Rockwood School District	
Revenue and Expenditures (Cash Basis)	
Fiscal Year: 2025 July through March	
	YTD
Object	Transactions
51111 - Current Taxes	184,286,541.08
51120 - Delinquent Tax	1,035,108.36
51130 - Sales Tax	18,606,208.76
51150 - M&M Surtax	11,485,383.74
51160 - In Lieu Of	8,181.88
51210 - Tuition Reg Day	408,724.55
51410 - Interest Dep & Investments	3,971,926.36
51411 - Contra Int Bank Fees	(69,529.87)
51412 - Federal BABS QZABS Ds Int Pmt	329,588.07
51440 - Interest Taxes	640,857.89
51447 - Interest Stl Fines	44,767.60
51510 - CNS Pupil Sales	2,444,312.95
51610 - CNS Adult Sales	40,238.75
51650 - CNS Non Program Food Sales	2,327,756.43
51710 - Admissions	142,865.14
51740 - Enterprise Activities	20,371.27
51790 - Other Pupil Activity Income	2,744,225.22
51800 - Community Services Revenue	9,900,305.60
51802 - CE Swim America Revenue	543,545.76
51803 - CE Swim Misc Revenue	46,912.24
51806 - Com Svcs Rev Thunder Vball	1,558,442.32
51910 - Babler OEC Rental Revenue	24,401.00
51913 - Babler Wild Revenue	3,088.00
51914 - Building Usage Rental Fees	20.00
51915 - BOEC Trip Revenue	423,202.38
51920 - Gifts	50,000.00
51970 - VICC Educ Reimb	1,274,682.00
51980 - Misc Local Revenue	209,543.67
51984 - Other Revenue	139,402.00
52110 - Stl Fines Forfeitures	306,651.48
52111 - Jc Fines Forfeitures	3,241.84
52210 - State Assd RR & Util Tax	206,868.38
53110 - Basic Formula	13,733,210.30
53120 - Transportation Revenue	3,821,708.00
53190 - Classroom Trust	7,119,008.11
53240 - Educ Screening Program	495,065.00
53970 - Other State Revenue	57,373.11
54120 - Medicaid	98,748.87
54180 - ROTC Reimbursements	72,541.72
54220 - ARP - ESSER III	4,617,145.12
54260 - CRRSA - GEER II	46,227.00
54270 - Voc Ed Carl Perkins	178,788.20
54420 - EC Special Ed - FEDERAL	80,217.00
54450 - School Lunch Program	807,083.44
54460 - School Breakfast Program	132,995.90
54510 - Title I Revenue	556,992.06
54610 - T-IV.A Student Support	41,360.53
54620 - T-III-Eng Lang Acq	43,391.82
54650 - T-II.A-Tchr Prin Prof Dev	192,428.82
54970 - Other Federal Revenue	550.00

56410 - Sale of School Buses	55,833.00
56510 - Sale Of Other Property	28,415.78
58410 - Non-HCAP Trnsp Fr LEAs	66,051.50
Revenue Total	**275,402,970.13**
61110 - Regular Salaries	65,706,322.51
61111 - National Certification Board	514,176.01
61112 - Administrator - Certified	10,301,920.36
61113 - Extended Days	47,029.49
61114 - Kindergarten	2,236,918.54
61210 - Subst-Other PT Teach Salaries	1,904,732.83
61310 - Supplemental Pay	1,176,891.25
61311 - Cell Phone Usage	66,378.42
61312 - Waived Medical	51,325.00
61313 - Extra Curricular Act	2,233,927.88
61314 - Zero Hour Stipend	151,646.87
61410 - Sick Leave Program	1,073,335.04
61510 - Classified Salaries - Hrly	18,629,294.46
61511 - Classified Salaries - Contract	3,621,498.20
61512 - Administrator - Noncertified	1,679,863.68
61513 - Custodians	3,925,211.10
61514 - Nurses	1,525,519.25
61515 - Hourly Non-Driver	537,119.64
61516 - Hourly Driver	2,731,605.25
61517 - Hourly Transportation Monitors	91,675.50
61550 - Classified Overtime Pay	813,721.27
61610 - Class Salaries - Part-Time	2,521,097.77
61710 - Sick Leave Program	361,930.24
62110 - Teachers Retirement	13,219,709.55
62210 - Non Teacher Retirement	2,468,749.52
62310 - Fed Ins Contr Act (FICA)	2,348,289.87
62320 - Medicare (Non-Cert)	1,693,296.02
62410 - Employee Insurance	15,857,885.23
62610 - Workmens Comp Insurance	1,410,658.00
62710 - Unemployment Compensation	3,342.93
62820 - Uniforms	42,793.67
Salaries and Benefits	**158,947,865.35**
63110 - Instruction Services	1,418,337.46
63120 - Instr Program Imp Service	696,621.13
63130 - Pupil Services	52,124.36
63150 - Audit Services	65,000.00
63160 - Data Processing/Tech Services	354,405.67
63170 - Legal Services	175,676.20
63180 - Election Services	69,982.39
63190 - Other Professional Services	709,060.04
63195 - Contract Services	115,476.00
63310 - Cleaning Services	312.50
63320 - Repairs and Maintenance	598,568.61
63330 - Rentals - Land & Buildings	92,668.64
63340 - Rentals - Equipment	140,384.76
63350 - Water and Sewer	732,628.86
63360 - Trash Removal	215,452.73
63370 - Technology Repairs and Maint	3,012,610.55
63380 - Technology Rentals-Equipment	83,579.04
63390 - Other Property Services	541,137.26

63410 - Contr Transp To - From School	625,533.57
63420 - Nonroute Contract Transp	412,184.00
63421 - Nonroute Transport Chargeback	(312,712.12)
63430 - Admin Development	586,044.08
63450 - Mileage	149,089.39
63510 - Property Insurance	1,892,376.00
63520 - Liability Insurance	1,663,715.00
63530 - Fidelity Bond Premium	190.00
63610 - Communication	442,588.71
63620 - Advertising	145,510.66
63630 - Printing And Binding	86,200.80
63710 - Dues and Memberships	365,471.68
63910 - Other Purchased Services	3,815,496.37
63911 - Online Fees	288,731.14
63991 - Self Funded Insurance Expense	826.09
64100 - Supplies	5,719,874.53
64101 - Transportation Shop Supplies	326,463.82
64120 - Technology Related Supplies	3,448,441.89
64130 - Food and Meals (Non-Travel)	397,107.30
64140 - Furniture and Equipment < 1K	245,070.67
64190 - Misc - Material & Supplies	6,923.14
64310 - Textbooks	6,071,948.79
64410 - Library Books	165,124.98
64510 - Resource Materials	175,742.84
64710 - Food Supplies	1,963,223.01
64730 - Food Supplies Non-Program	559,667.06
64810 - Electric	3,981,681.27
64820 - Gas - Natural	589,732.37
64860 - Gasoline - Diesel	47,220.44
64870 - Diesel Fuel	110,248.92
64890 - Unleaded Gas	462,150.50
64910 - Other Supply - Material	7,213.00
65215 - Buildings Over $5K	1,540,726.88
65310 - Imp Other Than Bldngs Less $5K	8,585.73
65315 - Imp Other Than Bldngs Over $5K	1,164,284.54
65410 - Reg Equipment Less Than $5K	1,138,915.88
65415 - Reg Equipment Over $5K	4,266,194.36
65420 - Equip Instr Appar Less $5K	541,749.56
65425 - Equip Instr Appar Over $5K	123,870.70
65430 - Board-Projector Less Than $5K	24,666.00
65431 - Tech Related Hardware < $5K	28,147.74
65440 - Computers Less Than $5K	3,106,123.94
65450 - Infrastructure Less Than $5K	216,526.24
65455 - Infrastructure Over $5K	62,517.48
65515 - Vehicles Over $5K	492,321.00
65525 - Vehicles - School Buses	2,164,265.42
65915 - Other Capital Over $5K	17,175.00
66110 - Redemption Of Principal	13,300,000.00
66210 - Interest-Serial Bonds	3,175,797.20
66230 - Interest-Lease-Purch Agrmnt	17,223.20
66310 - Paying Agent Fees	1,560.00
Other Expenses	**74,903,756.97**
Expense Total	**233,851,622.32**
Revenues	**275,402,970.13**

Expenditures	**233,851,622.32**
Revenue Over(Under) Expenditures	**41,551,347.81**

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
				3,700.00	
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

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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
				28,809.65	
A T & T LONG DISTANCE	110.63610.86.4620	LONG DISTANCE 6/3/24-7/2/24		59.86	99167720
				59.86	
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
				1,088.05	
ACT INC	110.63190.00.4160	ACT TESTING FOR ALL 11TH GRADE	P059890	78,221.25	99168034
				78,221.25	
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
				1,370.20	
ALLEN CAROLYN	110.63195.00.4400	75-MINUTE WORKSHOP FOR ELEMENT	P064368	250.00	99168099

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				250.00	
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

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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/RSHS 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/RSHS		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

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
AMEREN MISSOURI	110.64810.20.0000	52390-61005 ELECTRIC/C-SHOP		1,512.43	99167776
AMEREN MISSOURI	110.64810.67.0000	52950-93009 ELECTRIC/UVE 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

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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
				341,966.80	
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
				356.88	
AMPLIFY EDUCATION INC	110.63430.00.7090	AMPLIFY CKLA 3-5 YEAR / HYBRID	P064122	3,571.69	99168036
				3,571.69	
APPLETREE ANSWERS	110.63390.00.9020	FY24 Live answering service 2	P060747	243.36	99168037
				243.36	
ARAMARK REFRESHMENT SERVICES LLC	110.63340.86.4610	WATERLOGIC WL200 CT (1) RENTAL	P060738	33.66	99168038
				33.66	
ARTHUR J GALLAGHER & CO	110.63910.00.9020	FY24 License and Permits - Su	P060051	100.00	99168100
				100.00	
ASSOC THEATRICAL CONTRACTORS	110.63910.80.8280	Level 2 rigging inspections fo	P063902	6,200.00	99168039

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				6,200.00	
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
				8,580.00	
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
				2,318.61	
BEUCKMAN FORD INC	110.64101.00.5530	This expenditure is for the pu	P060978	421.04	99168041
				421.04	
BIBLIOTHECA LLC	110.64120.11.1220	LAFAYETTE HIGH SCHOOL LIBRARY	P064364	2,009.48	99168042

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				2,009.48	
BLACKBOARD INC	110.64120.00.4220	BLACKBOARD ALLY PACKAGE	P064255	12,200.35	99168101
				12,200.35	
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
				40,385.00	
BRINKS INCORPORATED	110.63190.80.5500	Armored Car Services FY24 (Jul	P060785	81.58	99168045
				81.58	
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
				7,969.94	
BUSHIVE INC	110.63370.00.5530	This expenditure is for the su	P063798	6,300.00	99168102
				6,300.00	
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

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUTLER SUPPLY INC	110.64100.00.9020	FY24 Miscellaneous electrical	P060869	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
				3,632.90	
CARTER OLIVIA	110.63195.80.4270	Payment to speaker/vendor at a	P064152	250.00	99168049
				250.00	
CDW GOVERNMENT LLC	110.64120.00.4620	ZOOM EDU NH 1 YEAR PREPAY	P063521	510.00	99168050
				510.00	
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
				9,741.23	
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
				6,338.99	
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

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				543.98	
CIRCUIT CLERK	110.21610.99.0000	PAYROLL 2402130		260.57	99167753
				260.57	
CITY OF CHESTERFIELD CHESTERFIELD	110.63910.80.6091	This expense is for two school	P060899	8,636.35	99168054
				8,636.35	
CITY OF EUREKA	110.63910.80.6091	This expense is for two school	P060900	71,929.75	99168055
				71,929.75	
COLEMAN BRIAN	110.63195.80.4270	Speaker at a counselor confere	P064153	250.00	99167828
				250.00	
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
				390.22	
COMPASS THERAPY SOLUTIONS	110.63110.78.6200	This is for school year occupa	P060897	16,170.00	99167829
				16,170.00	
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

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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
				258,619.00	
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
				9,200.00	
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
				1,335.00	
CRISIS PREVENTION INSTITUTE INC	110.64100.80.5540	CPI Nonviolent Crisis Interven	P064120	2,999.00	99168058
				2,999.00	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				132,989.24	
DEAKIN CHAD	110.63910.11.1490	LHS LACROSSE/MAKEUP GRAD SECUR		225.00	99167736
				225.00	
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
				985.00	
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
				4,766.81	
ECO FIT EQUIPMENT LLC	110.63320.80.4010	Estimated Fitness Equipment Pr	P060711	665.10	99168066
				665.10	
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
				42,300.00	
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
				86,922.37	
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

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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
				56,822.76	
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

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
				29,810.72	
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
				2,028.17	

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
				495.86	
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
				2,111.50	
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
				792.92	
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
				92.30	
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
				603.70	
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
				740.30	
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
				547.38	
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

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				896.30	
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
				253.84	
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
				2,242.38	
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

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
				3,201.21	
FINALSITE	110.63160.85.7750	THIS EXPENSE IS FOR	P063789	30,289.00	99168107
				30,289.00	
FIRST CHOICE BACKGROUND SCREENING	110.63190.00.5530	This expenditure is for expens	P060196	23.64	99168074
				23.64	
FIRST ONSITE PROPERTY RESTORATION	110.63390.00.9020	FY25 Districtwide remediation	P064046	1,657.50	99168075
				1,657.50	
FOLLETT CONTENT SOLUTIONS LLC	110.64410.12.1090	Quote-11516752-replacement/fic	P063311	622.42	99168076
				622.42	
FORT ZUMWALT SCHOOL DISTRICT	110.63910.12.1760	Fort Zumwalt North River City	P063801	450.00	99168108
				450.00	
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
				14,470.23	
GARBERO GIFTS	110.64100.85.7750	THIS REQUEST IS FOR THE PURCHA	P060964	63.50	99168078

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				63.50	
GLOBO LANGUAGE SOLUTIONS LLC	110.63130.00.8060	VERBAL LANGUAGE INTERPRETATION	P060985	136.00	99168079
				136.00	
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
				729.67	
GRAYBAR ELECTRIC COMPANY INC	110.64120.86.4620	BERK-TEC, INC 604024-YL-PO-BER	P063970	6,816.39	99168081
				6,816.39	
GREATER ST LOUIS UMPIRE ASSIGNING	110.63910.11.1630	Final bill for 2024 baseball	P064106	137.50	99168082
				137.50	
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
				30,864.68	
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
				2,128.00	
HAZELWOOD SCHOOL DISTRICT	110.63110.80.5150	Local tax effort for educating	P064327	11,188.80	99168085
				11,188.80	
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

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
				7,919.40	
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

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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				18,475.80	
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
				10,073.18	
HOBART SERVICE	110.63320.00.9020	FY24 Kitchen Equipment - Lab	P061063	462.50	99168089
				462.50	
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
				2,466.75	
IDEAL LANDSCAPE MANAGEMENT INC	110.63390.00.9030	FY24 Provide irrigation servi	P060907	1,391.00	99168092
				1,391.00	
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
				6,283.06	
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
				128,920.00	
INTERNATIONAL INSTITUTE OF METRO ST	110.63130.00.8060	TELEPHONIC LANGUAGE INTERPRETA	P060777	27.00	99167863

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				27.00	
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
				246.00	
JEFFERSON CITY SCHOOL DISTRICT	110.63910.12.1320	tournament fees for Capital Ci	P064366	144.00	99167864
				144.00	
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
				1,100.00	
KICKUP INC	110.64120.00.5000	SUBSCRIPTION RENEWAL -	P063743	25,750.00	99168111
				25,750.00	
KNAPHEIDE TRUCK EQUIPMENT	110.21160.00.0000	9 1/2' XTREME VPLOW	P063046	8,748.58	99168097
				8,748.58	
LASHLY & BAER PC	110.63170.00.0000	LEGAL MATTER 035563.000001		24,157.00	99167878
				24,157.00	
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
				745.00	
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
				140.00	
LOWE'S HOME CENTERS LLC	110.64100.10.4320	INDUSTRIAL TECH & GEOMETRY IN	P060219	188.10	99167946

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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
				262.70	
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
				4,000.00	
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	RSHS/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

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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
				22,235.49	
METROPOLITAN TAXICAB CORPORATION	110.63410.00.4260	Transportation services during	P060890	7,353.00	99167950
				7,353.00	
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
				6,302.65	
MIDWEST SHEET MUSIC	110.64100.00.4070	Estimated sheet music needs fo	P060648	44.99	99167952
				44.99	
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	Replacement parts for District	P060596	60.60	99167953
				60.60	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				35,513.78	
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
				3,755.50	
MISSOURI BAPTIST UNIVERSITY	110.63910.80.7110	DR BILLIE MAYO SCHOLARSHIP		500.00	99167894
				500.00	
MISSOURI NEA - DUES	110.21621.99.0000	PAYROLL 2401110		9.23	99167707
				9.23	
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
				32.20	
MISSOURI SCHOOL BOARDS ASSOCIATION	110.63910.00.0000	SDAC Claims for 2023-2024. Hea	P061948	2,286.46	99167955
				2,286.46	
MIZUTA CHLOE	110.64100.00.4030	1jour1actu"les essentiels" Fre	P063800	1,817.60	99168098
MIZUTA CHLOE	110.64100.00.4030	Geo Ado - French magazine subs	P063800	93.41	99168098
				1,911.01	
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
				23,600.34	
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
				6,973.39	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	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
				1,430.86	
NEVADA R-5 SCHOOL DISTRICT	110.63110.80.5150	2023-2024 Local tax effort for	P064383	812.65	99167958
				812.65	
NIXA PUBLIC SCHOOL	110.63110.80.5150	Local tax effort for student w	P064429	5,035.46	99167959
				5,035.46	
NORTHWEST R-1 SCHOOL DISTRICT	110.63110.80.5150	Local tax effort for educating	P064326	10,053.33	99167960
				10,053.33	
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
				392.00	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				525.18	
PALEN MUSIC CENTER INC	110.63320.80.4070	Estimated Band and Guitar musi	P060654	24,412.00	99167964
				24,412.00	
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
				4,196.41	
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
				22,200.00	
PETTY CASH C/O HEIDI FAHRNER	110.64100.35.1000	REIMBURSE PETTY CASH SUPPLIES		74.95	99167722
				74.95	
PETTY CASH C/O JENNIFER SHERMAN	110.64100.73.1000	REIMBURSE PETTY CASH SUPPLIES		22.00	99167723
				22.00	
PETTY CASH C/O MARY SCHROEDER	110.64410.25.1090	REIMBURSE PETTY CASH SUPPLIES		14.48	99167782
				14.48	
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
				35.23	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				39.53	
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
				1,082.50	
PRESORT INC	110.63610.80.0000	Presort Mail Services - July 1	P060472	153.35	99167968
				153.35	
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
				481.35	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				1,355.00	
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
				748.00	
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
				1,633.93	
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
				1,683.59	
RED OXYGEN INC	110.64120.00.5530	This expenditure is for softwa	P060315	24.00	99167975
				24.00	
REPUBLIC SERVICES INC #346	110.63360.87.0000	2502-002 RECYCLING/MAINT		112.58	99167725

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

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
				6,354.12	
RESPONDUS INC	110.64120.00.4220	K-12 LOCKDOWN BROWSER SITE LI	P064285	5,445.00	99168016
				5,445.00	
RICHARDET FLOOR COVERING CO INC	110.63390.00.9040	FY24 Districtwide Flooring Pr	P063537	3,858.00	99167976
				3,858.00	
RICOH USA INC	110.63370.00.9010	FY24 Usage Fees/Maintenance A	P060247	8.27	99167977
				8.27	
ROCKWOOD SOUTH MIDDLE SCHOOL PSO	110.64100.23.1000	Family Tshirts for staff	P064278	198.47	99167914
				198.47	
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
				3,886.57	
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
				300.00	
SABELLA & ASSOCIATES LLC	110.64100.80.4270	Books for counselor PD	P063650	1,347.75	99167980
				1,347.75	
SANTANDER BANK NA	110.63340.78.6200	Annual lease payment for 12 bu	P064031	68,868.00	99168017

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				68,868.00	
SCHNUCK MARKETS INC	110.64100.12.1060	23-24 school year-FACS purchas	P061479	4.82	99167726
				4.82	
SCHOOL DISTRICT OF WASHINGTON	110.63910.10.1500	Fee for the Joe Schneider Memo	P062602	89.20	99167982
				89.20	
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
				920.00	
SEESAW LEARNING INC	110.64120.00.4220	SEESAW FOR SCHOOLS STUDENT	P064252	60,300.00	99168019
				60,300.00	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				2,419.14	
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
				7,276.75	
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
				2,932.80	
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
				4,589.25	
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

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
				34,582.26	
SOLARWINDS	110.63370.84.4600	8240963 SOLARWINDS TASK FACTOR	P064339	598.00	99168021
				598.00	
SPRINGFIELD PUBLIC SCHOOLS	110.63110.80.5150	Local tax effort for educating	P064296	5,711.70	99167991
				5,711.70	
ST LOUIS COUNTY PARKS	110.63910.80.4270	The rental of Greensfelder Rec	P064160	1,788.00	99168022
				1,788.00	
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
				2,369.00	
ST LOUIS REGIONAL HEALTH	110.63190.00.7460	This is year 3 of a three year	P062866	1,616.00	99167995
				1,616.00	
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

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
				845.00	
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
				24,479.13	
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

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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
				3,712.79	
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
				792.00	
SURETY FOODS INC	110.63340.12.1000	1st year of 3 year lease agree	P063070	220.00	99167928
				220.00	
SWANK MOTION PICTURES INC	110.64120.10.1090	Renewal of Streaming Video Acc	P064137	2,205.00	99168024
				2,205.00	
T-MOBILE USA INC	110.63610.86.4620	976259083 05/21/24-06/20/24		993.92	99167786
				993.92	
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
				45,675.00	

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
				45,846.00	
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
				280.00	
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
				4,218.00	
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
				3,600.00	
TIMBERLAND HIGH SCHOOL	110.63910.12.1760	Timberland Midwest Marching Pe	P064302	300.00	99168029
				300.00	
TIMECLOCK PLUS LLC	110.63370.00.0000	Annual License Renewal	P064267	45,296.83	99168030
				45,296.83	
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
				3,045.00	
UNIVERSITY OF MISSOURI	110.63910.80.7110	BILLIE MAYO SCHOLARSHIP 2024		500.00	99167932
				500.00	
USIC LOCATING SERVICES INC	110.63910.00.9020	FY24 Service fees charged whe	P061356	187.04	99168003
				187.04	
VICC	110.63410.00.4260	Transportation services during	P060892	315.50	99168004

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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
				40,732.31	
WEVIDEO INC	110.63370.00.4620	WEVIDEO FOR SCHOOLS ANNUAL SUB	P064025	63,281.25	99168008
				63,281.25	
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	RSHS 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

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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

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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	RSHS 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

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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
				24,443.50	
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

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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	RSHS 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
				19,690.87	
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
				3,507.90	
			Total for Fund 110	2,383,725.63	
AMADOR DIANE	120.22120.12.0000	MEAL ACCOUNT REFUND		91.70	99167803
				91.70	
AMBROSE DEBBIE	120.22120.11.0000	MEAL ACCOUNT REFUND		19.60	99167804
				19.60	
ANDERSON BRAD	120.22120.59.0000	MEAL ACCOUNT REFUND		6.80	99167805
				6.80	

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B & J FOOD SRVC EQPT OF MO INC	120.64100.90.7600	Kitchen Supplies	P060426	1,019.00	99167791
				1,019.00	
BACA CARLOS	120.22120.11.0000	MEAL ACCOUNT REFUND		9.45	99167810
				9.45	
BREWER CRYSTAL	120.22120.11.0000	MEAL ACCOUNT REFUND		46.60	99167817
				46.60	
BROOMHEAD YVETTE	120.22120.11.0000	MEAL ACCOUNT REFUNDS		82.50	99167818
				82.50	
BUTLER KIMBERLY	120.22120.12.0000	MEAL ACCOUNT REFUND		80.20	99167821
				80.20	
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	99167792
				469.00	
CATON CLYDE	120.22120.11.0000	MEAL ACCOUNT REFUND		25.40	99167822
				25.40	
CHARLTON SHEILA	120.22120.11.0000	MEAL ACCOUNT REFUND		24.05	99167824
				24.05	
CLARK SHAWN	120.22120.10.0000	MEAL ACCOUNT REFUND		5.35	99167826
				5.35	
COLLECTOR OF REVENUE GREGORY F X	120.21611.99.0000	PAYROLL 2402120		15.63	99167771
				15.63	

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

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				24.05	
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
				235.67	
FISCHER LONNETTE	120.22120.11.0000	MEAL ACCOUNT REFUND		8.05	99167844
				8.05	
FITZGERALD RENEE	120.22120.12.0000	MEAL ACCOUNT REFUND		104.75	99167845
				104.75	
FUSCO GWEN	120.22120.11.0000	MEAL ACCOUNT REFUND		14.60	99167848
				14.60	
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
				22,490.15	
GREEN BRENT	120.22120.11.0000	MEAL ACCOUNT REFUNDS		70.30	99167852
				70.30	
HALLER AMIE	120.22120.10.0000	MEAL ACCOUNT REFUND		7.05	99167853
				7.05	
HEINEY REBECCA	120.22120.10.0000	MEAL ACCOUNT REFUND		62.20	99167856

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				62.20	
HINNI KATHY	120.22120.12.0000	MEAL ACCOUNT REFUND		35.55	99167857
				35.55	
HOFFMAN PEGGY	120.22120.11.0000	MEAL ACCOUNT REFUND		54.30	99167858
				54.30	
HOLTZ KERRY	120.22120.10.0000	MEAL ACCOUNT REFUND		8.05	99167860
				8.05	
HUFF MELISSA	120.22120.10.0000	MEAL ACCOUNT REFUND		11.55	99167861
				11.55	
JOST ANGELA	120.22120.11.0000	MEAL ACCOUNT REFUND		87.90	99167865
				87.90	
JUBELA SUSAN	120.22120.11.0000	MEAL ACCOUNT REFUND		12.05	99167866
				12.05	
KITZELMAN HOLLY	120.22120.10.0000	MEAL ACCOUNT REFUND		20.45	99167869
				20.45	
KLEARMAN JENNIFER	120.22120.11.0000	MEAL ACCOUNT REFUND		149.45	99167870
				149.45	
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
				7,285.26	
KOMOR DAVE	120.22120.11.0000	MEAL ACCOUNT REFUND		32.60	99167872

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

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

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

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
				42.60	
SCHOOL NUTRITION ASSOCIATION	120.63710.00.7600	SNA National/State Dues FY24	P064310	3,078.00	99167797
				3,078.00	
SCHOWALTER HEATHER	120.22120.12.0000	MEAL ACCOUNT REFUND		42.00	99167921
				42.00	
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
				1,043.91	
SNYDER PANDJIRIS JOAN	120.22120.11.0000	MEAL ACCOUNT REFUND		22.70	99167922
				22.70	
SONGCO MARIA	120.22120.11.0000	MEAL ACCOUNT REFUND		9.40	99167923
				9.40	
ST LOUIS COLD STORAGE	120.63340.90.7600	Cold Storage - CNS	P063527	1,252.00	99167799
				1,252.00	
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

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

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
				33.55	
			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
				2,822.10	
ARELLANO JENNIFER	140.51790.11.1990	REFUND TENNIS CAMP		75.00	99167806
				75.00	
ATTEA RENEE	140.51790.10.1990	REFUND AP EXAM		102.00	99167807
				102.00	
BAKER KELLY	140.51790.12.1990	REFUND BASEBALL CAMP		80.00	99167811
				80.00	
BARTH JENNY	140.51790.12.1990	REFUND BASEBALL CAMP		80.00	99167813
				80.00	
BEGLEY TAYLOR	140.51790.11.1990	REFUND ESCADRILLE CAMP		125.00	99167814
				125.00	
BROWN MARGUERITE	140.51790.11.1990	REFUND POWER CAMP		185.00	99167819
				185.00	
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
				5.26	
COLLEGE BOARD	140.64100.11.1990	AP EXAMINATIONS FOR LAFAYETTE	P064279	120,595.00	99168057

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
				208,996.00	
DATA FAIRY LLC	140.64100.11.1990	Comfort Colors Crewneck in But	P064297	2,772.00	99168060
				2,772.00	
FLOWERS BRANDT	140.51790.10.1990	REFUND FIELD HOCKEY CAMP		80.00	99167846
				80.00	
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
				4,325.00	
GRAHAM TAMBRA	140.51790.10.1990	REFUND DANCE CAMP		95.00	99167850
				95.00	
GRECO FRANK	140.63910.11.1990	LHS TRACK OFFICIAL		105.00	99167851

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

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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				301.99	
SCHNUCK MARKETS INC	140.64100.80.7110	"Got Your Backpack" Program Su	P062973	401.03	99167785
				401.03	
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
				1,465.93	
SOUTHEAST MISSOURI STATE	140.63910.11.1990	LHS STUCO SCHOLARSHIP SAFERITE		1,500.00	99167924
				1,500.00	
ST LOUIS CARDINALS LLC	140.63910.25.1990	Cardinal ballgame tickets June	P063882	4,923.00	99167993
				4,923.00	
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
				1,371.06	
STOCKMAN CINDY	140.51790.12.1990	REFUND BASEBALL CAMP		80.00	99167926
				80.00	
THOMPSON JAMILLE	140.51790.22.1990	REFUND 6TH GRADE CAMP		30.00	99167931
				30.00	
UNIVERSITY OF ARKANSAS	140.63910.10.1990	Jim Schulz Leadership Award Sc	P064384	500.00	99168002
				500.00	
UNLIMITED PLAY	140.63910.74.1990	TEDDY & FRIENDS INCLUSIVE PLAY		1,434.31	99167933
				1,434.31	
WEST COUNTY TEES & EMBROIDERY	140.64100.12.1990	Custom printed wristbands 1/2"	P064156	155.00	99168006

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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				70.55	
CLARK STEPHANIE	160.51806.00.8130	REFUND VOLLEYBALL LEAGUE		10.00	99167827
				10.00	
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
				156.42	
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
				89.00	
CRUTCHFIELD KATIE	160.51800.00.8130	REFUND COMM ED CREDIT VOUCHER		95.00	99167833
				95.00	
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
				119,868.30	
DESCO SYSTEMS LC	160.65215.00.8130	FY24 Installation of epoxy re	P063790	41,516.24	99168063
				41,516.24	
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

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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
				602.20	
FIRST CHOICE BACKGROUND SCREENING	160.63910.00.8130	Background Screening services	P058185	106.00	99168074
				106.00	
FRED ANN MARIE	160.51802.00.8130	REFUND SWIM CREDITS		270.00	99167847
				270.00	
GERSTENECKER LAURI	160.51800.00.8130	REFUND CREDIT VOUCHERS		79.00	99167849
				79.00	
KETCHERSIDE KATE	160.51800.00.8130	REFUND COMM ED CREDIT VOUCHER		95.00	99167867
				95.00	
KIRKOU AMY	160.51806.00.8130	REFUND VOLLEYBALL LEAGUE		30.00	99167868
				30.00	
KRINGS KAREN	160.51800.00.8130	REFUND COMM ED CREDIT VOUCHERS		158.00	99167873

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				158.00	
KRSTIC LJUBOMIR	160.51800.00.8130	REFUND KAMP KINDERGARTEN		160.00	99167874
				160.00	
MILLER REBECCA	160.51802.00.8130	REFUND SWIM CREDITS		135.00	99167892
				135.00	
MISSOURI NEA - DUES	160.21621.99.0000	PAYROLL 2401110		126.97	99167707
MISSOURI NEA - DUES	160.21621.99.0000	PAYROLL 2401129		119.20	99167766
				246.17	
MOOLA PARI	160.51802.00.8130	REFUND SWIM CREDITS		221.00	99167895
				221.00	
MUELLER LAURA	160.22119.00.8170	REFUND EC REGISTRATION		100.00	99167896
				100.00	
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
				312.05	
PIEPER LAURA	160.51806.00.8130	REFUND VOLLEYBALL LEAGUE		30.00	99167908
				30.00	
PROSHRED ST LOUIS	160.63910.00.8110	FY24 Shredding Fee	P061020	25.00	99167971
				25.00	
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
				187.22	

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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
				115.00	
ST LOU DANCE CREW	160.63910.00.8130	collaborative partner for rec	P063010	1,620.00	99167992
				1,620.00	
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
				9,944.00	
US POSTMASTER ST LOUIS MAIN OFFICE	160.63910.00.8110	Annual permit fee.	P064410	320.00	99168032
				320.00	
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
				227.37	
			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
				1,384.96	
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 2401110		40.80	99167770

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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
				293.60	
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
				4,551.25	
DIANA S DAUGHERTY	200.21610.99.0000	PAYROLL 2401110		250.00	99167703
DIANA S DAUGHERTY	200.21610.99.0000	PAYROLL 2401129		250.00	99167754
				500.00	
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
				182.00	
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
				450.00	
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

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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
				12,781.87	
KRAMER & FRANK PC	200.21610.99.0000	PAYROLL 2401110		307.70	99167706
KRAMER & FRANK PC	200.21610.99.0000	PAYROLL 2401129		307.70	99167765
				615.40	
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
				20,343.24	
OFFICE OF THE CIRCUIT CLERK	200.21610.99.0000	PAYROLL 2402120		15.57	99167717
				15.57	
PITTENGER LAW GROUP LLC	200.21610.99.0000	PAYROLL 2402120		834.31	99167718
				834.31	
SPECIAL SCHOOL DISTRICT	200.63110.00.5540	2023-24 Phase II - Basic Formu	P060585	28,884.84	99167989

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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
				271,609.18	
			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
				923.40	
CIVIL ENGINEERING DESIGN	450.65315.74.9500	FY24 Civil engineering and su	P063223	750.00	99168056
				750.00	
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
				6,630.00	
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

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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
				59,017.31	
HADDOCK CORPORATION	450.65420.64.4620	AP9-A65-NA-1 ACTIVE PANEL V9 6	P063786	1,879.00	99168084

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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
				2,128.00	
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
				12,385.30	
ICON MECHANICAL CONSTRUCTION &	450.65415.10.9500	FY24 HVAC Replacement at Eure	P061794	164,971.30	99168091
				164,971.30	
JAMES G STAAT TUCKPOINTING INC	450.65215.23.9500	FY24 Tuckpointing sevices to	P062975	54,395.05	99168096
				54,395.05	
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
				13,376.00	
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
				15,884.70	
PALEN MUSIC CENTER INC	450.65410.11.1760	YMP204M Marching Mellophone wi	P063709	7,419.95	99167964

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				7,419.95	
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
				22,805.67	
STEVE WEISS MUSIC INC	450.65420.11.1760	Pearl Marching Tenors size	P062687	2,117.00	99168023
				2,117.00	
SWEETWATER SOUND LLC	450.65410.80.8280	Digital audio mixer w/ digital	P063981	3,199.00	99168000
				3,199.00	
VISION CIVIL CONSTRUCTION LLC	450.65315.20.9500	FY24 Districtwide Hard Surfac	P064138	12,661.13	99168005
VISION CIVIL CONSTRUCTION LLC	450.65315.80.9500	FY24 Districtwide Hard Surfac	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 Surfac	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 Surfac	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 Surfac	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 Surfac	P064138	30,250.90	99168005
VISION CIVIL CONSTRUCTION LLC	450.65315.92.9500	Allowance for unforeseen condi	P064138	1,000.00	99168005

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
				242,381.62	
WACHTER INC	450.65210.92.9500	jeffco permit and blueprint		4,800.40	99167738
				4,800.40	
WESTERN SPECIALTY CONTRACTORS	450.65215.55.9500	FY24 Tuckpointing services to	P062935	20,597.37	99168007
				20,597.37	
WRIGHT CONSTRUCTION SERVICES INC	450.65315.10.9500	FY24 Metals Shop Upgrades at	P063284	243,817.00	99168009
				243,817.00	
			Total for Fund 450	877,599.07	
COLLECTOR OF REVENUE GREGORY F X	990.21611.99.0000	PAYROLL 2402120		0.17	99167771
				0.17	
			Total for Fund 990	0.17	
			Report Total	**4,157,803.38**	

July 18, 2024

ePayables

Rockwood BusinessPLUS
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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
				4,099.25	
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
				2,095.00	
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
				1,403.75	
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
				4,698.14	
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

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
				7,968.35	

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
				26,910.00	
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
				45.48	
JOSTENS INC	110.64100.11.1000	DIPLOMAS AND CERTIFICATES OF A	P063752	30.50	44005109
				30.50	
LEADER PUBLICATIONS INC	110.63620.85.7750	THIS REQUEST IS FOR PLACING A	P062865	993.00	44005086
				993.00	
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
				23,384.40	
MILFORD SUPPLY COMPANY INC	110.64100.00.9020	FY24 Purchase one (1) Elkay O	P063717	2,127.00	44005087
				2,127.00	
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
				4,455.37	
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
				3,240.00	
PERMA BOUND HERTZBERG NEW	110.64410.73.4400	LIBRARY MATERIALS PER ATTACHED	P063121	113.91	44005090

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				113.91	
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
				29,700.00	
SCI ENGINEERING INC	110.64100.00.9010	FY24 This is for constrution	P064261	1,576.00	44005094
				1,576.00	
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

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SOCCER MASTER	110.64100.12.1000	NIKE-CU9550-012-WMNS WINDRUNNE	P063919	252.00	44005095
SOCCER MASTER	110.64100.12.1000	NIKE-DR1352-010-DRI-FIT ACADEM	P063919	156.00	44005095
SOCCER MASTER	110.64100.12.1000	NIKE-DR1354-329-WMNS DRI-FIT A	P063919	93.60	44005095
SOCCER MASTER	110.64100.12.1000	NIKE-FJ3022-451-PARK 20 TRACK	P063919	210.00	44005095
SOCCER MASTER	110.64100.12.1000	NIKE-FJ3024-451-WOMENS PARK 20	P063919	210.00	44005095
SOCCER MASTER	110.64100.10.1000	Nike Air Max 1 SC Shoes	P064362	1,260.00	44005100
				2,806.60	
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
				4,063.48	
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

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				9,167.03	
			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
				923.70	
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
				3,344.51	
JOSTENS INC	140.64100.10.1990	Diploma Services for 2024 Grad	P060677	13.70	44005109
				13.70	
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

Check ID: EE

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

July 18, 2024

P-Cards

Rockwood BusinessPLUS
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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

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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

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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 Mktp US HH2133LX3		9.12	5773
BUSINESS CARD BANK OF AMERICA	110.64310.00.4030	AMZN Mktp 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 Mktp 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 Mktp US WJ3C43DS3		24.99	5773
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	AMZN Mktp US N91UB3AL3		117.00	5773
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	AMZN Mktp US I242Y5VU3		756.00	5773
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	AMZN Mktp US DI5E41RW3		791.01	5773
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	AMZN Mktp 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 Mktp US QA9Q48HA3		103.48	5773
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	AMZN Mktp 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 Mktp 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 Mktp US 9U0Q59PM3		21.24	5773
BUSINESS CARD BANK OF AMERICA	110.63910.48.1000	STERICYCLE INC/SHRED-IT		108.14	5773

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US 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 CREDENTIA		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

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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

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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	110.63910.11.1000	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

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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

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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

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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

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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

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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

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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

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		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

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	Office Essentials		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 5O0ZA3JR3		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

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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

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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

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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

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64120.72.1020	RASIX COMPUTER CENTER INC		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

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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

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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

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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

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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

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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

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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

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MILFORD SUPPLY LIN VALLE		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

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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

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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

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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

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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

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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

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		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

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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 Mktp 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 Mktp US EY1BG6BK3		7.69	5769
BUSINESS CARD BANK OF AMERICA	110.64140.64.1000	AMZN Mktp US H824K0333		730.94	5769
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp 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 Mktp US TU1X31YC3		447.97	5773
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp 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 Mktp US L95OU5C93		116.12	5773
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	ETSY, INC.		26.71	5773

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	Amazon.com 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

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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

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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

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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 8U8MJ0WO3		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

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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

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		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

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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

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMZN Mktp US 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

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63910.25.1000	SENOR 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

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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

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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

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMZN Mktp US 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

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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

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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

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	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
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
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	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	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	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	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	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	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	5769
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5769

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	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	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	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

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	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

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	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

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	110.64100.80.5100	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	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

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

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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

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US 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

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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

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		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 Mktp US 1L6LL0X83		120.96	5773
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMZN Mktp 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 Mktp US MK9J85PF3		558.66	5773
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMZN Mktp 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 Mktp US X305G29V3		138.02	5769
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp 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 Mktp 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 Mktp US SQ8ZZ5XA3		48.71	5769
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US MD2919WW3		79.18	5769

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US 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

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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

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.72.1120	Amazon.com VW2C041O3		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

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMZN Mktp US 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

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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

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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 Mktp 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 Mktp 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 Mktp 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

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		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
				469,626.43	
			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
				1,996.59	
			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

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US 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 DANDYDINOBOUTIQUE		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

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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

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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

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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

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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

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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

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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 CREESSS		-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

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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

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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

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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

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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

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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

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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

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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
				84,241.17	

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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

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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 Mktp 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

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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	SHERMANSDELIPALMSPRINGCAU		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

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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

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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

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US 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

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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

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS FENTON		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

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM		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

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 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

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 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 726VI1VL3		23.81	5771
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM 726VI1VL3		23.81	5771
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMAZON.COM 726VI1VL3		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

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

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

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

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
				89,408.52	
			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
				567.61	
			Total for Fund 170	567.61	
			Report Total	**645,840.32**	

July 18, 2024

Payroll and Wire Transfers

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

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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BORZILLO, MATTHEW DAVID	110.63450.11.1000	MAY MILEAGE		160.13	22015676
		Total for BORZILLO, MATTHEW DAVID		**160.13**	
BRAY, MEGHAN MARIE	110.63450.00.4000	APRIL MILEAGE		41.14	22015677
BRAY, MEGHAN MARIE	110.63450.00.4000	MAY MILEAGE		68.74	22015677
		Total for BRAY, MEGHAN MARIE		**109.88**	
BURIAN, MEGAN MARIE	110.63120.80.5100	CERT TUIT REIMB 7/18/24		1,605.00	22015606
		Total for BURIAN, MEGAN MARIE		**1,605.00**	
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
		Total for CAIN, CURTIS ANTHONY		**187.55**	
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
		Total for CALCATERRA, KAREN MARIE		**500.61**	
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
		Total for CARLSON, PAIGE NOEL		**1,875.65**	
CARVER, MATTHEW DAVID	110.63450.00.9010	JUNE MILEAGE		72.36	22015684
		Total for CARVER, MATTHEW DAVID		**72.36**	
CAUDILL, KIMBERLY WARD	110.63450.80.5000	MAY MILEAGE		26.00	22015685
		Total for CAUDILL, KIMBERLY WARD		**26.00**	
CLAY, CLAIRE ANN	110.63450.86.4620	MAY/JUN MILEAGE		76.05	22015686
		Total for CLAY, CLAIRE ANN		**76.05**	
CLEER, KEITH	110.63120.80.5100	CERT TUIT REIMB 7/18/24		1,263.00	22015607

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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
			Total for DWYER, JULIE ANN	**35.51**	
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
			Total for EFTPS - FICA	**352,514.36**	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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
			Total for EFTPS - FIT	**200,669.40**	
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

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

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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
		Total for GRIMSHAW, ELENA M		**44.75**	
HAMILTON, KYLE M	110.63450.80.4261	MAY MILEAGE		44.76	22015717
		Total for HAMILTON, KYLE M		**44.76**	
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
		Total for HANCOCK JR., GLENN ALAN		**465.14**	
HARDER, LOGAN JAYMES	110.63120.80.5100	CERT TUIT REIMB 7/18/24		1,680.00	22015621
		Total for HARDER, LOGAN JAYMES		**1,680.00**	
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2401090		240.89	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2401100		240.67	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2401105		7.50	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2401106		6.72	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2401107		6.72	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2401108		6.72	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2401109		6.72	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2401110		232.90	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2401120		128.23	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2401129		104.16	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2401139		104.16	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2401149		104.16	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2401159		102.48	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2402090		836.86	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2402100		825.39	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2402120		833.48	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2402130		585.39	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	110.21563.99.0000	PAYROLL 2401090		333.28	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	110.21563.99.0000	PAYROLL 2401100		331.30	22015570

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
HARTFORD LIFE & ACCIDENT INSURANCE	110.21563.99.0000	PAYROLL 2401105		9.78	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	110.21563.99.0000	PAYROLL 2401106		7.91	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	110.21563.99.0000	PAYROLL 2401107		7.91	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	110.21563.99.0000	PAYROLL 2401108		7.91	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	110.21563.99.0000	PAYROLL 2401109		7.91	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	110.21563.99.0000	PAYROLL 2401110		320.83	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	110.21563.99.0000	PAYROLL 2401120		194.74	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	110.21563.99.0000	PAYROLL 2401121		1.50	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	110.21563.99.0000	PAYROLL 2401128		4.88	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	110.21563.99.0000	PAYROLL 2401129		125.67	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	110.21563.99.0000	PAYROLL 2401139		125.67	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	110.21563.99.0000	PAYROLL 2401149		125.67	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	110.21563.99.0000	PAYROLL 2401159		122.92	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	110.21563.99.0000	PAYROLL 2402090		676.09	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	110.21563.99.0000	PAYROLL 2402100		674.86	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	110.21563.99.0000	PAYROLL 2402110		678.50	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	110.21563.99.0000	PAYROLL 2402120		643.85	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	110.21563.99.0000	PAYROLL 2402130		491.04	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2401090		81.62	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2401100		81.62	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2401110		81.66	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2401120		49.82	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2401129		31.80	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2401139		31.80	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2401149		31.80	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2401159		31.80	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2402090		136.50	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2402100		136.50	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2402120		137.56	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2402130		119.41	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2401090		228.57	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2401100		227.40	22015570

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2401105		24.52	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2401106		22.60	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2401107		22.60	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2401108		22.60	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2401109		22.60	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2401110		203.76	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2401120		109.97	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2401129		93.79	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2401139		93.79	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2401149		93.79	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2401159		93.79	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2402090		716.19	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2402100		612.20	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2402120		576.66	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2402130		500.31	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2401090		261.38	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2401100		261.40	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2401105		4.66	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2401110		258.39	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2401120		180.04	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2401129		78.21	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2401139		78.21	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2401149		78.21	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2401159		78.21	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2402090		1,227.61	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2402100		1,215.76	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2402120		1,214.57	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2402130		765.98	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2401090		51.89	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2401100		51.89	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2401105		3.18	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2401106		3.18	22015597

