450.80.5100	AUGUST MILEAGE		106.53	22016192

Rockwood BusinessPLUS  
 Bill List Report\_v15 - Full description

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<u>106.53</u>	
SMITH, FELICIA JEAN	110.63450.80.5150	JULY MILEAGE		103.11	22016193
				<u>103.11</u>	
SOBELMAN, JOY FRANZEL	110.64190.78.8020	REIMBURSE JULY SUPPLIES		18.99	22016194
				<u>18.99</u>	
SPELLMEYER, BECKY JO	110.63450.80.5100	AUGUST MILEAGE		27.00	22016195
				<u>27.00</u>	
STEFFAN, STEFANIE LYNE	110.63450.00.4000	JUNE MILEAGE		47.64	22016196
STEFFAN, STEFANIE LYNE	110.63450.00.4000	JULY MILEAGE		20.30	22016196
				<u>67.94</u>	
SUGGS, CASSANDRA WALKER	110.63450.80.7110	JULY MILEAGE		121.20	22016197
SUGGS, CASSANDRA WALKER	110.63450.80.7110	AUGUST MILEAGE		103.65	22016197
				<u>224.85</u>	
SULLIVAN, MARGARET MARY	110.63430.13.4410	MASL PD & WORKSHOP EXPENSES		633.25	22016198
				<u>633.25</u>	
TEAMSTERS LOCAL 610	110.21626.99.0000	PAYROLL 2402180		2,042.50	22016064
				<u>2,042.50</u>	
TENNY, MARIA	110.63430.00.5310	INSTRUCTURECON EXPENSES		208.74	22016199
				<u>208.74</u>	
TOMC, CARRIE LYNN	110.63450.00.4000	JULY MILEAGE		104.25	22016200
				<u>104.25</u>	
TRONICEK, BEVERLY CATHLEEN	110.64100.46.1000	REIMBURSE AUGUST SUPPLIES		41.04	22016201

Rockwood BusinessPLUS  
 Bill List Report\_v15 - Full description

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<b>41.04</b>	
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2401160		2,821.00	22016057
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2402180		4,840.75	22016065
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2401160		25.00	22016057
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2402180		50.00	22016065
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2401160		110.00	22016057
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2402180		310.32	22016065
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2401160		470.00	22016057
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2402180		220.00	22016065
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2401160		1,110.00	22016057
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2402180		1,927.02	22016065
				<b>11,884.09</b>	
TUCKER, HANNAH KAY	110.63450.80.5100	AUGUST MILEAGE		62.04	22016202
				<b>62.04</b>	
UFFELMANN, LISA ANN	110.63450.78.8020	JULY MILEAGE		7.70	22016203
				<b>7.70</b>	
WALLINGTON, DAVID SPENCER	110.64100.73.1130	REIMBURSE AUGUST SUPPLIES		30.05	22016204
				<b>30.05</b>	
WEGENER, CLAYTON	110.63450.80.5100	AUGUST MILEAGE		52.93	22016205
				<b>52.93</b>	
WEHR, AMY LYNN	110.63450.80.8260	JUL-AUG MILEAGE		343.04	22016206
				<b>343.04</b>	
WILLMANN, NICOLE DIANE	110.63450.00.4000	JULY MILEAGE		6.43	22016208
				<b>6.43</b>	
WILLOTT, ANN MICHELE	110.63450.80.5310	JULY MILEAGE		16.08	22016209