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2401107		3.18	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2401108		3.18	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2401109		3.18	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2401110		48.71	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2401120		36.04	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2401129		12.67	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2401139		12.67	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2401149		12.67	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2401159		12.67	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2402090		305.60	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2402100		295.26	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2402120		297.38	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2402130		228.86	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2401090		10.30	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2401100		10.31	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2401105		0.12	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2401110		10.21	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2401120		6.15	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2401129		4.00	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2401139		4.00	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2401149		4.00	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2401159		4.00	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2402090		26.50	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2402100		27.00	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2402120		26.50	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2402130		18.00	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	110.62410.00.5500	MAY 2024 INSUR PREM ADJ		-638.85	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	110.62410.00.5500	JUN 2024 INSUR PREM ADJ		-8,226.27	22015597
		Total for HARTFORD LIFE & ACCIDENT INSURANCE COMPANY		**12,253.21**	
HAUSMANN, ERIN ELIZABETH	110.63450.80.5100	MAY MILEAGE		112.69	22015719

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

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

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

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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MIKOW, VICTORIA ANN	110.63120.80.5100	CERT TUIT REIMB 7/18/24		1,282.50	22015633
		Total for MIKOW, VICTORIA ANN		**1,282.50**	
MILLHEISER, MORGAN MARIE	110.63450.00.4000	MAY MILEAGE		66.46	22015760
		Total for MILLHEISER, MORGAN MARIE		**66.46**	
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
		Total for MO DIRECTOR OF REVENUE		**72,723.75**	
MOAR, SUSANNE KAY	110.63450.00.4000	MAY MILEAGE		123.41	22015762
MOAR, SUSANNE KAY	110.63450.00.4000	JUNE MILEAGE		43.01	22015762
		Total for MOAR, SUSANNE KAY		**166.42**	
MOEHLMAN, ABIGAIL ROSE	110.63190.80.5100	FINGERPRINTS-MOEHLMAN		44.75	22015634
		Total for MOEHLMAN, ABIGAIL ROSE		**44.75**	
MONCHESKI, JAMIE ROSE	110.63120.80.5100	CERT TUIT REIMB 7/18/24		1,983.00	22015635
		Total for MONCHESKI, JAMIE ROSE		**1,983.00**	
MONROE, STEVEN	110.63450.86.4620	MAY MILEAGE		110.95	22015763
		Total for MONROE, STEVEN		**110.95**	
MORGAN, NICHOLAS EDWIN	110.63120.80.5100	ADMIN TUIT REIMB 7/18/24		1,983.00	22015636

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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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
		Total for PUBLIC ED EMP RETIRE SYS OF MO		**438,043.93**	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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
		Total for PUBLIC SCHOOL RETIRE SYS OF MO		**50,181.24**	
PUETZ, THOMAS MICHAEL	110.63120.80.5100	CERT TUIT REIMB 7/18/24		948.10	22015639
		Total for PUETZ, THOMAS MICHAEL		**948.10**	
QUALLS WOOD, ANNE MARIE	110.63450.78.8020	MAY MILEAGE		60.37	22015775
		Total for QUALLS WOOD, ANNE MARIE		**60.37**	
REA, RACHEL LOUISE	110.63120.80.5100	CERT TUIT REIMB 7/18/24		1,983.00	22015640
		Total for REA, RACHEL LOUISE		**1,983.00**	
REED, BRIAN DAVID	110.63450.00.4000	MAY MILEAGE		74.64	22015777
REED, BRIAN DAVID	110.63450.00.4000	JUNE MILEAGE		9.38	22015777
		Total for REED, BRIAN DAVID		**84.02**	
REEDER, STEPHANIE SUZANNE	110.63450.80.5100	MAY MILEAGE		68.47	22015778
		Total for REEDER, STEPHANIE SUZANNE		**68.47**	
REGINA, RICHARD ANTHONY	110.63450.12.1000	MAY MILEAGE		34.17	22015779

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
		Total for REGINA, RICHARD ANTHONY		**34.17**	
REUSS, KATIE LYNN	110.63120.80.5100	CERT TUIT REIMB 7/18/24		1,983.00	22015641
		Total for REUSS, KATIE LYNN		**1,983.00**	
REYNOLDS, KAREN CHRISTINE	110.63450.80.5100	APRIL MILEAGE		148.61	22015780
REYNOLDS, KAREN CHRISTINE	110.63450.80.5100	MAY MILEAGE		77.39	22015780
		Total for REYNOLDS, KAREN CHRISTINE		**226.00**	
RHODES, SCOTT MATTHEW	110.63450.86.4620	MAY MILEAGE		236.11	22015781
		Total for RHODES, SCOTT MATTHEW		**236.11**	
RIBBING, ANDREW JOSEPH	110.63120.80.5100	CERT TUIT REIMB 7/18/24		1,410.00	22015642
		Total for RIBBING, ANDREW JOSEPH		**1,410.00**	
RICE, JOHN MARTIN	110.63450.86.4620	MAY MILEAGE		140.83	22015782
		Total for RICE, JOHN MARTIN		**140.83**	
ROCHE, JORDAN	110.63120.80.5100	CERT TUIT REIMB 7/18/24		1,653.00	22015643
		Total for ROCHE, JORDAN		**1,653.00**	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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
		Total for ROCKWOOD S/D- DELUXE MED INS		**376,827.96**	
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
		Total for ROCKWOOD S/D- DENTAL INS		**36,848.15**	
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
		Total for ROCKWOOD S/D- H/D FLEX		**0.16**	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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
		Total for ROCKWOOD S/D- HD/HSA MED INS		**131,975.56**	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-	110.21630.99.0000	PAYROLL 2401110		833.33	22015560
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-	110.21630.99.0000	PAYROLL 2401120		456.25	22015576
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-	110.21630.99.0000	PAYROLL 2401129		377.08	22015576
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-	110.21630.99.0000	PAYROLL 2401139		377.08	22015584
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-	110.21630.99.0000	PAYROLL 2401149		377.08	22015590
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-	110.21630.99.0000	PAYROLL 2401159		377.08	22015596
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-	110.21630.99.0000	PAYROLL 2402120		1,565.54	22015567
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-	110.21630.99.0000	PAYROLL 2402130		743.32	22015576
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-	110.21630.99.0000	PAYROLL 2401110		833.32	22015560
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-	110.21630.99.0000	PAYROLL 2401120		416.66	22015576
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-	110.21630.99.0000	PAYROLL 2401129		416.66	22015576
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-	110.21630.99.0000	PAYROLL 2401139		416.66	22015584
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-	110.21630.99.0000	PAYROLL 2401149		416.66	22015590
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-	110.21630.99.0000	PAYROLL 2401159		416.66	22015596
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-	110.21630.99.0000	PAYROLL 2402120		489.60	22015567
		Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED		**8,512.98**	
SAKOWSKI, CHRISTOPHER JAMES	110.63120.80.5100	CERT TUIT REIMB 7/18/24		661.00	22015644
		Total for SAKOWSKI, CHRISTOPHER JAMES		**661.00**	

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

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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
		Total for STUART, REBECCA ANNE		**975.00**	
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
		Total for SUGGS, CASSANDRA WALKER		**2,011.14**	
SWARTS, JENNIFER MARIE	110.63430.80.4160	MLDS CONFERENCE EXPENSES		28.26	22015799
		Total for SWARTS, JENNIFER MARIE		**28.26**	
TEAGUE, TYLER NATHANIEL	110.63450.00.9010	JUNE MILEAGE		66.20	22015800
		Total for TEAGUE, TYLER NATHANIEL		**66.20**	
TEAMSTERS LOCAL 610	110.21626.99.0000	PAYROLL 2402120		664.50	22015568
TEAMSTERS LOCAL 610	110.21626.99.0000	PAYROLL 2402130		664.50	22015577
		Total for TEAMSTERS LOCAL 610		**1,329.00**	
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
		Total for THEBEAU, MICHAEL R		**192.29**	
TOIGO, MICHAEL PIO	110.63120.80.5100	CERT TUIT REIMB 7/18/24		1,950.00	22015657
		Total for TOIGO, MICHAEL PIO		**1,950.00**	
TOMC, CARRIE LYNN	110.63450.00.4000	MAY MILEAGE		46.90	22015802
		Total for TOMC, CARRIE LYNN		**46.90**	
TOMICH, NATANYA	110.63120.80.5100	CERT TUIT REIMB 7/18/24		1,983.00	22015658
		Total for TOMICH, NATANYA		**1,983.00**	
TRIBL, JENNIFER RENEE-LEE	110.63450.00.9010	JUNE MILEAGE		69.68	22015803
		Total for TRIBL, JENNIFER RENEE-LEE		**69.68**	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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
		Total for TSA CONSULTING GROUP INC		**22,734.22**	
TUCKER, HANNAH KAY	110.63450.80.5100	MAY MILEAGE		47.37	22015804
		Total for TUCKER, HANNAH KAY		**47.37**	
TUKIN, ANDREA ROSE	110.63450.00.4000	MAY MILEAGE		86.70	22015805
		Total for TUKIN, ANDREA ROSE		**86.70**	
VENTURELLA, ZACH	110.63120.80.5100	CERT TUIT REIMB 7/18/24		1,983.00	22015659
		Total for VENTURELLA, ZACH		**1,983.00**	
WAECKERLE, TRACEY NICHOLE	110.63430.12.1400	MODEL SCHOOLS CONFERENCE		271.05	22015807

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
		Total for WAECKERLE, TRACEY NICHOLE		**271.05**	
WAGNER, ALLYSON C	110.63120.80.5100	CERT TUIT REIMB 7/18/24		1,950.00	22015660
		Total for WAGNER, ALLYSON C		**1,950.00**	
WALLNER, JEFFREY MICHAEL	110.63120.80.5100	CERT TUIT REIMB 7/18/24		499.00	22015661
		Total for WALLNER, JEFFREY MICHAEL		**499.00**	
WALSHAW, RAEGAN NICOLE	110.63120.80.5100	CERT TUIT REIMB 7/18/24		1,950.00	22015662
		Total for WALSHAW, RAEGAN NICOLE		**1,950.00**	
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
		Total for WEGENER, MICHAEL WILLIAM		**662.12**	
WIEGAND, KELLY A	110.63120.80.5100	CERT TUIT REIMB 7/18/24		33.00	22015663
		Total for WIEGAND, KELLY A		**33.00**	
WILLEFORD, REBECCA DAWN	110.63120.80.5100	CERT TUIT REIMB 7/18/24		1,950.00	22015664
		Total for WILLEFORD, REBECCA DAWN		**1,950.00**	
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
		Total for WILLOTT, ANN MICHELE		**152.79**	
WISDOM, ALEX BRANDON	110.63450.00.9010	MAY MILEAGE		211.18	22015810
WISDOM, ALEX BRANDON	110.63450.00.9010	JUNE MILEAGE		37.38	22015810
		Total for WISDOM, ALEX BRANDON		**248.56**	
WOEHLKE, MOLLIE JO	110.63120.80.5100	CERT TUIT REIMB 7/18/24		1,983.00	22015665

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
			Total for WOEHLKE, MOLLIE JO	**1,983.00**	
WOLL, VERONICA LYNN	110.63450.80.5500	MAY MILEAGE		6.70	22015811
			Total for WOLL, VERONICA LYNN	**6.70**	
WOODWORTH, SHELLY K	110.63120.80.5100	CERT TUIT REIMB 7/18/24		1,983.00	22015666
			Total for WOODWORTH, SHELLY K	**1,983.00**	
WRIGHT, PAULA ELAINE	110.63450.78.8020	MAY MILEAGE		82.75	22015812
WRIGHT, PAULA ELAINE	110.63450.78.8020	MAY MILEAGE		5.03	22015812
			Total for WRIGHT, PAULA ELAINE	**87.78**	
YUEDE, JENNIFER ANN	110.64100.74.1000	REIMBURSE MAY SUPPLIES		34.14	22015813
			Total for YUEDE, JENNIFER ANN	**34.14**	
			Total for Fund 110	2,052,894.19	
CARTER, LYNDA SUSAN	120.63450.00.7600	MAY MILEAGE		29.01	22015683
			Total for CARTER, LYNDA SUSAN	**29.01**	
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
			Total for DORITY, KATIE	**1,607.87**	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EFTPS - FICA	120.21520.99.0000	PAYROLL 2402130		1,493.39	11002980
			Total for EFTPS - FICA	**15,668.98**	
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
			Total for EFTPS - FIT	**5,609.99**	
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
			Total for EFTPS - MEDICARE	**3,662.70**	
FISCHER, CARMEN SHEILA	120.63450.00.7600	JUNE MILEAGE		40.53	22015697
			Total for FISCHER, CARMEN SHEILA	**40.53**	
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2401090		5.69	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2401100		5.69	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2401110		5.69	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2401120		5.69	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2402090		116.82	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2402100		116.83	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2402120		114.05	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2402130		24.54	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	120.21563.99.0000	PAYROLL 2401090		8.42	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	120.21563.99.0000	PAYROLL 2401100		8.42	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	120.21563.99.0000	PAYROLL 2401110		8.42	22015597

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
HARTFORD LIFE & ACCIDENT INSURANCE	120.21563.99.0000	PAYROLL 2401120		8.42	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	120.21563.99.0000	PAYROLL 2402090		92.81	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	120.21563.99.0000	PAYROLL 2402100		93.38	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	120.21563.99.0000	PAYROLL 2402110		91.91	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	120.21563.99.0000	PAYROLL 2402120		68.39	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	120.21563.99.0000	PAYROLL 2402130		17.13	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2402090		29.10	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2402100		29.10	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2402120		29.10	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2402130		2.12	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2401090		1.90	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2401100		1.90	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2401110		1.90	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2401120		1.90	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2402090		166.19	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2402100		166.19	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2402120		164.88	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2402130		9.94	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2401090		2.49	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2401100		2.49	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2401110		2.49	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2401120		2.49	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2402090		97.78	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2402100		97.78	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2402120		97.78	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2402130		35.55	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2402090		27.77	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2402100		17.43	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2402120		27.77	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2402130		3.92	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2401090		0.85	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2401100		0.85	22015570

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2401110		0.85	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2401120		0.85	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2402090		4.25	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2402100		4.25	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2402120		4.25	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2402130		0.50	22015597
		Total for HARTFORD LIFE & ACCIDENT INSURANCE COMPANY		**1,828.91**	
KEARNEY, GAYLE MARIE	120.22120.20.0000	MEAL ACCOUNT REFUND		14.45	22015627
		Total for KEARNEY, GAYLE MARIE		**14.45**	
KENNEDY, TRACY L	120.63450.00.7600	MAY MILEAGE		73.97	22015732
KENNEDY, TRACY L	120.63450.00.7600	JUNE MILEAGE		76.18	22015732
		Total for KENNEDY, TRACY L		**150.15**	
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
		Total for MO DIRECTOR OF REVENUE		**1,834.93**	
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
		Total for PUBLIC ED EMP RETIRE SYS OF MO		**20,759.40**	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
		Total for PUBLIC SCHOOL RETIRE SYS OF MO		**207.86**	
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
		Total for ROCKWOOD S/D- DELUXE MED INS		**24,510.91**	
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
		Total for ROCKWOOD S/D- DENTAL INS		**2,459.15**	
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
		Total for ROCKWOOD S/D- HD/HSA MED INS		**8,712.27**	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	120.21630.99.0000	PAYROLL 2401110		8.33	22015560

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-W	120.21630.99.0000	PAYROLL 2401120		8.33	22015576
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-W	120.21630.99.0000	PAYROLL 2402120		31.25	22015567
		Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED		**47.91**	
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
		Total for TSA CONSULTING GROUP INC		**1,777.50**	
			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
			Total for EFTPS - FICA	**3,274.14**	
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
			Total for EFTPS - FIT	**2,359.95**	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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
		Total for EFTPS - MEDICARE		**1,761.60**	
HARTFORD LIFE & ACCIDENT INSURANCE	140.21562.99.0000	PAYROLL 2401090		0.09	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	140.21562.99.0000	PAYROLL 2401100		0.20	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	140.21563.99.0000	PAYROLL 2401090		0.10	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	140.21563.99.0000	PAYROLL 2401100		0.23	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	140.21563.99.0000	PAYROLL 2401121		0.44	22015597
		Total for HARTFORD LIFE & ACCIDENT INSURANCE COMPANY		**1.06**	
KEEN, MARGO L	140.64100.13.1990	MATERIALS FOR CLASS OF 24		100.61	22015628
		Total for KEEN, MARGO L		**100.61**	
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
		Total for MO DIRECTOR OF REVENUE		**670.76**	
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
		Total for PUBLIC ED EMP RETIRE SYS OF MO		**1,397.34**	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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
		Total for PUBLIC SCHOOL RETIRE SYS OF MO		**10,582.62**	
		Total for Fund 140		20,148.08	
ALLEN, LUCAS	160.64890.00.8130	KC VBALL TOURNAMENT		78.77	22015668
		Total for ALLEN, LUCAS		**78.77**	
ALVINO, ALYSSA DANIELLE	160.63450.00.8120	MAY MILEAGE		30.42	22015670
		Total for ALVINO, ALYSSA DANIELLE		**30.42**	
BERTILLO, DEVON M	160.63910.00.8130	PA VBALL TOURNAMENT		36.79	22015673
		Total for BERTILLO, DEVON M		**36.79**	
BURCKE, CHLOE NICOLE	160.63450.00.8110	JUNE MILEAGE		122.01	22015678
		Total for BURCKE, CHLOE NICOLE		**122.01**	
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
		Total for CANTU, LEANNE MARY		**127.64**	
COOPER, JULIE ANNE	160.63450.00.8120	APRIL MILEAGE		19.16	22015688
COOPER, JULIE ANNE	160.63450.00.8120	MAY MILEAGE		23.18	22015688
		Total for COOPER, JULIE ANNE		**42.34**	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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
			Total for EFTPS - FICA	**82,254.32**	
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
			Total for EFTPS - FIT	**48,354.29**	
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2401110		2,552.19	11002976

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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
		Total for EFTPS - MEDICARE		**25,582.22**	
FEINSTEIN, SHAINA RACHELLE	160.63450.00.8130	JUNE MILEAGE		27.81	22015694
		Total for FEINSTEIN, SHAINA RACHELLE		**27.81**	
FENTON, TYLER	160.63910.00.8130	WI VBALL TOURNAMENT		138.53	22015695
		Total for FENTON, TYLER		**138.53**	
FIALA, ASHLEY	160.63450.00.8120	APRIL MILEAGE		155.71	22015696
FIALA, ASHLEY	160.63450.00.8120	MAY MILEAGE		97.28	22015696
		Total for FIALA, ASHLEY		**252.99**	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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
		Total for GAMAYO, GLENN EDWARD		**930.76**	
GAMAYO, SOFIA ISABELLA	160.64100.00.8130	KY/MO VBALL TOURNAMENT		74.61	22015707
		Total for GAMAYO, SOFIA ISABELLA		**74.61**	
GERTH, KIMBERLY ANNE	160.64130.00.8170	REIMBURSE MAY SUPPLIES		127.32	22015708
		Total for GERTH, KIMBERLY ANNE		**127.32**	
GOVREAU, KYLIE A	160.64890.00.8130	KC VBALL TOURNAMENT		71.95	22015711
		Total for GOVREAU, KYLIE A		**71.95**	
GRANT, ANGELA CHRISTINE	160.63450.00.8120	MAY MILEAGE		57.25	22015713
GRANT, ANGELA CHRISTINE	160.63450.00.8120	MAY MILEAGE		16.05	22015713
		Total for GRANT, ANGELA CHRISTINE		**73.30**	
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
		Total for GREENE, AMANDA MICHELLE		**117.05**	
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2401090		122.65	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2401100		126.04	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2401105		1.68	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2401106		1.68	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2401107		1.68	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2401108		1.68	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2401109		1.68	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2401110		122.57	22015597

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2401120		61.29	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2401129		62.36	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2401139		62.36	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2401149		62.36	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2401159		65.72	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2402090		51.79	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2402100		53.37	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2402120		54.45	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2402130		50.01	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	160.21563.99.0000	PAYROLL 2401090		147.74	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	160.21563.99.0000	PAYROLL 2401100		149.55	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	160.21563.99.0000	PAYROLL 2401105		3.14	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	160.21563.99.0000	PAYROLL 2401106		3.14	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	160.21563.99.0000	PAYROLL 2401107		3.14	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	160.21563.99.0000	PAYROLL 2401108		3.14	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	160.21563.99.0000	PAYROLL 2401109		3.14	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	160.21563.99.0000	PAYROLL 2401110		146.61	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	160.21563.99.0000	PAYROLL 2401120		78.55	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	160.21563.99.0000	PAYROLL 2401121		1.64	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	160.21563.99.0000	PAYROLL 2401129		66.17	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	160.21563.99.0000	PAYROLL 2401139		66.17	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	160.21563.99.0000	PAYROLL 2401149		66.27	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	160.21563.99.0000	PAYROLL 2401159		66.17	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	160.21563.99.0000	PAYROLL 2402090		38.16	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	160.21563.99.0000	PAYROLL 2402100		39.33	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	160.21563.99.0000	PAYROLL 2402110		37.94	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	160.21563.99.0000	PAYROLL 2402120		38.68	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	160.21563.99.0000	PAYROLL 2402130		35.98	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2401090		81.62	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2401100		81.62	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2401110		81.62	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2401120		33.92	22015597

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2401129		47.70	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2401139		47.70	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2401149		47.70	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2401159		48.76	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2401090		106.22	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2401100		106.22	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2401110		106.22	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2401120		42.94	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2401129		47.46	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2401139		47.46	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2401149		47.46	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2401159		47.46	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2402090		98.82	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2402100		98.82	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2402120		98.82	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2402130		76.22	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2401090		73.05	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2401100		73.44	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2401110		73.56	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2401120		59.26	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2401129		13.05	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2401139		13.05	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2401149		13.05	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2401159		13.05	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2402090		11.85	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2402100		11.85	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2402120		11.85	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2402130		11.85	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2401090		37.10	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2401100		37.10	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2401110		37.10	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2401120		16.96	22015597

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2401129		20.14	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2401139		20.14	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2401149		20.14	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2401159		20.14	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2402090		14.05	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2402100		14.05	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2402120		14.05	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2402130		10.60	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2401090		2.50	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2401100		2.50	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2401110		2.50	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2401120		1.50	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2401129		1.00	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2401139		1.00	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2401149		1.00	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2401159		1.00	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2402090		1.00	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2402100		1.00	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2402120		1.00	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2402130		1.00	22015597
		Total for HARTFORD LIFE & ACCIDENT INSURANCE COMPANY		**3,950.27**	
HELLEBUSCH, KAYLA	160.64890.00.8130	LAWRENCE VBALL TOURN		93.25	22015722
		Total for HELLEBUSCH, KAYLA		**93.25**	
LANE, KARI LYNN	160.63910.00.8130	TX VBALL TOURNAMENT		78.49	22015740
		Total for LANE, KARI LYNN		**78.49**	
LARSON, WHITNEY NICOLE	160.63450.00.8120	MAY MILEAGE		55.21	22015742
LARSON, WHITNEY NICOLE	160.63450.00.8110	MAY MILEAGE		10.05	22015742
		Total for LARSON, WHITNEY NICOLE		**65.26**	
LEWANDOWSKI, JENNIFER MARIE	160.63450.00.8120	APRIL MILEAGE		29.35	22015746

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
LEWANDOWSKI, JENNIFER MARIE	160.63450.00.8120	MAY MILEAGE		7.37	22015746
		Total for LEWANDOWSKI, JENNIFER MARIE		**36.72**	
MEYER, EMMA MISCHELLE	160.63450.00.8130	JUNE MILEAGE		17.55	22015757
		Total for MEYER, EMMA MISCHELLE		**17.55**	
MIZEUR, STEPHANIE LYNN	160.63910.00.8130	WI VBALL TOURNAMENT		38.98	22015761
		Total for MIZEUR, STEPHANIE LYNN		**38.98**	
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
		Total for MO DIRECTOR OF REVENUE		**17,668.05**	
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
		Total for NICOLLERAT, DEBORAH JEAN		**490.66**	
PODGORSKI, MICHAEL JOHN	160.63450.00.8310	JUNE MILEAGE		90.53	22015771
PODGORSKI, MICHAEL JOHN	160.63450.00.8130	JUNE MILEAGE		91.38	22015771
		Total for PODGORSKI, MICHAEL JOHN		**181.91**	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
		Total for POERTNER, CHRISTINE ELIZABETH		**124.15**	
POLDAN, MICHAEL	160.63910.00.8130	FL VBALL TOURNAMENT		458.94	22015773
		Total for POLDAN, MICHAEL		**458.94**	
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
		Total for PUBLIC ED EMP RETIRE SYS OF MO		**66,941.13**	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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
		Total for PUBLIC SCHOOL RETIRE SYS OF MO		**101,664.30**	
RASCH, JENEEN L	160.63450.00.8120	APRIL MILEAGE		48.64	22015776
		Total for RASCH, JENEEN L		**48.64**	
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
		Total for ROCKWOOD S/D- DELUXE MED INS		**94,048.81**	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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
		Total for ROCKWOOD S/D- DENTAL INS		**8,586.03**	
ROCKWOOD S/D- H/D FLEX	160.21630.99.0000	PAYROLL 2401110		6.60	22015558
		Total for ROCKWOOD S/D- H/D FLEX		**6.60**	
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
		Total for ROCKWOOD S/D- HD/HSA MED INS		**25,837.51**	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	160.21630.99.0000	PAYROLL 2401110		529.17	22015560
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	160.21630.99.0000	PAYROLL 2401120		243.75	22015576

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	160.21630.99.0000	PAYROLL 2401129		243.75	22015576
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	160.21630.99.0000	PAYROLL 2401139		243.75	22015584
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	160.21630.99.0000	PAYROLL 2401149		243.75	22015590
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	160.21630.99.0000	PAYROLL 2401159		243.75	22015596
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	160.21630.99.0000	PAYROLL 2402120		742.31	22015567
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	160.21630.99.0000	PAYROLL 2402130		-950.00	22015576
		Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED		**1,540.23**	
RUE, MADISON MICHELLE	160.63450.00.8130	JUNE MILEAGE		26.80	22015783
		Total for RUE, MADISON MICHELLE		**26.80**	
SCHNEIDER, LESLIE A	160.63450.00.8120	MAY MILEAGE		9.38	22015787
		Total for SCHNEIDER, LESLIE A		**9.38**	
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
		Total for SMITH, STACEY RYAN		**336.83**	
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
		Total for TSA CONSULTING GROUP INC		**3,247.92**	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
			Total for VASTERLING, SUSAN KAYE	**185.45**	
			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
			Total for EFTPS - FICA	**13,893.28**	
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
			Total for EFTPS - FIT	**1,409,814.87**	
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2401110		58,979.11	11002976

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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
			Total for EFTPS - MEDICARE	**551,723.54**	
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2401090		2,789.27	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2401100		2,789.35	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2401105		399.06	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2401106		399.84	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2401107		399.84	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2401108		399.84	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2401109		425.04	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2401110		2,387.51	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2401120		272.83	22015597

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2401129		2,115.79	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2401139		2,115.79	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2401149		2,115.79	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2401159		2,188.21	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2402090		6.72	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2402100		6.18	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2402120		5.88	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	200.21563.99.0000	PAYROLL 2401090		4,269.63	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	200.21563.99.0000	PAYROLL 2401100		4,224.33	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	200.21563.99.0000	PAYROLL 2401105		651.00	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	200.21563.99.0000	PAYROLL 2401106		645.12	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	200.21563.99.0000	PAYROLL 2401107		645.12	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	200.21563.99.0000	PAYROLL 2401108		644.45	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	200.21563.99.0000	PAYROLL 2401109		611.32	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	200.21563.99.0000	PAYROLL 2401110		3,561.06	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	200.21563.99.0000	PAYROLL 2401120		434.60	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	200.21563.99.0000	PAYROLL 2401128		16.77	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	200.21563.99.0000	PAYROLL 2401129		3,106.86	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	200.21563.99.0000	PAYROLL 2401139		3,106.98	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	200.21563.99.0000	PAYROLL 2401149		3,108.01	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	200.21563.99.0000	PAYROLL 2401159		2,961.34	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	200.21563.99.0000	PAYROLL 2402090		4.82	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	200.21563.99.0000	PAYROLL 2402100		3.94	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	200.21563.99.0000	PAYROLL 2402110		5.67	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	200.21563.99.0000	PAYROLL 2402120		3.00	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2401090		601.02	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2401100		601.02	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2401105		96.46	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2401106		96.46	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2401107		96.46	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2401108		96.46	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2401109		95.40	22015597

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2401110		504.52	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2401120		73.14	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2401129		431.42	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2401139		431.42	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2401149		431.42	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2401159		479.12	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2401090		1,613.06	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2401100		1,614.23	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2401105		374.02	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2401106		375.94	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2401107		375.94	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2401108		375.94	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2401109		377.80	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2401110		1,273.23	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2401120		288.15	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2401129		985.08	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2401139		985.08	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2401149		985.08	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2401159		991.86	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2401090		2,854.91	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2401100		2,854.50	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2401105		400.70	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2401106		405.36	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2401107		405.36	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2401108		405.36	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2401109		429.06	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2401110		2,416.48	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2401120		256.00	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2401129		2,161.87	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2401139		2,161.87	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2401149		2,161.87	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2401159		2,139.37	22015597

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2401090		778.79	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2401100		778.79	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2401105		101.76	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2401106		101.76	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2401107		101.76	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2401108		101.76	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2401109		110.24	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2401110		677.03	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2401120		82.68	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2401129		594.35	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2401139		594.35	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2401149		594.35	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2401159		603.89	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2401090		97.85	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2401100		97.84	22015570
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2401105		13.38	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2401106		13.50	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2401107		13.50	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2401108		13.50	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2401109		13.00	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2401110		82.44	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2401120		9.50	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2401129		73.00	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2401139		73.00	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2401149		73.00	22015597
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2401159		76.00	22015597
		Total for HARTFORD LIFE & ACCIDENT INSURANCE COMPANY		**86,394.42**	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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
		Total for MO DIRECTOR OF REVENUE		**514,299.14**	
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
		Total for PUBLIC ED EMP RETIRE SYS OF MO		**725.02**	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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
		Total for PUBLIC SCHOOL RETIRE SYS OF MO		**7,486,701.74**	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
		Total for ROCKWOOD S/D- DELUXE MED INS		**1,733,619.29**	
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
		Total for ROCKWOOD S/D- DENTAL INS		**208,726.64**	
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
		Total for ROCKWOOD S/D- H/D FLEX		**1,049.77**	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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
		Total for ROCKWOOD S/D- HD/HSA MED INS		**993,182.31**	
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
		Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED		**73,288.67**	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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
		Total for TSA CONSULTING GROUP INC		**114,805.57**	
			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
		Total for BANC OF AMERICA PUBLIC CAPITAL		**86,272.08**	
			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
		Total for EFTPS - FICA		**112.54**	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
			Total for EFTPS - FIT	**92.60**	
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
			Total for EFTPS - MEDICARE	**68.62**	
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
			Total for MO DIRECTOR OF REVENUE	**45.37**	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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
		Total for PUBLIC SCHOOL RETIRE SYS OF MO		**464.80**	
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
		Total for ROCKWOOD S/D- DELUXE MED INS		**201.94**	
		Total for Fund 990		985.87	
		Report Total		**15,921,573.98**	

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
				41,181.99	
CIGNA MEDICAL	510.63991.00.0510	CIGNA TPA INVOICE FOR JUL 2024		91,810.76	00111137
				91,810.76	
COBRAHELP	510.63991.00.0510	COBRA FEES FOR INV 317388		91.00	00111140
				91.00	
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
				1,191,685.16	
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
				4,375.68	
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
				17,950.14	
UNITED STATES TREASURY	510.63991.00.0510	2024 PCORI FEE EIN 43-6004215		12,841.36	00111142
				12,841.36	
			Total for Fund 510	1,359,936.09	
			Report Total	**1,359,936.09**	

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
				2,839.06	
4551 COMMERCE HOLDINGS LLC	110.63330.00.5530	Monthly lease (August-June) fo	P064094	7,033.33	99168136
				7,033.33	
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

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
				19,901.34	
A T & T LONG DISTANCE	110.63610.86.4620	LONG DISTANCE 7/3/24-8/2/24		60.49	99168146
				60.49	
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
				5,120.10	
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
				4,483.64	
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
				3,898.00	
ARBITERPAY TRUST ACCOUNT	110.63910.13.1790	Assigning Fee - C-Team Lacross	P064107	87.00	99168263

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				87.00	
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
				1,077.25	
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for Distri	P060490	50.38	99168264
				50.38	
BORDERLAN CYBERSECURITY	110.63370.00.4620	CONTENTKEEPER RENEWAL YEAR 2 O	P064458	83,161.85	99168286
				83,161.85	
BRINKS INCORPORATED	110.63190.80.5500	Armored Car Services FY25 (Jul	P064480	159.12	99168287
				159.12	
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
				1,530.78	
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
				4,084.79	
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

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
				3,735.00	
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
				7,708.94	
C3 TEACHERS	110.63430.00.4000	C3 FRAMEWORK FOR C3 TEACHERS I	P064260	10,000.00	99168269
				10,000.00	
CBC HIGH SCHOOL	110.63910.13.1540	Boys Soccer Entry Fee - 2024 C	P063759	250.00	99168290
				250.00	
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
				16,098.00	
CIDI LABS LLC	110.64120.00.4000	SaaS SUBSCRIPTION TO USE Cidi	P063423	14,815.00	99168292
				14,815.00	
CINTAS CORPORATION	110.63910.00.5530	This expenditure is for the us	P064592	166.71	99168293
				166.71	
CIRCUIT CLERK	110.21610.99.0000	PAYROLL 2402140		172.52	99168113
				172.52	
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
				12,012.38	
CLEVR	110.63190.80.4160	10 HOURS FOR TRAINING PLAN INC	P064491	2,050.00	99168271

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				2,050.00	
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
				3,675.00	
CONQUER THERAPY SERVICES LLC	110.63110.78.6200	This is for contract physical	P060898	16,800.00	99168143
				16,800.00	
DAVE BURGESS CONSULTING INC	110.63910.00.4000	TISHA RICHMOND PROFESSIONAL DE	P063574	6,500.00	99168297
				6,500.00	
EDCLUB INC	110.64120.00.4020	TYPINGCLUB STUDENT LICENSES FO	P064144	10,171.60	99168298
				10,171.60	
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
				8,150.00	
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
				2,379.17	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				1,853.40	
FABER AND BRAND LLC - FILE NUMBER	110.21610.99.0000	PAYROLL 2402140		198.99	99168114
				198.99	
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
				2,581.29	
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
				50,195.50	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2402140		396.46	99168116
				396.46	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2402140		46.15	99168117
				46.15	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2402140		301.85	99168118
				301.85	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2402140		370.15	99168119
				370.15	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2402140		273.69	99168120
				273.69	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2402140		439.23	99168121

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				439.23	
FAMILY SUPPORT PAYMENT CTR	110.21610.99.0000	PAYROLL 2402140		126.92	99168115
				126.92	
FIREPLACE INC	110.64120.85.7750	SMORE TEAM ACCOUNT - ESSENTIAL	P064450	2,620.00	99168302
				2,620.00	
FLOWERS BY JILL INC	110.63320.10.1000	2024-2025 Plant Maintenance	P063916	65.00	99168303
				65.00	
FORT ZUMWALT SCHOOL DISTRICT	110.63910.13.1760	Band Entry Fee - Ft. Zumwalt N	P063671	450.00	99168304
				450.00	
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
				6,385.38	
GIPPER MEDIA INC	110.63910.12.1500	Pro package - subscription ren	P064500	1,500.00	99168305
				1,500.00	
GRACENOTES LLC	110.64120.80.4070	Educator subscription	P064202	1,750.00	99168306
GRACENOTES LLC	110.64120.80.4070	Student Subcriptions	P064202	8,000.00	99168306
GRACENOTES LLC	110.64120.80.4070	Discount	P064202	-1,950.00	99168306
				7,800.00	
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

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
				15,624.63	
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

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
				54,961.20	
HILLYARD	110.64100.00.9010	FY24 Custodial Supplies - Mis	P061175	170.13	99168308
				170.13	
HOME DEPOT USA INC	110.64100.26.1000	Measurements, purchase and ins	P064306	3,523.50	99168309
				3,523.50	
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

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
HOUGHTON MIFFLIN HARCOURT	110.64120.00.4090	978035872082: Getting Started	P064396	800.00	99168310
				93,200.60	
HUSKEY TRAILWAYS	110.63910.12.1760	2 - 56 passenger Coach Bus	P064643	1,325.00	99168311
				1,325.00	
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
				9,098.08	
INDIANA PRINTING AND PUBLISHING	110.64100.85.7750	2024-2025 DISTRICTWIDE ENVELOP	P063797	4,566.01	99168312
				4,566.01	
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
				28,277.00	
KAISER JEFFREY GLENN	110.63195.00.4070	Professional Development for H	P063410	3,500.00	99168314
				3,500.00	
LASHLY & BAER PC	110.63170.00.0000	LEGAL MATTER 035563.000001		20,609.50	99168208
				20,609.50	
MARCHING365 LLC	110.63195.12.1760	Marching band program coordina	P064534	7,800.00	99168238
				7,800.00	
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
				1,386.66	
MISSOURI ASSOCIATION OF SCHOOL	110.63710.80.5200	MASA Active member dues 2024-2	P064428	1,917.00	99168240

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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
				6,039.00	
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
				46,650.71	
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	MIAAA/NIAAA 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
				5,747.88	
NOTTELMANN MUSIC CO	110.64100.12.1760	Yamaha YTR-4335GSII intermedia	P064075	1,320.50	99168242
				1,320.50	
OFFICE ESSENTIALS INC	110.64100.78.6200	OFFICE SUPPLIES ECSE	P064430	12.19	99168243
				12.19	
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
				887.16	

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
				70.00	
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
				1,789.00	
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

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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	99168210
				3,741.00	
QUILL LLC	110.64100.85.7790	SPECIALTY PAPER FOR THE PRINT	P064540	309.36	99168246
				309.36	
REEDS SPRING R4 SCHOOL DISTRICT	110.63110.80.5150	Local tax effort for student a	P064496	2,474.11	99168223
				2,474.11	
REPP PETER	110.63195.13.1760	Marching Band Music Arranging	P063354	2,500.00	99168247
				2,500.00	
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

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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
				6,441.57	
RHOMBERG TAMARA	110.63430.80.5210	MSBA SUMMIT EXPENSES		359.43	99168189
				359.43	
ROMANO DANIEL R	110.63195.74.8060	THE LITTLE GIRL AND THE BIG BE	P064514	240.00	99168224
				240.00	
RUSSELL C SIMON CHAPTER 13 TRUSTEE	110.21610.99.0000	PAYROLL 2402140		150.00	99168122
				150.00	
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
				360.66	
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

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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
				193,414.29	
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
				82,998.00	
SECKMAN SENIOR HIGH SCHOOL	110.63910.13.1760	Marching Band - Jaguar Pride F	P063758	300.00	99168251
				300.00	
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
				1,701.16	
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
				7,466.40	
ST CHARLES COUNTY	110.63910.80.5330	Graduation cost for 2024 gradu	P061202	623.00	99168140
				623.00	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				3,064.00	
ST LOUIS COUNTY POLICE DEPT	110.63910.13.5160	June 2024 Summer School Resour	P064598	8,066.93	99168229
				8,066.93	
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
				8,901.00	
START 2 FINISH LLC	110.63910.12.1510	Fleet Feet Cross Country Class	P064473	400.00	99168253
				400.00	
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
				3,555.14	
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
				1,509.69	
SURETY FOODS INC	110.63340.12.1000	1st year of 3 year lease agree	P063070	220.00	99168255
				220.00	
SURVEYMONKEY INC	110.64120.00.4220	SURVEYMONKEY ENTERPRISE EDU SE	P064286	4,015.00	99168256
				4,015.00	
ULTIMATE DRILL BOOK INC	110.64120.13.1760	UDBapp License - Subscription	P063802	970.00	99168258
				970.00	
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

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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
				8,925.48	
WILLIAM SCOTSMAN INC	110.63330.00.5530	Monthly lease for equipment nu	P060384	7,668.67	99168236
				7,668.67	
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
				25,938.00	
			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

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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
				244,052.65	
BRINKS INCORPORATED	120.63190.90.7600	Armored Car Services FY25 (Jul	P064480	159.13	99168287
				159.13	
C & C PRODUCE INC	120.64730.00.7620	Produce - Catering	P064057	419.25	99168213
				419.25	
CANDY ALISON	120.22120.23.0000	MEAL ACCOUNT REFUND		20.00	99168157
				20.00	
JOST JENNIFER	120.22120.12.0000	MEAL ACCOUNT REFUND		19.25	99168169
				19.25	
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

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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
				22,364.19	
OLSSON TODD	120.22120.13.0000	MEAL ACCOUNT REFUND		47.25	99168181
				47.25	
SCHNUCK MARKETS INC	120.64730.00.7620	Groceries - Non Program - Cate	P064412	40.07	99168215
				40.07	
SHAFER GREGORY	120.22120.10.0000	MEAL ACCOUNT REFUND		46.15	99168195
				46.15	
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
				1,803.00	
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
				25,150.25	
SWEAT JACQUELINE	120.22120.10.0000	MEAL ACCOUNT REFUND		87.35	99168198
				87.35	

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

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
JACKSON COMMUNICATIONS	140.63320.13.1990	Purchase order to cover invoic	P060960	28.00	99168278
				28.00	
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
				822.93	
LUCY KRISTA	140.51790.11.1990	REFUND ESCADRILLE CAMP		125.00	99168175
				125.00	
MARTIN SAMANTHEA	140.51790.11.1990	REFUND ESCADRILLE CAMP		125.00	99168209
				125.00	
PURICELLI ANDRE	140.51790.11.1990	REFUND VOLLEYBALL CAMP		95.00	99168186
				95.00	
RALEY MELISSA	140.51790.10.1990	REFUND LACROSSE CAMP		80.00	99168211
				80.00	
RINGKAMP CHRIS	140.51790.11.1990	REFUND ESCADRILLE CAMP		125.00	99168192
				125.00	
TEGETHOFF HOLLY	140.51790.11.1990	REFUND CHEER GEAR		299.85	99168200
				299.85	
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
				1,337.10	
			Total for Fund 140	5,642.00	
ARCHWAY SPORTS LLC	160.63910.00.8130	Collaborate partner instructio	P063229	12,476.80	99168284

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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				9.75	
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
				398.81	
FLEMING JEANINE	160.51800.00.8130	REFUND COMM ED CREDIT VOUCHER		115.00	99168162
				115.00	
GLYNN JENNY	160.51800.00.8130	REFUND COMM ED CREDIT VOUCHER		95.00	99168163
				95.00	
HALIKIOPOULOS CASEY	160.51800.00.8130	REFUND COMM ED CREDIT VOUCHER		10.00	99168164
				10.00	
HARTWICK ALIA	160.51800.00.8130	REFUND COMM ED CREDIT VOUCHERS		30.00	99168166
				30.00	
HENDRIX LAUREN	160.51800.00.8130	REFUND COMM ED CREDIT VOUCHERS		18.00	99168167
				18.00	
HUTH JANE	160.51800.00.8130	REFUND COMM ED CREDIT VOUCHERS		59.60	99168168
				59.60	
KUBASTA ANGELA	160.51806.00.8130	REFUND COMM ED CREDIT VOUCHER		20.00	99168170
				20.00	
LAD AMIT	160.51800.00.8320	REFUND COMM ED CREDIT VOUCHER		20.00	99168171
				20.00	
LESKO MARTIN	160.51800.00.8130	REFUND COMM ED CREDIT VOUCHERS		109.00	99168172
				109.00	

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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				104.00	
PAN JING	160.51800.00.8130	REFUND COMM ED CREDIT VOUCHERS		180.00	99168183
				180.00	
PERKINS JESSICA	160.51806.00.8130	REFUND COMM ED CREDIT VOUCHER		13.75	99168184
				13.75	
PETERSON JULIE	160.51806.00.8130	REFUND COMM ED CREDIT VOUCHER		40.00	99168185
				40.00	
RANGEL JULIE	160.51802.00.8130	REFUND COMM ED CREDIT VOUCHERS		170.00	99168187
				170.00	
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
				190.68	
RHODES MARK	160.51800.00.8130	REFUND COMM ED CREDIT VOUCHER		81.75	99168188
				81.75	
RICE AMBER	160.51806.00.8130	REFUND COMM ED CREDIT VOUCHER		25.00	99168190
				25.00	
RIEK JUDY	160.51800.00.8130	REFUND COMM ED CREDIT VOUCHERS		204.00	99168191
				204.00	
SAVACOOL MARY	160.51806.00.8130	REFUND COMM ED CREDIT VOUCHERS		110.00	99168193
				110.00	
SENSENEY HARUKO	160.51806.00.8130	REFUND COMM ED CREDIT VOUCHERS		40.00	99168194
				40.00	

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

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				250.00	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2401130		91.00	99168124
				91.00	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2401139		225.00	99168125
				225.00	
KRAMER & FRANK PC	200.21610.99.0000	PAYROLL 2401139		307.70	99168126
				307.70	
MISSOURI NEA - DUES	200.21621.99.0000	PAYROLL 2401139		10,180.12	99168127
				10,180.12	
			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
				334,800.00	
			Total for Fund 430	334,800.00	
A T & T	450.65215.92.9500	CWO 32370 FOR FENTON BUS LOT		4,663.00	99168128
				4,663.00	
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

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
				78,773.50	
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
				11,786.00	
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
				3,392.85	
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

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
				11,608.00	
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
				902.40	
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
				5,225.00	
SHEET METAL CONTRACTORS INC	450.65415.78.9500	FY24 HVAC Replacement at Earl	P061792	307,752.50	99168226
				307,752.50	
			Total for Fund 450	424,103.25	
			Report Total	**2,105,910.84**	

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
				2,400.00	
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned bu	P064392	333.59	44005125
				333.59	
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
				1,377.75	
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
				5,376.00	
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
				45,130.59	
MILFORD SUPPLY COMPANY INC	110.64100.00.9020	FY24 Purchase one (1) ELKA LK	P063386	2,127.00	44005110
				2,127.00	
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
				1,575.00	

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
				10,623.53	
SCI ENGINEERING INC	110.64100.00.9010	FY24 This is for constrution	P064261	1,252.00	44005113
				1,252.00	
TECH ELECTRONICS INC	110.63910.00.5530	This expenditure is for the vi	P064314	14,286.00	44005115
				14,286.00	
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

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				162,000.00	
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
				4,287.55	
			Total for Fund 110	250,769.01	
EMBROID ME	140.64100.20.1990	2024-2025 PE Student shirts wi	P064295	5,205.00	44005127
				5,205.00	
JOSTENS INC	140.64100.13.1990	Estimated cost for number of R	P062646	13.70	44005122
				13.70	
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
				1,303.46	
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
				912.35	
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
				32,310.76	

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
				81,036.00	
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

Check ID: EE

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
				26,066.54	
			Total for Fund 450	107,102.54	
			Report Total	**397,616.82**	

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 Mktp 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

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 Mktp 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 Mktp US 577OP2NV3		473.36	5775
BUSINESS CARD BANK OF AMERICA	110.64120.00.5540	AMZN Mktp 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 Mktp 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 Mktp 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 Mktp US C97X29HS3		9.98	5775
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	AMZN Mktp 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

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

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US V55UT1113		16.67	5775
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US TQ0OP1003		88.83	5775
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US WO3G633D3		39.78	5775
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp 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 Mktp 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 Mktp US RD4SL1X53		25.42	5775
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	AMZN Mktp 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 Mktp 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 Mktp US DJ3OO6Q73		175.11	5775
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	AMZN Mktp US GH9OR3CJ3		61.34	5775
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	AMZN Mktp 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 Mktp 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

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

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

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

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 Mktp 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 Mktp 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

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	STEFS 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

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	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	110.64130.80.5100	APPLE SPICE		179.89	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	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	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	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	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	110.64100.80.5100	AMAZON MKTPL RC34U6ZT1		28.99	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	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	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	110.63620.80.5100	ST. LOUIS AMERICAN		540.00	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	110.63190.80.5100	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

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	BRAINSPRING		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

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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

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 RG70O0W61		138.46	5777

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
				101,161.29	

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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
				765.55	
			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

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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	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

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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	140.64100.10.1990	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

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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
				30,781.18	
			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

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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

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

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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

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 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

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM		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

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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 Mktp 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 Mktp 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 Mktp US X18OQ0XS3		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 Mktp US 4X4YL6DH3		127.58	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp 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 Mktp 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 Mktp US EM5N280M3		18.87	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US NS6DZ7FL3		19.65	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp 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 Mktp US WT5665GC3		233.95	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN Mktp 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 Mktp 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 Mktp 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 Mktp US 3Y2Z74R03		9.14	5775
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp 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 Mktp US N72LM3GZ3		11.59	5775

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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 II2WP9HL3		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

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 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

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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

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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
				70,089.53	
			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
				148.92	
			Total for Fund 170	148.92	
			Report Total	**202,946.47**	

August 1, 2024

Payroll and Wire Transfers

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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BAUMER, CYNTHIA MARIE	110.63450.00.9010	MAY MILEAGE		1.07	22015829
		Total for BAUMER, CYNTHIA MARIE		**1.07**	
BEQUETTE, ASHLEY M	110.63430.80.4270	ASCA CONFERENCE EXPENSES		393.84	22015830
		Total for BEQUETTE, ASHLEY M		**393.84**	
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
		Total for BERRY, MATTHEW BENJAMIN		**319.19**	
BORZILLO, MATTHEW DAVID	110.63430.11.1000	MODEL SCHOOLS CONFERENCE		130.93	22015832
		Total for BORZILLO, MATTHEW DAVID		**130.93**	
BYOUS, CYNTHIA M	110.63450.80.5500	MAY/JUN MILEAGE		107.20	22015833
		Total for BYOUS, CYNTHIA M		**107.20**	
COBB, COURTNEY L	110.63610.80.0000	REIMBURSE POSTAGE FOR CHECKS		10.20	22015834
		Total for COBB, COURTNEY L		**10.20**	
DENNY, KYLE BRADLEY	110.63430.22.4000	WEB TRAINING EXPENSES		243.50	22015835
		Total for DENNY, KYLE BRADLEY		**243.50**	
DUNKMANN, LORETTA	110.63450.78.6200	JUNE MILEAGE		62.64	22015837
		Total for DUNKMANN, LORETTA		**62.64**	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
			Total for EFTPS - FICA	**116,263.28**	
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
			Total for EFTPS - FIT	**72,705.86**	
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
			Total for EFTPS - MEDICARE	**33,494.80**	
FARNEY, MATTHEW	110.63430.12.4000	AMPED TRAINING EXPENSES		120.18	22015838
			Total for FARNEY, MATTHEW	**120.18**	
FIELDS, COLLEEN RENEE	110.63430.11.1000	MODEL SCHOOLS CONFERENCE		137.66	22015839
			Total for FIELDS, COLLEEN RENEE	**137.66**	
FILER, MEREDITH CHRISTINE	110.63430.22.4000	WEB TRAINING EXPENSES		114.49	22015840
			Total for FILER, MEREDITH CHRISTINE	**114.49**	
FISCHER, NATASHA G	110.63430.11.1000	MODEL SCHOOLS CONFERENCE		138.22	22015841
			Total for FISCHER, NATASHA G	**138.22**	
GERTH, KIMBERLY ANNE	110.63450.78.6200	MAY MILEAGE		86.96	22015843
GERTH, KIMBERLY ANNE	110.63450.78.6200	JUNE MILEAGE		52.32	22015843

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
		Total for GERTH, KIMBERLY ANNE		**139.28**	
GODWIN, PAUL THOMAS	110.63430.80.5320	NAESP CONFERENCE EXPENSES		656.07	22015844
		Total for GODWIN, PAUL THOMAS		**656.07**	
HILPERT, CRISTIAN P	110.63430.13.4000	AMPED TRAINING EXPENSES		124.86	22015846
		Total for HILPERT, CRISTIAN P		**124.86**	
KAISER, BRIANNA ELIZABETH	110.63430.26.4000	WEB TRAINING EXPENSES		77.03	22015847
		Total for KAISER, BRIANNA ELIZABETH		**77.03**	
MARXAM LLC	110.63610.80.0000	POSTAGE RESERVE WIRE		10,000.00	33000180
		Total for MARXAM LLC		**10,000.00**	
MCCARTNEY, CATHERINE ELIZABETH	110.63450.00.4000	JUNE MILEAGE		21.57	22015848
		Total for MCCARTNEY, CATHERINE ELIZABETH		**21.57**	
MCCOY, CHRISTY LEE	110.63450.00.9010	JULY MILEAGE		10.92	22015849
		Total for MCCOY, CHRISTY LEE		**10.92**	
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
		Total for MO DIRECTOR OF REVENUE		**25,588.44**	
MONROE, STEVEN	110.63450.86.4620	JUNE MILEAGE		131.79	22015850
		Total for MONROE, STEVEN		**131.79**	
PARKER, KELLY ANN	110.63430.20.4000	WEB TRAINING EXPENSES		63.22	22015852
		Total for PARKER, KELLY ANN		**63.22**	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
		Total for PHILIPP, LAURIE ELIZABETH		**233.59**	
POGUE, MADYSON FAITH	110.63430.10.4000	AMPED TRAINING EXPENSES		92.43	22015854
		Total for POGUE, MADYSON FAITH		**92.43**	
REED, BRIAN DAVID	110.63430.00.5310	INSTRUCTURECON EXPENSES		168.40	22015855
		Total for REED, BRIAN DAVID		**168.40**	
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
		Total for ROCKWOOD S/D- DELUXE MED INS		**117,143.32**	
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
		Total for ROCKWOOD S/D- DENTAL INS		**11,328.39**	
ROCKWOOD S/D- H/D FLEX	110.21630.99.0000	PAYROLL 2402140		0.08	22015817
		Total for ROCKWOOD S/D- H/D FLEX		**0.08**	
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
		Total for ROCKWOOD S/D- HD/HSA MED INS		**38,887.38**	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	110.21630.99.0000	PAYROLL 2401130		643.75	22015826
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	110.21630.99.0000	PAYROLL 2402140		826.66	22015819
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	110.21630.99.0000	PAYROLL 2401130		416.66	22015826

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
		Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED		**1,887.07**	
SAGAKHANEH, SARA	110.63430.80.4270	NSCI CONFERENCE EXPENSES		176.15	22015856
		Total for SAGAKHANEH, SARA		**176.15**	
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
		Total for SKEETERS, KERI		**332.14**	
STRATE, CRYSTAL LYNN	110.63430.12.7040	FBLA CONFERENCE EXPENSES		133.11	22015858
		Total for STRATE, CRYSTAL LYNN		**133.11**	
THOMAS, SUSAN MARIE	110.63450.86.4620	JUNE MILEAGE		32.03	22015859
THOMAS, SUSAN MARIE	110.63450.86.4620	JULY MILEAGE		2.88	22015859
		Total for THOMAS, SUSAN MARIE		**34.91**	
TOMC, CARRIE LYNN	110.63450.00.4000	JUNE MILEAGE		37.65	22015860
		Total for TOMC, CARRIE LYNN		**37.65**	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
			Total for TSA CONSULTING GROUP INC	**12,345.08**	
			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
			Total for DORITY, KATIE	**1,928.79**	
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
			Total for EFTPS - FICA	**4,715.04**	
EFTPS - FIT	120.21510.99.0000	PAYROLL 2401130		1,012.69	11002999
EFTPS - FIT	120.21510.99.0000	PAYROLL 2402140		2,176.38	11002996
			Total for EFTPS - FIT	**3,189.07**	
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
			Total for EFTPS - MEDICARE	**1,102.74**	
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
			Total for MO DIRECTOR OF REVENUE	**974.01**	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
			Total for ROCKWOOD S/D- DELUXE MED INS	**4,656.10**	
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
			Total for ROCKWOOD S/D- DENTAL INS	**520.84**	
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
			Total for ROCKWOOD S/D- HD/HSA MED INS	**2,216.93**	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-	120.21630.99.0000	PAYROLL 2401130		8.33	22015826
			Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	**8.33**	
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
			Total for TSA CONSULTING GROUP INC	**803.75**	
			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
			Total for EFTPS - FICA	**1,196.32**	
EFTPS - FIT	140.21510.99.0000	PAYROLL 2401131		1,015.93	11002999
EFTPS - FIT	140.21510.99.0000	PAYROLL 2402140		338.26	11002996
			Total for EFTPS - FIT	**1,354.19**	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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
			Total for EFTPS - MEDICARE	**1,057.04**	
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
			Total for MO DIRECTOR OF REVENUE	**394.57**	
			Total for Fund 140	4,002.12	
ALLEN, LUCAS	160.63910.00.8130	TX VBALL TOURNAMENT		92.11	22015828
			Total for ALLEN, LUCAS	**92.11**	
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
			Total for EFTPS - FICA	**36,379.66**	
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
			Total for EFTPS - FIT	**16,343.05**	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2402140		2,842.95	11002997
		Total for EFTPS - MEDICARE		**8,825.92**	
FOWLER, JODIE ANN	160.63910.00.8130	TX VBALL TOURNAMENT		63.48	22015842
		Total for FOWLER, JODIE ANN		**63.48**	
HARRISON, SEAN P	160.63450.00.8130	WI SWIM MEET MILEAGE		251.92	22015845
		Total for HARRISON, SEAN P		**251.92**	
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
		Total for MO DIRECTOR OF REVENUE		**5,432.85**	
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
		Total for MOSER, GRETCHEN ANNE		**380.95**	
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
		Total for ROCKWOOD S/D- DELUXE MED INS		**17,386.61**	
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
		Total for ROCKWOOD S/D- DENTAL INS		**1,731.74**	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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
		Total for ROCKWOOD S/D- HD/HSA MED INS		**6,378.89**	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-	160.21630.99.0000	PAYROLL 2401130		243.75	22015826
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-	160.21630.99.0000	PAYROLL 2402140		100.00	22015819
		Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED		**343.75**	
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
		Total for TSA CONSULTING GROUP INC		**1,620.00**	
			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
		Total for EFTPS - FICA		**684.62**	
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
		Total for EFTPS - FIT		**71,096.57**	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2401138		3,276.68	11003000
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2402140		184.58	11002997
		Total for EFTPS - MEDICARE		**22,488.12**	
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
		Total for MO DIRECTOR OF REVENUE		**22,956.13**	
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
		Total for ROCKWOOD S/D- DELUXE MED INS		**32,826.41**	
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
		Total for ROCKWOOD S/D- DENTAL INS		**4,078.86**	
ROCKWOOD S/D- H/D FLEX	200.21630.99.0000	PAYROLL 2401130		1.25	22015824
		Total for ROCKWOOD S/D- H/D FLEX		**1.25**	
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
		Total for ROCKWOOD S/D- HD/HSA MED INS		**17,706.37**	
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
		Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED		**2,108.32**	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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
		Total for TSA CONSULTING GROUP INC		**59,347.78**	
			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
		Total for UMB BANK NA		**1,588,182.50**	
			Total for Fund 300	1,588,182.50	
			Report Total	**2,384,681.52**	

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
				1,088.12	
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
				1,900.50	
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
				1,176.56	
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

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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/RSHS 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

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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/RSHS		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/UVE 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

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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

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				468,057.61	
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
				356.88	
APPLE INC	110.21160.52.0000	MK403LL/A 10.2" IPADS (PACKAGE	P064470	5,880.00	99168513
				5,880.00	
AUTOMATIC CONTROLS EQUIPMENT	110.63390.00.9020	FY25 Parts and services for h	P064554	410.47	99168514
				410.47	
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
				932.48	

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
				190.00	
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
				1,924.06	
BOBCAT OF ST LOUIS	110.64100.00.9020	FY25 Repairs - labor and mate	P064427	1,467.54	99168518
				1,467.54	
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
				1,240.20	
BRADLEY TIFFANY	110.51790.13.8154	REFUND PARKING PASS		80.00	99168399
				80.00	
BROADWAY TRUCK CENTERS	110.64101.00.5530	This expenditure is for replac	P064117	17.56	99168520
				17.56	
BRZYCKI DEVELOPMENT GROUP LLC	110.63430.00.5320	Leadership training for new ad	P063624	7,228.50	99168563
				7,228.50	
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
				3,330.68	
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

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				2,241.52	
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
				2,224.36	
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
				8,242.00	
CDW GOVERNMENT LLC	110.63370.00.4620	GOO-GMP-1003 GOOGLE GEMINI EDU	P064461	270.00	99168525
				270.00	
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
				32,923.83	
CHANGES THERAPEUTIC SERVICES LLC	110.63910.73.5000	Services 2/9/24 PD Workshop	P063973	1,200.00	99168502

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				1,200.00	
CHARACTERPLUS	110.63710.80.4210	CharacterPlus Membership Dues	P064770	11,500.00	99168528
				11,500.00	
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
				119.98	
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
				329.66	
CITY OF BALLWIN	110.63910.80.6091	This expense is for one School	P064028	6,190.40	99168530
				6,190.40	
CLEVR	110.63370.84.4600	CLEVR SOFTWARE ANNUAL LICENSE	P064773	37,142.28	99168531
				37,142.28	
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
				432.00	
CONCORD THEATRICALS CORP	110.63910.11.4200	#563048 Puffs 10/17-10/19/24	P063560	360.00	99168532

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				360.00	
DEAKIN CHAD	110.63910.80.6091	BOE MEETING SECURITY		125.00	99168345
				125.00	
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
				110,841.07	
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
				2,090.00	
DESIGN SCIENCE INC	110.64120.00.4065	MATH TYPE FOR OFFICE TOOLS	P064417	2,769.36	99168437
				2,769.36	
DH PACE COMPANY INC	110.64100.00.9020	FY24 As stated in TIPS Contra	P061141	11,466.64	99168535
				11,466.64	
DIV OF EMPLOYMENT SECURITY	110.62710.00.0000	05-18883-0-00 2ND QTR 2024		1,109.96	99168383
				1,109.96	
DR GETTEMEIER & ASSOCIATES LLC	110.63430.00.5320	Leadership Training for new ad	P063626	7,228.50	99168564
				7,228.50	
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
				886.76	
DRIEMEYER MARY	110.63120.00.4010	BEST PRACTICES IN PHYSICAL EDU	P063910	1,500.00	99168537

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				1,500.00	
DUNNS EXHAUST CLEANING LLC	110.63390.00.9020	FY24 Districtwide Kitchen hood	P064005	18,400.00	99168538
				18,400.00	
EDUCATIONPLUS RESOURCES INC	110.63430.00.5310	LEARNING SERVICES CREDITS 2024	P064792	40,622.00	99168540
				40,622.00	
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
				211.16	
ENERGY PETROLEUM COMPANY	110.64860.00.9030	#2 DIESEL		787.17	99168332
				787.17	
ENTERPRISE RENT-A-CAR INC	110.21160.00.0000	CLAIM #20731580 / 8DN7GC	P064836	2,571.19	99168505
				2,571.19	
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
				711.50	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2402150		396.46	99168317
				396.46	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2402150		46.15	99168318
				46.15	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2402150		301.85	99168319
				301.85	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2402150		370.15	99168320

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				370.15	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2402150		273.69	99168321
				273.69	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2401142		31.52	99168339
				31.52	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2402150		199.70	99168322
				199.70	
FAMILY SUPPORT PAYMENT CTR	110.21610.99.0000	PAYROLL 2402150		126.92	99168316
				126.92	
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

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
				14,450.21	
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
				2,655.50	
FLOWERS BY JILL INC	110.63320.10.1000	2024-2025 Plant Maintenance	P063916	80.00	99168549
				80.00	

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
				3,987.00	
FOLK KATHERINE	110.51790.13.8154	REFUND PARKING PASS		80.00	99168403
				80.00	
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
				8,845.78	
GLAXOSMITHKLINE LLC	110.64100.00.8260	HEP A Vaccine to vaccinate new	P064440	1,432.00	99168551
				1,432.00	

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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
				47,374.48	
HATCHING RESULTS INC	110.63910.80.4270	District Leadership Cohort whi	P064818	2,500.00	99168552
				2,500.00	
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

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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
				42,038.20	
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
				1,339.00	
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

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
HOUGHTON MIFFLIN HARCOURT	110.64100.26.4090	SHIPPING AND HANDLING	P064426	471.50	99168557
				90,942.37	
HUBERT COMPANY LLC	110.64100.38.1230	EMPRESS UNCOATED PAPER PLATE 9	P063855	82.38	99168508
				82.38	
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
				11,889.32	
IFIXYOURI CORP	110.63370.86.4620	IPAD REPAIRS IN ACCORDANCE WIT	P064356	1,399.63	99168559
				1,399.63	
IMIG IZZY	110.63430.80.5210	MSBA SUMMIT EXPENSES		313.56	99168386
				313.56	
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
				716.17	
INTEGRATED FACILITY SERVICES INC	110.21160.00.0000	REPLACE EXISTING FLUID COOLER	P063045	108,352.00	99168510
				108,352.00	
KIRKWOOD SCHOOL DISTRICT	110.63410.00.4260	Invoice from Kirkwood SD for t	P064719	3,573.33	99168511

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				3,573.33	
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
				2,214.37	
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
				15,000.00	
LAB-AIDS INC	110.64310.00.4130	Adoption of Curriculum Middle	P062568	15,000.00	99168438
				15,000.00	
LAKESHORE LEARNING MATERIALS LLC	110.64100.38.1000	Kids Colors Adjustable Rectang	P064347	1,467.75	99168439
				1,467.75	
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
				9,637.81	
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

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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
				39,300.00	
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
				238.75	
MATT KIZER DESIGN LLC	110.63195.00.4200	Consultant shall provide two d	P063708	5,500.00	99168562
				5,500.00	
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
				1,268.00	
MCCLANAHAN MARK	110.51790.13.8154	REFUND PARKING PASS		80.00	99168407
				80.00	
MCGOWAN PERRY T	110.63390.00.9040	FY25 Districtwide Facility Dr	P064035	2,200.00	99168444
				2,200.00	
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

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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
				203,964.90	
MERCY SPECIALIZED BILLING SERVICES	110.63910.11.1490	Athletic trainer one year of a	P060392	360.00	99168425
				360.00	
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

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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
				20,698.14	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				14,032.40	
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
				5,177.22	
MILLIGAN PHILLIP	110.63430.80.5210	MSBA SUMMIT EXPENSES		336.52	99168390
				336.52	
MISSOURI AMERICAN WATER COMPANY	110.63350.52.0000	EUE WATER 05/10/24-07/10/24		2,772.08	99168347
				2,772.08	
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

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
				159,149.88	
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

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
				5,225.00	
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
				790.00	
NEWSELA INC	110.64120.00.4220	STANDARD FORMATIVE LICENSE SUB	P064254	34,000.00	99168453
				34,000.00	
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
				1,675.00	
OFFICE ESSENTIALS INC	110.64100.80.1099	District Copy paper, 1813 case	P064635	67,806.20	99168455
				67,806.20	
PAXTON PATTERSON LLC	110.64100.13.4320	BOX, TOOL, HARDWARE KIT 50 PAC	P064345	582.00	99168458

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				582.00	
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
				1,793.35	
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
				8,237.61	
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

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
				163,237.82	
PROTOCOL AUTOWORKS LLC	110.64100.13.1760	Custom Synth Cart	P064051	1,865.00	99168462
				1,865.00	
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
				709.87	
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
				182.34	

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
				149.01	
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
				1,860.52	
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
				405.22	
RUSSELL C SIMON CHAPTER 13 TRUSTEE	110.21610.99.0000	PAYROLL 2402150		150.00	99168323
				150.00	
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
				11,330.52	
SCHOLASTIC INSURANCE	110.63520.00.0000	RSD 24-25 COMP CHEER/DANCE INS		1,292.00	99168412
				1,292.00	
SCHOOL DISTRICT OF THE CITY OF LADUE	110.63910.11.1610	Entrance fee for 2024 Boys Swi	P064704	325.00	99168471
				325.00	
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

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
				2,502.30	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				3,854.79	
SMART TAXICAB LLC	110.63420.80.7110	Supplemental Alternative Stude	P064272	2,928.00	99168475
				2,928.00	
SOLITUDE LAKE MGMT LLC	110.63390.00.9030	FY25 Pond and Lake Maintenanc	P064745	339.00	99168476
				339.00	
SPENCER CREATIVE SERVICES	110.63120.00.5000	JULY 17TH KEYNOTE SPEAKER CONS	P064240	9,800.00	99168477
				9,800.00	
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
				269.00	
STEBOR ERIN	110.51790.10.8154	REFUND PARKING PASS		80.00	99168416
				80.00	
SUMY ANDREA	110.63195.00.4400	HALF-DAY WORKSHOP ON MASL INST	P064731	750.00	99168481
				750.00	
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
				1,018.84	
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
				2,730.00	
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

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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
				571.80	
THE MUSIC OF ALEX THODE	110.63195.12.1760	Marquette Marching Band Music	P064321	2,000.00	99168485
				2,000.00	
TIMBERLAND BAND BOOSTERS	110.63910.13.1760	2024 Drumline Entry Fee - Midw	P064684	300.00	99168486
				300.00	
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
				6,385.71	
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
				5,366.36	
USA TOURS	110.63420.11.1760	2 coaches to take students to	P063245	7,040.00	99168491
				7,040.00	
VISITATION ACADEMY	110.63910.11.1530	entry fee for girls golf 2024	P064686	500.00	99168492
				500.00	
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
				155,162.80	

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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
				658.60	
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

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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	RSHS 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
				18,509.57	
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

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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
				47,784.00	

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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
				4,915.00	
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	120.65415.90.7600	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
				49,275.00	
BROOKWOOD FARMS INC	120.64710.90.7600	Commodities	P063185	2,412.00	99168361
				2,412.00	
BURNETT ROBERT	120.22120.11.0000	MEAL ACCOUNT REFUND		29.65	99168377
				29.65	
C & C PRODUCE INC	120.64730.00.7620	Produce - Catering	P064057	328.00	99168362
				328.00	

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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
				1.96	
DESCON	120.64100.90.7600	Color Splash Art Work for Scho	P064654	7,325.00	99168363
				7,325.00	
DELGADO NICHOLAS	120.22120.20.0000	MEAL ACCOUNT REFUND		114.40	99168381
				114.40	
DICKHANS CARRIE	120.22120.10.0000	MEAL ACCOUNT REFUND		45.00	99168382
				45.00	
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
				81.69	
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

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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
				23,115.08	
HENDERSON SANDY	120.22120.10.0000	MEAL ACCOUNT REFUND		50.00	99168384
				50.00	
HOLLINGSWORTH ABIGAIL	120.22120.12.0000	MEAL ACCOUNT REFUND		28.10	99168385
				28.10	
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
				935.60	
JOST JENNIFER	120.22120.12.0000	MEAL ACCOUNT REFUND		49.25	99168346
				49.25	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				34,766.02	
MAJESKI DEANNA	120.22120.10.0000	MEAL ACCOUNT REFUND		122.10	99168388
				122.10	
MEBRUER VERONICA	120.22120.10.0000	MEAL ACCOUNT REFUND		30.00	99168389
				30.00	
OTT FOOD PRODUCTS LLC	120.64710.90.7600	Commodities - CNS	P064730	798.80	99168367
				798.80	
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
				5,148.90	
PLETZ JOHN	120.22120.10.0000	MEAL ACCOUNT REFUND		22.30	99168392
				22.30	
PORTIONPAC CHEMICAL CORPORATION	120.64100.90.7600	Ware Washing Supplies - FY25	P063748	3,885.00	99168369
				3,885.00	
SCHNUCK MARKETS INC	120.64730.00.7620	Groceries - Non Program - Cate	P064412	30.15	99168370
				30.15	
SCHOOL LUNCH SOLUTIONS	120.64710.90.7600	Commodities	P063326	5,125.74	99168371
				5,125.74	
SCHULTZ ADRIENNE	120.22120.12.0000	MEAL ACCOUNT REFUND		18.45	99168394
				18.45	
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

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				1,374.00	
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
				1,095.00	
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
				16,330.65	
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
				4,185.82	
WRISBERG CATHLEEN	120.22120.12.0000	MEAL ACCOUNT REFUNDS		22.85	99168396
				22.85	
			Total for Fund 120	161,661.51	

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
				135.99	
BORT MARIELA	140.51790.11.1990	REFUND VOLLEYBALL CAMP		95.00	99168376
				95.00	
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
				1,725.00	
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
				5.76	
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
				1,086.44	
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
				1,110.68	
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
				2,052.50	
JONES SARAH	140.51790.11.1990	REFUND VOLLEYBALL CAMP EXTRA		40.00	99168387
				40.00	
MARYVILLE UNIVERSITY	140.63910.10.1990	Jim Schulz Leadership Award Sc	P064754	500.00	99168424

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				500.00	
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
				722.50	
MISSOURI PICKLEBALL CLUB LLC	140.63910.11.1990	Pickleball Event- Missouri Pic	P064379	480.00	99168449
				480.00	
OKLAHOMA STATE UNIVERSITY	140.63910.10.1990	Jim Schulz Leadership Award Sc	P064708	500.00	99168429
				500.00	
PARENTI TRISHA	140.51790.11.1990	REFUND VOLLEYBALL CAMP		95.00	99168391
				95.00	
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
				65.00	
SCHOEMEHL LAUREN	140.51790.11.1990	REFUND ESCADRILLE CAMP		125.00	99168393
				125.00	
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
				1,981.34	
ST LOUIS SPORTSWEAR INC	140.64100.12.1990	Camp T-Shirts for cheer kids c	P064586	1,776.25	99168479
				1,776.25	
TALBERT RACHEL	140.51790.11.1990	REFUND TENNIS CAMP		75.00	99168395

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				75.00	
WEHRMEISTER ERICA	140.51790.11.1990	REFUND VOLLEYBALL CAMP		95.00	99168419
				95.00	
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
				7,480.00	
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
				3,034.84	
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
				3,414.30	
			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
				35.88	
AMEREN MISSOURI	160.64810.00.8130	04380-38008 ELEC/CMS LAP POOL		2,135.40	99168349
				2,135.40	
BROWN CHRISTOPHER W	160.63195.00.8130	COMM ED MUSICIAN JULY 2024		200.00	99168400
				200.00	
CALZONE LAURA	160.51800.00.8170	REFUND EC REGISTRATION		100.00	99168378
				100.00	

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
				99.00	
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
				191.51	
CREG ANGELA S	160.51800.00.8130	REFUND COMM ED CREDIT VOUCHER		79.00	99168380
				79.00	
DEAN KYLE	160.63195.00.8130	COMM ED SOUND DESIGNER JUL2024		1,000.00	99168401
				1,000.00	
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
				3,092.04	
EVANS CHARLES	160.63195.00.8130	COMM ED MUSICIAN JULY 2024		200.00	99168402

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				200.00	
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
				590.71	
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
				9,016.96	
LAMPE MATTHEW	160.63195.00.8130	COMM ED MUSICIAN JULY 2024		200.00	99168405
				200.00	
LOY ALEXIA	160.63195.00.8130	COMM ED MUSICIAN JULY 2024		200.00	99168406
				200.00	
MAGIC AMANDA	160.63195.00.8120	Adventure Club presenter to p	P063659	1,200.00	99168442
				1,200.00	
MEYER STEPHANIE	160.51800.00.8170	REFUND EC SESSION 103 EXTRA		20.00	99168408

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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				798.00	
STASIAK SAMANTHA	160.51800.00.8170	REFUND EC SESSION 101/102 EXTR		280.00	99168415
				280.00	
THE ARCH SHIDOKAN KARATE	160.63910.00.8130	collaborative partner for rec	P063008	1,425.00	99168483
				1,425.00	
THOMPSON BRANDON	160.63195.00.8130	COMM ED MUSICIAN JULY 2024		200.00	99168417
				200.00	
TIPPI TOES ST LOUIS	160.63910.00.8130	collaborative partner for inst	P063066	2,310.00	99168487
				2,310.00	
TODD MIRANDA	160.51800.00.8170	REFUND EC SESSION 109/110 EXTR		240.00	99168418
				240.00	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				16,470.00	
WILEY MARY	160.63195.00.8130	COMM ED MUSICIAN JULY 2024		200.00	99168420
				200.00	
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
				258.50	
			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
				1,384.96	
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
				293.60	
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

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				3,593.64	
DIANA S DAUGHERTY	200.21610.99.0000	PAYROLL 2401149		250.00	99168334
				250.00	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2401140		91.00	99168338
				91.00	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2401149		225.00	99168335
				225.00	
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
				9,160.92	
KRAMER & FRANK PC	200.21610.99.0000	PAYROLL 2401149		307.70	99168336
				307.70	
MISSOURI NEA - DUES	200.21621.99.0000	PAYROLL 2401149		10,180.12	99168337
				10,180.12	
			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
				8,450.00	

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
				25,000.00	
			Total for Fund 430	33,450.00	
A T & T	450.65215.92.9500	CWO 32370 CHANGE ORDER 1		2,285.75	99168397
				2,285.75	
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
				81,036.00	
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 APPLECARE+ FO	P064495	209.00	99168513
				2,058.00	

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
				1,725.00	
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
				77,502.00	
CDW GOVERNMENT LLC	450.65431.78.8010	6016658 HP LASERJET ENT M610DN	P064576	1,011.08	99168525
				1,011.08	
CIVIL ENGINEERING DESIGN	450.65215.92.9500	FY24 This is for the civil en	P061490	800.00	99168503
				800.00	
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
				34,500.00	
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

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				14,869.24	
ELECTRIC MOTOR WHOLESALE INC	450.65420.10.7045	2 HP BALDOR 12" 1800RPM INDUST	P064416	2,944.30	99168542
				2,944.30	
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
				8,350.00	
FOCUS CAMERA LLC	450.65410.10.1760	Yamaha TF# 48-CHannel Digital	P063401	2,205.00	99168506
				2,205.00	
HOME DEPOT USA INC	450.65410.00.9010	FY24 Purchase of brand new she	P064113	4,144.30	99168556
				4,144.30	
INTEGRATED FACILITY SERVICES INC	450.65415.72.9500	FY24 One (1) Main Boiler Syst	P063221	35,952.00	99168510
				35,952.00	
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
				2,588.75	
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
				15,536.75	
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

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				4,572.47	
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
				128,964.00	
SHEET METAL CONTRACTORS INC	450.65415.78.9500	FY24 HVAC Replacement at Earl	P061792	306,565.00	99168430
				306,565.00	
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
				541,797.61	
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
				37,101.07	
WRIGHT CONSTRUCTION SERVICES INC	450.65315.10.9500	FY24 Metals Shop Upgrades at	P063284	155,294.00	99168497
				155,294.00	
			Total for Fund 450	1,461,802.32	
			Report Total	**3,967,372.18**	

August 15, 2024

ePayables

Rockwood BusinessPLUS
Bill List Report_v13

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUG OUT	110.63390.00.9020	FY25 This is for Districtwide	P064640	2,120.00	44005153
BUG OUT	110.63390.00.9020	FY24 This is for Districtwide	P060876	70.00	44005151
BUG OUT	110.63390.00.9020	FY24 This is for Districtwide	P060876	70.00	44005151
BUG OUT	110.63390.00.9020	FY24 This is for Districtwide	P060876	70.00	44005151
BUG OUT	110.63390.00.9020	FY24 This is for Districtwide	P060876	70.00	44005151
BUG OUT	110.63390.00.9020	FY24 This is for Districtwide	P060876	45.00	44005151
BUG OUT	110.63390.00.9020	FY24 This is for Districtwide	P060876	70.00	44005151
BUG OUT	110.63390.00.9020	FY24 This is for Districtwide	P060876	70.00	44005151
BUG OUT	110.63390.00.9020	FY24 This is for Districtwide	P060876	70.00	44005151
BUG OUT	110.63390.00.9020	FY24 This is for Districtwide	P060876	70.00	44005151
BUG OUT	110.63390.00.9020	FY24 This is for Districtwide	P060876	70.00	44005151
BUG OUT	110.63390.00.9020	FY24 This is for Districtwide	P060876	70.00	44005151
BUG OUT	110.63390.00.9020	FY24 This is for Districtwide	P060876	70.00	44005151
BUG OUT	110.63390.00.9020	FY24 This is for Districtwide	P060876	70.00	44005151
BUG OUT	110.63390.00.9020	FY24 This is for Districtwide	P060876	70.00	44005151
BUG OUT	110.63390.00.9020	FY24 This is for Districtwide	P060876	70.00	44005151
BUG OUT	110.63390.00.9020	FY24 This is for Districtwide	P060876	70.00	44005151
BUG OUT	110.63390.00.9020	FY24 This is for Districtwide	P060876	70.00	44005151
BUG OUT	110.63390.00.9020	FY24 This is for Districtwide	P060876	70.00	44005151
BUG OUT	110.63390.00.9020	FY24 This is for Districtwide	P060876	70.00	44005151
BUG OUT	110.63390.00.9020	FY24 This is for Districtwide	P060876	70.00	44005151
BUG OUT	110.63390.00.9020	FY24 This is for Districtwide	P060876	70.00	44005151
				3,565.00	
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned bu	P064392	1,210.47	44005156
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned bu	P064392	1,210.47	44005156
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned bu	P064392	61.11	44005156
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned bu	P064392	116.00	44005156
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned bu	P064392	794.42	44005156
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned bu	P064392	208.76	44005156
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned bu	P064392	722.15	44005156

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
				5,892.92	
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
				3,210.50	
DISCOVERY EDUCATION INC	110.64120.00.4060	DREAMBOX MATH ADVANCED RENEWAL	P063623	197,039.00	44005158
				197,039.00	
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
				1,167.81	
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
				590.52	
LEADER PUBLICATIONS INC	110.63620.85.7750	THIS REQUEST IS FOR PLACING A	P062865	744.00	44005131
				744.00	
MISSOURI MULCH	110.64100.00.9030	FY25 Purchase of 2,000 cubic	P063999	1,321.00	44005135
				1,321.00	

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
				2,071.82	
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
				1,795.50	
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
				2,700.00	
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

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
				47,046.25	
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
				6,279.95	
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

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
				7,843.65	
SOCCER MASTER	110.64100.10.1550	Purple Easton Sublimated 2-But	P063218	926.10	44005143
SOCCER MASTER	110.64100.10.1550	Shipping and handling	P063218	25.00	44005143
SOCCER MASTER	110.64100.13.1520	Hampro Sports AF53MA Boil and	P063915	134.00	44005143
				1,085.10	
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
				5,190.07	
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
				4,517.53	
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

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				1,195.56	
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
				949.76	
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
				1,017.06	
			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

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
				8,094.75	
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
				27.40	
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
				32,075.02	
			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
				1,949.99	
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	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

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
				55,604.35	
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
				4,811.30	
SCI ENGINEERING INC	450.65215.92.9500	FY24 Construction Testing/Obs	P062982	6,350.00	44005142
				6,350.00	
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
				10,865.40	
			Total for Fund 450	79,581.04	
			Report Total	**415,001.21**	

August 15, 2024
Payroll and Wire Transfers

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

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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
			Total for CROWE, MARGARET MARY	**81.40**	
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
			Total for EFTPS - FICA	**103,499.44**	
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
			Total for EFTPS - FIT	**62,639.98**	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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
		Total for EFTPS - MEDICARE		**26,948.88**	
FLOYD, JACKLYN RENEE	110.63450.80.4260	JUNE MILEAGE		22.38	22015917
FLOYD, JACKLYN RENEE	110.63450.80.4260	JULY MILEAGE		33.57	22015917
		Total for FLOYD, JACKLYN RENEE		**55.95**	
FREUND, CHRISTOPHER JAMES	110.63450.00.9020	JULY MILEAGE		290.31	22015918
FREUND, CHRISTOPHER JAMES	110.63450.00.9020	JULY MILEAGE		85.63	22015918
		Total for FREUND, CHRISTOPHER JAMES		**375.94**	
GRASSER, MAX WILLIAM	110.63190.80.5100	FINGERPRINTS-GRASSER		44.75	22015889
		Total for GRASSER, MAX WILLIAM		**44.75**	
GUPTA, NILANJANA	110.63450.78.6200	JULY MILEAGE		14.07	22015919
		Total for GUPTA, NILANJANA		**14.07**	
HAUF, CHRISTOPHER JAMES	110.63190.80.5100	FINGERPRINTS-HAUF		44.75	22015890
		Total for HAUF, CHRISTOPHER JAMES		**44.75**	
HEBISEN, BENJAMIN JAMES	110.63450.00.8140	JULY MILEAGE		222.44	22015921
		Total for HEBISEN, BENJAMIN JAMES		**222.44**	
HEROD, DAVID	110.63450.78.6200	JUNE MILEAGE		31.50	22015922
HEROD, DAVID	110.63450.78.6200	JULY MILEAGE		51.20	22015922

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

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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
			Total for MONROE, STEVEN	**18.71**	
OERTWIG, MICHELLE SUE	110.63450.00.7430	JULY MILEAGE		88.44	22015939
			Total for OERTWIG, MICHELLE SUE	**88.44**	
PEARSON, BRENT ANDREW	110.63450.22.1000	JUNE MILEAGE		18.63	22015940
PEARSON, BRENT ANDREW	110.63450.22.1000	JULY MILEAGE		54.27	22015940
			Total for PEARSON, BRENT ANDREW	**72.90**	
PHILIPP, LAURIE ELIZABETH	110.63450.80.5100	JULY MILEAGE		46.10	22015941
			Total for PHILIPP, LAURIE ELIZABETH	**46.10**	
POTTER, DAVID WAYNE	110.63190.00.5530	REIMBURSE CDL RENEWAL		52.00	22015897
			Total for POTTER, DAVID WAYNE	**52.00**	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PUBLIC ED EMP RETIRE SYS OF MO	110.62410.00.5500	JUL 2024 PEERS ADJ		-107.18	33000181
		Total for PUBLIC ED EMP RETIRE SYS OF MO		**262,812.90**	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
		Total for PUBLIC SCHOOL RETIRE SYS OF MO		**100,203.68**	
RAMIREZ, HECTOR JESUS	110.63430.00.5320	NAESP CONFERENCE EXPENSES		52.08	22015943
		Total for RAMIREZ, HECTOR JESUS		**52.08**	
REED, BRIAN DAVID	110.63430.00.5310	INSTRUCTURECON MEAL		4.79	22015944
		Total for REED, BRIAN DAVID		**4.79**	
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
		Total for ROCKWOOD S/D- DELUXE MED INS		**112,538.95**	
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
		Total for ROCKWOOD S/D- DENTAL INS		**10,883.19**	
ROCKWOOD S/D- H/D FLEX	110.21630.99.0000	PAYROLL 2402150		0.08	22015869
		Total for ROCKWOOD S/D- H/D FLEX		**0.08**	
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
		Total for ROCKWOOD S/D- HD/HSA MED INS		**37,901.92**	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	110.21630.99.0000	PAYROLL 2401140		643.75	22015882
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	110.21630.99.0000	PAYROLL 2402150		766.24	22015871
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	110.21630.99.0000	PAYROLL 2401140		416.66	22015882

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
		Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED		**1,826.65**	
ROGERS, BARBARA JOANNE	110.63450.78.8020	MAY MILEAGE		88.44	22015946
ROGERS, BARBARA JOANNE	110.63450.78.8020	JUNE MILEAGE		34.84	22015946
		Total for ROGERS, BARBARA JOANNE		**123.28**	
SMITH, MADISON NICOLE	110.64100.46.1000	REIMBURSE JULY SUPPLIES		100.00	22015947
		Total for SMITH, MADISON NICOLE		**100.00**	
SOBELMAN, JOY FRANZEL	110.63450.78.8020	JUNE MILEAGE		20.30	22015948
		Total for SOBELMAN, JOY FRANZEL		**20.30**	
STARLING, ADAM CHRISTOPHE	110.63450.12.1000	JULY MILEAGE		28.14	22015949
		Total for STARLING, ADAM CHRISTOPHE		**28.14**	
SUMNER, JONATHAN EDWARD	110.63450.11.1500	JULY MILEAGE		76.11	22015950
		Total for SUMNER, JONATHAN EDWARD		**76.11**	
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
		Total for TSA CONSULTING GROUP INC		**10,372.58**	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
TURNBOUGH, MEGAN	110.63190.80.5100	FINGERPRINTS-TURNBOUGH		44.75	22015898
		Total for TURNBOUGH, MEGAN		**44.75**	
UFFELMANN, LISA ANN	110.63450.78.8020	JUNE MILEAGE		74.23	22015951
		Total for UFFELMANN, LISA ANN		**74.23**	
WALLER, HALDEN KYLE	110.63190.80.5100	FINGERPRINTS-WALLER		44.75	22015899
		Total for WALLER, HALDEN KYLE		**44.75**	
WARD, RANDY LEE	110.63190.00.5530	REIMBURSE CDL RENEWAL		52.00	22015900
		Total for WARD, RANDY LEE		**52.00**	
WILLOTT, ANN MICHELE	110.63450.80.5310	JUNE MILEAGE		28.01	22015952
		Total for WILLOTT, ANN MICHELE		**28.01**	
WOOD, JENNA MICHELLE	110.63190.80.5100	FINGERPRINTS-WOOD		44.75	22015901
		Total for WOOD, JENNA MICHELLE		**44.75**	
			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
			Total for EFTPS - FICA	**2,530.68**	
EFTPS - FIT	120.21510.99.0000	PAYROLL 2401140		1,012.69	11003014
EFTPS - FIT	120.21510.99.0000	PAYROLL 2402150		695.12	11003008
			Total for EFTPS - FIT	**1,707.81**	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2402150		150.38	11003009
		Total for EFTPS - MEDICARE		**591.82**	
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
		Total for FISCHER, CARMEN SHEILA		**2,682.51**	
HOGAN, JILL BARNETT	120.62820.90.7600	CNS SHOE REIMBURSEMENT		49.99	22015924
		Total for HOGAN, JILL BARNETT		**49.99**	
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
		Total for MO DIRECTOR OF REVENUE		**588.90**	
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
		Total for PUBLIC ED EMP RETIRE SYS OF MO		**8,677.02**	
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
		Total for ROCKWOOD S/D- DELUXE MED INS		**2,429.45**	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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
		Total for ROCKWOOD S/D- DENTAL INS		**348.67**	
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
		Total for ROCKWOOD S/D- HD/HSA MED INS		**1,446.63**	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-	120.21630.99.0000	PAYROLL 2401140		8.33	22015882
		Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED		**8.33**	
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
		Total for TSA CONSULTING GROUP INC		**778.75**	
			Total for Fund 120	21,840.56	
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
		Total for EFTPS - FICA		**635.14**	
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
		Total for EFTPS - FIT		**555.23**	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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
		Total for EFTPS - MEDICARE		**737.50**	
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
		Total for MO DIRECTOR OF REVENUE		**136.40**	
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
		Total for PUBLIC ED EMP RETIRE SYS OF MO		**564.21**	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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
		Total for PUBLIC SCHOOL RETIRE SYS OF MO		**14,554.36**	
		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
		Total for COMAN, ECATERINA		**158.56**	
CSD TRUST 403	160.21601.99.0000	PAYROLL 2401137		2,913.96	22015885
		Total for CSD TRUST 403		**2,913.96**	
DRURY, JACQUELINE RENEE	160.63910.00.8130	CAPE VBALL TOURNAMENT		453.00	22015914
		Total for DRURY, JACQUELINE RENEE		**453.00**	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
			Total for EFTPS - FICA	**34,845.44**	
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
			Total for EFTPS - FIT	**15,160.14**	
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
			Total for EFTPS - MEDICARE	**8,445.06**	
FASTENAU, MARLA ANN	160.63910.00.8130	NV VBALL TOURNAMENT		198.29	22015915
			Total for FASTENAU, MARLA ANN	**198.29**	
HASBROOK, TAYLOR ROSE	160.63910.00.8130	NV VBALL TOURNAMENT		87.66	22015920