Rockwood BusinessPLUS  
Bill List Report\_v15 - Full description

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<u>16.08</u>	
			Total for Fund 110	977,223.25	
ANDERSON, JENNIFER	120.62820.90.7600	CNS SHOE REIMBURSEMENT		65.00	22016068
				<u>65.00</u>	
BALLHEIMER, ELIZABETH ANN	120.62820.90.7600	CNS SHOE REIMBURSEMENT		65.00	22016070
				<u>65.00</u>	
BELPULSI, BARBIE K	120.62820.90.7600	CNS SHOE REIMBURSEMENT		48.74	22016072
				<u>48.74</u>	
BIRMES, CATHERINE	120.62820.90.7600	CNS SHOE REIMBURSEMENT		65.00	22016075
				<u>65.00</u>	
BRZEZINSKI, CATHERINE	120.62820.90.7600	CNS SHOE REIMBURSEMENT		59.98	22016080
				<u>59.98</u>	
COAGUILA, MARIA CHRISTINA	120.62820.90.7600	CNS SHOE REIMBURSEMENT		48.48	22016086
				<u>48.48</u>	
CUMMINGS, PATRICIA ELIZABETH	120.62820.90.7600	CNS SHOE REIMBURSEMENT		59.99	22016091
				<u>59.99</u>	
DORITY, KATIE	120.63710.00.7600	AND RD MEMBERSHIP		70.00	22016092
				<u>70.00</u>	
DURAN PEDROZA, MARIA T	120.62820.90.7600	CNS SHOE REIMBURSEMENT		61.59	22016095
				<u>61.59</u>	
EFTPS - FICA	120.21520.99.0000	PAYROLL 2401160		622.23	11003028
EFTPS - FICA	120.21520.99.0000	PAYROLL 2402180		7,631.74	11003031

Rockwood BusinessPLUS  
Bill List Report\_v15 - Full description

Check ID: PY

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EFTPS - FICA	120.21520.99.0000	PAYROLL 2401160		622.23	11003028
EFTPS - FICA	120.21520.99.0000	PAYROLL 2402180		7,631.74	11003031
				<b>16,507.94</b>	
EFTPS - FIT	120.21510.99.0000	PAYROLL 2401160		1,012.69	11003029
EFTPS - FIT	120.21510.99.0000	PAYROLL 2402180		3,841.01	11003032
				<b>4,853.70</b>	
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2401160		145.53	11003030
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2402180		1,784.82	11003033
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2401160		145.53	11003030
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2402180		1,784.82	11003033
				<b>3,860.70</b>	
ESPINOZA FONSECA, GRETTEL ELOISA	120.62820.90.7600	CNS SHOE REIMBURSEMENT		45.80	22016099
				<b>45.80</b>	
ESSIG, ROBIN D	120.62820.90.7600	CNS SHOE REIMBURSEMENT		65.00	22016100
				<b>65.00</b>	
FARMER, ROBERT ULYSES	120.62820.90.7600	CNS SHOE REIMBURSEMENT		65.00	22016101
				<b>65.00</b>	
FAUSS, JAMES	120.62820.90.7600	CNS SHOE REIMBURSEMENT		65.00	22016102
				<b>65.00</b>	
FENG, HAO	120.62820.90.7600	CNS SHOE REIMBURSEMENT		65.00	22016103
				<b>65.00</b>	
FINGERHUT, MICHIO I	120.62820.90.7600	CNS SHOE REIMBURSEMENT		65.00	22016104
				<b>65.00</b>	
FISCHER, DENISE ELAINE	120.62820.90.7600	CNS SHOE REIMBURSEMENT		62.99	22016105

Rockwood BusinessPLUS  
 Bill List Report\_v15 - Full description

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<b>62.99</b>	
GERGELY, GABRIELLA	120.62820.90.7600	CNS SHOE REIMBURSEMENT		65.00	22016112
				<b>65.00</b>	
HALE, STEFFANIE ELISE	120.62820.90.7600	CNS SHOE REIMBURSEMENT		65.00	22016116
				<b>65.00</b>	
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2401150		5.69	22016066
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2401160		5.69	22016066
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2402160		9.42	22016066
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2402170		41.66	22016066
HARTFORD LIFE & ACCIDENT INSURANCE	20.21563.99.0000	PAYROLL 2401150		8.61	22016066
HARTFORD LIFE & ACCIDENT INSURANCE	20.21563.99.0000	PAYROLL 2401160		8.61	22016066
HARTFORD LIFE & ACCIDENT INSURANCE	20.21563.99.0000	PAYROLL 2402160		9.01	22016066
HARTFORD LIFE & ACCIDENT INSURANCE	20.21563.99.0000	PAYROLL 2402170		16.02	22016066
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2402170		0.48	22016066
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2401150		1.90	22016066
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2401160		1.90	22016066
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2402160		9.94	22016066
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2402170		18.98	22016066
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2401150		2.49	22016066
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2401160		2.49	22016066
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2402160		35.55	22016066
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2402170		35.55	22016066
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2402160		1.80	22016066
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2402170		1.80	22016066
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2401150		0.85	22016066
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2401160		0.85	22016066
				<b>219.29</b>	
JOHNSON, JENNIFER STACEY	120.62820.90.7600	CNS SHOE REIMBURSEMENT		64.99	22016126