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
		Total for HASBROOK, TAYLOR ROSE		**87.66**	
HEROD, DAVID	160.63450.00.8170	JUNE MILEAGE		31.55	22015922
HEROD, DAVID	160.63450.00.8170	JULY MILEAGE		51.11	22015922
		Total for HEROD, DAVID		**82.66**	
KNADLER, GRACE ANN	160.63910.00.8130	NV VBALL TOURNAMENT		62.86	22015931
		Total for KNADLER, GRACE ANN		**62.86**	
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
		Total for MO DIRECTOR OF REVENUE		**4,956.00**	
PRICE, KEITH	160.64100.00.8130	REIMBURSE JULY SUPPLIES		21.46	22015942
		Total for PRICE, KEITH		**21.46**	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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
		Total for PUBLIC ED EMP RETIRE SYS OF MO		**48,230.08**	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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
		Total for PUBLIC SCHOOL RETIRE SYS OF MO		**16,168.88**	
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
		Total for ROCKWOOD S/D- DELUXE MED INS		**19,295.15**	
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
		Total for ROCKWOOD S/D- DENTAL INS		**1,800.05**	
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
		Total for ROCKWOOD S/D- HD/HSA MED INS		**5,608.59**	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	160.21630.99.0000	PAYROLL 2401140		243.75	22015882
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	160.21630.99.0000	PAYROLL 2402150		100.00	22015871
		Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED		**343.75**	
RODGERS, JOHN	160.63910.00.8130	NV VBALL TOURNAMENT		55.81	22015945
		Total for RODGERS, JOHN		**55.81**	
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
		Total for TSA CONSULTING GROUP INC		**1,620.00**	
		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
		Total for CSD TRUST 403		**993,227.75**	
CSD TRUST 457	200.21601.99.0000	PAYROLL 2401137		40,247.85	22015886
		Total for CSD TRUST 457		**40,247.85**	
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
		Total for EFTPS - FICA		**278.02**	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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
			Total for EFTPS - FIT	**60,274.33**	
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
			Total for EFTPS - MEDICARE	**17,827.10**	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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
		Total for MO DIRECTOR OF REVENUE		**18,568.12**	
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
		Total for PUBLIC ED EMP RETIRE SYS OF MO		**117.28**	
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
		Total for PUBLIC SCHOOL RETIRE SYS OF MO		**411,698.54**	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
		Total for ROCKWOOD S/D- DELUXE MED INS		**27,822.19**	
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
		Total for ROCKWOOD S/D- DENTAL INS		**3,754.37**	
ROCKWOOD S/D- H/D FLEX	200.21630.99.0000	PAYROLL 2401140		1.25	22015880
		Total for ROCKWOOD S/D- H/D FLEX		**1.25**	
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
		Total for ROCKWOOD S/D- HD/HSA MED INS		**19,487.04**	
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
		Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED		**2,108.32**	
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
		Total for TSA CONSULTING GROUP INC		**59,247.78**	
			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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
		Total for BANC OF AMERICA PUBLIC CAPITAL		**86,272.08**	
			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
		Total for CSD TRUST 403		**282,660.55**	
			Total for Fund 990	282,660.55	
			Report Total	**2,981,162.10**	

August 15, 2024

Self-Funded Insurance

Rockwood BusinessPLUS
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Check ID: SF

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BERKLEY LIFE & HEALTH INS CO	510.63991.00.0510	STOP LOSS PAYMENT FOR AUG 2024		41,034.79	00111145
				41,034.79	
CIGNA MEDICAL	510.63991.00.0510	CIGNA TPA INVOICE FOR AUG 2024		90,772.50	00111144
				90,772.50	
COBRAHELP	510.63991.00.0510	COBRA FEES FOR INV 319679		97.00	00111146
				97.00	
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
				990,844.45	
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
				4,505.88	
HODGES-MACE LLC	510.63991.00.0510	JUL 24 SMARTBEN/GATEKEEPER FEE		8,904.26	00111148
				8,904.26	
PERSONAL ASSISTANCE SERVICES	510.63991.00.0510	QTR EAP SERV 8/1/24-10/31/24		11,346.00	00111149
				11,346.00	
			Total for Fund 510	1,147,504.88	
			Report Total	**1,147,504.88**	

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
				7,033.33	
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

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
				26,378.92	
A T & T LONG DISTANCE	110.63610.86.4620	LONG DISTANCE 8/3/24-9/2/24		61.81	99168616
				61.81	
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
				1,088.12	
ACCREDITED CPR SERVICES	110.63910.80.8260	CPR Services	P064442	400.00	99168686
				400.00	
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
				4,044.52	
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
				6,180.71	
ANDERSON CHRISTINE	110.51790.13.8154	REFUND PARKING PASS		80.00	99168647
				80.00	
APPLE INC	110.64120.11.1500	MK2P3LL/A 10.2 INCH IPAD WI-FI	P064433	898.00	99168688
				898.00	

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
				33.66	
ARBITERPAY TRUST ACCOUNT	110.63910.10.1500	EHS Fee for C Team Games	P065021	101.50	99168690
				101.50	
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
				294.47	
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
				6,884.00	
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

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
				2,667.41	
B & B DISTRIBUTORS	110.63340.38.1000	Lease of Ice/Water Dispenser -	P064880	190.00	99168694
				190.00	
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
				334.04	
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
				527.48	
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

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-PRECUT SINGLE MATS	P064693	31.20	99168697
BLICK ART MATERIALS LLC	110.64100.12.1230	17220-2319-PRECUT SINGLE MATS	P064693	26.52	99168697
BLICK ART MATERIALS LLC	110.64100.12.1230	17220-2310-PRECUT SINGLE MATS	P064693	15.36	99168697
BLICK ART MATERIALS LLC	110.64100.12.1230	17220-1334-PRECUT SINGLE MATS	P064693	17.34	99168697
BLICK ART MATERIALS LLC	110.64100.12.1230	17220-1339-PRECUT SINGLE MATS	P064693	20.14	99168697
BLICK ART MATERIALS LLC	110.64100.12.1230	17220-2459-PRECUT SINGLE MATS	P064693	20.14	99168697
BLICK ART MATERIALS LLC	110.64100.12.1230	17220-2458-PRECUT 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
				16,587.13	
BRINKS INCORPORATED	110.63190.80.5500	Armored Car Services FY25 (Jul	P064480	159.51	99168700
				159.51	
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

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
				4,424.00	
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

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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
				30,769.70	
BUETOW MATT	110.51790.13.8154	REFUND PARKING PASS		80.00	99168648
				80.00	
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

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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
				17,021.31	
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
				34,270.11	

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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
				1,197.16	
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
				31,990.00	
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
				31,037.55	
CHANGES THERAPEUTIC SERVICES LLC	110.63120.00.5000	WELLNESS PD SUMMER PRESENTATIO	P064802	1,200.00	99168710

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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
				4,800.00	
CHARTER BUSINESS NETWORK	110.63610.86.4620	BOWLES WAN 8/16/24-9/15/24		59.99	99168620
				59.99	
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
				494.49	
CITY OF CHESTERFIELD CHESTERFIELD	110.63910.80.5160	July 2024 Summer School Resour	P064919	7,984.84	99168683
				7,984.84	
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
				21,250.00	
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
				42,836.00	
CONCORD THEATRICALS CORP	110.64100.13.4200	Materials for Puffs #579815	P064969	260.80	99168714
				260.80	
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
				9,475.00	
COX SALLY	110.51790.13.8154	REFUND PARKING PASS		80.00	99168653
				80.00	

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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
				3,000.00	
CULLIGAN WATER	110.63910.52.7460	7/1/24-6/30/25 CONTRACT EUREKA	P064837	816.00	99168717
				816.00	
DELL INC	110.64120.12.4120	TVWVN CBL, BTRY, .6 CELL, 552	P065046	71.58	99168718
				71.58	
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
				188.01	
DONOVAN KELLY	110.51790.13.8154	REFUND PARKING PASS		80.00	99168654
				80.00	
DUNNS EXHAUST CLEANING LLC	110.63390.00.9020	Cleaning EHS FACS kitchen exha	P064973	1,800.00	99168720
				1,800.00	
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
				456.57	
EBSCO	110.64510.11.1090	Library magazine renewals for	P064527	448.10	99168723
				448.10	
EDMENTUM INC	110.63910.19.5140	ESTIMATED COST FOR 2023-24 SCH	P061646	2,450.00	99168725
				2,450.00	
EDUCATIONPLUS RESOURCES INC	110.63710.80.5200	RSD 2024-2025 EPA MEMBERSHIP		100.00	99168655
				100.00	
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY25 Custodial Supplies - Dis	P064565	193.06	99168726

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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
				11,937.11	

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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
				310.20	
EDWARDSVILLE HIGH SCHOOL BAND	110.63910.11.1760	Custom	P065000	300.00	99168729
				300.00	
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
				353.00	
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
				7,570.54	
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
				15,695.07	
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
				23,551.00	
ENTERPRISE RENT-A-CAR INC	110.63430.80.4000	BLANKET FOR RENTALS ASSOCIATED	P064898	583.80	99168733

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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
				1,297.97	
ESS MIDWEST	110.63370.80.5100	Annual Substitute Management s	P064913	10,500.00	99168734
				10,500.00	
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
				48,575.00	
FABER AND BRAND LLC - FILE NUMBER	110.21610.99.0000	PAYROLL 2402160		65.17	99168565
				65.17	
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
				792.92	
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
				92.30	
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
				603.70	
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
				740.30	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2402160		273.69	99168571

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2402170		273.69	99168609
				547.38	
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
				253.84	
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
				550.00	
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
				1,202.91	
FIREPLACE INC	110.64120.23.1020	RENEWAL: Smore Team Account fo	P064833	1,890.00	99168787
				1,890.00	
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
				152.30	
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
				42,649.41	
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

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				877.67	
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	l0024-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
				523.30	
FLOWERS BY JILL INC	110.63320.10.1000	2024-2025 Plant Maintenance	P063916	65.00	99168742
				65.00	
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
				5,818.97	

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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
				4,000.00	
FORT ZUMWALT SCHOOL DISTRICT	110.63910.12.1760	Ft Zumwalt North River City Sh	P064743	450.00	99168745
				450.00	
FOUNDATION BUILDING MATERIALS	110.64100.00.9020	FY25 Purchase of ceiling tile	P063994	856.40	99168746
				856.40	
FP MAILING SOLUTIONS	110.63610.80.0000	Postbase IMI Meter Commercial	P064935	225.00	99168747
				225.00	
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
				2,364.63	
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

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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
				12,875.10	
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
				645.21	
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
				801.75	
GLOBO LANGUAGE SOLUTIONS LLC	110.63130.00.8060	VERBAL LANGUAGE INTERPRETATION	P060985	277.50	99168752
				277.50	
GOLDSTEIN THALIA R	110.63195.00.4200	PRESENTATION AND DISCUSION WIT	P064978	500.00	99168754
				500.00	
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
				773.95	

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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
				250.00	
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
				7,410.75	
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

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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

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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
				65,166.31	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
HILLYARD	110.64100.00.9010	FY24 Custodial Supplies - Mis	P064761	259.56	99168760
				259.56	
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
				4,363.57	
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
				99,430.01	
HUDL	110.64120.11.1500	Hudl select package for footba	P064915	2,799.94	99168764
				2,799.94	
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
				1,400.16	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
HUSKEY TRAILWAYS	110.63910.12.1760	FINAL PAYMENT 58872	P064643	2,650.00	99168766
				2,650.00	
HUX, DEBRA ANN	110.21590.99.0000	21/22 PEERS FAS ADJUSTMENT		19.94	99168658
				19.94	
IBM CORPORATION	110.64120.80.4130	IBM SPSS Statistics CVU Subscr	P063866	2,510.52	99168768
				2,510.52	
IKMOV	110.63620.85.7750	This request is for a five-wee	P063424	9,151.92	99168769
				9,151.92	
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
				790.03	
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
				9,285.61	
INTEGRATED FACILITY SERVICES INC	110.21160.00.0000	AHU 2B FAN RETROFIT AT BALLWIN	P063298	19,320.00	99168685
				19,320.00	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				9,595.00	
JEWELL ELLEN	110.51790.10.8154	REFUND PARKING PASS		80.00	99168659
				80.00	
JM DUCEY CONSULTING	110.63195.00.4100	LLI GOLD AND RED BOOTCAMP REFR	P064881	2,400.00	99168774
				2,400.00	
KANSAS CITY AUDIO-VISUAL INC	110.64120.00.4620	RV 1-2 ADV ADVANCED DISPLAY LI	P064400	138.00	99168776
				138.00	
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
				1,976.81	
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
				4,211.75	
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

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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

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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
				3,458.00	
KYLE KATHERINE	110.51790.13.8154	REFUND PARKING PASS		80.00	99168660
				80.00	
LAB-AIDS INC	110.64310.00.4130	Adoption of Curriculum Middle	P062568	5,000.00	99168788
				5,000.00	
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

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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
				5,130.95	
LASHLY & BAER PC	110.63170.00.0000	LEGAL MATTER 035563.000001		35,706.70	99168662
				35,706.70	
LAWN CARE EQUIPMENT COMPANY	110.64100.00.9030	FY25 Purchase of 2024 ExMark	P064756	22,079.00	99168790
				22,079.00	
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
				38,287.12	
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
				3,867.06	
LEON UNIFORM COMPANY LLC	110.62820.00.6091	S/S Polos	P063227	340.95	99168793
				340.95	
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

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
LIBERTY HARDWOODS INC	110.64100.24.4320	FUEL SURCHARGE	P064492	25.00	99168794
				1,587.50	
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
				875.00	
LISA'S SIGNS ETC	110.64100.12.1500	Panels for Main Gym and pool -	P064974	2,365.00	99168796
				2,365.00	
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
				274.20	
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
				4,141.20	
MACKIN EDUCATIONAL RESOURCES	110.64410.11.1090	NON-FICTION AND GRAPHIC NOVEL	P064498	1,358.35	99168800
				1,358.35	
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

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
				1,093.83	
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
				3,126.00	
MCGEE CLAYTON	110.63910.12.1490	MHS ORIENTATION SECURITY		225.00	99168612
				225.00	
MCGRAW HILL LLC	110.64310.10.4080	BENTLEY TRADITIONS AND ENCOUNT	P063487	10,934.70	99168803
MCGRAW HILL LLC	110.64310.10.4080	SHIPPING	P063487	402.77	99168803
MCGRAW HILL LLC	110.64310.20.4080	EXPLORING GEOGRAPHY AND GLOBAL	P063444	49,200.00	99168803
MCGRAW HILL LLC	110.64310.20.4080	SHIPPING	P063444	847.26	99168803
MCGRAW HILL LLC	110.64310.13.4080	BENTLEY TRADITIONS AND ENCOUNT	P063490	15,621.00	99168803
MCGRAW HILL LLC	110.64310.13.4080	SHIPPING	P063490	568.96	99168803

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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
				93,420.72	
MEHLVILLE SCHOOL DISTRICT	110.63110.80.5150	2023-20024 Local tax effort fo	P064904	4,202.20	99168781
				4,202.20	
MERCY SPECIALIZED BILLING SERVICES	110.63910.10.1490	Athletic trainer expenses for	P064666	41,375.00	99168804
				41,375.00	
METROPOLITAN TAXICAB CORPORATION	110.63410.00.4260	Transportation services during	P060890	22,273.50	99168782
				22,273.50	
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
				15,279.54	
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
				1,869.00	
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

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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	RSHS 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

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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	RSHS 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	RSHS 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 06/01/24-06/28/2		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

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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 05/01/24-06/28/2		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 06/01/24-06/28/2		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

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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
				98,464.26	
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
				35.64	
MONROTUS AIMEE	110.51790.13.8154	REFUND PARKING PASS		80.00	99168666
				80.00	
MOTHER MCAULEY LIBERAL ARTS HIGH	110.63910.12.1570	Volleyball G V vs ASICS Challe	P064846	350.00	99168807
				350.00	
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

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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
				164,223.46	
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
				5,938.00	
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

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for 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
				2,346.13	
NASCO EDUCATION	110.64100.66.1230	Art supplies for the 2024-2025	P064158	2,744.35	99168812
				2,744.35	
NEWSELA INC	110.64120.00.4220	STANDARD FORMATIVE LICENSE SUB	P064253	25,000.00	99168813
				25,000.00	
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
				2,588.95	
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P064265	297.93	99168815

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
				357.23	
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
				3,970.45	
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
				21,105.36	
PARKWAY SCHOOL DISTRICT	110.63910.10.1500	Fee for the Girls Golf Confere	P064998	290.00	99168822
				290.00	
PATSCHORKE, JOANNE WEYANT	110.21580.99.0000	21/22 & 22/23 PSRS FAS ADJUST		403.54	99168667
				403.54	
PAXTON PATTERSON LLC	110.64100.10.7040	564768: Brush, Foam, 4 Pc 1"	P063985	35.89	99168824

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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
				4,645.07	
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

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
POMPS TIRE SERVICE INC	110.64101.00.5530	This expenditure is for the pu	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
				6,579.24	
PRESORT INC	110.63610.80.0000	Presort Mail Services - July 1	P064905	410.64	99168827
				410.64	
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

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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
				1,181.00	
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	22/23 UNPD SICK LEAVE PURCHASE		2,037.82	99168668
				2,037.82	
PUBLIC WATER SUPPLY DISTRICT 2	110.63350.00.5530	TRANSP WATER 06/25/24-08/01/24		36.57	99168613
				36.57	
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
				847.00	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				4,597.14	
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
				1,432.78	
READING WRITING PROJECT NETWORK	110.63910.00.4100	Professional Development and S	P063524	59,600.00	99168834
				59,600.00	
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
				28,725.10	
RED OXYGEN INC	110.64120.00.5530	This expenditure is for softwa	P064097	24.00	99168836
				24.00	
RENAISSANCE LEARNING INC	110.63190.00.4160	STAR RENAISSANCE SUBSCRIPTIONS	P064208	132,675.50	99168837
				132,675.50	
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/RSHS		383.84	99168576
REPUBLIC SERVICES INC #346	110.63360.10.0000	2502-010 RECYCLING/EHS		348.13	99168576

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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
				6,377.69	
RICHARDSON DANIEL	110.63910.10.9010	CUSTODIAL WORK 5/7-5/17 30HRS		468.30	99168669
				468.30	

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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
				8.27	
RIVERSIDE INSIGHTS	110.64100.00.4160	COGAT TESTING MATERIALS	P064595	9,523.80	99168839
				9,523.80	
ROLAND GEOFF	110.51790.13.8154	REFUND PARKING PASS		80.00	99168670
				80.00	
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
				7,735.45	
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
				300.00	
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

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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

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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

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				1,302,184.95	
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
				4,533.76	
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
				790.00	
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
				2,812.00	
SHEARMAN, DAVID KEVIN	110.21590.99.0000	21/22 & 22/23 PEERS FAS ADJUST		200.56	99168671
				200.56	
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

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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
				10,062.72	
SHOWERS, BRENDA EARLENE	110.21590.99.0000	17/18 & 18/19 PEERS FAS ADJUST		383.64	99168672
				383.64	
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
				32,400.00	
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

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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
				8,079.72	
SMITH TONI	110.51790.11.8154	REFUND DUPLICATE PARKING PASS		40.00	99168674
				40.00	
SMITH, PHYLLIS J	110.21590.99.0000	21/22 22/23 23/24 PEERS FAS AD		1,033.34	99168675
				1,033.34	
SOLITUDE LAKE MGMT LLC	110.63390.00.9030	FY25 Pond and Lake Maintenanc	P064745	339.00	99168850
				339.00	
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
				33,719.50	
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
				360.00	
SPORTS CONSTRUCTION GROUP LLC	110.21160.00.0000	FY24 Fiberglass repair and co	P064171	112,750.00	99168852
				112,750.00	
SPRINGFIELD PUBLIC SCHOOLS	110.63110.00.4000	VIRTUAL LEARNING THROUGH LAUNC	P061655	6,026.40	99168593

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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
				7,376.40	
ST LOUIS COUNTY PUBLIC WORKS	110.63910.00.9020	Annual Electrical Inspections	P064930	2,528.00	99168854
				2,528.00	
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
				2,010.50	
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
				984.00	

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
				400.00	
SU FRANCIS	110.63910.00.4060	PROFESSIONAL DEVELOPMENT WORKS	P064854	4,500.00	99168859
				4,500.00	
SULLIVAN ENCORE MUSIC BOOSTERS	110.63910.13.1760	Registration Fee for the 2024	P064839	300.00	99168860
				300.00	
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
				228.00	
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
				517.70	
SURETY FOODS INC	110.63340.12.1000	1st year of 3 year lease agree	P063070	220.00	99168863
				220.00	
SWANK MOTION PICTURES INC	110.64410.11.1090	SWANK STREAMING RENEWAL PLUS P	P064506	2,520.00	99168864
				2,520.00	
T-MOBILE USA INC	110.63610.86.4620	976259083 6/21/24-7/20/24		993.93	99168577
				993.93	
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

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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
				1,090.00	
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

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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
				24,872.40	
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
				944.90	
THE HANOVER RESEARCH COUNCIL LLC	110.64120.00.4160	UNLIMITED ACCESS TO CUSTOMIZED	P064047	50,000.00	99168780
				50,000.00	
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
				2,000.00	
TURNITIN LLC	110.64120.00.4410	-TURNITIN FEEDBACK STUDIO WITH	P064920	38,652.00	99168873
				38,652.00	
VICC	110.63410.00.4260	Transportation services during	P060892	6,859.59	99168785

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				6,859.59	
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
				685.00	
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
				8,832.20	
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
				758.85	
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
				3,314.39	
WILLIS ANNE M	110.63160.85.7750	GRAPHIC DESIGN SERVICES FOR CO	P065031	332.50	99168882
				332.50	

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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	RSHS 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

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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
				9,915.30	
WORLD WIDE TECHNOLOGY LLC	110.63370.00.4620	POWERPROTECT BACKUP RENEWAL	P064573	47,436.40	99168884
				47,436.40	
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
				9,438.00	
			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

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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
				891.00	
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
				497,797.15	
BRINKS INCORPORATED	120.63190.90.7600	Armored Car Services FY25 (Jul	P064480	159.52	99168700
				159.52	
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

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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
				8,624.75	
CASTRO GINA	120.22120.13.0000	MEAL ACCOUNT REFUND		8.40	99168649
				8.40	
FITZGERALD CINDY	120.22120.12.0000	MEAL ACCOUNT REFUND		28.45	99168656
				28.45	
GAGE FOOD PRODUCTS	120.64710.90.7600	Groceries - Program	P064662	1,107.12	99168627

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				1,107.12	
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
				19,468.29	
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	RSHS - 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	RSHS - Beverages	P064055	621.97	99168629
				5,275.68	
HEARTLAND SCHOOL SOLUTIONS	120.63370.90.7600	Annual Technical Support POS &	P064649	19,240.00	99168630

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				19,240.00	
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
				2,372.46	
INTERNATIONAL FOOD SOLUTIONS INC	120.64710.90.7600	Commodities	P063335	3,440.00	99168633
				3,440.00	
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

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
KOHL WHOLESALE	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P064061	499.79	99168634
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P064061	-71.12	99168634
				68,919.40	
LABOUBE EMILY	120.22120.12.0000	MEAL ACCOUNT REFUND		151.50	99168661
				151.50	
MIDDELBOS CARMEL	120.22120.20.0000	MEAL ACCOUNT REFUNDS		195.45	99168665
				195.45	
OTT FOOD PRODUCTS LLC	120.64710.90.7600	Commodities - CNS	P064730	281.40	99168635
				281.40	
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
				3,146.50	
PEPSICO BEVERAGE SALES LLC	120.64730.90.7600	Beverages - CNS	P064054	1,049.80	99168637
				1,049.80	
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

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				3,765.00	
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	RSHS - 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	RSHS - 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

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	RSHS - 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

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
				18,807.78	
SIERAWSKI JESSICA	120.22120.61.0000	MEAL ACCOUNT REFUND		69.45	99168673
				69.45	
SMOOTHIE KING	120.64730.22.7600	SMS - Smoothies	P064053	409.40	99168642
				409.40	
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
				25,489.50	
SUMMIT PIZZA INC	120.64710.10.7600	Restaurant Pizza - EHS	P065045	202.50	99168644

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				202.50	
TONY WHITE ENTERPRISES LLC	120.64710.90.7600	Local Produce	P065044	558.00	99168645
				558.00	
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
				18,930.87	
VALLI NATE	120.22120.10.0000	MEAL ACCOUNT REFUND		22.80	99168679
				22.80	
WININGHAM ANGELA	120.22120.12.0000	MEAL ACCOUNT REFUND		124.75	99168681

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				124.75	
			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
				1,965.00	
COLE BECKY	140.51790.11.1990	REFUND LOST BOOK		12.70	99168651
				12.70	
COLONA JULIE	140.51790.10.1990	REFUND LOST BOOK		9.35	99168652
				9.35	
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
				1,342.50	
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
				160.85	

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
				1,615.04	
HALLS STEVEN	140.51790.11.1990	REFUND LOST BOOK		152.97	99168657
				152.97	
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
				10,200.06	
HUSKEY TRAILWAYS	140.63910.12.1990	2 - 56 passenger Coach Bus	P064643	5,300.00	99168766
				5,300.00	
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
				8,400.00	
INITIAL THREADS LLC	140.64100.12.1990	Camp t-shirts	P064862	1,470.00	99168772
				1,470.00	

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
				1,351.50	
MCKENDREE UNIVERSITY	140.63910.13.1990	2024 RYAN HUMMERT SCHOLARSHIP		1,000.00	99168664
				1,000.00	
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
				2,223.75	
PAUL MITCHELL THE SCHOOL ST LOUIS	140.63910.12.1990	MPO scholarship TG 3369	P064953	1,000.00	99168823
				1,000.00	
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
				2,552.26	
TKO DJS INC	140.63910.12.1990	DJ services for homecoming dan	P063733	799.00	99168868
				799.00	
TREASURER ST LOUIS COUNTY	140.63910.11.1990	LHS HOMECOMING PARADE PERMIT		208.00	99168677
				208.00	
TRUMAN STATE UNIVERSITY	140.63910.11.1990	Band Camp 2024. Facility usage	P064162	35,783.60	99168870
				35,783.60	
TRXC TIMING LLC	140.63910.12.1990	Rockwood Boys Invitational	P064960	1,000.00	99168871
				1,000.00	
UNIVERSITY OF ARKANSAS	140.63910.13.1990	2024 JERMON WATSON SCHOLARSHIP		500.00	99168678

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				500.00	
VALENTIS CATERING	140.64130.12.1990	Catering of boxed lunches for	P064831	2,292.70	99168874
				2,292.70	
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
				547.78	
WATKINS ERIN	140.51790.23.1990	REFUND WRONG PMT - DANCE CAMP		150.00	99168680
				150.00	
WOERTHER ELEMENTARY SCHOOL PTO	140.51790.74.1990	REIMB BUZZ BOOKS/ECLIPSE GLASS		33.00	99168594
				33.00	
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
				2,240.00	
			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
				7,260.00	
BUCKEYE CLEANING CENTER ST LOUIS	160.64100.00.8130	RSD Cleaning Supplies such as	P064582	88.20	99168702
				88.20	
FIRST CHOICE BACKGROUND SCREENING	160.63910.00.8130	Background screening services	P064584	250.00	99168738

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				250.00	
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
				7,125.00	
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
				513.93	
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
				3,690.00	
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
				280.00	
MISSOURI NEA - DUES	160.21621.99.0000	PAYROLL 2401159		119.20	99168590
				119.20	
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
				1,150.77	
PROSHRED ST LOUIS	160.63910.00.8110	FY24 Shredding Fee	P061020	25.00	99168614
				25.00	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				190.68	
SPORTSPRINT INC	160.64100.00.8130	Community Ed department-wide t	P061668	91.00	99168853
				91.00	
STEILING ABBIE	160.63195.00.8130	Presentation of electric instr	P064860	120.00	99168858
				120.00	
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
				7,990.00	
VINYL IMAGES & DESIGN LLC	160.63910.00.8110	Design and installation of vin	P064445	2,640.95	99168875
				2,640.95	
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
				886.49	
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
				6,930.00	
Y-KIKI DIVERS	160.63910.00.8130	collaborative partner for inst	P063235	5,644.60	99168885
				5,644.60	

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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
				250.00	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2401150		91.00	99168587
				91.00	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2401159		225.00	99168588
				225.00	
KRAMER & FRANK PC	200.21610.99.0000	PAYROLL 2401159		307.70	99168589
				307.70	
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
				10,289.74	
			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

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				2,199,500.00	
			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
				3,898.00	
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
				14,494.00	
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
				18,852.00	
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

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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
				3,948.32	
CIT TRUCKS LLC	450.65515.00.7600	Diesel Regular Cab Chassis and	P062460	171,187.00	99168650
				171,187.00	
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
				165,935.68	
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
				12,366.00	
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
				20,300.00	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EDUCATIONPLUS RESOURCES INC	450.65410.61.5520	10500 Series Bookcase, HON mod	P063294	1,822.84	99168726
EDUCATIONPLUS RESOURCES INC	450.65410.61.5520	Delivery - Costs Regular Hours	P063294	121.88	99168726
EDUCATIONPLUS RESOURCES INC	450.65410.61.5520	Installation, Costs, Regular H	P063294	271.88	99168726
EDUCATIONPLUS RESOURCES INC	450.65410.11.1000	Smith System Rectangle Round T	P063903	517.50	99168726
EDUCATIONPLUS RESOURCES INC	450.65410.11.1000	Smith System Rectangle Round T	P063903	517.50	99168726
EDUCATIONPLUS RESOURCES INC	450.65410.11.1000	Smith System Rectangle Round T	P063903	517.50	99168726
EDUCATIONPLUS RESOURCES INC	450.65410.11.1000	Smith System Rectangle Round T	P063903	517.50	99168726
EDUCATIONPLUS RESOURCES INC	450.65410.11.1000	Smith System Rectangle Round T	P063903	517.50	99168726
EDUCATIONPLUS RESOURCES INC	450.65410.11.1000	Smith System Rectangle Round T	P063903	517.50	99168726
EDUCATIONPLUS RESOURCES INC	450.65410.11.1000	Smith System Rectangle Round T	P063903	517.50	99168726
EDUCATIONPLUS RESOURCES INC	450.65410.11.1000	Smith System Rectangle Round T	P063903	517.50	99168726
EDUCATIONPLUS RESOURCES INC	450.65410.11.1000	Smith System Rectangle Round T	P063903	517.50	99168726
EDUCATIONPLUS RESOURCES INC	450.65410.11.1000	Smith System Rectangle Round T	P063903	517.50	99168726
EDUCATIONPLUS RESOURCES INC	450.65410.11.1000	Sit on It Orbix Wire Rod Chai	P063903	98.02	99168726
EDUCATIONPLUS RESOURCES INC	450.65410.11.1000	Sit on It Orbix Wire Rod Chai	P063903	98.02	99168726
EDUCATIONPLUS RESOURCES INC	450.65410.11.1000	Sit on It Orbix Wire Rod Chai	P063903	98.02	99168726
EDUCATIONPLUS RESOURCES INC	450.65410.11.1000	Sit on It Orbix Wire Rod Chai	P063903	98.02	99168726
EDUCATIONPLUS RESOURCES INC	450.65410.11.1000	Sit on It Orbix Wire Rod Chai	P063903	98.02	99168726
EDUCATIONPLUS RESOURCES INC	450.65410.11.1000	Sit on It Orbix Wire Rod Chai	P063903	98.02	99168726
EDUCATIONPLUS RESOURCES INC	450.65410.11.1000	Sit on It Orbix Wire Rod Chai	P063903	98.02	99168726
EDUCATIONPLUS RESOURCES INC	450.65410.11.1000	Sit on It Orbix Wire Rod Chai	P063903	98.02	99168726
EDUCATIONPLUS RESOURCES INC	450.65410.11.1000	Sit on It Orbix Wire Rod Chai	P063903	98.02	99168726
EDUCATIONPLUS RESOURCES INC	450.65410.11.1000	Sit on It Orbix Wire Rod Chai	P063903	98.02	99168726
EDUCATIONPLUS RESOURCES INC	450.65410.11.1000	Sit on It Orbix Wire Rod Chai	P063903	98.02	99168726
EDUCATIONPLUS RESOURCES INC	450.65410.11.1000	Sit on It Orbix Wire Rod Chai	P063903	98.02	99168726
EDUCATIONPLUS RESOURCES INC	450.65410.11.1000	Sit on It Orbix Wire Rod Chai	P063903	98.02	99168726
EDUCATIONPLUS RESOURCES INC	450.65410.11.1000	Sit on It Orbix Wire Rod Chai	P063903	98.02	99168726
EDUCATIONPLUS RESOURCES INC	450.65410.11.1000	Sit on It Orbix Wire Rod Chai	P063903	98.02	99168726
EDUCATIONPLUS RESOURCES INC	450.65410.11.1000	Sit on It Orbix Wire Rod Chai	P063903	98.02	99168726
EDUCATIONPLUS RESOURCES INC	450.65410.11.1000	Sit on It Orbix Wire Rod Chai	P063903	98.02	99168726
EDUCATIONPLUS RESOURCES INC	450.65410.11.1000	Sit on It Orbix Wire Rod Chai	P063903	98.02	99168726
EDUCATIONPLUS RESOURCES INC	450.65410.11.1000	Sit on It Orbix Wire Rod Chai	P063903	98.02	99168726
EDUCATIONPLUS RESOURCES INC	450.65410.11.1000	Sit on It Orbix Wire Rod Chai	P063903	98.02	99168726

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EDUCATIONPLUS RESOURCES INC	450.65410.11.1000	Sit on It Orbix Wire Rod Chai	P063903	98.02	99168726
EDUCATIONPLUS RESOURCES INC	450.65410.11.1000	Sit on It Orbix Wire Rod Chai	P063903	98.02	99168726
EDUCATIONPLUS RESOURCES INC	450.65410.11.1000	Sit on It Orbix Wire Rod Chai	P063903	98.02	99168726
EDUCATIONPLUS RESOURCES INC	450.65410.11.1000	Sit on It Orbix Wire Rod Chai	P063903	98.02	99168726
EDUCATIONPLUS RESOURCES INC	450.65410.11.1000	Sit on It Orbix Wire Rod Chai	P063903	98.02	99168726
EDUCATIONPLUS RESOURCES INC	450.65410.11.1000	Sit on It Orbix Wire Rod Chai	P063903	98.02	99168726
EDUCATIONPLUS RESOURCES INC	450.65410.11.1000	Sit on It Orbix Wire Rod Chai	P063903	98.02	99168726
EDUCATIONPLUS RESOURCES INC	450.65410.11.1000	Sit on It Orbix Wire Rod Chai	P063903	98.02	99168726
EDUCATIONPLUS RESOURCES INC	450.65410.11.1000	Sit on It Orbix Wire Rod Chai	P063903	98.02	99168726
EDUCATIONPLUS RESOURCES INC	450.65410.11.1000	Sit on It Orbix Wire Rod Chai	P063903	98.02	99168726
EDUCATIONPLUS RESOURCES INC	450.65410.11.1000	Sit on It Orbix Wire Rod Chai	P063903	98.02	99168726
EDUCATIONPLUS RESOURCES INC	450.65410.11.1000	Sit on It Orbix Wire Rod Chai	P063903	98.02	99168726
EDUCATIONPLUS RESOURCES INC	450.65410.11.1000	Sit on It Orbix Wire Rod Chai	P063903	98.02	99168726
EDUCATIONPLUS RESOURCES INC	450.65410.11.1000	Sit on It Orbix Wire Rod Chai	P063903	98.02	99168726
EDUCATIONPLUS RESOURCES INC	450.65410.11.1000	Sit on It Orbix Wire Rod Chai	P063903	98.02	99168726
EDUCATIONPLUS RESOURCES INC	450.65410.11.1000	Sit on It Orbix Wire Rod Chai	P063903	98.02	99168726
EDUCATIONPLUS RESOURCES INC	450.65410.11.1000	Sit on It Orbix Wire Rod Chai	P063903	98.02	99168726
EDUCATIONPLUS RESOURCES INC	450.65410.11.1000	Sit on It Orbix Wire Rod Chai	P063903	98.02	99168726
EDUCATIONPLUS RESOURCES INC	450.65410.11.1000	Sit on It Orbix Wire Rod Chai	P063903	98.02	99168726
EDUCATIONPLUS RESOURCES INC	450.65410.11.1000	Sit on It Orbix Wire Rod Chai	P063903	98.02	99168726
EDUCATIONPLUS RESOURCES INC	450.65410.11.1000	Sit on It Orbix Wire Rod Chai	P063903	98.02	99168726
EDUCATIONPLUS RESOURCES INC	450.65410.11.1000	FREIGHT	P063903	512.41	99168726
EDUCATIONPLUS RESOURCES INC	450.65410.11.1000	HANDLING	P063903	305.00	99168726
EDUCATIONPLUS RESOURCES INC	450.65410.11.1000	LABOR	P063903	1,480.00	99168726
				13,609.81	
GOPHER SPORT	450.65410.22.4010	Shipping, Handling and Process	P063338	185.05	99168755
				185.05	
HOME DEPOT USA INC	450.65410.61.5520	Black 5-Tier Adj Metal Shelvin	P064578	2,936.25	99168762

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
				2,991.15	
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
				8,982.25	
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
				11,999.00	
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
				23,504.75	
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
				917.94	
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
				11,963.89	

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
				29,688.00	
PAXTON PATTERSON LLC	450.65420.10.4320	Bench Oven Electrode 120V Item	P063883	2,196.27	99168824
				2,196.27	
PIROS SIGNS INC	450.65315.74.9500	FY24 Replacement of marquee a	P062979	6,719.23	99168825
				6,719.23	
SHEET METAL CONTRACTORS INC	450.65415.78.9500	FY24 HVAC Replacement at Earl	P061792	61,845.00	99168846
				61,845.00	
WASHINGTON MUSIC CENTER	450.65420.20.4070	YAMAHA ACOUSTALON YM-240: 4.3	P064423	4,677.05	99168879
				4,677.05	
			Total for Fund 450	590,260.39	
MASTERSON, COLIN MICHAEL	990.11210.99.0000	PAYROLL PAID 8/9/24		41.56	99168591
				41.56	
			Total for Fund 990	41.56	
			Report Total	**7,034,086.30**	

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
				8,377.50	
AMERICAN WATER TREATMENT	110.63390.00.9020	FY25 Water Treatment Program	P064043	2,400.00	44005164
				2,400.00	
BOUND TO STAY BOUND BOOKS INC	110.64410.74.1090	Fall Library book order Custom	P064556	1,472.59	44005165
				1,472.59	
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
				5,889.65	
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

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				13,511.03	
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
				4,487.56	
DISCOVERY EDUCATION INC	110.64120.00.4080	DISCOVERY EDUCATION SOCIAL STU	P064775	25,200.00	44005169
				25,200.00	
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
				5,841.45	
EUREKA AUTO COLLISION CTR LLC	110.21160.00.0000	RSD 565 - PER QUOTE CACC50DF	P063690	2,342.67	44005171
				2,342.67	
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

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
				2,530.73	
LEADER PUBLICATIONS INC	110.63620.85.7750	THIS REQUEST IS FOR PLACING A	P062865	744.00	44005175
				744.00	
MILFORD SUPPLY COMPANY INC	110.64100.00.9020	FY24 Purchase of two (2) Hals	P062899	2,300.00	44005176
				2,300.00	
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
				2,642.00	
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

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
				8,450.09	
NEWSMAGAZINE NETWORK	110.63620.85.7750	THIS REQUEST IS FOR PLACING A	P064896	405.00	44005179
				405.00	
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

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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
				58,714.50	
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
				1,600.95	
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

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
				1,921.73	
SCHOOL SPECIALTY LLC	110.64100.73.1230	Blanket PO for art supply purc	P064728	1,780.88	44005183
				1,780.88	
SCI ENGINEERING INC	110.63910.00.9020	Lead Water Testing	P060277	2,645.53	44005184
				2,645.53	
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
				5,849.90	
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
				1,405.60	
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
				22,781.90	

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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
				11,746.92	
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
				556.23	
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
				316.10	
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

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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

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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
				8,059.30	
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
				1,017.06	
			Total for Fund 110	204,990.87	
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

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				4,721.56	
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
				505.45	
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
				1,556.45	
			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
				4,828.75	
			Total for Fund 160	4,828.75	
SCI ENGINEERING INC	450.65215.92.9500	FY24 Construction Testing/Obs	P062982	975.00	44005184
				975.00	
VIRCO INC	450.65410.12.5520	Model #2018, Chair, 2000 Serie	P063587	3,104.40	44005192
				3,104.40	
			Total for Fund 450	4,079.40	
			Report Total	**220,682.48**	

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 Mktp 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 Mktp US RS0HF24S1		80.10	5779
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON.COM RS6HI6PD0		158.01	5779

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US 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

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 Mktp 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 Mktp 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

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	110.63910.11.4000	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

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

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 Mktp 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 Mktp 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 Mktp 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 Mktp 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 Mktp 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

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

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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 RM8AO8UO2		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

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	Amazon.com 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 SARAHS 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

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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

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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

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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

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 Mktp US RC7ZG9670		10.15	5779
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMZN Mktp 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 Mktp US RS2Y524J1		109.76	5779

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

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 Mktp 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 Mktp US RV1B96321		218.00	5785
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMZN Mktp 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 Mktp 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 Mktp US RV0JS48K0		70.26	5785
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMZN Mktp 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 Mktp 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 Mktp US RF41W6A20		146.23	5785
BUSINESS CARD BANK OF AMERICA	110.64130.11.1150	AMZN Mktp 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

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMZN Mktp 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 Mktp US RF2I761Z2		21.89	5785
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMZN Mktp 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 Mktp 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 Mktp US RF5GS2VM1		69.00	5785
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMZN Mktp 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

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		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 Mktp 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

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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

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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

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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 RS95V51O0		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

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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 Mktp 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

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MILFORD SUPPLY LIN VALLE		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 Mktp US RS66656Q2		20.02	5783
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US RS48716Z1		71.90	5783
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US RS6938WH0		20.02	5783
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp 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 Mktp US R78ES8TW0		194.70	5779
BUSINESS CARD BANK OF AMERICA	110.64100.22.1020	AMZN Mktp 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

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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

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	Office Essentials		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

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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 Mktp 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 Mktp US RC4M10RO1		9.74	5783

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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 Mktp 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 Mktp 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 Mktp US RS8GE2DP2		11.39	5783
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US RS4B16R70		9.53	5783
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US RS2YB57R0		7.31	5783
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp 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 Mktp 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 Mktp 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 Mktp 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

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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

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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

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 Mktp 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 Mktp 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 RY2GL20O1		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

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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

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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

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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 eurekachamber.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

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	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	110.64100.80.5100	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

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	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

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	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	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

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

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	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	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	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
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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
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BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5785
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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

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	IDENTOGO - MO FINGE		45.75	5785
BUSINESS CARD BANK OF AMERICA	110.64100.00.4150	AMZN Mktp 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 Mktp 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

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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 RY72T3KO0		16.91	5779

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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 Mktp 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 Mktp 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

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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

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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 WEBSTAURANT 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 WEBSTAURANT 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 RS1HI5Z80		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 WEBSTAURANT 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 WEBSTAURANT 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

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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 WEBSTAURANT STORE INC		927.97	5779
BUSINESS CARD BANK OF AMERICA	110.64100.11.4230	AMZN Mktp 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 WEBSTAURANT 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

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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 Mktp 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 Mktp 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 Mktp 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 WEBSTAURANT STORE INC		-161.38	5785
BUSINESS CARD BANK OF AMERICA	110.64100.12.4230	AMAZON MKTPL RF92Z2L11		83.41	5785

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.12.4230	AMAZON MKTPL RF3LV0PR0		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 RF0O13YS1		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 Mktp 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 Mktp 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

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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

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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 Mktp 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 Mktp 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

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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

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				255,498.53	
			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
				8,775.22	

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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

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US 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	CUTTIME 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 Mktp 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 Mktp 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 Mktp US RJ70O4G02		62.00	5785

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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

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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

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				24,908.97	
			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 RS6HI6PD0		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

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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

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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 Mktp US RC5T17RO2		49.95	5779
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp 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

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

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

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	WHITTLESEABLUE		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
				41,604.51	
			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

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				608.73	
			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		1,000.00	5781
				1,150.00	
			Total for Fund 450	1,150.00	
			Report Total	**332,545.96**	

September 5, 2024
Payroll and Wire Transfers

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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BLANKENSHIP, BARBARA A	110.63450.00.4000	JUN/JUL MILEAGE		96.75	22015989
		Total for BLANKENSHIP, BARBARA A		**96.75**	
BORZILLO, MATTHEW DAVID	110.63450.11.1000	JULY MILEAGE		69.41	22015990
		Total for BORZILLO, MATTHEW DAVID		**69.41**	
BRUEGGEMANN, ELISSA M	110.63430.80.8260	NASN CONFERENCE EXPENSES		106.54	22015991
		Total for BRUEGGEMANN, ELISSA M		**106.54**	
BUEHLER, REGENA LEE	110.63450.85.7750	JULY MILEAGE		13.53	22015992
		Total for BUEHLER, REGENA LEE		**13.53**	
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
		Total for BYOUS, CYNTHIA M		**236.67**	
COPPINGER, KYLE C	110.63450.80.5000	JUNE MILEAGE		55.48	22015995
		Total for COPPINGER, KYLE C		**55.48**	
DEBONNAIRE, GEORGE	110.63190.80.5100	FINGERPRINTS-DEBONNAIRE		44.75	22015977
		Total for DEBONNAIRE, GEORGE		**44.75**	
DIGMAN, AMY DENISE	110.64130.61.7460	REIMBURSE JULY SUPPLIES		60.44	22015997
		Total for DIGMAN, AMY DENISE		**60.44**	
DUNKMANN, LORETTA	110.63450.78.6200	JULY MILEAGE		44.15	22015999
		Total for DUNKMANN, LORETTA		**44.15**	
DWYER, JULIE ANN	110.63450.86.4620	JULY MILEAGE		97.82	22016000
		Total for DWYER, JULIE ANN		**97.82**	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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
			Total for EFTPS - FICA	**206,762.70**	
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
			Total for EFTPS - FIT	**115,780.60**	
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
			Total for EFTPS - MEDICARE	**50,995.44**	
ELL, DOUGLAS	110.63430.11.4000	AP TRAINING EXPENSES		511.42	22016001
			Total for ELL, DOUGLAS	**511.42**	
FIELDS, COLLEEN RENEE	110.63450.11.1000	JUN/JUL MILEAGE		47.57	22016003

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
		Total for FIELDS, COLLEEN RENEE		**47.57**	
FRETWELL, JOCELYN ANN	110.63430.12.4000	AP CONFERENCE EXPENSES		572.76	22016007
		Total for FRETWELL, JOCELYN ANN		**572.76**	
HAMILTON, KYLE M	110.63450.78.6200	JULY MILEAGE		36.25	22016009
		Total for HAMILTON, KYLE M		**36.25**	
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2401130		124.87	22015960
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2401140		124.87	22015960
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2402140		556.26	22015960
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2402150		529.81	22015960
HARTFORD LIFE & ACCIDENT INSURANCE	110.21563.99.0000	PAYROLL 2401130		197.45	22015960
HARTFORD LIFE & ACCIDENT INSURANCE	110.21563.99.0000	PAYROLL 2401138		3.90	22015960
HARTFORD LIFE & ACCIDENT INSURANCE	110.21563.99.0000	PAYROLL 2401140		197.47	22015960
HARTFORD LIFE & ACCIDENT INSURANCE	110.21563.99.0000	PAYROLL 2401148		0.44	22015960
HARTFORD LIFE & ACCIDENT INSURANCE	110.21563.99.0000	PAYROLL 2402140		447.99	22015960
HARTFORD LIFE & ACCIDENT INSURANCE	110.21563.99.0000	PAYROLL 2402150		470.10	22015960
HARTFORD LIFE & ACCIDENT INSURANCE	110.21563.99.0000	PAYROLL 2402151		0.54	22015960
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2401130		49.82	22015960
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2401140		49.82	22015960
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2402140		106.69	22015960
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2402150		199.97	22015960
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2401130		108.84	22015960
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2401140		108.84	22015960
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2402140		500.63	22015960
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2402150		579.81	22015960
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2401130		175.30	22015960
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2401140		175.30	22015960
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2402140		659.31	22015960
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2402150		629.68	22015960
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2401130		33.92	22015960
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2401140		33.92	22015960

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2402140		191.76	22015960
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2402150		177.98	22015960
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2401130		5.65	22015960
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2401140		5.65	22015960
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2402140		15.00	22015960
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2402150		15.00	22015960
HARTFORD LIFE & ACCIDENT INSURANCE	110.62410.00.5500	JUL 2024 INSUR PREM ADJ		5,605.36	22015960
		Total for HARTFORD LIFE & ACCIDENT INSURANCE COMPANY		**12,081.95**	
HERNANDEZ MARTINEZ, MONICA	110.63190.80.5100	FINGERPRINTS-		44.75	22015978
		Total for HERNANDEZ MARTINEZ, MONICA		**44.75**	
HERRICK, KATHLEEN MARIE	110.64100.46.1000	REIMBURSE AUGUST SUPPLIES		44.80	22016011
		Total for HERRICK, KATHLEEN MARIE		**44.80**	
JULIUS, KAY JANEL	110.63450.80.5310	JUNE MILEAGE		22.11	22016012
		Total for JULIUS, KAY JANEL		**22.11**	
KATSEV, CLAIRE MARIE	110.63430.12.4000	AP INSTITUTE EXPENSES		2,259.18	22016013
		Total for KATSEV, CLAIRE MARIE		**2,259.18**	
KREY, LORINDA KAY	110.63430.38.1000	WE LEAD/NAESP CONFERENCE		804.22	22016016
		Total for KREY, LORINDA KAY		**804.22**	
LEWIS, AMANDA MARIE	110.63430.11.1000	MODEL SCHOOLS CONFERENCE		127.25	22016019
		Total for LEWIS, AMANDA MARIE		**127.25**	
LIEVANOS, JASON PAUL	110.63430.00.7090	AMLE CONFERENCE EXPENSES		111.05	22016020
		Total for LIEVANOS, JASON PAUL		**111.05**	
MARTIN, SARAH N	110.63190.80.5100	FINGERPRINTS-MARTIN		44.75	22015979
		Total for MARTIN, SARAH N		**44.75**	
MEINHARDT, LINDSEY N	110.63190.80.5100	FINGERPRINTS-MEINHARDT		44.75	22015980

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
		Total for MEINHARDT, LINDSEY N		**44.75**	
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
		Total for MO DIRECTOR OF REVENUE		**43,503.80**	
ORDWAY, PATRICK RYAN	110.63430.12.4000	AP TRAINING EXPENSES		245.45	22016028
		Total for ORDWAY, PATRICK RYAN		**245.45**	
PASKOFF, LAURA GRACE	110.63190.80.5100	FINGERPRINTS-PASKOFF		44.75	22015981
		Total for PASKOFF, LAURA GRACE		**44.75**	
POLASKE, JASON TERRANCE	110.63450.86.4620	JULY MILEAGE		10.45	22016030
		Total for POLASKE, JASON TERRANCE		**10.45**	
RHODES, SCOTT MATTHEW	110.63450.86.4620	JUNE MILEAGE		178.82	22016031
		Total for RHODES, SCOTT MATTHEW		**178.82**	
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
		Total for ROCKWOOD S/D- DELUXE MED INS		**210,145.68**	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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
		Total for ROCKWOOD S/D- DENTAL INS		**20,583.90**	
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
		Total for ROCKWOOD S/D- H/D FLEX		**0.16**	
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
		Total for ROCKWOOD S/D- HD/HSA MED INS		**73,125.72**	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-	110.21630.99.0000	PAYROLL 2401150		802.08	22015967
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-	110.21630.99.0000	PAYROLL 2402160		797.49	22015958
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-	110.21630.99.0000	PAYROLL 2402170		901.66	22015974
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-	110.21630.99.0000	PAYROLL 2401150		624.99	22015967
		Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED		**3,126.22**	
ROSS, TONJA DEANNA	110.63190.80.5100	FINGERPRINTS-ROSS		44.75	22015982
		Total for ROSS, TONJA DEANNA		**44.75**	
SANDER, JOSHUA MICHAEL	110.63430.10.4000	AP INSTITUTE EXPENSES		1,694.57	22016033
		Total for SANDER, JOSHUA MICHAEL		**1,694.57**	
SCHAEFFERKOETTER, LEIGH PYRON	110.63430.58.5310	MCDA CONFERENCE EXPENSES		1,030.85	22016034
		Total for SCHAEFFERKOETTER, LEIGH PYRON		**1,030.85**	
SCHROEDER, EMILY	110.63450.80.7110	AUGUST MILEAGE		138.02	22016036

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
		Total for SCHROEDER, EMILY		**138.02**	
SCHULTZ, LAURIE	110.63430.12.4000	AP CONFERENCE EXPENSES		511.23	22016037
		Total for SCHULTZ, LAURIE		**511.23**	
SELLMEYER, KERRI LEE	110.64100.60.1230	REIMBURSE JUL/AUG SUPPLIES		101.11	22016038
		Total for SELLMEYER, KERRI LEE		**101.11**	
TINKHAM, MARK W	110.63910.00.6091	LAB CORP TESTING FEE		20.00	22016043
		Total for TINKHAM, MARK W		**20.00**	
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
		Total for TSA CONSULTING GROUP INC		**17,092.87**	
WALTERS, ETHAN J	110.63190.80.5100	FINGERPRINT-WALTERS		44.75	22015984

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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
DORITY, KATIE	120.62820.90.7600	CNS SHOE REIMBURSEMENT		65.00	22015998
			Total for DORITY, KATIE	**65.00**	
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
			Total for EFTPS - FICA	**6,245.54**	
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
			Total for EFTPS - FIT	**3,128.22**	
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
			Total for EFTPS - MEDICARE	**1,460.62**	
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
			Total for FISCHER, CARMEN SHEILA	**150.63**	
FITZPATRICK, JENNIFER LYNN	120.62820.90.7600	CNS SHOE REIMBURSEMENT		65.00	22016005
			Total for FITZPATRICK, JENNIFER LYNN	**65.00**	
FITZPATRICK, MATTIE LYNN	120.62820.90.7600	CNS SHOE REIMBURSEMENT		65.00	22016006

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
		Total for FITZPATRICK, MATTIE LYNN		**65.00**	
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2401130		5.69	22015960
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2401140		5.69	22015960
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2402140		22.86	22015960
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2402150		9.42	22015960
HARTFORD LIFE & ACCIDENT INSURANCE	120.21563.99.0000	PAYROLL 2401130		8.61	22015960
HARTFORD LIFE & ACCIDENT INSURANCE	120.21563.99.0000	PAYROLL 2401140		8.61	22015960
HARTFORD LIFE & ACCIDENT INSURANCE	120.21563.99.0000	PAYROLL 2402140		15.01	22015960
HARTFORD LIFE & ACCIDENT INSURANCE	120.21563.99.0000	PAYROLL 2402150		9.03	22015960
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2401130		1.90	22015960
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2401140		1.90	22015960
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2402140		14.46	22015960
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2402150		9.94	22015960
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2401130		2.49	22015960
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2401140		2.49	22015960
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2402140		35.55	22015960
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2402150		35.55	22015960
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2402140		1.80	22015960
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2402150		1.80	22015960
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2401130		0.85	22015960
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2401140		0.85	22015960
		Total for HARTFORD LIFE & ACCIDENT INSURANCE COMPANY		**194.50**	
HASCHMANN, MARIANNE JOYCE	120.62820.90.7600	CNS SHOE REIMBURSEMENT		65.00	22016010
		Total for HASCHMANN, MARIANNE JOYCE		**65.00**	
KENNEDY, TRACY L	120.62820.90.7600	CNS SHOE REIMBURSEMENT		65.00	22016014
		Total for KENNEDY, TRACY L		**65.00**	
MCCADDON, REBECCA SUE	120.62820.90.7600	CNS SHOE REIMBURSEMENT		53.99	22016022
		Total for MCCADDON, REBECCA SUE		**53.99**	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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
		Total for MO DIRECTOR OF REVENUE		**1,093.89**	
MORGANTI, PATRICIA CHRISTINE	120.62820.90.7600	CNS SHOE REIMBURSEMENT		39.99	22016024
		Total for MORGANTI, PATRICIA CHRISTINE		**39.99**	
OBERKRAMER, MARILYN JEAN	120.62820.90.7600	CNS SHOE REIMBURSEMENT		65.00	22016025
		Total for OBERKRAMER, MARILYN JEAN		**65.00**	
OETJEN, AMY LEA	120.62820.90.7600	CNS SHOE REIMBURSEMENT		65.00	22016026
		Total for OETJEN, AMY LEA		**65.00**	
ORCINO, RICARDA	120.62820.90.7600	CNS SHOE REIMBURSEMENT		65.00	22016027
		Total for ORCINO, RICARDA		**65.00**	
PHILLIPS, SHELLY ANN	120.62820.90.7600	CNS SHOE REIMBURSEMENT		65.00	22016029
		Total for PHILLIPS, SHELLY ANN		**65.00**	
ROBB, MARIA	120.62820.90.7600	CNS SHOE REIMBURSEMENT		59.00	22016032
		Total for ROBB, MARIA		**59.00**	
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
		Total for ROCKWOOD S/D- DELUXE MED INS		**8,231.07**	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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
		Total for ROCKWOOD S/D- DENTAL INS		**889.53**	
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
		Total for ROCKWOOD S/D- HD/HSA MED INS		**3,587.76**	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-	120.21630.99.0000	PAYROLL 2401150		8.33	22015967
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-	120.21630.99.0000	PAYROLL 2402170		42.86	22015974
		Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED		**51.19**	
SITZE, CARLA RENAE	120.62820.90.7600	CNS SHOE REIMBURSEMENT		65.00	22016039
		Total for SITZE, CARLA RENAE		**65.00**	
TABORDA ASSUNCAO CAMELO, ALINE	120.62820.90.7600	CNS SHOE REIMBURSEMENT		45.47	22016041
		Total for TABORDA ASSUNCAO CAMELO, ALINE		**45.47**	
TERNEUS, LISA	120.62820.90.7600	CNS SHOE REIMBURSEMENT		48.99	22016042
		Total for TERNEUS, LISA		**48.99**	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
			Total for TSA CONSULTING GROUP INC	**1,053.50**	
VAN DEVEN, RENEE L	120.62820.90.7600	CNS SHOE REIMBURSEMENT		65.00	22016044
			Total for VAN DEVEN, RENEE L	**65.00**	
VITALE, HEATHER DAWN	120.22120.11.0000	MEAL ACCOUNT REFUND		40.70	22015983
			Total for VITALE, HEATHER DAWN	**40.70**	
WESTRICH, CAROL J	120.62820.90.7600	CNS SHOE REIMBURSEMENT		65.00	22016047
			Total for WESTRICH, CAROL J	**65.00**	
			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
			Total for EFTPS - FICA	**3,883.64**	
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
			Total for EFTPS - FIT	**2,789.35**	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
			Total for EFTPS - MEDICARE	**1,968.20**	
FARRAR, CATHY LYNN	140.64100.12.1990	REIMBURSE AUGUST SUPPLIES		138.71	22016002
			Total for FARRAR, CATHY LYNN	**138.71**	
LAROCQUE, KAILA MACKENZIE	140.63910.13.1990	FUNDAMENTALS OF COACHING		75.00	22016017
			Total for LAROCQUE, KAILA MACKENZIE	**75.00**	
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
			Total for MO DIRECTOR OF REVENUE	**738.68**	
MOONIER, SARAH MARIE	140.63910.13.1990	ENVIROTHON COMPETITION		27.60	22016023
			Total for MOONIER, SARAH MARIE	**27.60**	
			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
			Total for EFTPS - FICA	**53,259.84**	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
			Total for EFTPS - FIT	**21,554.98**	
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
			Total for EFTPS - MEDICARE	**12,742.70**	
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
			Total for GRANT, ANGELA CHRISTINE	**110.95**	
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2401130		57.93	22015960
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2401134		1.68	22015960
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2401140		57.93	22015960
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2401147		1.68	22015960
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2401152		1.68	22015960
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2402140		48.49	22015960
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2402150		50.43	22015960
HARTFORD LIFE & ACCIDENT INSURANCE	160.21563.99.0000	PAYROLL 2401130		80.78	22015960
HARTFORD LIFE & ACCIDENT INSURANCE	160.21563.99.0000	PAYROLL 2401134		0.78	22015960
HARTFORD LIFE & ACCIDENT INSURANCE	160.21563.99.0000	PAYROLL 2401140		80.78	22015960
HARTFORD LIFE & ACCIDENT INSURANCE	160.21563.99.0000	PAYROLL 2401147		0.78	22015960
HARTFORD LIFE & ACCIDENT INSURANCE	160.21563.99.0000	PAYROLL 2401152		0.78	22015960
HARTFORD LIFE & ACCIDENT INSURANCE	160.21563.99.0000	PAYROLL 2402140		36.42	22015960
HARTFORD LIFE & ACCIDENT INSURANCE	160.21563.99.0000	PAYROLL 2402141		0.81	22015960
HARTFORD LIFE & ACCIDENT INSURANCE	160.21563.99.0000	PAYROLL 2402150		36.96	22015960

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
HARTFORD LIFE & ACCIDENT INSURANCE	160.21563.99.0000	PAYROLL 2402151		0.73	22015960
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2401130		33.92	22015960
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2401140		33.92	22015960
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2401130		42.94	22015960
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2401140		42.94	22015960
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2402140		76.22	22015960
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2402150		42.32	22015960
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2401130		59.26	22015960
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2401140		59.26	22015960
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2402140		11.85	22015960
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2402150		11.85	22015960
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2401130		16.96	22015960
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2401140		16.96	22015960
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2402140		10.60	22015960
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2402150		10.60	22015960
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2401130		1.50	22015960
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2401140		1.50	22015960
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2402140		1.00	22015960
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2402150		0.50	22015960
		Total for HARTFORD LIFE & ACCIDENT INSURANCE COMPANY		**932.74**	
KING, LAUREN EMMA	160.64100.00.8130	NV VBALL TOURNAMENT		60.35	22016015
		Total for KING, LAUREN EMMA		**60.35**	
LARSON, WHITNEY NICOLE	160.63450.00.8120	JUNE MILEAGE		32.29	22016018
		Total for LARSON, WHITNEY NICOLE		**32.29**	
LUMAN-PERINI, LAUREL ANNE	160.64890.00.8130	KS VBALL TOURNAMENT		156.98	22016021
		Total for LUMAN-PERINI, LAUREL ANNE		**156.98**	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2402170		1,675.23	22015969
		Total for MO DIRECTOR OF REVENUE		**6,873.95**	
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
		Total for ROCKWOOD S/D- DELUXE MED INS		**28,409.84**	
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
		Total for ROCKWOOD S/D- DENTAL INS		**2,901.90**	
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
		Total for ROCKWOOD S/D- HD/HSA MED INS		**12,956.50**	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-W	160.21630.99.0000	PAYROLL 2401150		243.75	22015967
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-W	160.21630.99.0000	PAYROLL 2402160		100.00	22015958
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-W	160.21630.99.0000	PAYROLL 2402170		100.00	22015974
		Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED		**443.75**	
SCHNEIDER, LESLIE A	160.63450.00.8120	MAY/JUN MILEAGE		101.97	22016035

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SCHNEIDER, LESLIE A	160.63450.00.8120	JUL/AUG MILEAGE		75.38	22016035
		Total for SCHNEIDER, LESLIE A		**177.35**	
SMITH, STACEY RYAN	160.63910.00.8130	FL VBALL TOURNAMENT		296.12	22016040
		Total for SMITH, STACEY RYAN		**296.12**	
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
		Total for TSA CONSULTING GROUP INC		**1,620.00**	
VASTERLING, SUSAN KAYE	160.63450.00.8120	JULY MILEAGE		22.24	22016045
VASTERLING, SUSAN KAYE	160.63450.00.8120	JULY MILEAGE		69.55	22016045
		Total for VASTERLING, SUSAN KAYE		**91.79**	
WHITBY, KRISTINE LOUISE	160.63450.00.8120	JUNE MILEAGE		192.02	22016048
		Total for WHITBY, KRISTINE LOUISE		**192.02**	
			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
		Total for EFTPS - FICA		**391.66**	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
			Total for EFTPS - FIT	**74,466.22**	
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
			Total for EFTPS - MEDICARE	**21,968.78**	
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2401130		259.44	22015960
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2401140		262.79	22015960
HARTFORD LIFE & ACCIDENT INSURANCE	200.21563.99.0000	PAYROLL 2401130		433.90	22015960
HARTFORD LIFE & ACCIDENT INSURANCE	200.21563.99.0000	PAYROLL 2401138		12.41	22015960
HARTFORD LIFE & ACCIDENT INSURANCE	200.21563.99.0000	PAYROLL 2401140		433.90	22015960
HARTFORD LIFE & ACCIDENT INSURANCE	200.21563.99.0000	PAYROLL 2401148		0.23	22015960
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2401130		77.38	22015960
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2401140		77.38	22015960
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2401130		351.43	22015960
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2401140		351.43	22015960
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2401130		259.55	22015960
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2401140		259.55	22015960
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2401130		89.04	22015960
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2401140		89.04	22015960
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2401130		9.50	22015960
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2401140		9.50	22015960
			Total for HARTFORD LIFE & ACCIDENT INSURANCE COMPANY	**2,976.47**	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2402170		18.00	22015969
		Total for MO DIRECTOR OF REVENUE		**23,747.74**	
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
		Total for ROCKWOOD S/D- DELUXE MED INS		**37,148.16**	
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
		Total for ROCKWOOD S/D- DENTAL INS		**5,877.80**	
ROCKWOOD S/D- H/D FLEX	200.21630.99.0000	PAYROLL 2401150		13.75	22015965
		Total for ROCKWOOD S/D- H/D FLEX		**13.75**	
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
		Total for ROCKWOOD S/D- HD/HSA MED INS		**31,003.16**	
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
		Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED		**3,018.73**	
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
		Total for TSA CONSULTING GROUP INC		**61,432.20**	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
			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
		Total for BANC OF AMERICA PUBLIC CAPITAL		**86,272.08**	
			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
		Total for EFTPS - FICA		**102.30**	
EFTPS - FIT	990.21510.99.0000	PAYROLL 2402160		26.35	11003020
		Total for EFTPS - FIT		**26.35**	
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2402160		11.96	11003021
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2402160		11.96	11003021
		Total for EFTPS - MEDICARE		**23.92**	
MO DIRECTOR OF REVENUE	990.21550.99.0000	PAYROLL 2402160		6.00	22015953
		Total for MO DIRECTOR OF REVENUE		**6.00**	
			Total for Fund 990	158.57	
			Report Total	**1,291,332.18**	

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
				41,776.09	
CIGNA MEDICAL	510.63991.00.0510	CIGNA TPA INVOICE FOR SEP 2024		96,480.22	00111154
				96,480.22	
COBRAHELP	510.63991.00.0510	COBRA FEES FOR INV 321972		85.00	00111153
				85.00	
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
				1,286,113.23	
			Total for Fund 510	1,424,454.54	
			Report Total	**1,424,454.54**	

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
				4,420.80	
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
				7,033.33	
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
				4,977.93	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				3,000.00	
ACME TOOLS	110.64100.10.7045	PEDESTAL INDUSTRIAL, CAST IRON 8"-14"	P064939	2,925.00	99169136
				2,925.00	
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
				5,104.77	
AFLAC	110.21560.99.0000	PAYROLL 2401150		218.11	99168893
AFLAC	110.21560.99.0000	PAYROLL 2401159		67.31	99168893

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
				1,176.56	
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
				1,251.46	
ALSPAW AMANDA	110.51790.11.8154	REFUND PARKING PASS		80.00	99168957
				80.00	
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

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/RSHS 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

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/RSHS		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/UVE 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

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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				463,244.07	
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
				356.88	
ARAMARK REFRESHMENT SERVICES LLC	110.63340.86.4610	WATERLOGIC INNOWAVE REFRESH CNTR SLIM 12RC-1 RENTAL & SUPPLIES	P064409	33.66	99169066
				33.66	
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
				500.00	
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

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				7,418.00	
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for replacement part s 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 part s 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 part s 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 part s 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 part s 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 part s 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 part s 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 part s 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 part s for District-owned fleet vehicles, as a result of normal wear and tear. OMNIA Partners Contract #R 211201.	P064318	4.59	99169069

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 part s 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 part s 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 part s 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 part s 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 part s 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 part s 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 part s 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 part s 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 part s 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 part s 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 part s for District-owned fleet vehicles, as a result of normal wear and tear. OMNIA Partners Contract #R 211201.	P064318	3.32	99169069

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				3,816.59	
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
				82.08	
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
				559.94	
BIO CORPORATION	110.64100.12.1150	P040T-PIG KIDNEY TRIPLE	P064687	141.00	99169073
				141.00	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				7,186.96	
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
				3,971.70	
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

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

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

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

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
				23,058.41	
BUSH STACEY	110.63430.00.7090	TEC21 WORKSHOP MILEAGE		323.29	99168959
				323.29	
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

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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				16,577.28	
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
				1,400.00	
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
				27,000.00	
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
				11,799.27	
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
				363.43	
CIRCUIT CLERK	110.21610.99.0000	PAYROLL 2402180		230.28	99168909
				230.28	
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

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
				394.12	
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
				3,020.11	
CONQUER THERAPY SERVICES LLC	110.63110.78.6200	Physical therapy services	P065164	2,800.00	99169087
				2,800.00	
COX JORDAN	110.63195.00.4070	Professional Development presenter for MS and HS Choir teachers 7/31/24	P064882	1,500.00	99169089
				1,500.00	
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
				5,460.00	
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
				1,625.00	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				2,274.30	
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
				5,464.48	
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
				84.26	
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

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
				7,074.68	
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
				3,910.22	
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
				13,600.00	
ENERGY PETROLEUM COMPANY	110.64890.00.5530	REG RFG GAS		8,483.37	99168903

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
				35,453.83	
ESAYANUR MADHAVAN	110.51790.11.8154	REFUND PARKING PASS		80.00	99168962
				80.00	
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
				192.13	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2402180		396.46	99168912
				396.46	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2402180		46.15	99168913
				46.15	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2402180		301.85	99168914
				301.85	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2402180		370.15	99168915
				370.15	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2402180		273.69	99168916
				273.69	
FAMILY SUPPORT PAYMENT CTR	110.21610.99.0000	PAYROLL 2402180		126.92	99168911
				126.92	
FARMINGTON HIGH SCHOOL	110.63910.11.1530	2024 Farmington Girls golf Match play event	P065010	275.00	99169101
				275.00	
FERENCE MATT	110.63430.11.1500	REIMBURSE COACHING COURSES		107.00	99168963
				107.00	
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

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

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
				14,518.69	
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
				500.00	
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
				2,698.66	
FIRST ONSITE PROPERTY RESTORATION	110.21160.00.0000	071624 - EMERGENCY WATER MITIGATION AT GREEN PINES (INV #52538)	P065076	8,684.42	99169105

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
				61,281.64	
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
				542.97	
FOCUS CAMERA LLC	110.64100.10.1760	Mackie Mounting Adapter for SRM150 Speaker	P063401	13.50	99169107
				13.50	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				646.84	
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
				400.00	
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
				856.40	
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
				2,617.79	
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
				9,894.57	
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
				7,236.00	

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

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

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	SpreedShip 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	SpreedShip 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

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
				19,275.82	
GRAINGER W W INC	110.64101.00.5530	This expenditure is for shop supplies for the Transportation Department.	P064118	83.69	99169114
				83.69	

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
				9,787.41	
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
				28,408.50	
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
				85.80	
HEINEMANN	110.64100.00.4100	9780325128573: UNITS OF STUDY IN WRITING (2024) , GRADE K ANCHOR CHART STICKY NOTES PACK	P064878	270.00	99169118

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
				874.80	
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
				5,790.74	
HOLMAN WALTER	110.63910.12.1490	MHS FOOTBALL SECURITY		200.00	99168907
				200.00	
HOLSHOUSER JENNIFER	110.63430.00.7090	TEC21 WORKSHOP MILEAGE		192.30	99168966
				192.30	
HOME DEPOT USA INC	110.64100.26.1000	Measurements, purchase and installation of solid surface countertops.	P064306	2,565.00	99169120
				2,565.00	
HUDL	110.64120.13.1500	HUDL Subscriptions - Various Sports HUDL Assist - Various Sports Additional Product Services	P065153	13,000.00	99169140
				13,000.00	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
HUTCHINSON RECREATION & DESIGN INC	110.64100.00.9020	Purchase replacement parts for playgrounds as needed Ditrictwide (FY25). Vendor is the regional representative. ***Vendor does not accept credit card payment.***	P064806	534.75	99169122
				534.75	
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
				1,625.00	
IMPERIAL SUPPLIES LLC	110.64101.00.5530	This expenditure is for shop suppplies for District-owned buses and white fleet.	P064150	230.80	99169124
				230.80	
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
				383.44	
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

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
				353,451.73	
INTERNATIONAL INSTITUTE OF METRO ST	110.63130.00.8060	TELEPHONIC LANGUAGE INTERPRETATION SERVICES FOR JULY 1 2023 - JUNE 30, 2024	P060777	9.00	99169128
				9.00	
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
				1,867.92	
KANSAS CITY AUDIO-VISUAL INC	110.64120.22.1020	D-LICENSE-UNLIMITED-USD UNLIMITED ANNUAL PLAN EDUCATION-RISE VISION	P064483	999.00	99169132
				999.00	
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
				25,750.00	
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
				997.38	

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
				10,000.00	
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
				2,621.63	
LEES SUMMIT R VII SCHOOL DISTRICT	110.63910.11.1750	2024 MO/KAN invitational Girls Volleyball tournament	P065007	200.00	99168985
				200.00	
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

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
				27,191.77	
LINDBERGH SCHOOLS	110.63910.11.1530	2024 Lindbergh Invitational Girls Varsity Golf Tournament	P065009	325.00	99168987
				325.00	
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
				2,950.00	
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
				454.91	
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
				1,061.15	
MARTIN RONALD	110.51790.11.8154	REFUND PARKING PASS		80.00	99168970

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				80.00	
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
				670.00	
MCFARLAND DAVID	110.63195.00.4010	LGI CERTIFICATION TRAINING		300.00	99168972
				300.00	
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
				2,226.20	
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
				3,221.00	
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

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
				25,523.73	
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
				50.00	
MISSOURI NEA - DUES	110.21621.99.0000	PAYROLL 2401160		0.03	99168892

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				0.03	
MISSOURI NEA - DUES RCEA	110.21621.99.0000	PAYROLL 2402180		17.82	99168917
				17.82	
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
				700.00	
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
				8,384.47	
MURPHYSBORO APPLE FESTIVAL INC	110.63910.12.1760	Entry fee for drums at Appletime Festival	P065081	250.00	99169001
				250.00	
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
				909.00	

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

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, partsm may be purchased to repair buses and fleet vehicles due to minor incidnets 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 mior incidents tat 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 mior incidents tat 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 mior incidents tat 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 mior incidents tat 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 mior incidents tat do not meet the District's insurance deductible.	P064259	99.48	99169003

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
				2,080.99	
NASCO EDUCATION	110.64100.66.1230	Art supplies for the 2024-2025 school year	P064158	63.52	99169004
				63.52	
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
				956.52	
NEVILLS JOY	110.63410.00.4260	AUGUST MILEAGE		201.00	99169142
				201.00	

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
				467.50	
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 Shenk 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
				3,524.40	
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
				11.48	
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

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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. GUAGE, BEIGE, 1 LB BAG 320/PACK	P064903	43.20	99169009

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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
				3,693.98	
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
				209.78	
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
				670.00	
PETTY CASH C/O PAULA SHIRLEY	110.64100.67.1000	REIMBURSE PETTY CASH SUPPLIES		45.00	99168920
				45.00	
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
				968.38	

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
				5,253.02	
PROSHRED ST LOUIS	110.63910.26.1400	Shredding Services for School Year 2023-24	P060951	36.00	99169015
				36.00	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				311.12	
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
				370.58	
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
				11,947.55	
RAUSCH MICHELE LEE	110.63120.80.5000	NEW TEACHER ORIENTATION TRAINING 8/9/2024 INV #0029	P064989	750.00	99169020
				750.00	
RICKS ACE HARDWARE	110.64100.00.9030	FY25 Purchase of various STIHL parts for Grounds Services equipment as needed Districtwide.	P063984	256.37	99169021

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
				551.61	
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
				8.27	
ROMACKER CHRISTINA	110.51790.10.8154	REFUND PARKING PASS		80.00	99168975
				80.00	
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
				1,123.86	
RUSSELL C SIMON CHAPTER 13 TRUSTEE	110.21610.99.0000	PAYROLL 2402180		150.00	99168918
				150.00	
SANNER DANIAL JERROD	110.63910.00.6091	TRAFFIC 8/19-8/30/24 10 DAYS		700.00	99168908
				700.00	
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
				250.00	
SDDSTL	110.63910.10.1000	Document Destruction Services for 2024-2025 School Year	P064382	124.00	99169026
				124.00	

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
				77.00	
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
				3,909.29	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				1,098.02	
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
				3,402.10	
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
				1,440.00	
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

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
				40,721.84	
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
				9,610.00	

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
				425.00	
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
				200.00	
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
				4,839.00	

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
				69,993.39	
SWIFT PRINT COMMUNICATION SERVICES	110.64100.85.7750	6 x 3 BACKDROP BAG FOR COMMUNICATIONS	P065128	128.78	99169044
				128.78	
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
				277.50	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				2,152.80	
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
				1,260.00	
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
				6,534.00	
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
				12,316.00	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
UNIVERSITY OF MISSOURI	110.63610.86.4620	INTERNET CONNECTION ROCKWOOD R-V1 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
				82,734.74	
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
				6,800.00	
USIC LOCATING SERVICES INC	110.63910.00.9020	FY24 Service fees charged when locating underground utilities as needed districtwide.	P061356	201.72	99169054
				201.72	
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
				420.00	
WALSH STEPHANIE	110.51790.12.8154	REFUND PARKING PASS		80.00	99168979
				80.00	

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
				1,950.00	
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
				2,625.00	
WILLIAMS LASHONDA	110.63410.00.4260	AUGUST MILEAGE		321.60	99168980
				321.60	
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

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
				22,225.74	
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

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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

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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
				23,141.06	
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
				2,289.00	
ZILLER VANESSA	110.64120.86.4620	REFUND LOST CHROMEBOOK		250.00	99168981
				250.00	
			Total for Fund 110	1,673,292.03	
ALPHA FOODS CO	120.64710.90.7600	Commodities	P063327	4,002.60	99168934
				4,002.60	
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
				1,732.50	

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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
				214,631.00	
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

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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

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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
				10,200.08	
COLLECTOR OF REVENUE GREGORY F X	120.21611.99.0000	PAYROLL 2402170		1.05	99168895
				1.05	
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
				99.35	
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

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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
				55,420.74	
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
				3,203.05	
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

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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
				2,379.84	
JTM FOOD GROUP	120.64710.90.7600	Commodities	P063186	1,683.00	99168942
				1,683.00	
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

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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
				55,992.79	
KOPMANN JOHN	120.64710.90.7600	Local Produce	P065028	570.05	99168944
				570.05	
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
				5,626.00	
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
				2,975.35	
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

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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
				4,372.50	
PORTIONPAC CHEMICAL CORPORATION	120.64100.90.7600	Ware Washing Supplies - FY25	P063748	3,885.00	99168948
				3,885.00	
SCHOOL LUNCH SOLUTIONS	120.64710.90.7600	Commodities	P063326	3,239.60	99168949
				3,239.60	
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

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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

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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
				14,156.17	
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
				2,651.90	
ST LOUIS COLD STORAGE	120.63340.90.7600	Cold Storage - CNS	P063527	231.00	99168954

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ST LOUIS COLD STORAGE	120.63340.90.7600	Cold Storage - CNS	P063527	1,308.00	99168954
				1,539.00	
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
				2,062.50	
TONJES SHAWN	120.22120.20.0000	MEAL ACCOUNT REFUND		20.00	99168978
				20.00	
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
				8,921.06	
			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
				3,960.00	
BLAKEMORE JULIE	140.51790.13.1990	REFUND LOST BOOK		8.31	99168958
				8.31	

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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
				1,000.00	
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
				2,645.97	
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
				19.12	
CRESTVIEW PARENT ORGANIZATION	140.51790.20.1990	LOCKER INSERTS 9/14/23-8/28/24		4,575.00	99168919
				4,575.00	
DATA FAIRY LLC	140.64100.11.1990	Girls volleyball yard signs and stakes	P065135	315.00	99169091

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				315.00	
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	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
				9,800.00	
DIEKMANN JULIE	140.63195.52.1990	Peace Walk Sidewalk Mural- Includes labor and cost of materials	P065016	500.00	99169096
				500.00	
DING RACHEL	140.51790.12.1990	REFUND LOST BOOK		89.12	99168960
				89.12	
ELTON RUSSELL	140.51790.24.1990	REFUND FACS PROJECT		15.00	99168961
				15.00	
FIDELITY SECURITY LIFE INSURANCE	140.21564.99.0000	PAYROLL 2401160		0.11	99168896
				0.11	
GREATHOUSE LISA	140.51790.13.1990	REFUND LOST BOOK		30.00	99168965
				30.00	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				6,740.00	
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
				790.00	
KIRAN JAYANT	140.51790.11.1990	REFUND LOST BOOK		1.00	99168967
KIRAN JAYANT	140.51790.11.1990	REFUND LOST BOOK		11.93	99168967
				12.93	
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
				534.96	
KREYLING MELISSA	140.51790.11.1990	REFUND POWER CAMP		185.00	99168968
				185.00	
LARKIN TIFFANI	140.51790.13.1990	REFUND LOST BOOKS		21.94	99168969
				21.94	
LINDENWOOD UNIVERSITY	140.63910.12.1990	2024 NHS scholarship	P065218	1,000.00	99168988
				1,000.00	
MAULLER ALEXANDRA	140.51790.11.1990	REFUND ESCADRILLE CAMP		125.00	99168971
				125.00	
NIXON MICHELLE	140.51790.22.1990	REFUND 6TH GRADE CAMP		76.00	99168973

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				76.00	
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
				2,112.50	
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
				6.68	
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
				63.35	
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

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
				24,470.95	
PRESTON SCOTT	140.51790.10.1990	REFUND YEARBOOK		80.00	99168974
				80.00	
RYAN ANDREA	140.51790.11.1990	REFUND LOST BOOK		13.29	99168976
				13.29	
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
				152.51	
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
				3,987.75	
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
				300.00	

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
				932.00	
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
				15,687.52	
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
				367.50	
ST LOUIS UNIVERSITY	140.63910.12.1990	2024 scholarship	P065217	1,000.00	99169039
				1,000.00	
TRXC TIMING LLC	140.63910.12.1990	Yellow Pool Girls Conference May 9, 2025	P065115	1,000.00	99169048
				1,000.00	
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
				1,080.00	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				1,260.00	
			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
				35.88	
AMEREN MISSOURI	160.64810.00.8130	04380-38008 ELEC/CMS LAP POOL		2,201.57	99168927
				2,201.57	
ARCHWAY SPORTS LLC	160.63910.00.8130	Collaborative partner for sand volleyball clinics, leagues, and tournaments.	P060124	350.00	99169067
				350.00	
BRICKS 4 KIDZ	160.63910.00.8130	collaborative partner for instruction	P063234	1,320.00	99169138
				1,320.00	
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
				184.19	
CONSTANT CONTACT INC	160.63910.00.8110	Mass email provider for FY25.	P065086	4,393.20	99169088
				4,393.20	
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

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
				610.61	
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
				2,007.00	
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
				16,713.00	
MISSOURI NEA - DUES	160.21621.99.0000	PAYROLL 2401160		156.99	99168892
				156.99	
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
				681.97	
PSB OFFICIATING SERVICES LLC	160.63910.00.8130	Officiating services for various leagues.	P062550	774.00	99169016
				774.00	
QUENCH USA INC	160.63340.00.8170	QUENCH WATER FILTRATION - 2024/2025 -PRESCHOOL	P064463	34.69	99169017

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
				69.55	
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
				805.00	
WM OF ST LOUIS - SOUTH	160.63360.00.8170	VANDOVER TRASH 9/01/2024-9/30/		266.31	99168924
				266.31	
			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
				1,384.96	
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
				293.60	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				3,694.36	
COLLOM, ELIZABETH CLARE	200.21610.99.0000	REIMBURSE PAYROLL GARNISHMENT		634.38	99168905
				634.38	
DIANA S DAUGHERTY	200.21610.99.0000	PAYROLL 2401160		250.00	99168889
				250.00	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2401160		91.00	99168890
				91.00	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2401160		724.83	99168891
				724.83	
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
				10,039.19	
MISSOURI NEA - DUES	200.21621.99.0000	PAYROLL 2401160		11,524.21	99168892
				11,524.21	
			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
				52,900.00	
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

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
				46,475.00	
			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
				8,279.98	
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
				8,826.61	
GENTRY FLOORING	450.65310.12.1000	FY24 Districtiwde Flooring Project at Marquette High School.	P063536	2,593.00	99169112
				2,593.00	

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
				136,547.10	
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
				117,300.00	
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
				4,974.66	
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
				4,197.87	
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
				192,964.99	

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 filteration system, HVAC duct work modifications, additional electrical and plumbing infrastructure and the installation of a new epoxy floooring system	P063284	21,862.00	99169059
				21,862.00	
			Total for Fund 450	497,546.21	
			Report Total	**2,813,741.68**	

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
				225.45	
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
				126,578.18	
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

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

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
				5,136.83	
LANGUAGE TESTING INTERNATIONAL INC	110.63910.10.4030	AAPPL Testing: Eureka High School	P062446	88.00	44005194
LANGUAGE TESTING INTERNATIONAL INC	110.63910.11.4030	AAPPL Testing: Lafayette High School	P062446	96.00	44005194

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
LANGUAGE TESTING INTERNATIONAL INC	110.63910.12.4030	AAPPPL & ALIRA Testing: Marquette High School	P062446	67.00	44005194
LANGUAGE TESTING INTERNATIONAL INC	110.63910.13.4030	AAPPL Testing: Rockwood Summit High School	P062446	96.00	44005194
				347.00	
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
				18,204.00	
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
				2,738.60	
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
				77.85	
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

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
				1,170.00	
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
				9,600.00	
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

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
				13,496.25	
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
				2,476.85	
SLYMAN BROTHERS APPLIANCE CENTER	110.64140.13.7045	GRF600AVSS NEW GE - 30" FREE STANDING ELECTRIC CONVECTION RANGE	P064469	3,475.00	44005202
				3,475.00	
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

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

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
				13,613.90	
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

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

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				3,827.31	
TREETOP ENTERPRISES INC	110.62820.87.7400	Warehouse Uniforms - FY25	P064303	1,888.26	44005205
				1,888.26	
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
				1,805.40	
VOSS LIGHTING	110.64100.00.9020	FY25 Lighting ballasts for lighting repairs as needed Ditrictwide. This is year one (1) of a three (3) year agreement.	P064002	2,885.50	44005209
				2,885.50	
			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
				760.00	
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
				1,515.37	
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
				5,365.60	
			Total for Fund 140	7,640.97	
SCHOOL SPECIALTY LLC	160.64100.00.8170	ART-SUPPLIES CO-OP EC	P064732	1,662.27	44005201
				1,662.27	
			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
				1,999.94	
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
				500.80	
			Total for Fund 450	2,500.74	
			Report Total	**219,350.36**	

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 Mktp 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

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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 Mktp 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 RJ9SS35I0		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 Mktp US RJ4BA7S62		21.16	5789
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp 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

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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 RF5JD5UO0		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

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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 Mktp US RU4PF0RJ0		55.10	5795
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp 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 Mktp 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

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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 CREDENTIA		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 CREDENTIA		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

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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 Mktp 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 Mktp US R41A78X72		66.20	5791
BUSINESS CARD BANK OF AMERICA	110.64100.12.1040	AMAZON MKTPL RU9IH3YV1		170.26	5791

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	Amazon.com 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

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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 RV2OO06R0		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

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMZN Mktp 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 Mktp 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 Mktp 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 Mktp 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 Mktp 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 Mktp 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 Mktp 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 Mktp 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 RU0OA7N51		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

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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 RK5NS6TL0		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

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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

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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 RV7SC0RE2		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

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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 RU1TY33N2		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

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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 Mktp 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

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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 RK7OJ53M1		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

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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

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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

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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

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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

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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

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

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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

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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 Mktp 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

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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

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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

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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 Mktp US RU2FW4KP0		51.60	5791
BUSINESS CARD BANK OF AMERICA	110.64100.11.1170	AMZN Mktp US RU0RJ49X0		7.50	5791
BUSINESS CARD BANK OF AMERICA	110.64130.11.1150	AMZN Mktp 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 Mktp 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 Mktp US R44E23XM0		15.99	5795
BUSINESS CARD BANK OF AMERICA	110.64130.11.1150	AMZN Mktp 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 Mktp US R41125SQ0		54.01	5791
BUSINESS CARD BANK OF AMERICA	110.64100.11.1040	AMZN Mktp US R42913DS0		40.99	5791

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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

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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

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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 Mktp US R495834X1		146.56	5791
BUSINESS CARD BANK OF AMERICA	110.64120.85.7750	AMZN Mktp 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

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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 Mktp 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 Mktp 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 Mktp 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

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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

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	SAMSCLUB.COM		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 Mktp 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

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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 R41720VI0		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 Mktp 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 Mktp 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 Mktp US RJ8J80OC0		56.94	5789
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp 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

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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

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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 Mktp 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

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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 RU30O2MS2		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

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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 R449132O0		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

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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

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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

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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

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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 RV7HU75I1		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

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 RM6331II1		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

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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 RU80O4DI2		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

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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 Mktp US RK80G8CZ1		69.98	5791
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp 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 Mktp 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

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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 RV31I1IK2		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 Mktp 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

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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

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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

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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

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	Amazon.com 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	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	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

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	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	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	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

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		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

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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 Mktp 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 Mktp US R40CC67F1		14.49	5795
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMZN Mktp 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 Mktp 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 Mktp 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 Mktp US RJ1LG81A1		17.48	5789
BUSINESS CARD BANK OF AMERICA	110.64100.61.4020	AMZN Mktp 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 Mktp 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

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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 Mktp 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 Mktp 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 Mktp US RV3N701G2		9.95	5789
BUSINESS CARD BANK OF AMERICA	110.64100.66.4020	AMZN Mktp 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 Mktp 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 Mktp 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

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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

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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 Mktp 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 Mktp US RM6NZ6AC2		7.18	5789
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US RM51R1OY0		11.77	5789
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp 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

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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

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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 Mktp 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 Mktp US RM3ZB9TJ2		105.84	5789
BUSINESS CARD BANK OF AMERICA	110.64100.11.7045	AMZN Mktp 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 Mktp 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 Mktp 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

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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

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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 Mktp 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 Mktp 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 Mktp 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

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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

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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 randrranchminis.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

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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 RV8HZ0OA1		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

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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

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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 Mktp 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 Mktp 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 Mktp 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 Mktp 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 Mktp 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 Mktp 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

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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 Mktp 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 Mktp 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 Mktp US RV94C3A72		9.49	5789
BUSINESS CARD BANK OF AMERICA	110.64100.66.1110	AMAZON RETA RV19H0FP1		7.23	5789

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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

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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 Mktp 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 Mktp US R482G8V82		35.94	5791
BUSINESS CARD BANK OF AMERICA	110.64410.66.1090	AMZN Mktp 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 Mktp 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 Mktp US RF7HG5I32		71.66	5789
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	Office Essentials		50.14	5789

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	Office Essentials		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

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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 Mktp 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 Mktp 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 Mktp 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 Mktp 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

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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

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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 RM5CI9RR0		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 Mktp 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 Mktp US R45360J81		88.25	5791
				317,537.05	

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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
				2,838.52	
			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

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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

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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 Mktp 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

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		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 R47OO4AH2		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

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	AMZN Mktp 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 Mktp 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 Mktp 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 Mktp 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

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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

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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 Mktp 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 Mktp 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 Mktp US RF89I66R0		143.07	5793

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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

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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

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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 R411I8FG2		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

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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

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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
				62,968.94	
			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

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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

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #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 Mktp US RJ8J80OC0		113.86	5789
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp 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 Mktp 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 Mktp 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

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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

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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 RC40O7F41		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

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

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

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
				29,715.53	
			Total for Fund 160	29,715.53	
BUSINESS CARD BANK OF AMERICA	170.64130.00.1990	SAMS CLUB #6252		104.30	5789
				104.30	
			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
				1,259.94	
			Total for Fund 450	1,259.94	
			Report Total	**414,424.28**	