Rockwood BusinessPLUS  
 Bill List Report\_v15 - Full description

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<u>64.99</u>	
LENDMAN, DAWN RENEE	120.62820.90.7600	CNS SHOE REIMBURSEMENT		65.00	22016140
				<u>65.00</u>	
LINNEMAN, SUSAN D	120.62820.90.7600	CNS SHOE REIMBURSEMENT		31.99	22016144
				<u>31.99</u>	
MANTIA, JANETTE MARIE	120.62820.90.7600	CNS SHOE REIMBURSEMENT		65.00	22016146
				<u>65.00</u>	
MARLOTTE, THEODORE JOSEPH	120.62820.90.7600	CNS SHOE REIMBURSEMENT		44.98	22016147
				<u>44.98</u>	
MARTIN, DIANE	120.62820.90.7600	CNS SHOE REIMBURSEMENT		65.00	22016148
				<u>65.00</u>	
MCCADDON, REBECCA SUE	120.63450.00.7600	JUL-AUG MILEAGE		25.33	22016152
				<u>25.33</u>	
MCKAY, NATASHA ELIZABETH	120.62820.90.7600	CNS SHOE REIMBURSEMENT		49.98	22016154
				<u>49.98</u>	
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL 2401160		317.26	22016051
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL 2402180		1,459.94	22016058
				<u>1,777.20</u>	
MORGAN, PATRICIA	120.62820.90.7600	CNS SHOE REIMBURSEMENT		40.00	22016156
				<u>40.00</u>	
NEAL, ANDREW RYAN	120.62820.90.7600	CNS SHOE REIMBURSEMENT		64.99	22016159
				<u>64.99</u>	

Rockwood BusinessPLUS  
 Bill List Report\_v15 - Full description

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
NG, HUI CHING	120.62820.90.7600	CNS SHOE REIMBURSEMENT		65.00	22016161
				<b>65.00</b>	
PATTERSON, MARY E	120.62820.90.7600	CNS SHOE REIMBURSEMENT		56.24	22016164
				<b>56.24</b>	
PETEREIN, CHERYL ANN	120.62820.90.7600	CNS SHOE REIMBURSEMENT		42.74	22016166
				<b>42.74</b>	
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2401150		791.72	33000187
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2401160		791.72	33000187
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2402160		914.39	33000187
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2402170		2,450.97	33000187
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2401150		791.72	33000187
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2401160		791.72	33000187
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2402160		914.39	33000187
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2402170		2,450.97	33000187
				<b>9,897.60</b>	
PUBLIC SCHOOL RETIRE SYS OF MO	120.21580.99.0000	PAYROLL 2402170		62.90	33000188
PUBLIC SCHOOL RETIRE SYS OF MO	120.21580.99.0000	PAYROLL 2402170		62.90	33000188
				<b>125.80</b>	
RADAKE, VICTORIA A	120.62820.90.7600	CNS SHOE REIMBURSEMENT		65.00	22016173
				<b>65.00</b>	
REDOHL, DAWN MARIE	120.62820.90.7600	CNS SHOE REIMBURSEMENT		65.00	22016174
				<b>65.00</b>	
RESZINSKI, CAROLINE GRACE	120.62820.90.7600	CNS SHOE REIMBURSEMENT		65.00	22016178
				<b>65.00</b>	
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2401160		1,080.67	22016052



Rockwood BusinessPLUS  
Bill List Report\_v15 - Full description

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2402180		7,768.54	22016059
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2401160		336.34	22016052
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2402180		797.63	22016059
				<b>9,983.18</b>	
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2401160		107.59	22016053
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2402180		487.42	22016060
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2401160		49.44	22016053
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2402180		94.63	22016060
				<b>739.08</b>	
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2401160		278.00	22016055
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2402180		1,867.33	22016062
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2401160		57.66	22016055
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2402180		273.80	22016062
				<b>2,476.79</b>	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	120.21630.99.0000	PAYROLL 2401160		8.33	22016056
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	120.21630.99.0000	PAYROLL 2402180		42.86	22016063
				<b>51.19</b>	
SAALI, AYUKO	120.62820.90.7600	CNS SHOE REIMBURSEMENT		65.00	22016182
				<b>65.00</b>	
SCHICK, PATRICIA ANN	120.62820.90.7600	CNS SHOE REIMBURSEMENT		64.95	22016186
				<b>64.95</b>	
SEYER, NORMA JEAN	120.62820.90.7600	CNS SHOE REIMBURSEMENT		65.00	22016188
				<b>65.00</b>	
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2401160		484.00	22016057
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2402180		287.25	22016065
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2401160		140.00	22016057

Rockwood BusinessPLUS  
Bill List Report\_v15 - Full description

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2402180		37.50	22016065
				<u>948.75</u>	
WESTRICH, DONALD N	120.62820.90.7600	CNS SHOE REIMBURSEMENT		65.00	22016207
				<u>65.00</u>	
WOODRUFF, DONNA MARIE	120.62820.90.7600	CNS SHOE REIMBURSEMENT		65.00	22016210
				<u>65.00</u>	
			Total for Fund 120	53,749.98	
DURELL, TRENT DAVID	140.63910.13.1990	REIMBURSE COACHING COURSE		75.00	22016096
				<u>75.00</u>	
EFTPS - FICA	140.21520.99.0000	PAYROLL 2402180		266.87	11003031
EFTPS - FICA	140.21520.99.0000	PAYROLL 2402180		266.87	11003031
				<u>533.74</u>	
EFTPS - FIT	140.21510.99.0000	PAYROLL 2401160		2,214.48	11003029
EFTPS - FIT	140.21510.99.0000	PAYROLL 2402180		134.38	11003032
				<u>2,348.86</u>	
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2401160		325.86	11003030
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2402180		62.43	11003033
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2401160		325.86	11003030
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2402180		62.43	11003033
				<u>776.58</u>	
HARTFORD LIFE & ACCIDENT INSURANCE	40.21562.99.0000	PAYROLL 2401160		0.08	22016066
HARTFORD LIFE & ACCIDENT INSURANCE	40.21563.99.0000	PAYROLL 2401160		0.09	22016066
				<u>0.17</u>	
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 2401160		696.43	22016051

Rockwood BusinessPLUS  
Bill List Report\_v15 - Full description

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 2402180		41.79	22016058
				<u>738.22</u>	
PODJESKI, GRACE SANDRA	140.64130.13.1990	REIMBURSE AUGUST SUPPLIES		54.45	22016169
				<u>54.45</u>	
PUBLIC ED EMP RETIRE SYS OF MO	140.21590.99.0000	PAYROLL 2401151		38.41	33000187
PUBLIC ED EMP RETIRE SYS OF MO	140.21590.99.0000	PAYROLL 2402160		329.95	33000187
PUBLIC ED EMP RETIRE SYS OF MO	140.21590.99.0000	PAYROLL 2402170		99.46	33000187
PUBLIC ED EMP RETIRE SYS OF MO	140.21590.99.0000	PAYROLL 2401151		38.41	33000187
PUBLIC ED EMP RETIRE SYS OF MO	140.21590.99.0000	PAYROLL 2402160		304.35	33000187
PUBLIC ED EMP RETIRE SYS OF MO	140.21590.99.0000	PAYROLL 2402170		80.94	33000187
				<u>891.52</u>	
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2401151		5,140.98	33000188
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2401160		3,570.64	33000188
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2402160		158.05	33000188
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2402160		758.09	33000188
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2402170		63.81	33000188
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2401151		5,140.98	33000188
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2401160		3,570.64	33000188
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2402160		158.05	33000188
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2402160		758.09	33000188
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2402170		63.81	33000188
				<u>19,383.14</u>	
ROCKWOOD S/D- DENTAL INS	140.21567.99.0000	PAYROLL 2401160		0.97	22016053
				<u>0.97</u>	
ROCKWOOD S/D- HD/HSA MED INS	140.21560.99.0000	PAYROLL 2401160		13.13	22016055
				<u>13.13</u>	