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
				55.88	
BAKER, MOLLY LOCH	110.63450.78.6200	AUGUST MILEAGE		133.20	22016069
				133.20	
BAUMGARTNER, ELLA MARIE	110.63450.80.4261	AUGUST MILEAGE		27.07	22016071
				27.07	
BESAND, BRADLEY JOSEPH	110.63450.80.5100	AUGUST MILEAGE		26.13	22016073
				26.13	
BIGHAM, DENISE ANN	110.63450.80.5100	AUGUST MILEAGE		89.85	22016074
				89.85	
BORZILLO, MATTHEW DAVID	110.63450.80.4380	AUGUST MILEAGE		49.85	22016076
				49.85	
BRAWNER, LEA ANNE	110.63450.13.1000	AUGUST MILEAGE		27.20	22016077
				27.20	
BRAY, MEGHAN MARIE	110.63450.00.4000	JULY MILEAGE		112.09	22016078
				112.09	
BRENNECKE, CURTIS ROBERT	110.63450.85.7750	JUN-AUG MILEAGE		221.64	22016079
				221.64	
BUERCK, DENISE MICHELLE	110.63450.78.6200	JUL-AUG MILEAGE		39.13	22016081
				39.13	
BURGER, MELISSA ANN	110.63430.12.4000	AP CONFERENCE EXPENSES		192.37	22016082
				192.37	

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
				295.11	
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
				259.58	
CHOATE, DAVID HUMBIRD	110.63430.11.4000	AP CONFERENCE EXPENSES		223.71	22016085
				223.71	
CHRIST, CELESTE MICHELLE	110.63190.00.5530	REIMBURSE CDL RENEWAL		52.00	22016211
				52.00	
COHEN, KIMBERLY KAY	110.63450.80.5100	AUGUST MILEAGE		109.75	22016087
COHEN, KIMBERLY KAY	110.63450.80.5100	AUGUST MILEAGE		7.24	22016087
				116.99	
COLLIS, DEBORAH A	110.63450.13.1000	AUGUST MILEAGE		13.80	22016088
				13.80	
CRITCHLOW, WYATT WILLIAM	110.63450.80.5100	AUGUST MILEAGE		103.11	22016089
				103.11	
CROWE, MARGARET MARY	110.63450.78.8020	JUNE MILEAGE		39.13	22016090
				39.13	
DOWNS, ELLEN MAUREEN	110.63450.00.4610	AUGUST MILEAGE		96.35	22016094
				96.35	
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

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
				173,280.00	
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
				100,801.75	
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
				43,069.16	
ELLERMANN, MICHELLE LYNN	110.63450.78.8020	MAY MILEAGE		39.33	22016097
ELLERMANN, MICHELLE LYNN	110.63450.78.8020	JUNE MILEAGE		17.82	22016097
				57.15	
ESFAHANI, JESSICA LOUISE	110.64100.10.1500	REIMBURSE JUNE SUPPLIES		181.69	22016098
				181.69	
FISCHER, KALLY ANN	110.63450.23.1000	AUGUST MILEAGE		19.16	22016106
				19.16	

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
				53.47	
FRANKLIN, MICHAEL	110.63450.11.1000	JUL-AUG MILEAGE		107.87	22016108
				107.87	
FREUND, CHRISTOPHER JAMES	110.63450.00.9020	AUGUST MILEAGE		272.76	22016109
				272.76	
FRIEDMANN, JENNIFER KAY	110.63450.10.1000	AUGUST MILEAGE		25.46	22016110
				25.46	
GARDNER, MEGAN ELIZABETH	110.63430.61.4000	MUSIC WORKSHOPS REGISTRATION		360.00	22016111
				360.00	
GROVES, KRISTINA LYNN	110.63450.20.1000	AUGUST MILEAGE		20.97	22016113
				20.97	
GUPTA, NILANJANA	110.63450.78.6200	JUL-AUG MILEAGE		34.30	22016114
				34.30	
HANCOCK JR., GLENN ALAN	110.63450.00.4160	JULY MILEAGE		10.72	22016117
				10.72	
HANKINS, STEPHEN TODD	110.63450.80.5150	AUGUST MILEAGE		218.35	22016118
				218.35	
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2401150		131.59	22016066
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2401160		234.75	22016066
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2402160		573.07	22016066
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2402170		607.49	22016066
HARTFORD LIFE & ACCIDENT INSURANCE	110.21563.99.0000	PAYROLL 2401150		200.52	22016066
HARTFORD LIFE & ACCIDENT INSURANCE	110.21563.99.0000	PAYROLL 2401158		0.43	22016066

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
				10,570.78	
HEWLETT, ANNE CATHERINE	110.64190.78.8020	REIMBURSE AUGUST SUPPLIES		23.16	22016119
				23.16	
HICKMAN, VICKY L	110.63450.78.8020	JULY MILEAGE		54.40	22016120
				54.40	

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	22016121
				196.13	
HUSCH, PAUL HARKINS	110.63450.83.4800	JUL-AUG MILEAGE		33.17	22016122
				33.17	
HUSIC, ADIL	110.63190.80.5100	FINGERPRINTS-HUSIC		44.75	22016212
				44.75	
INDELICATO-FAW, DAWN MICHELLE	110.63430.11.4000	AP CONFERENCE EXPENSES		145.57	22016123
				145.57	
ISAAK, KAREN LEIGH	110.63450.78.8020	JULY MILEAGE		74.63	22016124
				74.63	
JETENSKY, STEPHANIE MARIE	110.63450.80.5100	AUGUST MILEAGE		21.44	22016125
				21.44	
JULIUS, KAY JANEL	110.63450.80.5310	JULY MILEAGE		27.60	22016127
				27.60	
KANE, REBECCA ANN	110.63450.80.5100	AUGUST MILEAGE		30.15	22016128
				30.15	
KANE, STEPHANIE MARIE	110.63450.78.8020	JUNE MILEAGE		15.68	22016129
				15.68	
KELLERMANN, MARIE JOY	110.63450.80.5100	AUGUST MILEAGE		5.90	22016130
				5.90	
KELLEY-HIRATA, ELIZABETH ANNE	110.63430.13.4000	AP CONFERENCE EXPENSES		203.49	22016131
				203.49	

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
				52.53	
KING, ANNE ELISE	110.63450.78.8020	JULY MILEAGE		51.46	22016133
				51.46	
KINTZ, JULIE A	110.63450.80.5100	AUGUST MILEAGE		14.20	22016134
				14.20	
KIRCHHOEFER, BRENDA KAY	110.63450.80.5500	AUGUST MILEAGE		53.60	22016135
				53.60	
KLATT, KATHRYN ELISE	110.63450.78.8020	JULY MILEAGE		30.35	22016136
				30.35	
KNOST, KAYLIN CAREY	110.63450.80.5100	AUGUST MILEAGE		11.39	22016137
				11.39	
LARSEN, MOLLY AMBER	110.63450.78.8020	JUN-AUG MILEAGE		144.12	22016138
				144.12	
LEHMAN, KARRIE L	110.63450.80.8140	JULY MILEAGE		84.89	22016139
				84.89	
LEONARD, MELISSA CHRISTINE	110.63450.00.4000	JULY MILEAGE		40.60	22016141
				40.60	
LEWIS, AMANDA MARIE	110.63450.11.1000	JUL-AUG MILEAGE		131.32	22016142
				131.32	
LINDEMANN, AMANDA MARIE	110.63450.00.4610	JUL-AUG MILEAGE		109.01	22016143
				109.01	

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
LOWE, KEVIN	110.63450.80.5100	AUGUST MILEAGE		25.46	22016145
				25.46	
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
				807.15	
MASTERS, BOBBIE J	110.63450.83.4800	JULY MILEAGE		8.58	22016150
				8.58	
MATER, KRISTEN SIGMUND	110.63430.13.4000	AP CONFERENCE EXPENSES		173.42	22016151
				173.42	
MCGAUGHEY, JORDAN	110.63450.00.4000	JULY MILEAGE		73.77	22016153
				73.77	
MEINZER, LAUREN NICOLE	110.63450.80.4261	AUGUST MILEAGE		62.04	22016155
				62.04	
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
				36,867.81	
MOSBY, TIMOTHY CHARLES	110.64100.73.1130	REIMBURSE AUGUST SUPPLIES		13.99	22016157
				13.99	
MULLINS, LINDA C	110.63450.80.8260	AUGUST MILEAGE		53.20	22016158
				53.20	
NEESE, VANESSA THANDIWE	110.64100.73.1000	REIMBURSE JUL/AUG SUPPLIES		28.13	22016160
				28.13	

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
				199.79	
OSBORNE, JANEEN E	110.63190.00.5530	REIMBURSE CDL RENEWAL		52.00	22016213
				52.00	
PACE, DANIEL GLEN	110.63450.80.5100	AUGUST MILEAGE		10.72	22016163
				10.72	
PEARSON, CHARDAE YVETTE	110.63450.80.4261	AUGUST MILEAGE		148.87	22016165
				148.87	
PETERS, MCKENNA CAROLINE	110.63430.12.4000	AP CONFERENCE EXPENSES		148.00	22016167
				148.00	
PHILIPP, LAURIE ELIZABETH	110.63430.13.4000	MOACTE CONFERENCE EXPENSES		78.48	22016168
				78.48	
PRADO, ROBIN RENE	110.63450.86.4620	JULY MILEAGE		68.14	22016170
				68.14	
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

Check ID: W3

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				309,126.65	
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
				62,815.74	
QUALLS WOOD, ANNE MARIE	110.63450.78.8020	JUNE MILEAGE		59.43	22016171
				59.43	
RABIN, ALICIA	110.63450.20.1000	JUL-AUG MILEAGE		30.35	22016172
				30.35	
REED, BRIAN DAVID	110.63450.00.4000	JULY MILEAGE		23.72	22016175
				23.72	

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
				92.66	
RENNER, CASSANDRA LEIGH	110.63450.80.5100	AUGUST MILEAGE		33.23	22016177
				33.23	
REZNIKOV, GALINA O	110.63450.73.4000	MAY MILEAGE		20.77	22016179
				20.77	
RICE, JOHN MARTIN	110.63450.86.4620	JUNE MILEAGE		112.02	22016180
				112.02	
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
				149,095.80	
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
				14,121.43	
ROCKWOOD S/D- H/D FLEX	110.21630.99.0000	PAYROLL 2402180		0.08	22016061
				0.08	
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

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				50,322.89	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	110.21630.99.0000	PAYROLL 2401160		904.17	22016056
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	110.21630.99.0000	PAYROLL 2402180		1,321.66	22016063
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	110.21630.99.0000	PAYROLL 2401160		729.16	22016056
				2,954.99	
ROGERS, BARBARA JOANNE	110.64190.78.8020	REIMBURSE JUL/AUG SUPPLIES		11.47	22016181
				11.47	
SANCHEZ-MUELLER, CHELSEA MARIE	110.63430.20.4000	MOACTE CONFERENCE EXPENSES		322.67	22016183
				322.67	
SCARMANA, KRYSTINA NICOLE	110.63450.00.4000	JUL-AUG MILEAGE		100.90	22016184
				100.90	
SCHAEFFERKOETTER, NATHAN JAMES	110.63430.10.5310	MCDA CONVENTION EXPENSES		227.09	22016185
				227.09	
SELLMEYER, KERRI LEE	110.63450.80.5100	AUGUST MILEAGE		1.47	22016187
				1.47	
SHERMAN, ABIGAIL BERNICE	110.63450.80.5100	AUGUST MILEAGE		29.48	22016189
				29.48	
SKINNER, RONDA LYNN	110.63450.13.1000	AUGUST MILEAGE		25.59	22016190
				25.59	
SMELSER, BRAD	110.63450.80.5100	AUGUST MILEAGE		37.39	22016191
				37.39	
SMITH, ANNA MARIE	110.63450.80.5100	AUGUST MILEAGE		106.53	22016192

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				106.53	
SMITH, FELICIA JEAN	110.63450.80.5150	JULY MILEAGE		103.11	22016193
				103.11	
SOBELMAN, JOY FRANZEL	110.64190.78.8020	REIMBURSE JULY SUPPLIES		18.99	22016194
				18.99	
SPELLMEYER, BECKY JO	110.63450.80.5100	AUGUST MILEAGE		27.00	22016195
				27.00	
STEFFAN, STEFANIE LYNE	110.63450.00.4000	JUNE MILEAGE		47.64	22016196
STEFFAN, STEFANIE LYNE	110.63450.00.4000	JULY MILEAGE		20.30	22016196
				67.94	
SUGGS, CASSANDRA WALKER	110.63450.80.7110	JULY MILEAGE		121.20	22016197
SUGGS, CASSANDRA WALKER	110.63450.80.7110	AUGUST MILEAGE		103.65	22016197
				224.85	
SULLIVAN, MARGARET MARY	110.63430.13.4410	MASL PD & WORKSHOP EXPENSES		633.25	22016198
				633.25	
TEAMSTERS LOCAL 610	110.21626.99.0000	PAYROLL 2402180		2,042.50	22016064
				2,042.50	
TENNY, MARIA	110.63430.00.5310	INSTRUCTURECON EXPENSES		208.74	22016199
				208.74	
TOMC, CARRIE LYNN	110.63450.00.4000	JULY MILEAGE		104.25	22016200
				104.25	
TRONICEK, BEVERLY CATHLEEN	110.64100.46.1000	REIMBURSE AUGUST SUPPLIES		41.04	22016201

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				41.04	
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
				11,884.09	
TUCKER, HANNAH KAY	110.63450.80.5100	AUGUST MILEAGE		62.04	22016202
				62.04	
UFFELMANN, LISA ANN	110.63450.78.8020	JULY MILEAGE		7.70	22016203
				7.70	
WALLINGTON, DAVID SPENCER	110.64100.73.1130	REIMBURSE AUGUST SUPPLIES		30.05	22016204
				30.05	
WEGENER, CLAYTON	110.63450.80.5100	AUGUST MILEAGE		52.93	22016205
				52.93	
WEHR, AMY LYNN	110.63450.80.8260	JUL-AUG MILEAGE		343.04	22016206
				343.04	
WILLMANN, NICOLE DIANE	110.63450.00.4000	JULY MILEAGE		6.43	22016208
				6.43	
WILLOTT, ANN MICHELE	110.63450.80.5310	JULY MILEAGE		16.08	22016209

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				16.08	
			Total for Fund 110	977,223.25	
ANDERSON, JENNIFER	120.62820.90.7600	CNS SHOE REIMBURSEMENT		65.00	22016068
				65.00	
BALLHEIMER, ELIZABETH ANN	120.62820.90.7600	CNS SHOE REIMBURSEMENT		65.00	22016070
				65.00	
BELPULSI, BARBIE K	120.62820.90.7600	CNS SHOE REIMBURSEMENT		48.74	22016072
				48.74	
BIRMES, CATHERINE	120.62820.90.7600	CNS SHOE REIMBURSEMENT		65.00	22016075
				65.00	
BRZEZINSKI, CATHERINE	120.62820.90.7600	CNS SHOE REIMBURSEMENT		59.98	22016080
				59.98	
COAGUILA, MARIA CHRISTINA	120.62820.90.7600	CNS SHOE REIMBURSEMENT		48.48	22016086
				48.48	
CUMMINGS, PATRICIA ELIZABETH	120.62820.90.7600	CNS SHOE REIMBURSEMENT		59.99	22016091
				59.99	
DORITY, KATIE	120.63710.00.7600	AND RD MEMBERSHIP		70.00	22016092
				70.00	
DURAN PEDROZA, MARIA T	120.62820.90.7600	CNS SHOE REIMBURSEMENT		61.59	22016095
				61.59	
EFTPS - FICA	120.21520.99.0000	PAYROLL 2401160		622.23	11003028
EFTPS - FICA	120.21520.99.0000	PAYROLL 2402180		7,631.74	11003031

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
				16,507.94	
EFTPS - FIT	120.21510.99.0000	PAYROLL 2401160		1,012.69	11003029
EFTPS - FIT	120.21510.99.0000	PAYROLL 2402180		3,841.01	11003032
				4,853.70	
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
				3,860.70	
ESPINOZA FONSECA, GRETEL ELOISA	120.62820.90.7600	CNS SHOE REIMBURSEMENT		45.80	22016099
				45.80	
ESSIG, ROBIN D	120.62820.90.7600	CNS SHOE REIMBURSEMENT		65.00	22016100
				65.00	
FARMER, ROBERT ULYSES	120.62820.90.7600	CNS SHOE REIMBURSEMENT		65.00	22016101
				65.00	
FAUSS, JAMES	120.62820.90.7600	CNS SHOE REIMBURSEMENT		65.00	22016102
				65.00	
FENG, HAO	120.62820.90.7600	CNS SHOE REIMBURSEMENT		65.00	22016103
				65.00	
FINGERHUT, MICHIYO I	120.62820.90.7600	CNS SHOE REIMBURSEMENT		65.00	22016104
				65.00	
FISCHER, DENISE ELAINE	120.62820.90.7600	CNS SHOE REIMBURSEMENT		62.99	22016105

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				62.99	
GERGELY, GABRIELLA	120.62820.90.7600	CNS SHOE REIMBURSEMENT		65.00	22016112
				65.00	
HALE, STEFFANIE ELISE	120.62820.90.7600	CNS SHOE REIMBURSEMENT		65.00	22016116
				65.00	
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
				219.29	
JOHNSON, JENNIFER STACEY	120.62820.90.7600	CNS SHOE REIMBURSEMENT		64.99	22016126

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				64.99	
LENDMAN, DAWN RENEE	120.62820.90.7600	CNS SHOE REIMBURSEMENT		65.00	22016140
				65.00	
LINNEMAN, SUSAN D	120.62820.90.7600	CNS SHOE REIMBURSEMENT		31.99	22016144
				31.99	
MANTIA, JANETTE MARIE	120.62820.90.7600	CNS SHOE REIMBURSEMENT		65.00	22016146
				65.00	
MARLOTTE, THEODORE JOSEPH	120.62820.90.7600	CNS SHOE REIMBURSEMENT		44.98	22016147
				44.98	
MARTIN, DIANE	120.62820.90.7600	CNS SHOE REIMBURSEMENT		65.00	22016148
				65.00	
MCCADDON, REBECCA SUE	120.63450.00.7600	JUL-AUG MILEAGE		25.33	22016152
				25.33	
MCKAY, NATASHA ELIZABETH	120.62820.90.7600	CNS SHOE REIMBURSEMENT		49.98	22016154
				49.98	
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
				1,777.20	
MORGAN, PATRICIA	120.62820.90.7600	CNS SHOE REIMBURSEMENT		40.00	22016156
				40.00	
NEAL, ANDREW RYAN	120.62820.90.7600	CNS SHOE REIMBURSEMENT		64.99	22016159
				64.99	

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
				65.00	
PATTERSON, MARY E	120.62820.90.7600	CNS SHOE REIMBURSEMENT		56.24	22016164
				56.24	
PETEREIN, CHERYL ANN	120.62820.90.7600	CNS SHOE REIMBURSEMENT		42.74	22016166
				42.74	
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
				9,897.60	
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
				125.80	
RADAKE, VICTORIA A	120.62820.90.7600	CNS SHOE REIMBURSEMENT		65.00	22016173
				65.00	
REDOHL, DAWN MARIE	120.62820.90.7600	CNS SHOE REIMBURSEMENT		65.00	22016174
				65.00	
RESZINSKI, CAROLINE GRACE	120.62820.90.7600	CNS SHOE REIMBURSEMENT		65.00	22016178
				65.00	
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2401160		1,080.67	22016052

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
				9,983.18	
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
				739.08	
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
				2,476.79	
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
				51.19	
SAALI, AYUKO	120.62820.90.7600	CNS SHOE REIMBURSEMENT		65.00	22016182
				65.00	
SCHICK, PATRICIA ANN	120.62820.90.7600	CNS SHOE REIMBURSEMENT		64.95	22016186
				64.95	
SEYER, NORMA JEAN	120.62820.90.7600	CNS SHOE REIMBURSEMENT		65.00	22016188
				65.00	
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

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
				948.75	
WESTRICH, DONALD N	120.62820.90.7600	CNS SHOE REIMBURSEMENT		65.00	22016207
				65.00	
WOODRUFF, DONNA MARIE	120.62820.90.7600	CNS SHOE REIMBURSEMENT		65.00	22016210
				65.00	
			Total for Fund 120	53,749.98	
DURELL, TRENT DAVID	140.63910.13.1990	REIMBURSE COACHING COURSE		75.00	22016096
				75.00	
EFTPS - FICA	140.21520.99.0000	PAYROLL 2402180		266.87	11003031
EFTPS - FICA	140.21520.99.0000	PAYROLL 2402180		266.87	11003031
				533.74	
EFTPS - FIT	140.21510.99.0000	PAYROLL 2401160		2,214.48	11003029
EFTPS - FIT	140.21510.99.0000	PAYROLL 2402180		134.38	11003032
				2,348.86	
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
				776.58	
HARTFORD LIFE & ACCIDENT INSURANCE	140.21562.99.0000	PAYROLL 2401160		0.08	22016066
HARTFORD LIFE & ACCIDENT INSURANCE	140.21563.99.0000	PAYROLL 2401160		0.09	22016066
				0.17	
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 2401160		696.43	22016051

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
				738.22	
PODJESKI, GRACE SANDRA	140.64130.13.1990	REIMBURSE AUGUST SUPPLIES		54.45	22016169
				54.45	
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
				891.52	
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
				19,383.14	
ROCKWOOD S/D- DENTAL INS	140.21567.99.0000	PAYROLL 2401160		0.97	22016053
				0.97	
ROCKWOOD S/D- HD/HSA MED INS	140.21560.99.0000	PAYROLL 2401160		13.13	22016055
				13.13	

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
				13.12	
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
				35,204.72	
EFTPS - FIT	160.21510.99.0000	PAYROLL 2401160		14,280.93	11003029
EFTPS - FIT	160.21510.99.0000	PAYROLL 2402180		5,069.79	11003032
				19,350.72	
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
				9,861.84	
HAGGARD, JILL MARIE	160.63450.00.8170	JUL/AUG MILEAGE		19.97	22016115
				19.97	
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

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2401150		36.04	22016066
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2401160		82.68	22016066
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2401150		42.94	22016066
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2401160		90.40	22016066
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2402160		42.32	22016066
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2402170		31.02	22016066
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2401150		59.26	22016066
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2401160		73.77	22016066
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2402160		116.15	22016066
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2402170		116.15	22016066
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2401150		16.96	22016066
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2401160		37.10	22016066
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2402160		19.08	22016066
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2402170		19.08	22016066
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2401150		1.50	22016066
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2401160		2.50	22016066
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2402160		0.50	22016066
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2402170		0.50	22016066
				1,419.02	
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
				7,133.90	
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

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
				52,827.74	
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
				30,175.68	
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
				30,602.98	
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2401160		1,639.09	22016053

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
				2,764.92	
ROCKWOOD S/D- H/D FLEX	160.21630.99.0000	PAYROLL 2401160		7.72	22016054
				7.72	
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
				9,236.32	
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
				679.81	
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
				1,629.27	
			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
				12,546.92	

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
				395,323.57	
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
				147,843.92	
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
				15,577.98	
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
				142,699.93	
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

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
				716.81	
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
				1,898,859.62	
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
				479,591.49	
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
				56,461.47	

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
				143.52	
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
				270,515.15	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	200.21630.99.0000	PAYROLL 2401160		9,792.01	22016056
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	200.21630.99.0000	PAYROLL 2401160		10,633.22	22016056
				20,425.23	
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
				76,253.04	
			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
				2.04	
EFTPS - FIT	990.21510.99.0000	PAYROLL 2401160		33.45	11003029
EFTPS - FIT	990.21510.99.0000	PAYROLL 2402180		1.33	11003032
				34.78	
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
				13.32	
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
				13.44	
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
				140.38	
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
				3.95	
			Total for Fund 990	207.91	
			Report Total	**4,773,883.30**	

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
				621,635.04	
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
				4,439.84	
HODGES-MACE LLC	510.63991.00.0510	ALIGHT/GATEKEEPER AUG 24		9,168.80	00111157
				9,168.80	
			Total for Fund 510	635,243.68	
			Report Total	**635,243.68**	

October 10, 2024

BILL LIST

Accounts Payable & Payroll

October 10, 2024

Accounts Payable

Rockwood BusinessPLUS
Bill List Report_v15 - Full description

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
A T & T	110.63610.86.4620	ADIVB 9/7/24-10/6/24		1,169.44	99169194
A T & T	110.63610.86.4620	CCL 8/1/24-8/31/24		400.61	99169193
A T & T	110.63610.86.4620	ECC 8/1/24-8/31/24		400.61	99169193
A T & T	110.63610.86.4620	CHE 8/1/24-8/31/24		400.61	99169193
A T & T	110.63610.86.4620	WHE 8/1/24-8/31/24		400.61	99169193
A T & T	110.63610.86.4620	GPE 8/1/24-8/31/24		400.61	99169193
A T & T	110.63610.86.4620	ELE 8/1/24-8/31/24		400.59	99169193
A T & T	110.63610.86.4620	UVE 8/1/24-8/31/24		400.61	99169193
A T & T	110.63610.86.4620	WEE 8/1/24-8/31/24		400.61	99169193
A T & T	110.63610.86.4620	RME 8/1/24-8/31/24		400.61	99169193
A T & T	110.63610.86.4620	GEE 8/1/24-8/31/24		400.61	99169193
A T & T	110.63610.86.4620	CMS 8/1/24-8/31/24		625.94	99169193
A T & T	110.63610.86.4620	WOE 8/1/24-8/31/24		400.61	99169193
A T & T	110.63610.86.4620	SMS 8/1/24-8/31/24		625.94	99169193
A T & T	110.63610.86.4620	FAE 8/1/24-8/31/24		400.61	99169193
A T & T	110.63610.86.4620	KME 8/1/24-8/31/24		400.61	99169193
A T & T	110.63610.86.4620	EUE 8/1/24-8/31/24		400.61	99169193
A T & T	110.63610.86.4620	BAE 8/1/24-8/31/24		400.58	99169193
A T & T	110.63610.86.4620	LSMS 8/1/24-8/31/24		625.94	99169193
A T & T	110.63610.86.4620	TRANS 8/1/24-8/31/24		250.38	99169193
A T & T	110.63610.86.4620	RVMS 8/1/24-8/31/24		625.94	99169193
A T & T	110.63610.86.4620	EHS 8/1/24-8/31/24		625.91	99169193
A T & T	110.63610.86.4620	BBE 8/1/24-8/31/24		751.13	99169193
A T & T	110.63610.86.4620	MHS 8/1/24-8/31/24		625.91	99169193
A T & T	110.63610.86.4620	RSHS 8/1/24-8/31/24		625.93	99169193
A T & T	110.63610.86.4620	POE 8/1/24-8/31/24		625.90	99169193
A T & T	110.63610.86.4620	UVERSE 9/3/24-10/2/24		214.00	99169163
A T & T	110.63610.86.4620	BLEVINS WAN 8/1/24-8/31/24		625.94	99169195
A T & T	110.63610.86.4620	PLEXAR & T1s 9/3/24-10/2/24		5,900.05	99169192
				19,927.45	

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
A T & T LONG DISTANCE	110.63610.86.4620	LONG DISTANCE 9/3/24-10/2/24		60.32	99169164
				60.32	
A T & T MOBILITY	110.63610.86.4620	WIRELESS B 8/12/24-9/11/24		206.20	99169328
A T & T MOBILITY	110.63610.86.4620	WIRELESS 8/12/24-9/11/24		881.92	99169329
				1,088.12	
ADA SPORTS AND RACKETS LLC	110.64100.00.4010	ADA JAZ BLACK PICKLEBALL PADDLE	P065247	312.00	99169653
ADA SPORTS AND RACKETS LLC	110.64100.00.4010	SHIPPING	P065247	12.00	99169653
ADA SPORTS AND RACKETS LLC	110.64100.13.4010	ADA SMACK EXCEL BADMINTON RACKET	P065248	84.00	99169653
ADA SPORTS AND RACKETS LLC	110.64100.13.4010	ADA JAZ BLACK PICKLEBALL PADDLE	P065248	325.00	99169653
ADA SPORTS AND RACKETS LLC	110.64100.13.4010	SHIPPING	P065248	12.00	99169653
ADA SPORTS AND RACKETS LLC	110.64100.12.4010	ADA SMACK EXCEL BADMINTON RACKET	P065249	504.00	99169653
ADA SPORTS AND RACKETS LLC	110.64100.12.4010	ADA JAZ BLACK PICKLEBALL PADDLE	P065249	78.00	99169653
ADA SPORTS AND RACKETS LLC	110.64100.12.4010	SHIPPING	P065249	18.00	99169653
ADA SPORTS AND RACKETS LLC	110.64100.24.4010	CHAMP PING PONG PADDLE, 7 PLY	P065255	240.00	99169653
ADA SPORTS AND RACKETS LLC	110.64100.24.4010	ADA SMACK JR BADMINTON RACKET	P065255	504.00	99169653
ADA SPORTS AND RACKETS LLC	110.64100.24.4010	ADA JAZ BLACK PICKLEBALL PADDLE	P065255	156.00	99169653
ADA SPORTS AND RACKETS LLC	110.64100.24.4010	SHIPPING	P065255	28.00	99169653
				2,273.00	
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	1,267.00	99169654
ADVANCED ELEVATOR CO INC	110.63390.00.9020	FY25 Districtwide Elevator and Lift Preventive Maintenance - This includes the twelve (12) monthly elevator preventive maintenance services, the annual lift preventive maintenance services, the annual elevator hydraulic pressure test (16 Elevators), and the annual lift inspection (18 Lifts).	P064639	2,017.05	99169654
				3,284.05	
AFLAC	110.21560.99.0000	PAYROLL 2401170		285.42	99169341

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
AFLAC	110.21560.99.0000	PAYROLL 2401180		285.42	99169341
AFLAC	110.21560.99.0000	PAYROLL 2402180		31.09	99169341
AFLAC	110.21560.99.0000	PAYROLL 2402190		31.09	99169341
AFLAC	110.21560.99.0000	PAYROLL 2401170		203.89	99169341
AFLAC	110.21560.99.0000	PAYROLL 2401180		203.89	99169341
AFLAC	110.21560.99.0000	PAYROLL 2402180		67.88	99169341
AFLAC	110.21560.99.0000	PAYROLL 2402190		67.88	99169341
				1,176.56	
ALL VOLLEYBALL INC	110.64100.13.1750	Molten L2 IVU-HS Volleyball Black/White (with 10% discount)	P065041	1,294.20	99169655
				1,294.20	
ALTON COMMUNITY UNIT SCHOOL	110.63910.11.1560	2024 entry for Girls tennis Alton High school Robert Logan Invitational	P065373	100.00	99169656
				100.00	
AMEREN MISSOURI	110.64810.10.0000	EHS STEM 8/20/24-9/19/24		8,122.92	99169331
AMEREN MISSOURI	110.64810.11.0000	LHS WGT ROOM 7/27/24-8/27/24		4,193.03	99169165
AMEREN MISSOURI	110.64810.52.0000	EUE 8/20/24-9/19/24		10,658.00	99169330
AMEREN MISSOURI	110.64810.00.5530	TRANS PKG LOT 8/20/24-9/19/24		142.96	99169332
				23,116.91	
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2401170		58.30	99169342
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2401180		58.30	99169342
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2402180		104.89	99169342
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2402190		104.89	99169342
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2402180		15.25	99169342
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2402190		15.25	99169342
				356.88	
APPLE INC	110.64120.80.4120	MQLY3AM/A APPLE PENCIL (1ST GENERATION)	P065073	7,565.00	99169657

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
APPLE INC	110.64120.00.4620	PPQT3LL/A PERSONALIZED 10.9" IPAD WI-FI 64 GB SILVER-(PACKAGE IN 10-PK)	P065166	5,958.36	99169657
APPLE INC	110.64120.00.4620	PPQT3LL/A PERSONALIZED 10.9" IPAD WI-FI 64 GB SILVER-(PACKAGE IN 10-PK)	P065166	3,761.64	99169657
APPLE INC	110.64120.00.4620	PPQ03LL/A PERSONALIZED 10.9' IPAD WI-FI 64 GB SILVER	P065166	201.67	99169657
APPLE INC	110.64120.00.4620	PPQ03LL/A PERSONALIZED 10.9' IPAD WI-FI 64 GB SILVER	P065166	127.33	99169657
APPLE INC	110.64120.80.4080	PK2L3LL/A PERSONALIZED 10.2" IPAD WI-FI 64GB-SILVER	P065192	299.00	99169657
APPLE INC	110.64120.80.4080	MQLY3AM/A APPLE PENCIL (1ST GENERATION)	P065192	89.00	99169657
				18,002.00	
ARATA, JOHN RYAN	110.64100.10.1490	3 kids at $20/per day X 4 days and 1 staff @ $35/per day X 4 days	P048772	380.00	99169209
				380.00	
ARCH CITY SEWING MACHINE SERVICE	110.63320.25.1000	Clean/oil/adjust belts and tension	P065471	1,120.00	99169658
ARCH CITY SEWING MACHINE SERVICE	110.63320.25.1000	Clean/oil/adjust belts and tension embroidery machine	P065471	100.00	99169658
ARCH CITY SEWING MACHINE SERVICE	110.63320.25.1000	Miscellaneous repairs	P065471	40.00	99169658
ARCH CITY SEWING MACHINE SERVICE	110.63320.25.1000	Bernina metal hook	P065471	70.00	99169658
				1,330.00	
ASPINALL STEVE CHARLES	110.63910.12.1490	MHS FOOTBALL SECURITY		225.00	99169149
ASPINALL STEVE CHARLES	110.63910.12.1490	MHS POWDER PUFF SECURITY		275.00	99169199
ASPINALL STEVE CHARLES	110.63910.12.1490	MHS FOOTBALL SECURITY		325.00	99169199
ASPINALL STEVE CHARLES	110.63910.12.1490	MHS HOMECOMING DANCE SECURITY		225.00	99169199
				1,050.00	
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for replacement part s for District-owned fleet vehicles, as a result of normal wear and tear. OMNIA Partners Contract #R 211201.	P064318	296.17	99169660

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 part s for District-owned fleet vehicles, as a result of normal wear and tear. OMNIA Partners Contract #R 211201.	P064318	70.28	99169660
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for replacement part s for District-owned fleet vehicles, as a result of normal wear and tear. OMNIA Partners Contract #R 211201.	P064318	33.98	99169660
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for replacement part s for District-owned fleet vehicles, as a result of normal wear and tear. OMNIA Partners Contract #R 211201.	P064318	57.99	99169660
				458.42	
B & B DISTRIBUTORS	110.63340.38.1000	Lease of Ice/Water Dispenser - Hoshizaki DCM-271BAH 36-month lease, including delivery, installation, parts, service, and maintenance provided by the lessor. Lease will renew annually.	P064880	190.00	99169661
B & B DISTRIBUTORS	110.63340.60.1000	SEALED ICE/WATER MACHINE. HOSHIZAKI DCM-271BAH WITH SD-271STAND. $190 MTH X 12 MTHS = $2280.00	P064808	190.00	99169661
				380.00	
BADER RYAN	110.64100.22.1330	REIMBURSE THEATER SUPPLIES		224.54	99169382
				224.54	
BAKER KATHY	110.63190.33.4000	FINGERPRINTS-BAKER		14.25	99169383
BAKER KATHY	110.63190.42.4000	FINGERPRINTS-BAKER		14.25	99169383
BAKER KATHY	110.63190.72.4000	FINGERPRINTS-BAKER		14.25	99169383
				42.75	
BARTLETT CARIN	110.51790.11.8154	LHS PARKING ADJ		40.00	99169211
				40.00	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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	154.00	99169666
				154.00	
BIBLIOTHECA LLC	110.64120.12.1000	GAT306027-000-SER-3912BC Detection System-Nov8-2024-Nov07-2025-service renewal invoice-US77170	P065296	1,813.90	99169667
BIBLIOTHECA LLC	110.64120.12.1000	STF320011-000-SER- 942 bookcheck-renewal Nov08-2024 to Nov07-2025 94010186 per invoice INV-US77170	P065296	284.90	99169667
				2,098.80	
BLICK ART MATERIALS LLC	110.64100.11.1230	Blanket PO for Lafayette High School Art Department Purchases for the 2024-2025 School Year	P064568	1,074.82	99169668
BLICK ART MATERIALS LLC	110.64100.55.1230	Art Supplies for '24-'25 school year.	P064820	60.72	99169668
BLICK ART MATERIALS LLC	110.64100.12.1230	Blanket PO-Quote list attached	P064817	73.24	99169668
BLICK ART MATERIALS LLC	110.64100.11.1230	Blanket PO for Lafayette High School Art Department Purchases for the 2024-2025 School Year	P064568	793.29	99169668
BLICK ART MATERIALS LLC	110.64100.11.1230	Blanket PO for Lafayette High School Art Department Purchases for the 2024-2025 School Year	P064568	33.90	99169668
BLICK ART MATERIALS LLC	110.64100.10.1230	Art Supplies for the 2024-2025 School Year	P064545	37.80	99169668
BLICK ART MATERIALS LLC	110.64100.55.1230	Art Supplies for '24-'25 school year.	P064820	-3.65	99169668
BLICK ART MATERIALS LLC	110.64100.58.1230	24-258 Art Supplies	P065056	249.96	99169668
BLICK ART MATERIALS LLC	110.64100.10.1230	Art Supplies for the 2024-2025 School Year	P064545	191.99	99169668
BLICK ART MATERIALS LLC	110.64100.74.1230	WOERTHER ELEMENTARY 2024-2025 ART ORDER	P064729	12.95	99169668
BLICK ART MATERIALS LLC	110.64100.12.1230	Blanket PO-Quote list attached	P064817	5.86	99169668
BLICK ART MATERIALS LLC	110.64100.10.1230	Art Supplies for the 2024-2025 School Year	P064545	112.82	99169668
BLICK ART MATERIALS LLC	110.64100.10.1230	Art Supplies for the 2024-2025 School Year	P064545	275.63	99169668
BLICK ART MATERIALS LLC	110.64100.58.1230	24-25 ART SUPPLIES	P065064	1,043.50	99169668

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				3,962.83	
BONHAM JEANNE	110.62410.00.5500	LIFE INSURANCE - DEATH BENEFIT		3,500.00	99169179
				3,500.00	
BOOKSOURCE INC	110.64310.00.4100	ENDANGERED ANIMALS IN THE SEA	P064747	451.10	99169670
BOOKSOURCE INC	110.64310.00.4100	ANIMALS IN THE CITY	P064747	259.35	99169670
BOOKSOURCE INC	110.64310.12.4030	The Silence Between Us	P064748	439.50	99169670
BOOKSOURCE INC	110.64310.12.4030	SIGNS OF SURVIVAL: A MEMOIR OF THE HOLOCAUST	P064748	404.70	99169670
BOOKSOURCE INC	110.64310.12.4030	DEAF UTOPIA: A MEMOIR - AND A LOVE LETTER	P064748	479.70	99169670
				2,034.35	
BREEZIN THRU INC	110.64120.10.4070	BT Bundle (Studio) Subscription to Breezin' Thru Theory & Composing 2024-25 Edition for Eureka High School	P063925	225.00	99169671
BREEZIN THRU INC	110.64120.11.4070	BT Bundle (Studio) Subscription to Breezin' Thru Theory & Composing 2024-25 Edition for Lafayette High School	P063925	225.00	99169671
BREEZIN THRU INC	110.64120.12.4070	BT Bundle (Perf) Subscription to Breezin' Thru Theory & Composing 2024-2025 Edition for Marquette High School	P063925	312.50	99169671
BREEZIN THRU INC	110.64120.13.4070	BT Bundle (Perf) Subscription to Breezin' thru Theory & Composing 2024-25 Edition for Rockwood Summit HIgh School	P063925	312.50	99169671
				1,075.00	
BRINKS INCORPORATED	110.63190.80.5500	Armored Car Services FY25 (July 2024-June 2025	P064480	158.94	99169672
BRINKS INCORPORATED	110.63190.80.5500	Armored Car Services FY25 (July 2024-June 2025	P064480	23.10	99169672
				182.04	
BRUNDIGE DANIEL	110.51790.12.8154	REFUND PARKING PASS		80.00	99169394
				80.00	
BSN SPORTS INC	110.64100.11.1600	LEGACY TF-1000 NFHS 28.5" Item # - 1457055	P065002	656.00	99169674
BSN SPORTS INC	110.64100.11.1600	HEAVY DUTY ANTI-WHIP NET Item # - SNBBNWIPY	P065002	47.70	99169674
BSN SPORTS INC	110.64100.11.1600	MARK V BASKETBALL SCOREBOOK Item # - 1471258	P065002	29.85	99169674
BSN SPORTS INC	110.64100.11.1600	Sport Write Pro Basketball Board Item # - 1405765	P065002	29.95	99169674

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BSN SPORTS INC	110.64100.11.1600	freight	P065002	40.00	99169674
BSN SPORTS INC	110.64100.13.1600	Spalding Legacy TF-1000 Official Basketball - 29.5 inch - Item #1457054	P065026	449.94	99169674
BSN SPORTS INC	110.64100.13.1600	Shipping	P065026	22.50	99169674
				1,275.94	
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	FY25 Custodial Equipment - Districtwide equipment services and repairs.	P064760	335.58	99169675
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	FY25 Custodial Equipment - Districtwide equipment services and repairs.	P064760	406.00	99169675
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	FY25 Custodial Equipment - Districtwide equipment services and repairs.	P064760	2,668.01	99169675
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	FY25 Custodial Equipment - Districtwide equipment services and repairs.	P064760	5,588.28	99169675
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	FY25 Custodial Equipment - Districtwide equipment services and repairs.	P064760	43.80	99169675
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	FY25 Custodial Equipment - Districtwide equipment services and repairs.	P064760	774.88	99169675
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	1,118.10	99169675
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	1,442.75	99169675
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	224.40	99169675
				12,601.80	
BUSINESS U	110.64120.00.4380	BUSINESS U CORER SUITE (1 YEAR LICENSE)	P065160	11,580.00	99169676
BUSINESS U	110.64120.00.4380	ADDITIONAL TEACHER AT SAME SITE	P065160	5,445.00	99169676
BUSINESS U	110.64120.00.4380	ACCOUNTING 1031-50 STUDENTS (1 YEAR LICENSE)	P065160	6,380.00	99169676
BUSINESS U	110.64120.00.4380	MICROSOFT OFFICE COURSE SUITE (1 YEAR LICENSE)	P065160	9,180.00	99169676

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS U	110.64120.00.4380	SPECIAL 2024 MOS UPDATES DISCOUNT	P065160	-4,000.00	99169676
BUSINESS U	110.64120.00.4380	FULL SUITE DISCOUNT	P065160	-2,935.00	99169676
BUSINESS U	110.64120.00.4380	MULTI-SCHOOL DISCOUNT	P065160	-1,800.00	99169676
BUSINESS U	110.64120.00.4380	SPECIAL 2024 INTRODUCTORY PRICING DISCOUNT	P065160	-2,000.00	99169676
				21,850.00	
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	23.75	99169677
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	1,112.50	99169677
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	130.00	99169677
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	14.55	99169677
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	458.00	99169677
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	602.50	99169677
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	123.00	99169677
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	216.56	99169677
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	288.00	99169677

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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	175.00	99169677
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	175.00	99169677
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	46.26	99169677
				3,365.12	
CAROLINA BIOLOGICAL SUPPLY	110.64100.13.1150	SY2024-2025 RSHS - estimated expenses for Science Department supplies, per Dept Chair Ted Gray.	P064724	692.50	99169678
				692.50	
CDW GOVERNMENT LLC	110.64120.12.4030	AVID AE-36 HEADSET ITEM #4547317	P065238	1,095.00	99169679
CDW GOVERNMENT LLC	110.64120.13.4030	AVID AE-36 HEADSET ITEM #4547317	P065236	1,095.00	99169679
CDW GOVERNMENT LLC	110.64120.10.4030	AVID AE-36 HEADSET ITEM #4547317	P065235	1,095.00	99169679
CDW GOVERNMENT LLC	110.63370.00.4620	8240971 SOLARWINDS MAINTENANCE-TECHNICAL SUPPORT RENEWAL FOR KIWI SYSIOG SERV	P065168	338.00	99169679
CDW GOVERNMENT LLC	110.63370.00.4620	8240030 SOLARWINDS MAINTENANCE-TECHNICAL SUPPORT RENEWAL FOR SOLARWINDS NETWO	P065168	4,250.00	99169679
CDW GOVERNMENT LLC	110.63370.00.4620	8240036 SOLARWINDS MAINTENANCE-TECHNICAL SUPPORT RENEWAL FOR SOLARWINDS NETWO	P065168	6,350.00	99169679
CDW GOVERNMENT LLC	110.63370.00.4620	8240041 SOLARWINDS MAINTENANCE-TECHNICAL SUPPORT RENEWAL FOR SOLARWSINDS NEFTI	P065168	3,995.00	99169679
CDW GOVERNMENT LLC	110.63370.00.4620	8240227 SOLARWINDS MAINTENANCE-TECHNICAL SUPPORT RENEWL FOR SOLARWINDS USER (DEVICE TRACKER)	P065168	2,850.00	99169679
CDW GOVERNMENT LLC	110.64120.11.4030	AVID AE-36 HEADSET ITEM #4547317	P065237	1,095.00	99169679
				22,163.00	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CENGAGE LEARNING INC	110.64510.00.4080	SOC 7TH K12 MINDTAP (1-YEAR ACCESS) SOCIOLOGY IN OUR TIMES: 12TH STUDENT EDITION PER ATTACHED QUOTE #6597181 BUYBOARD #653-2	P065036	0.00	99169680
CENGAGE LEARNING INC	110.64510.00.4080	SOCIOLOGY IN OUR TIMES: 12TH K12 MINDTAP (1-YEAR ACCESS) PER ATTACHED QUOTE #6597181 BUYBOARD #653-2	P065036	0.00	99169680
CENGAGE LEARNING INC	110.64510.00.4080	MINDTAP: SOC 6TH (1-YEAR ACCESS) PER ATTACHED QUOTE #6597181 BUYBOARD #653-2	P065036	7,400.00	99169680
				7,400.00	
CENTRALREACH LLC	110.64120.80.4261	Charting software for Student Behavior Specialists for services dates of 9/15/2024-09/14/2025.	P065469	1,200.00	99169681
				1,200.00	
CHARTER BUSINESS NETWORK	110.63610.86.4620	BOWLES WAN 9/16/24-10/15/24		59.99	99169333
				59.99	
CINTAS CORPORATION	110.63910.00.5530	This expenditure is for the use of scraper mats and uniform rental for Transportation employees.	P064592	40.00	99169682
CINTAS CORPORATION	110.63910.00.5530	This expenditure is for the use of scraper mats and uniform rental for Transportation employees.	P064592	170.46	99169682
CINTAS CORPORATION	110.63910.19.5140	Bi-Weekly Service for 15 mats and cleaning for the2024-25 school year. This is year three of a 5 year contract - Contract is written that RSD can cancel with 90 day notice at any time. Service will be paused for June and July due to school closed for summer break.	P065330	128.38	99169682
CINTAS CORPORATION	110.63910.00.5530	This expenditure is for the use of scraper mats and uniform rental for Transportation employees.	P064592	40.00	99169682
CINTAS CORPORATION	110.63910.00.5530	This expenditure is for the use of scraper mats and uniform rental for Transportation employees.	P064592	164.83	99169682
CINTAS CORPORATION	110.63910.00.5530	This expenditure is for the use of scraper mats and uniform rental for Transportation employees.	P064592	40.00	99169682