Rockwood BusinessPLUS  
Bill List Report\_v15 - Full description

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
			Total for Fund 140	24,815.78	
DOWELL, MICHAEL EDWARD	160.64100.00.8110	TREK & TRAVEL TRAINING EXPENSE		13.12	22016093
				<u>13.12</u>	
EFTPS - FICA	160.21520.99.0000	PAYROLL 2401160		8,426.71	11003028
EFTPS - FICA	160.21520.99.0000	PAYROLL 2402180		9,175.65	11003031
EFTPS - FICA	160.21520.99.0000	PAYROLL 2401160		8,426.71	11003028
EFTPS - FICA	160.21520.99.0000	PAYROLL 2402180		9,175.65	11003031
				<u>35,204.72</u>	
EFTPS - FIT	160.21510.99.0000	PAYROLL 2401160		14,280.93	11003029
EFTPS - FIT	160.21510.99.0000	PAYROLL 2402180		5,069.79	11003032
				<u>19,350.72</u>	
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2401160		2,784.95	11003030
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2402180		2,145.97	11003033
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2401160		2,784.95	11003030
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2402180		2,145.97	11003033
				<u>9,861.84</u>	
HAGGARD, JILL MARIE	160.63450.00.8170	JUL/AUG MILEAGE		19.97	22016115
				<u>19.97</u>	
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2401150		68.01	22016066
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2401160		122.24	22016066
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2402160		62.61	22016066
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2402170		54.01	22016066
HARTFORD LIFE & ACCIDENT INSURANCE	160.21563.99.0000	PAYROLL 2401150		84.53	22016066
HARTFORD LIFE & ACCIDENT INSURANCE	160.21563.99.0000	PAYROLL 2401160		156.64	22016066
HARTFORD LIFE & ACCIDENT INSURANCE	160.21563.99.0000	PAYROLL 2402160		42.10	22016066
HARTFORD LIFE & ACCIDENT INSURANCE	160.21563.99.0000	PAYROLL 2402170		40.93	22016066

Rockwood BusinessPLUS  
Bill List Report\_v15 - Full description

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2401150		36.04	22016066
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2401160		82.68	22016066
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2401150		42.94	22016066
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2401160		90.40	22016066
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2402160		42.32	22016066
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2402170		31.02	22016066
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2401150		59.26	22016066
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2401160		73.77	22016066
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2402160		116.15	22016066
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2402170		116.15	22016066
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2401150		16.96	22016066
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2401160		37.10	22016066
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2402160		19.08	22016066
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2402170		19.08	22016066
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2401150		1.50	22016066
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2401160		2.50	22016066
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2402160		0.50	22016066
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2402170		0.50	22016066
				<b>1,419.02</b>	
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2401160		5,462.73	22016051
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2402180		1,671.17	22016058
				<b>7,133.90</b>	
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2401150		6,609.09	33000187
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2401151		166.01	33000187
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2401160		9,280.44	33000187
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2402160		5,588.97	33000187
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2402170		4,854.74	33000187
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2401150		6,609.09	33000187
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2401151		166.01	33000187

Rockwood BusinessPLUS  
Bill List Report\_v15 - Full description

Check ID: W3

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2401160		9,280.44	33000187
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2402160		5,483.66	33000187
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2402170		4,789.29	33000187
				<b>52,827.74</b>	
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2401150		881.66	33000188
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2401151		355.39	33000188
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2401160		8,951.61	33000188
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2402160		274.29	33000188
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2401150		901.53	33000188
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2401151		50.54	33000188
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2401160		2,144.30	33000188
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2402160		934.85	33000188
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2402170		593.67	33000188
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2401150		881.66	33000188
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2401151		355.39	33000188
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2401160		8,951.61	33000188
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2402160		274.29	33000188
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2401150		901.53	33000188
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2401151		50.54	33000188
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2401160		2,144.30	33000188
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2402160		934.85	33000188
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2402170		593.67	33000188
				<b>30,175.68</b>	
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2401160		18,631.12	22016052
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2402180		9,093.95	22016059
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2401160		2,188.53	22016052
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2402180		689.38	22016059
				<b>30,602.98</b>	
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2401160		1,639.09	22016053

Rockwood BusinessPLUS  
 Bill List Report\_v15 - Full description

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2402180		680.13	22016060
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2401160		342.79	22016053
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2402180		102.91	22016060
				<b>2,764.92</b>	
ROCKWOOD S/D- H/D FLEX	160.21630.99.0000	PAYROLL 2401160		7.72	22016054
				<b>7.72</b>	
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2401160		5,576.52	22016055
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2402180		2,197.15	22016062
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2401160		888.40	22016055
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2402180		574.25	22016062
				<b>9,236.32</b>	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	160.21630.99.0000	PAYROLL 2401160		487.50	22016056
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	160.21630.99.0000	PAYROLL 2402180		192.31	22016063
				<b>679.81</b>	
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2401160		1,399.27	22016057
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2401160		25.00	22016057
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2401160		170.00	22016057
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2401160		35.00	22016057
				<b>1,629.27</b>	
			Total for Fund 160	200,927.73	
EFTPS - FICA	200.21520.99.0000	PAYROLL 2401160		913.18	11003028
EFTPS - FICA	200.21520.99.0000	PAYROLL 2402180		5,360.28	11003031
EFTPS - FICA	200.21520.99.0000	PAYROLL 2401160		913.18	11003028
EFTPS - FICA	200.21520.99.0000	PAYROLL 2402180		5,360.28	11003031
				<b>12,546.92</b>	

Rockwood BusinessPLUS  
 Bill List Report\_v15 - Full description

Check ID: PY

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EFTPS - FIT	200.21510.99.0000	PAYROLL 2401160		391,223.96	11003029
EFTPS - FIT	200.21510.99.0000	PAYROLL 2402180		4,099.61	11003032
				<b>395,323.57</b>	
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2401160		72,652.73	11003030
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2402180		1,269.23	11003033
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2401160		72,652.73	11003030
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2402180		1,269.23	11003033
				<b>147,843.92</b>	
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2401150		378.71	22016066
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2401160		2,836.07	22016066
HARTFORD LIFE & ACCIDENT INSURANCE	200.21563.99.0000	PAYROLL 2401150		616.15	22016066
HARTFORD LIFE & ACCIDENT INSURANCE	200.21563.99.0000	PAYROLL 2401160		4,305.33	22016066
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2401150		101.76	22016066
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2401160		554.84	22016066
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2401150		459.91	22016066
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2401160		1,852.29	22016066
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2401150		343.70	22016066
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2401160		3,070.63	22016066
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2401150		99.64	22016066
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2401160		843.45	22016066
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2401150		13.00	22016066
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2401160		102.50	22016066
				<b>15,577.98</b>	
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2401160		141,609.02	22016051
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2402180		1,090.91	22016058
				<b>142,699.93</b>	
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2401160		210.17	33000187
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2402160		47.25	33000187