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CINTAS CORPORATION	110.63910.00.5530	This expenditure is for the use of scraper mats and uniform rental for Transportation employees.	P064592	164.83	99169682
				748.50	
CIRCUIT CLERK	110.21610.99.0000	PAYROLL 2402190		239.28	99169168
				239.28	
CITY OF BALLWIN	110.63910.80.6091	This expense is for one School Resource Officer who will serve Selvidge Middle School. This SRO will also help with issues that may need to involve a police officer at Rockwood Elementary Schools within the City of Ballwin boundaries.	P064028	6,190.40	99169683
				6,190.40	
CITY OF EUREKA	110.63910.10.1490	Police security for EHS Football Jamboree Officer Ploeger	P065310	225.00	99169685
CITY OF EUREKA	110.63910.19.5140	POLICE SECURITY BY OFFICER CHRISTIAN HILMES FOR PATHWAYS OPEN HOUSE ON 08-14-2024.	P065260	180.00	99169685
				405.00	
CLEANPRO	110.63190.00.9010	Commercial Building Powerwash at Marquette High School - Window cleaning: Bridge in/out, Gym out entrance, Cafeteria Exterior, Library Exterior. (FY25)	P065226	2,441.00	99169688
				2,441.00	
COLLABORATIVE STUDENT	110.63410.00.4260	Supplemental Alternative Student Transportation (Non-Bus, Taxi) Services provided to: Rockwood School District students who qualify for the McKinney-Vento Education of Homeless Children, Foster and Youth Assistance Act, which is a federal law ensuring immediate enrollment, education stability, and transportation for homeless children, Foster and youth with transportation to and from the student???s school of origin, if it is in the student???s best interest. Students and parents of students who	P064388	2,576.22	99169689
COLLABORATIVE STUDENT	110.63420.80.7110	Supplemental Alternative Student Transportation (non-bus, taxi) for the 24-25 school year.	P064391	92.30	99169689

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				2,668.52	
COLLECTOR OF REVENUE GREGORY F X	110.21611.99.0000	PAYROLL 2401170		176.64	99169343
COLLECTOR OF REVENUE GREGORY F X	110.21611.99.0000	PAYROLL 2401180		156.15	99169343
COLLECTOR OF REVENUE GREGORY F X	110.21611.99.0000	PAYROLL 2402180		90.41	99169343
COLLECTOR OF REVENUE GREGORY F X	110.21611.99.0000	PAYROLL 2402182		0.56	99169343
COLLECTOR OF REVENUE GREGORY F X	110.21611.99.0000	PAYROLL 2402190		99.87	99169343
				523.63	
COLUMBIA SCHOOL DISTRICT	110.63910.10.1500	Softball Tournament	P065342	150.00	99169691
COLUMBIA SCHOOL DISTRICT	110.63910.11.1550	Entry fee for 2024 Southside Softball Classic	P065369	150.00	99169516
				300.00	
COMMITTEE FOR CHILDREN	110.63110.80.4270	Second Step digital license for elementary school social-emotional learning (SEL)	P065149	110,916.00	99169692
				110,916.00	
COMPASS THERAPY SOLUTIONS	110.63110.78.6200	Speech language pathology services	P065167	6,527.50	99169693
				6,527.50	
CONQUER THERAPY SERVICES LLC	110.63110.78.6200	Physical therapy services	P065164	7,000.00	99169694
CONQUER THERAPY SERVICES LLC	110.63110.78.6200	Physical therapy services	P065164	6,300.00	99169694
				13,300.00	
CROWN TROPHY	110.64100.00.8125	Wingfoot Medal - :09 Diecast 2"	P065227	460.65	99169700
CROWN TROPHY	110.64100.00.8125	Wingfoot Medal - :09 Diecast 2"	P065227	460.65	99169700
CROWN TROPHY	110.64100.00.8125	Engraving/setup on Medal with no Variables	P065227	92.50	99169700
CROWN TROPHY	110.64100.00.8125	Engraving/setup on Medal with no Variables	P065227	92.50	99169700
				1,106.30	
CURRICULUM ASSOCIATES LLC	110.63190.11.4160	I-READY SERVICES EHS - 825 LHS - 860 MHS - 1165 RSHS - 650	P064918	3,440.00	99169701

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CURRICULUM ASSOCIATES LLC	110.63190.10.4160	I-READY SERVICES EHS - 825 LHS - 860 MHS - 1165 RSHS - 650	P064918	3,300.00	99169701
CURRICULUM ASSOCIATES LLC	110.63190.13.4160	I-READY SERVICES EHS - 825 LHS - 860 MHS - 1165 RSHS - 650	P064918	2,600.00	99169701
CURRICULUM ASSOCIATES LLC	110.63190.12.4160	I-READY SERVICES EHS - 825 LHS - 860 MHS - 1165 RSHS - 650	P064918	4,660.00	99169701
CURRICULUM ASSOCIATES LLC	110.63190.00.4160	PROFESSIONAL LEARNING FOR I-READY (UP TO 6 HOURS) AY 24-25	P064918	4,400.00	99169701
				18,400.00	
DEAKIN CHAD	110.63910.11.1490	LHS OPEN HOUSE SECURITY		125.00	99169153
DEAKIN CHAD	110.63910.11.1490	LHS FOOTBALL SECURITY		300.00	99169180
DEAKIN CHAD	110.63910.11.1490	LHS FOOTBALL SECURITY		250.00	99169200
				675.00	
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	2,035.00	99169704
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	2,741.81	99169704
				4,776.81	
DIENER JACOB	110.63910.11.1490	LHS FOOTBALL SECURITY		300.00	99169181
DIENER JACOB	110.63910.11.1490	LHS FOOTBALL SECURITY		250.00	99169201
				550.00	
DIGNITY CONSULTING LLC	110.63910.80.7110	Admin Council training on July 23, 2024	P064571	6,500.00	99169705
				6,500.00	
DIRECT INTERACTIONS INC	110.63390.00.9020	FY25 Live answering service - $1.00 flat rate per minute for all calls answered on behalf of the District with no minimum monthly charges.	P064435	199.00	99169706

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				199.00	
DOW JONES & COMPANY INC	110.64120.13.1090	The Wall Street Journal digital access from 10/1/2024-5/31/2025.	P064402	1,000.00	99169707
				1,000.00	
E3 DIAGNOSTICS INC	110.63910.80.8260	Audio Calibration Services $92.00 per school 29 schools = 2668.00 Quote number Q-561428-1	P064652	2,530.00	99169709
				2,530.00	
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	88.74	99169710
EAGLE AUTOMOTIVE WEST	110.64101.00.5530	This expenditure is for the purchase of replacement parts for District-owned buses, as a result of normal wear and tear. Additionally, parts may be purchased to repair a bus due to minor incidents that do not meet the District's insurance deductible.	P064593	74.26	99169710
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	15.90	99169710
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	67.67	99169710
				246.57	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ECKELKAMP ELECTRIC COMPANY	110.21160.00.0000	EHS - PARKING LOT LIGHT POLE PER PROPOSAL DATED 3/11/24	P063597	6,990.00	99169711
				6,990.00	
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	47.50	99169712
				47.50	
EDMENTUM INC	110.63110.19.5140	ESTIMATED COST FOR 2024-25 SCHOOL YEAR FOR VIRTUAL INSTRUCTION	P065156	600.00	99169713
				600.00	
EDUCATIONAL TECHNOLOGY ASSOC OF	110.63710.00.4610	ETA MEMBERSHIP: DISTRICT	P065341	200.00	99169714
				200.00	
EDUCATIONPLUS RESOURCES INC	110.64100.25.4000	LIBRARY SHELVING - LSMS PER ATTACHED QUOTE DTD 5/19/23 FROM KEVIN JORDAN	P060494	1,058.02	99169715
EDUCATIONPLUS RESOURCES INC	110.64140.10.1000	Freelance, Four-Leg Chair	P064503	2,017.60	99169715
EDUCATIONPLUS RESOURCES INC	110.64140.10.1000	Delivery & Installation	P064503	259.14	99169715
				3,334.76	
EMICS INC	110.63370.80.5500	Online mileage form	P065282	5,000.00	99169716
				5,000.00	
EMPIRE PRINTING LLC	110.62820.00.9010	FY25 Uniforms for Custodial Services	P064257	3,479.51	99169717
EMPIRE PRINTING LLC	110.62820.00.9010	FY25 Uniforms for Custodial Services	P064257	3,256.00	99169717
				6,735.51	
EN PASSANT	110.21610.99.0000	INDEPENDENT CONTRACTOR 101124		-2,092.19	99169412
				-2,092.19	
ENERGY PETROLEUM COMPANY	110.64890.00.5530	REG RFG GAS		5,795.45	99169166

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ENERGY PETROLEUM COMPANY	110.64870.00.5530	# 2 DIESEL		1,734.81	99169166
ENERGY PETROLEUM COMPANY	110.64890.00.5530	REG RFG GAS		8,147.79	99169196
ENERGY PETROLEUM COMPANY	110.64890.00.5530	REG RFG GAS		6,942.80	99169196
ENERGY PETROLEUM COMPANY	110.64101.00.5530	Engine Oil 5W30Full Syn Dexos Approved Unit is 6 Gallon Bag in Box at quoted priced $87.41 per unit. Up to 20 Units.	P064174	349.64	99169718
ENERGY PETROLEUM COMPANY	110.64870.00.5530	#2 DIESEL		2,642.75	99169334
ENERGY PETROLEUM COMPANY	110.64890.00.5530	REG RFG GAS		7,660.30	99169334
ENERGY PETROLEUM COMPANY	110.64870.00.5530	#2 DIESEL		762.94	99169196
ENERGY PETROLEUM COMPANY	110.64890.00.5530	REG RFG GAS		828.28	99169196
ENERGY PETROLEUM COMPANY	110.64860.00.9030	#2 DIESEL		490.13	99169166
ENERGY PETROLEUM COMPANY	110.64870.00.5530	#2 DIESEL		1,563.03	99169166
ENERGY PETROLEUM COMPANY	110.64890.00.5530	REG GAS		1,896.27	99169166
ENERGY PETROLEUM COMPANY	110.64870.00.5530	#2 DIESEL		1,208.87	99169196
ENERGY PETROLEUM COMPANY	110.64890.00.5530	REG RFG GAS		489.13	99169196
ENERGY PETROLEUM COMPANY	110.64860.00.9030	#2 DIESEL		1,070.67	99169196
ENERGY PETROLEUM COMPANY	110.64870.00.5530	#2 DIESEL		1,688.63	99169196
ENERGY PETROLEUM COMPANY	110.64890.00.5530	REG RFG GAS		1,234.62	99169196
ENERGY PETROLEUM COMPANY	110.64870.00.5530	#2 DIESEL		1,187.93	99169334
ENERGY PETROLEUM COMPANY	110.64890.00.5530	REG RFG GAS		776.21	99169334
ENERGY PETROLEUM COMPANY	110.64870.00.5530	#2 DIESEL		1,795.97	99169334
ENERGY PETROLEUM COMPANY	110.64890.00.5530	REG RFG GAS		1,611.38	99169334
				49,877.60	
ENGINEERED FIRE PROTECTION	110.21160.00.0000	NEW FIRE PUMP CONTROLLER (INV #W14164)	P065455	29,194.00	99169719
				29,194.00	
ESSENTIAL EDUCATION	110.63110.80.5150	Complete HiSET Academy Study Program - 70 reusable seats. 1 year license (10/1/24-9/30/25).	P065379	4,760.00	99169720
				4,760.00	
EWING BROCK	110.63910.11.1490	LHS VOLLEYBALL SECURITY		250.00	99169182

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				250.00	
FABER AND BRAND LLC - FILE NUMBER	110.21610.99.0000	PAYROLL 2402190		215.52	99169169
				215.52	
FABICK RENTS	110.63340.00.9020	FY25 Lift Equipment Rentals to be used Districtwide - Genie GS3232 30-34' Narrow Electric Scissor Lift rental rate @ $165/day, $309/week, $705/4 weeks Hours Allowed @ 8/40/160. This is Year 1 of 3-year rental agreement.	P063526	705.00	99169722
FABICK RENTS	110.63340.00.9020	Estimated Miscellaneous Item: Environmental Fee @ $6.50/equipment	P063526	6.50	99169722
				711.50	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2402190		396.46	99169171
				396.46	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2402190		46.15	99169172
				46.15	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2402190		301.85	99169173
				301.85	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2402190		370.15	99169174
				370.15	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2402190		273.69	99169175
				273.69	
FAMILY SUPPORT PAYMENT CTR	110.21610.99.0000	PAYROLL 2402190		126.92	99169170
				126.92	
FARMINGTON HIGH SCHOOL	110.63910.13.1530	Girls Golf Team Entry Fee - Farmington Match Play Event 9/25/24	P065308	275.00	99169724

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				275.00	
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	142.60	99169725
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	64.64	99169725
				207.24	
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2401170		328.37	99169344
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2401180		340.67	99169344
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2402180		868.36	99169344
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2402181		2.09	99169344
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2402190		1,309.40	99169344
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2401170		85.09	99169344
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2401180		86.33	99169344
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2402180		138.00	99169344
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2402190		201.59	99169344
				3,359.90	
FIELD AND FLOOR FX	110.64100.11.1760	Shipping	P064532	30.00	99169726
FIELD AND FLOOR FX	110.64100.11.1760	Flag/Wing Setup	P064532	60.00	99169726
FIELD AND FLOOR FX	110.64100.11.1760	Standard Dye Sub Closer - Colored Paint 6' Arch 2.1 oz. Poly, Standard Ink, Sewn	P064532	904.00	99169726
FIELD AND FLOOR FX	110.64100.11.1760	Standard Dye Sub Ballad Swing flag - Black/Color Ext. Teardrop Swing 2.1 oz. Poly, Standard Ink, Sewn	P064532	931.00	99169726
FIELD AND FLOOR FX	110.64100.11.1760	Flag/Wing Setup	P064532	60.00	99169726
FIELD AND FLOOR FX	110.64100.11.1760	Flag/Wing Setup	P064532	60.00	99169726
FIELD AND FLOOR FX	110.64100.11.1760	Product Standard Dye Sub nOpener - Gray Paint, 6' Arch 2.1 Poly. Standard Ink. Sewn	P064532	938.40	99169726
FIELD AND FLOOR FX	110.64100.11.1760	Single Panel Props and Sideline Pan Mona Lisa Backdrops - image area & final size @ 10' x 10'	P064548	840.00	99169726

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
FIELD AND FLOOR FX	110.64100.11.1760	Single Panel Props and Sideline Pan Front Panels - image area @ 10' w x 4' h + 6" on all sides/final size 11' x 5'	P064548	616.00	99169726
FIELD AND FLOOR FX	110.64100.11.1760	Props & Sideline Panels <60' Wide & Paint Palette Vinyl Tarp @ 15' x 20'	P064548	420.00	99169726
FIELD AND FLOOR FX	110.64100.11.1760	Prop Setup Design/Setup	P064548	180.00	99169726
FIELD AND FLOOR FX	110.64100.11.1760	UPS Ground Shipping & Handling Shipping - Multiple Boxes	P064548	190.00	99169726
				5,229.40	
FIRST CHOICE BACKGROUND SCREENING	110.63910.80.5500	Estimated costs for Finance department Motor Vehicle Records check for Rockwood Volunteer Drivers, July 2024-June 2025	P064481	15.76	99169727
FIRST CHOICE BACKGROUND SCREENING	110.63190.00.5530	This expenditure is for expenses related to MVR's and backgaround checks.	P064098	31.52	99169727
				47.28	
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	90.72	99169728
				90.72	
FLOWERS BY JILL INC	110.63320.10.1000	2024-2025 Plant Maintenance	P063916	65.00	99169729
				65.00	
FOCUS CAMERA LLC	110.64100.10.1760	PRO CO EXCELLINES BALANCED PATCH CABLE 25'xlr CABLES MALE	P063401	144.00	99169730
FOCUS CAMERA LLC	110.64100.10.1760	MegaVox2 Power Brick Charger	P063401	33.30	99169730
FOCUS CAMERA LLC	110.64100.10.1760	PRO CO EXCELINES BALANCED PATCH 20' CABLE - TRS MALE 1/4	P063401	36.00	99169730
				213.30	
FOLEY, JESSICA RAE	110.63120.80.5100	CERT TUIT REIMB 2/6/20		1,500.90	99169225

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				1,500.90	
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	218.03	99169731
				218.03	
FORT ZUMWALT SCHOOL DISTRICT	110.63910.12.1730	Fort Zumwalt North High School Invitational Team Competition Varsity (2) - Pom, Lyrical Jazz JV (2) - Pom	P065292	300.00	99169732
				300.00	
FRANCIS HOWELL SCHOOL DIST	110.63910.11.1550	entry fee into Howell pre-season softball Jamboree	P065270	79.00	99169734
FRANCIS HOWELL SCHOOL DIST	110.63910.10.1500	Fee for Ladies Doubles tennis tournament	P065344	60.00	99169733
				139.00	
FRANKENBERGER LYNN	110.51790.11.8154	LHS PARKING ADJ		40.00	99169226
				40.00	
FREESTYLE PHOTO SUPPLIES	110.64100.10.1230	Art Supplies for 2024-2025 school year	P064436	119.99	99169735
FREESTYLE PHOTO SUPPLIES	110.64100.10.1230	Art Supplies for 2024-2025 school year	P064436	18.99	99169735
FREESTYLE PHOTO SUPPLIES	110.64100.13.1230	SY2024-2025 RSHS - estimated expenses for class supplies for photography class.	P064740	248.69	99169735
FREESTYLE PHOTO SUPPLIES	110.64100.12.1230	99992-Pentax K1000 35 mm SLR film Camera w/ 50mm F/2 lens	P064800	900.00	99169735
				1,287.67	
FUELMAN	110.64890.88.0000	DIST UNL		2,754.28	99169167
FUELMAN	110.64860.00.9030	DIST DSL		193.70	99169167
FUELMAN	110.64890.78.6200	ECSE 3 UNL		489.08	99169167
FUELMAN	110.64890.00.6091	SECURITY		180.78	99169167
FUELMAN	110.64890.88.0000	DIST UNL		2,876.74	99169197
FUELMAN	110.64860.00.9030	DIST DSL		353.88	99169197

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
FUELMAN	110.64890.78.6200	ECSE 3 UNL		691.64	99169197
FUELMAN	110.64890.00.5530	BUS TRANS UNL		88.37	99169197
FUELMAN	110.64890.00.6091	SECURITY		177.92	99169197
FUELMAN	110.64890.88.0000	DIST UNL		3,428.57	99169335
FUELMAN	110.64860.00.9030	DIST DSL		130.91	99169335
FUELMAN	110.64890.78.6200	ECSE 3 UNL		563.32	99169335
FUELMAN	110.64890.00.5530	BUS TRANS UNL		400.46	99169335
FUELMAN	110.64890.00.6091	SECURITY		144.47	99169335
				12,474.12	
GARBANZO LLC	110.64120.00.4030	1 YEAR SUBSCRIPTION - PREMIUM SEAT	P065070	2,093.00	99169736
				2,093.00	
GEORGE ZACHARY	110.63910.11.1490	LHS VOLLEYBALL SECURITY		350.00	99169154
GEORGE ZACHARY	110.63910.11.1490	LHS FOOTBALL SECURITY		250.00	99169202
				600.00	
GIESLER, KAREN L	110.63450.83.4800	OCTOBER MILEAGE		45.36	99169229
GIESLER, KAREN L	110.63450.83.4800	NOVEMBER MILEAGE		48.55	99169229
				93.91	
GOLDSBOROUGH, CLINT	110.63190.80.5100	FINGERPRINTS-GOLDSBOROUGH		41.75	99169230
				41.75	
GOPHER SPORT	110.64100.52.4010	Gopher Comp 1000 Plus - Composite Basketball, size 6 Item #60-028	P064857	426.72	99169738
GOPHER SPORT	110.64100.52.4010	Gopher Rainbow Victory MAX - Soccer Ball, size 4, set of 6 Item #62-248	P064857	211.82	99169738
GOPHER SPORT	110.64100.52.4010	Rainbow DuraBall Plus Playground ball - 8.5" dia, set of six Item #72-345	P064857	126.00	99169738
GOPHER SPORT	110.64100.52.4010	Rainbow Striker Rubber Bowling Ball - 3lb, set of 6 Item #45-570	P064857	177.11	99169738

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
GOPHER SPORT	110.64100.52.4010	Rainbow Tuffspots - Set of 6 Item #Item #93-025	P064857	22.26	99169738
GOPHER SPORT	110.64100.52.4010	Vinyl Cone - 28"H, Orange, set of 6 Item #93-068	P064857	354.22	99169738
GOPHER SPORT	110.64100.52.4010	Rainbow DuraSpin Table Tennis Paddle Set of 6 Item #16-821	P064857	71.12	99169738
GOPHER SPORT	110.64100.52.4010	Rainbow DuraHoopPlus Hoops - 30"dia, set of 12 Item #43-508	P064857	77.55	99169738
GOPHER SPORT	110.64100.52.4010	QuickTurn NeverWear Segmented Jump Ropes - 8'L, yellow, set of 6 Item #31-202	P064857	58.10	99169738
GOPHER SPORT	110.64100.52.4010	Deluxe Vinyl Floor Tape - 180'L x 1" W, Black, Item #93-153	P064857	80.02	99169738
GOPHER SPORT	110.64100.52.4010	Deluxe Vinyl Floor Tape - 180'L x 1" W, Rainbow, set of 6 Item #93-139	P064857	80.02	99169738
GOPHER SPORT	110.64100.66.4010	Rainbow DuraBall Plus Playground ball - 8.5" dia, set of six Item #72-345	P065049	126.00	99169738
GOPHER SPORT	110.64100.66.4010	Rainbow ClassicCoat-Foam Squeeze Balls 6.3", set of 6 Item #41-218	P065049	338.04	99169738
GOPHER SPORT	110.64100.66.4010	Rainbow Tuffspots - Set of 6 Item #Item #93-025	P065049	66.78	99169738
GOPHER SPORT	110.64100.66.4010	Rainbow DuraHoopPlus Hoops - 30"dia, set of 12 Item #43-508	P065049	155.10	99169738
GOPHER SPORT	110.64100.66.4010	Rainbow ClassicCoat-Foam Squeeze Balls 8.25", set of 6 Item #47-504	P065049	283.02	99169738
GOPHER SPORT	110.64100.60.4010	Rainbow DuraBall Plus Playground ball - 8.5" dia, set of six Item #72-345	P065052	126.00	99169738
GOPHER SPORT	110.64100.60.4010	Rainbow ClassicCoat-Foam Squeeze Balls 6.3", set of 6 Item #41-218	P065052	169.02	99169738
GOPHER SPORT	110.64100.60.4010	Gopher Rainbow Supra Training Volleyballs - Synthetic, oversize, set of 6 Item #61-666	P065052	177.92	99169738
GOPHER SPORT	110.64100.60.4010	Rainbow Tuffspots - Set of 6 Item #Item #93-025	P065052	44.52	99169738
GOPHER SPORT	110.64100.60.4010	Rainbow DuraHoopPlus Hoops - 30"dia, set of 12 Item #43-508	P065052	77.55	99169738
GOPHER SPORT	110.64100.60.4010	Deluxe Vinyl Floor Tape - 180'L x 1" W, Rainbow, set of 6 Item #93-139	P065052	40.01	99169738
GOPHER SPORT	110.64100.74.4010	Gopher Rainbow Victory MAX - Soccer Ball, size 4, set of 6 Item #62-248	P065051	105.91	99169738
GOPHER SPORT	110.64100.74.4010	Rainbow ClassicCoat-Foam Squeeze Balls 6.3", set of 6 Item #41-218	P065051	169.02	99169738
GOPHER SPORT	110.64100.74.4010	Rainbow Tuffspots - Set of 6 Item #Item #93-025	P065051	44.52	99169738

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
GOPHER SPORT	110.64100.74.4010	QuickTurn NeverWear Segmented Jump Ropes - 8'L, yellow, set of 6 Item #31-202	P065051	87.15	99169738
GOPHER SPORT	110.64100.74.4010	Rainbow Polyester /Cotton Beanbags - 6" sq, set of 6 Item #20-354	P065051	67.48	99169738
GOPHER SPORT	110.64100.42.4010	Rainbow DuraBall Plus Playground ball - 8.5" dia, set of six Item #72-345	P065053	126.00	99169738
GOPHER SPORT	110.64100.42.4010	Rainbow ClassicCoat-Foam Squeeze Balls 6.3", set of 6 Item #41-218	P065053	169.02	99169738
GOPHER SPORT	110.64100.42.4010	Rainbow ClassicCoat-Foam Squeeze Balls 8.25", set of 6 Item #47-504	P065053	283.02	99169738
GOPHER SPORT	110.64100.42.4010	Gopher Rainbow Supra Training Volleyballs - Synthetic, oversize, set of 6 Item #61-666	P065053	88.96	99169738
GOPHER SPORT	110.64100.42.4010	Rainbow Tuffspots - Set of 6 Item #Item #93-025	P065053	44.52	99169738
GOPHER SPORT	110.64100.42.4010	Rainbow ProTuff Rigid Dome Cones, set of 36 Item #93-118	P065053	62.26	99169738
GOPHER SPORT	110.64100.42.4010	Deluxe Vinyl Floor Tape - 180'L x 1" W, Black, Item #77-855	P065053	28.32	99169738
GOPHER SPORT	110.64100.42.4010	Deluxe Vinyl Floor Tape - 180'L x 1" W, Rainbow, set of 6 Item #93-139	P065053	80.02	99169738
GOPHER SPORT	110.64100.42.4010	Rainbow Super Density Fleece Balls - 4" da, set of 6 Item #72-075	P065053	115.62	99169738
GOPHER SPORT	110.64100.36.4010	Rainbow DuraBall Plus Playground ball - 8.5" dia, set of six Item #72-345	P065063	63.00	99169738
GOPHER SPORT	110.64100.36.4010	Rainbow ClassicCoat-Foam Squeeze Balls 6.3", set of 6 Item #41-218	P065063	169.02	99169738
GOPHER SPORT	110.64100.36.4010	Rainbow Polyester /Cotton Beanbags - 6" sq, set of 6 Item #20-354	P065063	33.74	99169738
GOPHER SPORT	110.64100.36.4010	Rainbow Super Density Fleece Balls - 4" da, set of 6 Item #72-075	P065063	115.62	99169738
GOPHER SPORT	110.64100.36.4010	SpreedShip Tumble Pro Royal Mat - 2" Urethane foam 4' x 8' Item 85-727	P065063	1,332.33	99169738
GOPHER SPORT	110.64100.33.4010	Gopher Comp 1000 Plus - Composite Basketball, size 6 Item #60-028	P065062	426.72	99169738

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
GOPHER SPORT	110.64100.33.4010	Rainbow DuraBall Plus Playground ball - 8.5" dia, set of six Item #72-345	P065062	126.00	99169738
GOPHER SPORT	110.64100.33.4010	Rainbow ProTuff Rigid Dome Cones, set of 36 Item #93-118	P065062	62.26	99169738
GOPHER SPORT	110.64100.33.4010	QuickTurn NeverWear Segmented Jump Ropes - 8'L, yellow, set of 6 Item #31-202	P065062	145.25	99169738
GOPHER SPORT	110.64100.33.4010	QuickTurn NeverWear Segmented Jump Ropes - 9'L, green, set of 6 Item #31-203	P065062	150.10	99169738
GOPHER SPORT	110.64100.33.4010	Deluxe Vinyl Floor Tape - 180'L x 1" W, Rainbow, set of 6 Item #93-139	P065062	80.02	99169738
GOPHER SPORT	110.64100.33.4010	SpreedShip Tumble Pro Royal Mat - 2" Urethane foam 4' x 8' Item 85-727	P065062	888.22	99169738
GOPHER SPORT	110.64100.64.4010	Rainbow Tuffspots - Set of 6 Item #Item #93-025	P065083	66.78	99169738
GOPHER SPORT	110.64100.64.4010	Rainbow DuraHoopPlus Hoops - 30"dia, set of 12 Item #43-508	P065083	155.10	99169738
GOPHER SPORT	110.64100.64.4010	Deluxe Vinyl Floor Tape - 180'L x 1" W, Rainbow, set of 6 Item #93-139	P065083	40.01	99169738
GOPHER SPORT	110.64100.64.4010	SpreedShip Tumble Pro Royal Mat - 2" Urethane foam 4' x 8' Item 85-727	P065083	888.22	99169738
GOPHER SPORT	110.64100.20.4010	Gopher Rainbow Victory MAX - Soccer Ball, size 5, set of 6 Item #62-247	P065122	105.91	99169738
GOPHER SPORT	110.64100.20.4010	Rainbow DuraBall Plus Playground ball - 8.5" dia, set of six Item #72-345	P065122	63.00	99169738
GOPHER SPORT	110.64100.20.4010	Rainbow MagnePro Flag Belt System - 36 player set, large Item #63-114	P065122	483.06	99169738
GOPHER SPORT	110.64100.20.4010	Shield 42"L LTG Middle School Floor Hockey 12 player set Item 17-381	P065122	328.41	99169738
GOPHER SPORT	110.64100.20.4010	Stiga 3 Star Table Tennis Balls - White, package of 144 Item # 16-982	P065122	266.11	99169738
GOPHER SPORT	110.64100.20.4010	Deluxe Vinyl Floor Tape - 180'L x 1" W, Rainbow, set of 6 Item #93-139	P065122	80.02	99169738
GOPHER SPORT	110.64100.20.4010	ClassPlus SST Scooter Pack W/ Storage Cart - 3", Indoor /Outdoor, set of 24 Item #57-031	P065122	1,842.03	99169738
GOPHER SPORT	110.64100.26.4010	PointPro Score Flipper Item #11-005	P065221	407.10	99169738

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
GOPHER SPORT	110.64100.26.4010	Rainbow ClassicCoat-Foam Squeeze Balls 6.3", set of 6 Item #41-218	P065221	591.57	99169738
GOPHER SPORT	110.64100.26.4010	Rainbow ClassicCoat-Foam Squeeze Balls 8.25", set of 6 Item #47-504	P065221	141.51	99169738
GOPHER SPORT	110.64100.26.4010	Official WAKA kickball 8.5" dia Item #58-187	P065221	26.62	99169738
GOPHER SPORT	110.64100.26.4010	Tachikara SV185 Volleyball - Composite, Royal/White Item #60-712	P065221	373.32	99169738
GOPHER SPORT	110.64100.26.4010	Tachikara SV-MN Volley Lite Training Volleyball - Composite, official size, Rainbow Item #61-799	P065221	691.53	99169738
GOPHER SPORT	110.64100.26.4010	Screamin' Rainbow SoftScore Plus Coated-Foam Footballs Size 3 Junior set of 6 Item # 71-790	P065221	378.30	99169738
GOPHER SPORT	110.64100.26.4010	Rainbow Tuffspots - Set of 6 Item #Item #93-025	P065221	155.82	99169738
GOPHER SPORT	110.64100.26.4010	Rainbow ProTuff Rigid Dome Cones, set of 36 Item #93-118	P065221	124.52	99169738
GOPHER SPORT	110.64100.26.4010	Stiga 1 Star Table Tennis Balls - White, package of 144 Item # 11-899	P065221	62.26	99169738
GOPHER SPORT	110.64100.26.4010	Gopher S1 Recreational Shuttlecocks Class Pack - Medium Speed, White, Set of 120 Item #51-169	P065221	177.11	99169738
GOPHER SPORT	110.64100.26.4010	Fuse Onix Pickle Ball Indoor Yellow 6 pack Item #07-710	P065221	88.84	99169738
GOPHER SPORT	110.64100.26.4010	Rainbow DuraHoopPlus Hoops - 36"dia, set of 12 Item #43-509	P065221	174.50	99169738
GOPHER SPORT	110.64100.12.4010	Gopher Comp 1000 Plus - Composite Basketball, size 6 Item #60-028	P065229	213.36	99169738
GOPHER SPORT	110.64100.12.4010	Gopher Comp 1000 Plus - Composite Basketball, size 7 Item #60-027	P065229	213.36	99169738
GOPHER SPORT	110.64100.12.4010	Gopher Victory MAX - Soccer Ball, size 5 Item #62-249	P065229	111.90	99169738
GOPHER SPORT	110.64100.12.4010	Screamin' Rainbow SoftScore Plus Coated-Foam Soccer Balls Size 5, set of 6 Item # 71-767	P065229	189.15	99169738
GOPHER SPORT	110.64100.12.4010	Rainbow ClassicCoat-Foam Squeeze Balls 6.3", set of 6 Item #41-218	P065229	169.02	99169738
GOPHER SPORT	110.64100.12.4010	Tachikara SV-5WSC Sensi-Tec Volleyball - Composite, White Item #61-752	P065229	533.52	99169738
GOPHER SPORT	110.64100.12.4010	Wilson NCAA - Composite Football, Official Item #62-318	P065229	159.96	99169738
GOPHER SPORT	110.64100.12.4010	Rainbow DuraBall Utility Ball - 8.5", set of 6 Item #72-092	P065229	71.16	99169738

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
GOPHER SPORT	110.64100.12.4010	DOM Floor Hockey Blade - Black Item #17-312	P065229	21.20	99169738
GOPHER SPORT	110.64100.12.4010	DOM Floor Hockey Blade - Blue Item #17-311	P065229	21.20	99169738
GOPHER SPORT	110.64100.12.4010	Gopher S1 Recreational Shuttlecocks Class Pack - Medium Speed, White, Set of 120 Item #51-169	P065229	177.11	99169738
GOPHER SPORT	110.64100.12.4010	Fuse Onix Pickle Ball Indoor Yellow 6 pack Item #07-710	P065229	44.42	99169738
GOPHER SPORT	110.64100.12.4010	Frisbee All-Sport Disc - Set of 6 Item #20-545	P065229	62.26	99169738
GOPHER SPORT	110.64100.12.4010	Rainbow QuickTurn Speed Ropes 8'L - set of 6 Item #41-400	P065229	39.08	99169738
GOPHER SPORT	110.64100.12.4010	Rainbow QuickTurn Speed Ropes 9'L - set of 6 Item #41-401	P065229	40.86	99169738
GOPHER SPORT	110.64100.12.4010	Shorty Bawn Band Light Item #74-533	P065229	227.20	99169738
GOPHER SPORT	110.64100.12.4010	Shorty Bawn Band Medium Item #74-534	P065229	269.92	99169738
GOPHER SPORT	110.64100.12.4010	Shorty Bawn Band Heavy Item #74-535	P065229	369.60	99169738
GOPHER SPORT	110.64100.12.4010	Deluxe Vinyl Floor Tape - 180'L x 1" W, Rainbow, set of 6 Item #93-139	P065229	80.02	99169738
				19,078.95	
HAL LEONARD LLC	110.64120.80.4070	Noteflight Learn (1 year, 500 users per site)	P063966	1,049.00	99169517
				1,049.00	
HARRELL, JULIE ROBECK	110.63450.35.8060	MARCH MILEAGE		32.34	99169233
HARRELL, JULIE ROBECK	110.63450.48.8060	MARCH MILEAGE		32.34	99169233
				64.68	
HEINEMANN	110.64120.00.4060	Do The Math Student License Renewal	P065157	5,250.00	99169740
HEINEMANN	110.64120.00.4060	Do the Math Teacher License Renewal	P065157	9,000.00	99169740
				14,250.00	
HERNANDEZ PAVON CINDY	110.63910.11.1490	LHS VOLLEYBALL SECURITY		225.00	99169184
				225.00	
HOBART SERVICE	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064785	798.69	99169741

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
HOBART SERVICE	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064785	849.80	99169741
HOBART SERVICE	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064785	360.00	99169741
HOBART SERVICE	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064785	520.00	99169741
				2,528.49	
HOLMAN WALTER	110.63910.12.1490	MHS FOOTBALL SECURITY		200.00	99169203
				200.00	
HOUGHTON MIFFLIN HARCOURT	110.64100.23.4090	978035876709: READ 180 STAGE B STUDENT EDITION BUNDLE	P064990	750.00	99169743
HOUGHTON MIFFLIN HARCOURT	110.64100.23.4090	SHIPPING AND HANDLING	P064990	86.25	99169743
HOUGHTON MIFFLIN HARCOURT	110.64100.00.4090	9780358766858: READ 180 STAGE B REAL BOOK WORKSHOPS 7-9 STUDENT EDTION BUNDLE	P064631	3,600.00	99169743
HOUGHTON MIFFLIN HARCOURT	110.64100.00.4090	SHIPPING AND HANDLING	P064631	414.00	99169743
				4,850.25	
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	1,250.00	99169745
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	500.00	99169745

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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	3,437.50	99169745
				5,187.50	
IMPERIAL SUPPLIES LLC	110.64101.00.5530	This expenditure is for shop suppplies for District-owned buses and white fleet.	P064150	510.28	99169746
				510.28	
INDOX SERVICES	110.64100.13.1000	500 RSHS Student Handbooks 70# text - double sided color - 32 pages/8sheets - saddle stitch - 8.5x11 finished size	P065246	1,687.25	99169747
INDOX SERVICES	110.64100.13.1000	Shipping	P065246	13.48	99169747
INDOX SERVICES	110.63910.85.7790	PRINT SHOP MANAGEMENT SERVICES FOR THE 2024-2025 SCHOOL YEAR DURING THE FIRST SEMESTER (JULY '24 THRU DECEMBER '24)	P064033	6,537.58	99169747
				8,238.31	
INTEGRATED FACILITY SERVICES INC	110.63320.00.9020	FY25 Replacement of one (1) compressors on RTU 3 at Wildwood Middle School - Provide and install the following items: Recover existing refrigeration in circuits and store; Electrically disconnect circuits; Hoist one (1) new Trane OEM compressor, filter drier, and contactor; Install stored refrigerant; Re-connect existing power; Test and veirfy operation.	P064841	9,496.00	99169749
INTEGRATED FACILITY SERVICES INC	110.63390.00.9020	Furnish and install 32lbs of R-22 refrigerant to RTU #3 once compressor is replaced at Wildwood Middle School (FY25)	P065434	3,240.00	99169749
				12,736.00	
JAHNS KYLE R	110.63910.13.1490	RSHS FOOTBALL SECURITY		150.00	99169243
				150.00	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
JM DUCEY CONSULTING	110.63195.00.4100	LLI K-2 and 3-5 New Teacher Training Full Day - August 5, 2024	P065388	2,400.00	99169756
				2,400.00	
JOE SCHMIDT SOCIAL STUDIES LLC	110.63910.00.4080	Half-Day Civil Discourse Workshop 10/7/2024	P065228	3,500.00	99169757
JOE SCHMIDT SOCIAL STUDIES LLC	110.63910.00.4080	presenter airfare	P065228	400.00	99169757
JOE SCHMIDT SOCIAL STUDIES LLC	110.63910.00.4080	1 hotel night for 10.6.2024 for the presenter	P065228	150.00	99169757
JOE SCHMIDT SOCIAL STUDIES LLC	110.63910.00.4080	rental car for the presenter	P065228	200.00	99169757
JOE SCHMIDT SOCIAL STUDIES LLC	110.63910.00.4080	daily travel fee	P065228	96.00	99169757
JOE SCHMIDT SOCIAL STUDIES LLC	110.63910.00.4080	daily airport parking	P065228	30.00	99169757
JOE SCHMIDT SOCIAL STUDIES LLC	110.63910.00.4080	mileage to/from airport for the presenter (59 miles each way)	P065228	79.06	99169757
				4,455.06	
JOHNSON, EMILY M	110.63190.80.5100	FINGERPRINTS-JOHNSON		41.75	99169244
				41.75	
KIRKWOOD SCHOOL DISTRICT	110.63910.11.1520	Cost of expenses for 2024 football Jamboree	P065365	332.50	99169758
				332.50	
KIRSCHBAUM RENEE	110.63190.33.4000	FINGERPRINTS-KIRSCHBAUM		14.91	99169432
KIRSCHBAUM RENEE	110.63190.72.4000	FINGERPRINTS-KIRSCHBAUM		14.92	99169432
KIRSCHBAUM RENEE	110.63190.74.4000	FINGERPRINTS-KIRSCHBAUM		14.92	99169432
				44.75	
KOCH AIR LLC	110.64100.00.9020	FY25 Carrier parts only available from Koch Air.	P064778	1,786.93	99169759
KOCH AIR LLC	110.64100.00.9020	FY25 Carrier parts only available from Koch Air.	P064778	3,587.17	99169759
				5,374.10	
KOLLEY, TAYLOR I	110.63190.80.5100	FINGERPRINTS-KOLLEY		41.75	99169250
				41.75	
KOUK MAHMOUD	110.64120.86.4620	REFUND LOST CHROMEBOOK		250.00	99169435

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				250.00	
KRUEGER POTTERY SUPPLY	110.64100.12.1230	WC641-LAGUNA-WC641-MEXO-WHITE-MOIST CLAY-50 POUND BOX	P064712	93.10	99169760
				93.10	
L&L PRINTING INC	110.64100.13.1000	1000 Non Window #10 Regular Envelopes w/ Rockwood Summit High School return address.	P065257	95.00	99169518
L&L PRINTING INC	110.64100.13.1000	Delivery Fee	P065257	35.00	99169518
				130.00	
LANDSNESS, RUSSELL W	110.21590.99.0000	22/23 PEERS SAL ADJ - EE CONT		70.36	99169254
				70.36	
LASHLY & BAER PC	110.63170.00.0000	LEGAL MATTER 035563.000001		19,968.00	99169440
				19,968.00	
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	FY24 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P061064	215.24	99169519
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064784	609.57	99169519
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064784	306.78	99169519
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064784	171.83	99169519
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064784	626.27	99169519
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064784	987.24	99169519
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064784	719.13	99169519
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064784	320.08	99169519

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	300.24	99169519
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064784	274.88	99169519
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064784	496.14	99169519
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064784	524.61	99169519
				5,552.01	
LEON UNIFORM COMPANY LLC	110.62820.00.6091	S/S Polos Navy Pants Safety officers will order as needed for the remainder of 23-24 school year.	P063227	67.00	99169520
LEON UNIFORM COMPANY LLC	110.62820.00.6091	S/S Polos Navy Pants Safety officers will order as needed for the remainder of 23-24 school year.	P063227	135.99	99169520
				202.99	
LINDBERGH SCHOOLS	110.63910.11.1530	Girls golf 2024 JV tournament	P065267	225.00	99169522
LINDBERGH SCHOOLS	110.63910.11.1530	Additional player for Lindbegh's Varsity tournament	P065269	65.00	99169522
LINDBERGH SCHOOLS	110.63910.12.1490	Yvonne Cole Lindbergh Invitational Regionals qualifier	P065313	340.00	99169521
LINDBERGH SCHOOLS	110.63910.13.1530	JV Girls Golf Team Entry Fee - 2024 JV Flyers Girls Golf Tournament 9/23/24	P065339	225.00	99169522
LINDBERGH SCHOOLS	110.63910.13.1530	Varsity Girls Golf Team Entry Fee - 2024 Lindbergh Invitational Girls Varsity Golf Tournament 9/4/24	P065339	325.00	99169522
LINDBERGH SCHOOLS	110.63910.11.1610	2024 Lindbergh Flyer invitational Boys swim meet	P065374	250.00	99169522
				1,430.00	
LONGSTRETH SPORTING GOODS LLC	110.64100.13.1780	HO6 Black Gryphon Soft Grip	P065025	20.78	99169525
LONGSTRETH SPORTING GOODS LLC	110.64100.13.1780	CR426 OBO Bobbla Training Balls - Set of 6 balls	P065025	67.19	99169525
LONGSTRETH SPORTING GOODS LLC	110.64100.13.1780	HO15 Katchet Training Aid	P065025	116.00	99169525
LONGSTRETH SPORTING GOODS LLC	110.64100.13.1780	HB4 Orange Gryphon Multi-Turf Ball W/NFHS Orange	P065025	45.60	99169525
LONGSTRETH SPORTING GOODS LLC	110.64100.13.1780	Freight	P065025	35.00	99169525
				284.57	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
LOVERCHECK EMILY	110.63195.11.1780	Schedule prep for field Hockey Fall 2024	P065389	110.00	99169526
LOVERCHECK EMILY	110.63195.11.1780	Ranking Services	P065389	10.00	99169526
LOVERCHECK EMILY	110.63195.13.1780	Schedule Preparation for Field Hockey - Fall 2024	P065361	110.00	99169526
LOVERCHECK EMILY	110.63195.13.1780	Ranking Services	P065361	10.00	99169526
				240.00	
LOWE'S HOME CENTERS LLC	110.64100.10.7040	Industrial Tech & Geometry in Construction Supplies as needed for student projects 2024-2025	P064207	4,761.96	99169527
				4,761.96	
LUCCHESI ANTHONY J	110.63910.12.1490	MHS ORIENTATION SECURITY		200.00	99169155
				200.00	
LUKACH RYAN	110.63190.80.5100	FINGERPRINTS-LUKACH		44.75	99169442
				44.75	
MACKIN EDUCATIONAL RESOURCES	110.64410.11.1090	NON-FICTION AND GRAPHIC NOVEL BOOK ORDER (OVER ORDER BY 20% TO ENSURE FILL)	P064498	80.50	99169529
MACKIN EDUCATIONAL RESOURCES	110.64410.00.4400	FALL DIGITAL LIBRARY MATERIALS PER ATTACHED LIST PROCESSING SPECS ON FILE AEPA/ED Plus 024-C Quote #143527	P065072	15,218.13	99169528
				15,298.63	
MARSHALL JAN	110.63190.36.4000	FINGERPRINTS-MARSHALL		14.92	99169447
MARSHALL JAN	110.63190.60.4000	FINGERPRINTS-MARSHALL		14.92	99169447
MARSHALL JAN	110.63190.66.4000	FINGERPRINTS-MARSHALL		14.91	99169447
				44.75	
MARTINEZ ALEJANDRA	110.51790.12.8154	REFUND PARKING PASS		80.00	99169448
				80.00	
MCCOWN EMILY	110.63910.85.7750	ROSE AWARD BANQUET		37.00	99169266