Rockwood BusinessPLUS  
 Bill List Report\_v15 - Full description

Check ID: W3

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2402170		127.98	33000187
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2401160		210.17	33000187
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2402160		47.25	33000187
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2402170		73.99	33000187
				<b>716.81</b>	
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2401145		725.00	33000188
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2401146		1,812.50	33000188
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2401150		118,657.27	33000188
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2401151		1,333.78	33000188
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2401160		826,508.57	33000188
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2401160		668.56	33000188
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2402170		58.41	33000188
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2401145		725.00	33000188
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2401146		1,812.50	33000188
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2401150		118,657.27	33000188
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2401151		1,333.78	33000188
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2401160		826,508.57	33000188
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2402170		58.41	33000188
				<b>1,898,859.62</b>	
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2401160		409,845.12	22016052
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2402180		601.28	22016059
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2401160		68,940.59	22016052
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2402180		204.50	22016059
				<b>479,591.49</b>	
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2401160		45,270.37	22016053
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2402180		3.66	22016060
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2401160		11,187.44	22016053
				<b>56,461.47</b>	

Rockwood BusinessPLUS  
Bill List Report\_v15 - Full description

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ROCKWOOD S/D- H/D FLEX	200.21630.99.0000	PAYROLL 2401160		143.52	22016054
				<u>143.52</u>	
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2401160		238,240.63	22016055
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2402180		49.75	22016062
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2401160		32,224.77	22016055
				<u>270,515.15</u>	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	00.21630.99.0000	PAYROLL 2401160		9,792.01	22016056
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	00.21630.99.0000	PAYROLL 2401160		10,633.22	22016056
				<u>20,425.23</u>	
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2401160		40,769.77	22016057
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2401160		585.00	22016057
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2401160		3,195.49	22016057
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2401160		12,085.16	22016057
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2401160		19,617.62	22016057
				<u>76,253.04</u>	
			Total for Fund 200	3,516,958.65	
EFTPS - FICA	990.21520.99.0000	PAYROLL 2402180		1.02	11003031
EFTPS - FICA	990.21520.99.0000	PAYROLL 2402180		1.02	11003031
				<u>2.04</u>	
EFTPS - FIT	990.21510.99.0000	PAYROLL 2401160		33.45	11003029
EFTPS - FIT	990.21510.99.0000	PAYROLL 2402180		1.33	11003032
				<u>34.78</u>	
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2401160		6.42	11003030
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2402180		0.24	11003033
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2401160		6.42	11003030

Rockwood BusinessPLUS  
 Bill List Report\_v15 - Full description

Check ID: PY

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2402180		0.24	11003033
				<u>13.32</u>	
MO DIRECTOR OF REVENUE	990.21550.99.0000	PAYROLL 2401160		13.25	22016051
MO DIRECTOR OF REVENUE	990.21550.99.0000	PAYROLL 2402180		0.19	22016058
				<u>13.44</u>	
PUBLIC SCHOOL RETIRE SYS OF MO	990.21580.99.0000	PAYROLL 2401160		70.19	33000188
PUBLIC SCHOOL RETIRE SYS OF MO	990.21580.99.0000	PAYROLL 2401160		70.19	33000188
				<u>140.38</u>	
ROCKWOOD S/D- DELUXE MED INS	990.21560.99.0000	PAYROLL 2402180		2.95	22016059
ROCKWOOD S/D- DELUXE MED INS	990.21560.99.0000	PAYROLL 2402180		1.00	22016059
				<u>3.95</u>	
Total for Fund 990				207.91	
<b>Report Total</b>				<u><b>4,773,883.30</b></u>	

September 19, 2024

Self-Funded Insurance

Rockwood BusinessPLUS  
 Bill List Report\_v15 - Full description

Check ID: SF

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRESCRIPTIONS 8/17/24-8/30/24		621,635.04	00111155
				<u>621,635.04</u>	
FIDELITY SECURITY LIFE INSURANCE	510.63991.00.0510	COBRA VISION PREMIUMS SEP24		15.80	00111156
FIDELITY SECURITY LIFE INSURANCE	510.63991.00.0510	RETIREE VISION PREMIUMS SEP24		4,424.04	00111156
				<u>4,439.84</u>	
HODGES-MACE LLC	510.63991.00.0510	ALIGHT/GATEKEEPER AUG 24		9,168.80	00111157
				<u>9,168.80</u>	
Total for Fund 510				635,243.68	
<b>Report Total</b>				<u><b>635,243.68</b></u>	