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				37.00	
MCCOY BRIAN	110.63910.11.1490	LHS FOOTBALL SECURITY		300.00	99169185
				300.00	
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	99169530
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	99169530
				2,226.20	
MCGRAW HILL LLC	110.64310.26.4090	9780076112333: Corrective Reading Decoding B2 Teacher Materials Package	P064972	289.44	99169532
MCGRAW HILL LLC	110.64310.26.4090	9780076235230: Corrective Reading - Decoding B2 Fluency Program Guide	P064972	51.96	99169532
MCGRAW HILL LLC	110.64310.26.4090	9780076112340: Corrective Reading Decoding B2 Enrichment BLM - free materials	P064972	0.00	99169532
MCGRAW HILL LLC	110.64310.26.4090	9780076112265: Corrective Reading Decoding B2 Student Book	P064972	146.88	99169532
MCGRAW HILL LLC	110.64310.26.4090	9780076112272: Corrective Reading Decoding B2 Workbook	P064972	43.92	99169532
MCGRAW HILL LLC	110.64310.26.4090	9780076111893: Corrective Reading Comprehension B2 Teacher Materials Package	P064972	289.44	99169532
MCGRAW HILL LLC	110.64310.26.4090	9780076111909: Corrective Reading Comprehension B2 Enrichment BLM - free materials	P064972	0.00	99169532
MCGRAW HILL LLC	110.64310.26.4090	9780076111886: Corrective Reading Comprehension B2 Standardized Test Practice BLM - free materials	P064972	0.00	99169532
MCGRAW HILL LLC	110.64310.26.4090	9780076111848: Corrective Reading Comprehension B2 Workbook	P064972	86.22	99169532
MCGRAW HILL LLC	110.64310.26.4090	Estimated Shipping and Handling	P064972	59.71	99169532
MCGRAW HILL LLC	110.64120.00.4080	STREET LAW A COURSE IN PRACTICAL LAW ONLINE STUDENT EDITION 1-YEAR SUBSCRIPTION	P065232	4,656.00	99169531

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				5,623.57	
MEHLVILLE SCHOOL DISTRICT	110.63910.12.1730	Mehlville Invitational Team Competition	P065291	300.00	99169533
				300.00	
METROPOLITAN ST LOUIS SEWER	110.63350.48.0000	ELE/Sewer 7/31/24-8/31/24		173.54	99169325
METROPOLITAN ST LOUIS SEWER	110.63350.82.0000	CCL/Sewer 7/31/24-8/31/24		148.82	99169325
METROPOLITAN ST LOUIS SEWER	110.63350.33.0000	BAE/Sewer 7/31/24-8/31/24		155.00	99169325
METROPOLITAN ST LOUIS SEWER	110.63350.33.0000	BAE/Sewer 7/31/24-8/31/24		87.02	99169325
METROPOLITAN ST LOUIS SEWER	110.63350.72.0000	WEE/Sewer 7/31/24-8/31/24		142.64	99169325
METROPOLITAN ST LOUIS SEWER	110.63350.22.0000	SMS/Sewer 7/31/24-8/31/24		1,526.96	99169325
METROPOLITAN ST LOUIS SEWER	110.63350.74.0000	WOE/Sewer 7/31/24-8/31/24		124.10	99169325
METROPOLITAN ST LOUIS SEWER	110.63350.55.0000	GPE/Sewer 7/31/24-8/31/24		62.30	99169325
METROPOLITAN ST LOUIS SEWER	110.63350.81.0000	VAN/Sewer 7/31/24-8/31/24		87.02	99169325
METROPOLITAN ST LOUIS SEWER	110.63350.48.0000	ELE/Sewer 7/31/24-8/31/24		43.76	99169325
METROPOLITAN ST LOUIS SEWER	110.63350.59.0000	KME/Sewer 7/31/24-8/31/24		599.96	99169325
METROPOLITAN ST LOUIS SEWER	110.63350.61.0000	RME/Sewer 7/31/24-8/31/24		476.36	99169325
METROPOLITAN ST LOUIS SEWER	110.63350.67.0000	UVE/Sewer 7/31/24-8/31/24		87.02	99169325
METROPOLITAN ST LOUIS SEWER	110.63350.11.0000	LHS/Sewer 7/31/24-8/31/24		3,393.32	99169325
METROPOLITAN ST LOUIS SEWER	110.63350.11.0000	LHS/Sewer 7/31/24-8/31/24		939.86	99169325
METROPOLITAN ST LOUIS SEWER	110.63350.33.0000	BAE/Sewer 7/31/24-8/31/24		74.66	99169325
METROPOLITAN ST LOUIS SEWER	110.63350.13.0000	RSHS/Sewer 7/31/24-8/31/24		5,920.94	99169325
METROPOLITAN ST LOUIS SEWER	110.63350.12.0000	MHS/Sewer 7/31/24-8/31/24		1,224.14	99169325
METROPOLITAN ST LOUIS SEWER	110.63350.42.0000	CHE/Sewer 7/31/24-8/31/24		185.90	99169325
METROPOLITAN ST LOUIS SEWER	110.63350.73.0000	WHE/Sewer 7/31/24-8/31/24		544.34	99169325
METROPOLITAN ST LOUIS SEWER	110.63350.78.0000	ECSE/Sewer 7/31/24-8/31/24		2,410.70	99169325
METROPOLITAN ST LOUIS SEWER	110.63350.36.0000	BOE/Sewer 7/31/24-8/31/24		37.58	99169325
METROPOLITAN ST LOUIS SEWER	110.63350.66.0000	STE/Sewer 7/31/24-8/31/24		470.18	99169325
METROPOLITAN ST LOUIS SEWER	110.63350.60.0000	KEE/Sewer 7/31/24-8/31/24		124.10	99169325
METROPOLITAN ST LOUIS SEWER	110.63350.23.0000	RSMS/Sewer 7/31/24-8/31/24		396.02	99169325
METROPOLITAN ST LOUIS SEWER	110.63350.38.0000	FAE/Sewer 7/31/24-8/31/24		241.52	99169325

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
METROPOLITAN ST LOUIS SEWER	110.63350.92.0000	FAC/Sewer 7/31/24-8/31/24		329.91	99169325
METROPOLITAN ST LOUIS SEWER	110.63350.87.0000	FAC MAIN/Sewer 7/31/24-8/31/		80.84	99169325
METROPOLITAN ST LOUIS SEWER	110.63350.64.0000	POE/Sewer 7/31/24-8/31/24		49.94	99169325
METROPOLITAN ST LOUIS SEWER	110.63350.66.0000	ELE/Sewer 7/31/24-8/31/24		56.12	99169325
METROPOLITAN ST LOUIS SEWER	110.63350.46.0000	BBE/Sewer 7/31/24-8/31/24		272.42	99169325
METROPOLITAN ST LOUIS SEWER	110.63350.00.5530	FAC/Sewer 7/31/24-8/31/24		62.30	99169325
METROPOLITAN ST LOUIS SEWER	110.63350.12.0000	MHS/Sewer 7/31/24-8/31/24		56.12	99169325
METROPOLITAN ST LOUIS SEWER	110.63350.20.0000	CMS/Sewer 7/31/24-8/31/24		779.18	99169325
				21,364.59	
MGT OF AMERICA CONSULTING LLC	110.63910.80.5500	Enrollment Analysis and Student Projections	P064172	5,078.00	99169534
MGT OF AMERICA CONSULTING LLC	110.63910.80.5500	Capacity Analysis	P064172	1,495.20	99169534
MGT OF AMERICA CONSULTING LLC	110.63910.80.5500	Boundary Analysis	P064172	4,352.85	99169534
				10,926.05	
MIDWEST POOL & COURT CO INC	110.64100.00.9020	FY25 Purchase of pool chlorine and acid treatment chemicals for all of the District swimming pools as needed - Axiall Cal-Hypo 3" Tabs 60lb @ $187.60 and Acid-Rite 45# @ $136.45	P064772	1,860.00	99169535
MIDWEST POOL & COURT CO INC	110.64100.00.9020	FY25 Purchase of pool chlorine and acid treatment chemicals for all of the District swimming pools as needed - Axiall Cal-Hypo 3" Tabs 60lb @ $187.60 and Acid-Rite 45# @ $136.45	P064772	4,843.60	99169535
MIDWEST POOL & COURT CO INC	110.64100.00.9020	FY25 Purchase of pool chlorine and acid treatment chemicals for all of the District swimming pools as needed - Axiall Cal-Hypo 3" Tabs 60lb @ $187.60 and Acid-Rite 45# @ $136.45	P064772	1,006.30	99169535
MIDWEST POOL & COURT CO INC	110.64100.00.9020	FY25 Purchase of pool chlorine and acid treatment chemicals for all of the District swimming pools as needed - Axiall Cal-Hypo 3" Tabs 60lb @ $187.60 and Acid-Rite 45# @ $136.45	P064772	1,245.05	99169535

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MIDWEST POOL & COURT CO INC	110.64100.00.9020	FY25 Purchase of pool chlorine and acid treatment chemicals for all of the District swimming pools as needed - Axiall Cal-Hypo 3" Tabs 60lb @ $187.60 and Acid-Rite 45# @ $136.45	P064772	1,091.60	99169535
MIDWEST POOL & COURT CO INC	110.64100.00.9020	FY25 Purchase of pool chlorine and acid treatment chemicals for all of the District swimming pools as needed - Axiall Cal-Hypo 3" Tabs 60lb @ $187.60 and Acid-Rite 45# @ $136.45	P064772	818.70	99169535
				10,865.25	
MIDWEST SHEET MUSIC	110.64100.00.4070	Estimated Sheet music needs for FY25	P064170	154.80	99169536
MIDWEST SHEET MUSIC	110.64100.00.4070	Estimated Sheet music needs for FY25	P064170	262.44	99169536
				417.24	
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the purhase of replacement parts for District -owned bus and facilities vehicles as a result of normal wear and tear. Additonally, parts may be purchased to repair buses due to minor incidents that do not meet the District's insurnace deductible. Bids are based on a line item bid. The bid includes 104 of Transportation's most anticiipated, frequetly ordered parts. Purchasing has ranked the prices of the individual products submitted by each vendor.	P064263	-411.66	99169537
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the purhase of replacement parts for District -owned bus and facilities vehicles as a result of normal wear and tear. Additonally, parts may be purchased to repair buses due to minor incidents that do not meet the District's insurnace deductible. Bids are based on a line item bid. The bid includes 104 of Transportation's most anticiipated, frequetly ordered parts. Purchasing has ranked the prices of the individual products submitted by each vendor.	P064263	-975.00	99169537

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the purhase of replacement parts for District -owned bus and facilities vehicles as a result of normal wear and tear. Additonally, parts may be purchased to repair buses due to minor incidents that do not meet the District's insurnace deductible. Bids are based on a line item bid. The bid includes 104 of Transportation's most anticiipated, frequetly ordered parts. Purchasing has ranked the prices of the individual products submitted by each vendor.	P064263	228.52	99169537
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expentiture is for the purchase of replacement parts for Disterict-owned Facilities vehicles as a result of wear and tear.Additioonally parts may be purchased to repair vehicles due to minor icidents that do not meet the District's insurance deductible. Bids are based on a line item bid. The bid includes 104 items of Transportation's most anticipated, frequeently ordered parts. Purchasing has ranked the prices of the individual products submitted by each vendor.	P064273	-275.00	99169537
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expentiture is for the purchase of replacement parts for Disterict-owned Facilities vehicles as a result of wear and tear.Additioonally parts may be purchased to repair vehicles due to minor icidents that do not meet the District's insurance deductible. Bids are based on a line item bid. The bid includes 104 items of Transportation's most anticipated, frequeently ordered parts. Purchasing has ranked the prices of the individual products submitted by each vendor.	P064273	849.90	99169537
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expentiture is for the purchase of replacement parts for Disterict-owned Facilities vehicles as a result of wear and tear.Additioonally parts may be purchased to repair vehicles due to minor icidents that do not meet the District's insurance deductible. Bids are based on a line item bid. The bid includes 104 items of Transportation's most anticipated, frequeently ordered parts. Purchasing has ranked the prices of the individual products submitted by each vendor.	P064273	191.72	99169537

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expentiture is for the purchase of replacement parts for Disterict-owned Facilities vehicles as a result of wear and tear.Additioonally parts may be purchased to repair vehicles due to minor icidents that do not meet the District's insurance deductible. Bids are based on a line item bid. The bid includes 104 items of Transportation's most anticipated, frequeently ordered parts. Purchasing has ranked the prices of the individual products submitted by each vendor.	P064273	228.18	99169537
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expentiture is for the purchase of replacement parts for Disterict-owned Facilities vehicles as a result of wear and tear.Additioonally parts may be purchased to repair vehicles due to minor icidents that do not meet the District's insurance deductible. Bids are based on a line item bid. The bid includes 104 items of Transportation's most anticipated, frequeently ordered parts. Purchasing has ranked the prices of the individual products submitted by each vendor.	P064273	476.34	99169537
				313.00	
MISSION FILTRATION MO LLC	110.64100.00.9020	FY25 Purchase of HVAC filters as needed Districtwide	P063995	12,141.00	99169538
				12,141.00	
MISSOURI AMERICAN WATER COMPANY	110.63350.80.0000	ADMIN WATER 07/02/24-09/03/24		568.63	99169198
MISSOURI AMERICAN WATER COMPANY	110.63350.21.0000	ANX FIRE 08/02/24-10/01/24		50.92	99169198
MISSOURI AMERICAN WATER COMPANY	110.63350.21.0000	ANX WATER 07/09/24-09/05/24		1,484.96	99169198
MISSOURI AMERICAN WATER COMPANY	110.63350.21.0000	ANX WATER 07/02/24-09/03/24		2,890.02	99169198
MISSOURI AMERICAN WATER COMPANY	110.63350.21.0000	ANX WATER 07/02/24-09/03/24		1,838.65	99169198
MISSOURI AMERICAN WATER COMPANY	110.63350.33.0000	BAE FIRE 08/02/24-10/01/24		150.70	99169198
MISSOURI AMERICAN WATER COMPANY	110.63350.33.0000	BAE WATER 07/06/24-08/06/24		0.84	99169198
MISSOURI AMERICAN WATER COMPANY	110.63350.33.0000	BAE WATER 07/06/24-08/06/24		103.27	99169198
MISSOURI AMERICAN WATER COMPANY	110.63350.33.0000	BAE WATER 07/10/24-08/08/24		55.83	99169198
MISSOURI AMERICAN WATER COMPANY	110.63350.33.0000	BAE WATER 07/10/24-08/08/24		23.58	99169198
MISSOURI AMERICAN WATER COMPANY	110.63350.46.0000	BBE FIRE 07/12/24-08/12/24		0.82	99169198

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MISSOURI AMERICAN WATER COMPANY	110.63350.46.0000	BBE FIRE 08/02/24-10/01/24		147.54	99169198
MISSOURI AMERICAN WATER COMPANY	110.63350.46.0000	BBE WATER 07/12/24-08/12/24		202.92	99169198
MISSOURI AMERICAN WATER COMPANY	110.63350.46.0000	BBE WATER 07/12/24-08/12/24		252.96	99169198
MISSOURI AMERICAN WATER COMPANY	110.63350.35.0000	BLE WATER 07/02/24-09/03/24		4,450.35	99169198
MISSOURI AMERICAN WATER COMPANY	110.63350.35.0000	BLE WATER 07/02/24-09/03/24		878.02	99169198
MISSOURI AMERICAN WATER COMPANY	110.63350.36.0000	BOE FIRE 07/24/24-08/22/24		0.00	99169198
MISSOURI AMERICAN WATER COMPANY	110.63350.36.0000	BOE FIRE 08/02/24-10/01/24		147.54	99169198
MISSOURI AMERICAN WATER COMPANY	110.63350.36.0000	BOE WATER 07/24/24-08/22/24		49.03	99169198
MISSOURI AMERICAN WATER COMPANY	110.63350.82.0000	CCL FIRE 06/28/24-08/29/24		0.00	99169198
MISSOURI AMERICAN WATER COMPANY	110.63350.82.0000	CCL FIRE 08/02/24-10/01/24		267.72	99169198
MISSOURI AMERICAN WATER COMPANY	110.63350.82.0000	CCL WATER 06/28/24-08/29/24		550.36	99169198
MISSOURI AMERICAN WATER COMPANY	110.63350.42.0000	CHE FIRE 07/18/24-08/16/24		0.00	99169198
MISSOURI AMERICAN WATER COMPANY	110.63350.42.0000	CHE FIRE 08/02/24-10/01/24		147.54	99169198
MISSOURI AMERICAN WATER COMPANY	110.63350.42.0000	CHE WATER 07/12/24-08/12/24		136.83	99169198
MISSOURI AMERICAN WATER COMPANY	110.63350.20.0000	CMS FIRE 08/02/24-10/01/24		262.10	99169198
MISSOURI AMERICAN WATER COMPANY	110.63350.20.0000	CMS WATER 06/28/24-08/29/24		4,057.94	99169198
MISSOURI AMERICAN WATER COMPANY	110.63350.87.0000	CNS/WHS FIRE 08/02/24-10/01/24		262.10	99169198
MISSOURI AMERICAN WATER COMPANY	110.63350.87.0000	CNS/WHS WATER 06/29/24-08/30/2		202.89	99169198
MISSOURI AMERICAN WATER COMPANY	110.63350.87.0000	CNS/WHS WATER 06/29/24-08/30/2		190.52	99169198
MISSOURI AMERICAN WATER COMPANY	110.63350.87.0000	CNS/WHS WATER 06/29/24-08/30/2		366.54	99169198
MISSOURI AMERICAN WATER COMPANY	110.63350.53.0000	ECC-E FIRE 08/02/24-10/01/24		65.22	99169198
MISSOURI AMERICAN WATER COMPANY	110.63350.53.0000	ECC-E WATER 07/02/24-09/03/24		1,063.60	99169198
MISSOURI AMERICAN WATER COMPANY	110.63350.78.0000	ECC-V WATER 07/02/24-08/01/24		3,662.59	99169198
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER 07/02/24-09/03/24		180.27	99169198
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER 07/02/24-09/03/24		2,566.17	99169198
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER 07/02/24-08/01/24		331.62	99169198
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER 07/09/24-09/05/24		3,178.13	99169198
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER 07/02/24-09/03/24		2,524.43	99169198
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER 07/02/24-09/03/24		4,000.66	99169198
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER 07/02/24-08/01/24		46.67	99169198
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER 07/02/24-09/03/24		1,674.80	99169198

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER 07/02/24-09/03/24		38.32	99169198
MISSOURI AMERICAN WATER COMPANY	110.63350.48.0000	ELE FIRE 06/28/24-08/29/24		0.00	99169198
MISSOURI AMERICAN WATER COMPANY	110.63350.48.0000	ELE FIRE 08/02/24-10/01/24		150.70	99169198
MISSOURI AMERICAN WATER COMPANY	110.63350.48.0000	ELE WATER 06/28/24-08/29/24		397.55	99169198
MISSOURI AMERICAN WATER COMPANY	110.63350.48.0000	ELE WATER 06/28/24-08/29/24		513.47	99169198
MISSOURI AMERICAN WATER COMPANY	110.63350.48.0000	ELE WATER 06/28/24-08/29/24		166.44	99169198
MISSOURI AMERICAN WATER COMPANY	110.63350.52.0000	EUE FIRE 08/10/24-09/11/24		124.51	99169198
MISSOURI AMERICAN WATER COMPANY	110.63350.52.0000	EUE FIRE 07/11/24-08/09/24		0.78	99169198
MISSOURI AMERICAN WATER COMPANY	110.63350.52.0000	EUE WATER 07/11/24-08/09/24		1,582.96	99169198
MISSOURI AMERICAN WATER COMPANY	110.63350.38.0000	FAE FIRE 08/02/24-10/01/24		262.10	99169198
MISSOURI AMERICAN WATER COMPANY	110.63350.38.0000	FAE WATER 06/28/24-08/29/24		268.75	99169198
MISSOURI AMERICAN WATER COMPANY	110.63350.38.0000	FAE WATER 06/28/24-08/29/24		919.01	99169198
MISSOURI AMERICAN WATER COMPANY	110.63350.58.0000	GEE WATER 07/02/24-09/03/24		2,509.82	99169198
MISSOURI AMERICAN WATER COMPANY	110.63350.55.0000	GPE FIRE 06/29/24-08/30/24		0.00	99169198
MISSOURI AMERICAN WATER COMPANY	110.63350.55.0000	GPE FIRE 08/02/24-10/01/24		262.10	99169198
MISSOURI AMERICAN WATER COMPANY	110.63350.55.0000	GPE WATER 06/29/24-08/30/24		367.48	99169198
MISSOURI AMERICAN WATER COMPANY	110.63350.55.0000	GPE WATER 06/29/24-08/30/24		1,836.89	99169198
MISSOURI AMERICAN WATER COMPANY	110.63350.60.0000	KEE FIRE 08/02/24-10/01/24		262.10	99169198
MISSOURI AMERICAN WATER COMPANY	110.63350.60.0000	KEE WATER 07/23/24-08/21/24		200.10	99169198
MISSOURI AMERICAN WATER COMPANY	110.63350.59.0000	KME FIRE 07/02/24-09/03/24		2.51	99169198
MISSOURI AMERICAN WATER COMPANY	110.63350.59.0000	KME FIRE 08/02/24-10/01/24		267.72	99169198
MISSOURI AMERICAN WATER COMPANY	110.63350.59.0000	KME WATER 07/02/24-09/03/24		1,753.68	99169198
MISSOURI AMERICAN WATER COMPANY	110.63350.11.0000	LHS FIRE 08/02/24-10/01/24		147.54	99169198
MISSOURI AMERICAN WATER COMPANY	110.63350.11.0000	LHS FIRE 08/02/24-10/01/24		147.54	99169198
MISSOURI AMERICAN WATER COMPANY	110.63350.11.0000	LHS WATER 07/16/24-08/14/24		0.00	99169198
MISSOURI AMERICAN WATER COMPANY	110.63350.11.0000	LHS WATER 07/16/24-08/14/24		409.83	99169198
MISSOURI AMERICAN WATER COMPANY	110.63350.11.0000	LHS WATER 07/17/24-08/15/24		923.68	99169198
MISSOURI AMERICAN WATER COMPANY	110.63350.25.0000	LSMS FIRE 08/02/24-10/01/24		147.54	99169198
MISSOURI AMERICAN WATER COMPANY	110.63350.25.0000	LSMS WATER 06/28/24-08/29/24		30.18	99169198
MISSOURI AMERICAN WATER COMPANY	110.63350.25.0000	LSMS WATER 06/28/24-08/29/24		13.89	99169198
MISSOURI AMERICAN WATER COMPANY	110.63350.25.0000	LSMS WATER 06/28/24-08/29/24		2,886.13	99169198

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS FIRE 07/06/24-08/06/24		0.00	99169198
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS FIRE 08/02/24-10/01/24		147.54	99169198
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS FIRE 08/02/24-10/01/24		524.20	99169198
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS WATER 07/06/24-08/06/24		64.94	99169198
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS WATER 07/06/24-08/06/24		44.11	99169198
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS WATER 07/06/24-08/06/24		1,680.38	99169198
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS WATER 07/06/24-08/06/24		2,856.59	99169198
MISSOURI AMERICAN WATER COMPANY	110.63350.64.0000	POE WATER 06/28/24-08/29/24		216.78	99169198
MISSOURI AMERICAN WATER COMPANY	110.63350.61.0000	RME FIRE 07/06/24-08/06/24		0.00	99169198
MISSOURI AMERICAN WATER COMPANY	110.63350.61.0000	RME FIRE 08/02/24-10/01/24		147.54	99169198
MISSOURI AMERICAN WATER COMPANY	110.63350.61.0000	RME WATER 07/06/24-08/06/24		840.00	99169198
MISSOURI AMERICAN WATER COMPANY	110.63350.13.0000	RSHS FIRE 08/02/24-10/01/24		262.10	99169198
MISSOURI AMERICAN WATER COMPANY	110.63350.13.0000	RSHS WATER 07/24/24-08/22/24		17.45	99169198
MISSOURI AMERICAN WATER COMPANY	110.63350.13.0000	RSHS WATER 07/24/24-08/22/24		3,939.44	99169198
MISSOURI AMERICAN WATER COMPANY	110.63350.23.0000	RSMS FIRE 07/25/24-08/23/24		0.00	99169198
MISSOURI AMERICAN WATER COMPANY	110.63350.23.0000	RSMS FIRE 08/02/24-10/01/24		147.54	99169198
MISSOURI AMERICAN WATER COMPANY	110.63350.23.0000	RSMS WATER 07/25/24-08/23/24		49.98	99169198
MISSOURI AMERICAN WATER COMPANY	110.63350.23.0000	RSMS WATER 07/25/24-08/23/24		49.03	99169198
MISSOURI AMERICAN WATER COMPANY	110.63350.23.0000	RSMS WATER 07/25/24-08/23/24		577.73	99169198
MISSOURI AMERICAN WATER COMPANY	110.63350.24.0000	RVMS WATER 07/16/24-08/14/24		127.39	99169198
MISSOURI AMERICAN WATER COMPANY	110.63350.24.0000	RVMS WATER 07/10/24-08/08/24		1,912.97	99169198
MISSOURI AMERICAN WATER COMPANY	110.63350.22.0000	SMS FIRE 08/02/24-10/01/24		267.72	99169198
MISSOURI AMERICAN WATER COMPANY	110.63350.22.0000	SMS WATER 07/02/24-09/03/24		0.00	99169198
MISSOURI AMERICAN WATER COMPANY	110.63350.22.0000	SMS WATER 07/07/24-08/06/24		1,775.93	99169198
MISSOURI AMERICAN WATER COMPANY	110.63350.66.0000	STE FIRE 07/23/24-08/21/24		0.00	99169198
MISSOURI AMERICAN WATER COMPANY	110.63350.66.0000	STE FIRE 08/02/24-10/01/24		147.54	99169198
MISSOURI AMERICAN WATER COMPANY	110.63350.66.0000	STE WATER 07/23/24-08/21/24		527.70	99169198
MISSOURI AMERICAN WATER COMPANY	110.63350.67.0000	UVE FIRE 07/25/24-08/23/24		0.00	99169198
MISSOURI AMERICAN WATER COMPANY	110.63350.67.0000	UVE FIRE 08/02/24-10/01/24		262.10	99169198
MISSOURI AMERICAN WATER COMPANY	110.63350.67.0000	UVE WATER 07/25/24-08/23/24		247.30	99169198
MISSOURI AMERICAN WATER COMPANY	110.63350.67.0000	UVE WATER 07/25/24-08/23/24		263.35	99169198

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MISSOURI AMERICAN WATER COMPANY	110.63350.81.0000	VAN WATER 07/18/24-08/16/24		78.19	99169198
MISSOURI AMERICAN WATER COMPANY	110.63350.72.0000	WEE FIRE 06/29/24-08/30/24		0.00	99169198
MISSOURI AMERICAN WATER COMPANY	110.63350.72.0000	WEE FIRE 08/02/24-10/01/24		150.70	99169198
MISSOURI AMERICAN WATER COMPANY	110.63350.72.0000	WEE WATER 06/29/24-08/30/24		157.13	99169198
MISSOURI AMERICAN WATER COMPANY	110.63350.73.0000	WHE FIRE 08/02/24-10/01/24		147.54	99169198
MISSOURI AMERICAN WATER COMPANY	110.63350.73.0000	WHE WATER 07/02/24-09/03/24		0.82	99169198
MISSOURI AMERICAN WATER COMPANY	110.63350.73.0000	WHE WATER 07/02/24-09/03/24		3,296.06	99169198
MISSOURI AMERICAN WATER COMPANY	110.63350.73.0000	WHE WATER 07/02/24-09/03/24		1,544.12	99169198
MISSOURI AMERICAN WATER COMPANY	110.63350.26.0000	WMS WATER 07/25/24-08/23/24		1,793.41	99169198
MISSOURI AMERICAN WATER COMPANY	110.63350.74.0000	WOE FIRE 08/02/24-10/01/24		150.70	99169198
MISSOURI AMERICAN WATER COMPANY	110.63350.74.0000	WOE WATER 07/26/24-08/26/24		0.00	99169198
MISSOURI AMERICAN WATER COMPANY	110.63350.74.0000	WOE WATER 07/26/24-08/26/24		225.58	99169198
MISSOURI AMERICAN WATER COMPANY	110.63350.52.0000	EUE WATER 08/13/24-09/11/24		1,867.96	99169156
				82,138.16	
MISSOURI ASSOCIATION OF NATIONAL	110.63910.10.1500	State dues	P065293	172.00	99169539
				172.00	
MISSOURI CHORAL DIRECTORS ASSOC	110.63910.00.4070	Choir entry fees, participation fees for students of Eureka, Lafayette, Marquette, and Rockwood Summit High Schools for school year 2024-2025	P063913	252.00	99169327
MISSOURI CHORAL DIRECTORS ASSOC	110.63910.00.4070	Choir entry fees, participation fees for students of Eureka, Lafayette, Marquette, and Rockwood Summit High Schools for school year 2024-2025	P063913	144.00	99169327
MISSOURI CHORAL DIRECTORS ASSOC	110.63910.00.4070	Choir entry fees, participation fees for students of Eureka, Lafayette, Marquette, and Rockwood Summit High Schools for school year 2024-2025	P063913	228.00	99169327
MISSOURI CHORAL DIRECTORS ASSOC	110.63910.00.4070	Choir entry fees, participation fees for students of Eureka, Lafayette, Marquette, and Rockwood Summit High Schools for school year 2024-2025	P063913	372.00	99169327
				996.00	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MISSOURI NEA - DUES	110.21621.99.0000	PAYROLL 2401170		5.78	99169148
MISSOURI NEA - DUES	110.21621.99.0000	PAYROLL 2401180		75.37	99169340
				81.15	
MISSOURI NEA - DUES RCEA	110.21621.99.0000	PAYROLL 2402190		17.82	99169176
				17.82	
MISSOURI ONE CALL SYSTEM INC	110.63390.00.9020	Locating underground utility fee charges (FY25)	P065305	1.25	99169540
MISSOURI ONE CALL SYSTEM INC	110.63390.00.9020	Locating underground utility fee charges (FY25)	P065305	2.50	99169540
MISSOURI ONE CALL SYSTEM INC	110.63390.00.9020	Locating underground utility fee charges (FY25)	P065305	5.00	99169540
MISSOURI ONE CALL SYSTEM INC	110.63390.00.9020	Locating underground utility fee charges (FY25)	P065305	15.00	99169540
MISSOURI ONE CALL SYSTEM INC	110.63390.00.9020	Locating underground utility fee charges (FY25)	P065305	7.50	99169540
MISSOURI ONE CALL SYSTEM INC	110.63390.00.9020	Locating underground utility fee charges (FY25)	P065305	3.75	99169540
MISSOURI ONE CALL SYSTEM INC	110.63390.00.9020	Locating underground utility fee charges (FY25)	P065305	1.25	99169540
MISSOURI ONE CALL SYSTEM INC	110.63390.00.9020	Locating underground utility fee charges (FY25)	P065305	2.50	99169540
MISSOURI ONE CALL SYSTEM INC	110.63390.00.9020	Locating underground utility fee charges (FY25)	P065305	3.45	99169540
MISSOURI ONE CALL SYSTEM INC	110.63390.00.9020	Locating underground utility fee charges (FY25)	P065305	1.25	99169540
MISSOURI ONE CALL SYSTEM INC	110.63390.00.9020	Locating underground utility fee charges (FY25)	P065305	1.25	99169540
MISSOURI ONE CALL SYSTEM INC	110.63390.00.9020	Locating underground utility fee charges (FY25)	P065305	3.75	99169540
MISSOURI ONE CALL SYSTEM INC	110.63390.00.9020	Locating underground utility fee charges (FY25)	P065305	11.25	99169540
MISSOURI ONE CALL SYSTEM INC	110.63390.00.9020	Locating underground utility fee charges (FY25)	P065305	2.50	99169540
MISSOURI ONE CALL SYSTEM INC	110.63390.00.9020	Locating underground utility fee charges (FY25)	P065305	7.50	99169540
MISSOURI ONE CALL SYSTEM INC	110.63390.00.9020	Locating underground utility fee charges (FY25)	P065305	2.50	99169540
MISSOURI ONE CALL SYSTEM INC	110.63390.00.9020	Locating underground utility fee charges (FY25)	P065305	6.25	99169540
MISSOURI ONE CALL SYSTEM INC	110.63390.00.9020	Locating underground utility fee charges (FY25)	P065305	31.25	99169540
MISSOURI ONE CALL SYSTEM INC	110.63390.00.9020	Locating underground utility fee charges (FY25)	P065305	7.50	99169540
MISSOURI ONE CALL SYSTEM INC	110.63390.00.9020	Locating underground utility fee charges (FY25)	P065305	10.00	99169540
MISSOURI ONE CALL SYSTEM INC	110.63390.00.9020	Locating underground utility fee charges (FY25)	P065305	10.00	99169540
MISSOURI ONE CALL SYSTEM INC	110.63390.00.9020	Locating underground utility fee charges (FY25)	P065305	21.25	99169540
MISSOURI ONE CALL SYSTEM INC	110.63390.00.9020	Locating underground utility fee charges (FY25)	P065305	15.00	99169540
MISSOURI ONE CALL SYSTEM INC	110.63390.00.9020	Locating underground utility fee charges (FY25)	P065305	6.25	99169540

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MISSOURI ONE CALL SYSTEM INC	110.63390.00.9020	Locating underground utility fee charges (FY25)	P065305	9.45	99169540
MISSOURI ONE CALL SYSTEM INC	110.63390.00.9020	Locating underground utility fee charges (FY25)	P065305	14.85	99169540
MISSOURI ONE CALL SYSTEM INC	110.63390.00.9020	Locating underground utility fee charges (FY25)	P065305	13.50	99169540
MISSOURI ONE CALL SYSTEM INC	110.63390.00.9020	Locating underground utility fee charges (FY25)	P065305	8.10	99169540
MISSOURI ONE CALL SYSTEM INC	110.63390.00.9020	Locating underground utility fee charges (FY25)	P065305	5.40	99169540
MISSOURI ONE CALL SYSTEM INC	110.63390.00.9020	Locating underground utility fee charges (FY25)	P065305	10.80	99169540
MISSOURI ONE CALL SYSTEM INC	110.63390.00.9020	Locating underground utility fee charges (FY25)	P065305	6.75	99169540
MISSOURI ONE CALL SYSTEM INC	110.63390.00.9020	Locating underground utility fee charges (FY25)	P065305	12.15	99169540
MISSOURI ONE CALL SYSTEM INC	110.63390.00.9020	Locating underground utility fee charges (FY25)	P065305	5.40	99169540
MISSOURI ONE CALL SYSTEM INC	110.63390.00.9020	Locating underground utility fee charges (FY25)	P065305	5.40	99169540
MISSOURI ONE CALL SYSTEM INC	110.63390.00.9020	Locating underground utility fee charges (FY25)	P065305	5.40	99169540
MISSOURI ONE CALL SYSTEM INC	110.63390.00.9020	Locating underground utility fee charges (FY25)	P065305	18.90	99169540
MISSOURI ONE CALL SYSTEM INC	110.63390.00.9020	Locating underground utility fee charges (FY25)	P065305	8.10	99169540
MISSOURI ONE CALL SYSTEM INC	110.63390.00.9020	Locating underground utility fee charges (FY25)	P065305	13.50	99169540
MISSOURI ONE CALL SYSTEM INC	110.63390.00.9020	Locating underground utility fee charges (FY25)	P065305	14.85	99169540
MISSOURI ONE CALL SYSTEM INC	110.63390.00.9020	Locating underground utility fee charges (FY25)	P065305	1.20	99169540
				333.45	
MORRIS JERRI LYNN	110.63190.80.5100	REPL 99077595		43.05	99169277
				43.05	
MPS	110.64310.00.4080	MYERS' PSYCHOLOGY FOR THE AP COURSE 6 YEAR CURRICULUM, 7/1/24-6/30/30 INCLUDING FREE MATERIALS TEACHER EDITION WITH ONLINE TEACHER RESOURCES FOR A MYER'S PSYCHOLOGY FOR THE AP COURSE WITH TEST BANK FOR MYERS' PSYCHOLOGY FOR THE AP COURSE / ISBN 1319475477 AND 1319475957 PER ATTACHED QUOTE #00100474 BUYBOARD #653-21 (ENDS 10/31/2024)	P063556	-495.98	99169543

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MPS	110.64310.11.4080	PRESIDENTIAL ELECTION UPDATE AMERICAN GOVERNMENT: STORIES OF A NATION 6 YEAR CURRICULUM, 7/1/24-6/30/30 INCLUDING FREE MATERIALS TEACHER EDITION WITH ONLINE TEACHER RESOURCES FOR A PRESIDENTIAL ELECTION UPDATE AMERICAN GOVERNMENT: STORIES OF A NATION WITH PRESIDENTIAL ELECTION UPDATE EXAMVIEW ASSESSMENT SUITE FOR AMERICAN GOVERNMENT: STORIES OF A NATION / ISBN #S 1319358284 AND 1319358349 PER ATTACHED QUOTE #00100470 BUYBOARD #653-21 (ENDS 10/31/2024)	P063482	4,759.30	99169543
MPS	110.64310.11.4080	DOCUMENT READER FOR AMERICAN GOVERNMENT: STORIES OF A NATION	P063482	350.00	99169543
MPS	110.64310.11.4080	SHIPPING	P063482	107.71	99169543
				4,721.03	
MUELLER III ARTHUR ROBERT	110.63910.12.1490	MHS FOOTBALL SECURITY		225.00	99169157
				225.00	
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	170.92	99169549
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	37.84	99169549

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	68.52	99169549
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	340.32	99169549
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	693.60	99169549
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	244.88	99169549
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	60.23	99169549
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	37.84	99169549
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	99169549

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, 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	99169549
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	91.84	99169549
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	242.59	99169549
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	37.64	99169549
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	110.08	99169549
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	20.42	99169549
				2,156.72	
NASCO EDUCATION	110.64100.66.1230	Art supplies for the 2024-2025 school year	P064158	39.44	99169550
				39.44	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
NASN	110.63710.80.8260	NASN Membership Dues for 45 nurses See Attached List	P065328	6,097.50	99169551
				6,097.50	
NATURE ON THE MOVE	110.63910.00.4020	Nature on the MOVE STEM presentations at Elementary schools Chesterfield - Birds & Nests Bowles - Seeds & Plants Ellisville - Nature on the Move Ballwin - Nature on the Move Eureka - Seeds & Plants Blevins - Baby Birds and Nests Ridge Meadows - Butterflies	P063168	82.50	99169552
NATURE ON THE MOVE	110.63910.00.4020	Nature on the MOVE STEM presentations at Elementary schools Chesterfield - Birds & Nests Bowles - Seeds & Plants Ellisville - Nature on the Move Ballwin - Nature on the Move Eureka - Seeds & Plants Blevins - Baby Birds and Nests Ridge Meadows - Butterflies	P063168	45.00	99169552
NATURE ON THE MOVE	110.63910.00.4020	Nature on the MOVE STEM presentations at Elementary schools Chesterfield - Birds & Nests Bowles - Seeds & Plants Ellisville - Nature on the Move Ballwin - Nature on the Move Eureka - Seeds & Plants Blevins - Baby Birds and Nests Ridge Meadows - Butterflies	P063168	45.00	99169552
NATURE ON THE MOVE	110.63910.00.4020	Nature on the MOVE STEM presentations at Elementary schools Chesterfield - Birds & Nests Bowles - Seeds & Plants Ellisville - Nature on the Move Ballwin - Nature on the Move Eureka - Seeds & Plants Blevins - Baby Birds and Nests Ridge Meadows - Butterflies	P063168	45.00	99169552
NATURE ON THE MOVE	110.63910.00.4020	Nature on the MOVE STEM presentations at Elementary schools Chesterfield - Birds & Nests Bowles - Seeds & Plants Ellisville - Nature on the Move Ballwin - Nature on the Move Eureka - Seeds & Plants Blevins - Baby Birds and Nests Ridge Meadows - Butterflies	P063168	45.00	99169552
				262.50	
NORTHWEST R-1 SCHOOL DISTRICT	110.63910.11.1510	Northwest cross country race	P065370	480.00	99169554
				480.00	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
NOTTELMANN MUSIC CO	110.64100.13.1760	M264 - VF Ian Grom H Mallets	P064859	192.00	99169555
				192.00	
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	30.62	99169556
				30.62	
OAKVILLE HIGH SCHOOL	110.63910.12.1570	2024 15th and Final Gateway Match Up Volleyball Tournament	P065288	300.00	99169557
				300.00	
OELSCHLAEGER KAROL	110.51790.11.8154	LHS PARKING ADJ		80.00	99169282
				80.00	
OFFICE ESSENTIALS INC	110.64100.78.6200	OFFICE SUPPLIES ECSE	P064430	-19.01	99169558
OFFICE ESSENTIALS INC	110.64100.78.6200	Office supplies for Eureka and Vandover Centers	P064415	-3.67	99169558
OFFICE ESSENTIALS INC	110.64100.12.1150	UNV92009-STAINLESS STEEL OFFICE SCISSORS, 8IN LONG	P065108	15.84	99169558
OFFICE ESSENTIALS INC	110.64100.12.1150	UNV14113-HANGING FILE FOLDERS-1/3 CUT 25/BOX	P065108	11.58	99169558
OFFICE ESSENTIALS INC	110.64100.12.1150	UNV46300-perforated ruled writing pads-5 x 8 pads-dozen per package	P065108	99.95	99169558
OFFICE ESSENTIALS INC	110.64100.12.1150	UNV35663-SELF-STICK NOTE PADS 1.5 IN X 2 IN-12 PADS PER PACK	P065108	7.41	99169558
OFFICE ESSENTIALS INC	110.64100.12.1150	MMM-654RPA-NOTE PADS-3IN X 3IN-12 PADS/PACK	P065108	55.44	99169558
OFFICE ESSENTIALS INC	110.64100.12.1150	UNV47230-RULED INDEX CARDS 4 X 6-100/PACK	P065108	2.34	99169558
OFFICE ESSENTIALS INC	110.64100.12.1150	UNV40304-HARDBOARD CLIPBOARDS	P065108	73.63	99169558
OFFICE ESSENTIALS INC	110.64100.12.1150	AVE00166-PERMANENT GLUE STIC	P065108	29.25	99169558
OFFICE ESSENTIALS INC	110.64100.12.1150	UNV10210VP-BINDER CLIPS-MEDIUM-36/PACK	P065108	45.76	99169558
OFFICE ESSENTIALS INC	110.64100.12.1150	CLI03213-SHEET PROTECTORS- 100/BOX	P065108	24.05	99169558
OFFICE ESSENTIALS INC	110.64100.12.1150	SAN81505-DRY ERASERS	P065108	43.51	99169558
OFFICE ESSENTIALS INC	110.64100.12.1150	CYO-684012-COLORED PENCIL SET	P065108	55.49	99169558
OFFICE ESSENTIALS INC	110.64100.12.1150	OXF63500-3 X 5 RULED INDEX CARDS-100/PACK	P065108	45.03	99169558

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
OFFICE ESSENTIALS INC	110.64100.12.1150	1397800-4 X 6 RULED INDEX CARDS	P065108	49.32	99169558
OFFICE ESSENTIALS INC	110.64100.12.1150	oxf50-5 X 8 WHITE PLAIN INDEX CARDS-100/PACK	P065108	43.86	99169558
OFFICE ESSENTIALS INC	110.64100.12.1150	128772-BLACK DRY ERASE MARKER-12/BOX	P065108	356.52	99169558
OFFICE ESSENTIALS INC	110.64100.12.1150	456628-BLUE DRY ERASE MARKERS-12/BOX	P065108	177.90	99169558
OFFICE ESSENTIALS INC	110.64100.12.1150	456646-RED DRY ERASE MARKERS-12/BOX	P065108	82.15	99169558
OFFICE ESSENTIALS INC	110.64100.12.1150	456682-GREEN-DRY ERASE MARKER-12/BOX	P065108	86.52	99169558
OFFICE ESSENTIALS INC	110.64100.12.1150	SAN80008-PURPLE DRY ERASE MARKER-12/BOX	P065108	131.34	99169558
OFFICE ESSENTIALS INC	110.64100.12.1150	UNV12113-TOP TAB FILE FOLDERS 1/3 CUT-100/BOX	P065108	62.93	99169558
OFFICE ESSENTIALS INC	110.64100.78.6200	Office supplies for Eureka and Vandover Centers	P064415	3.19	99169558
OFFICE ESSENTIALS INC	110.64100.78.6200	Office supplies for Eureka and Vandover Centers	P064415	37.76	99169558
				1,518.09	
OTT KELLY	110.64410.20.1090	REFUND LOST BOOK		9.99	99169285
				9.99	
PACIFIC HIGH SCHOOL	110.63910.13.1750	Girls Volleyball Team Entry Fee (JV & Freshman) - Volleyball Tournament 9/21/24	P065307	300.00	99169560
				300.00	
PARENTS AS TEACHERS	110.64120.78.8020	MODEL CERTIFIED SUBSCRIPTION & 3-K CURRICULUM INVOICE #868133 AND 868126	P065319	2,450.00	99169561
PARENTS AS TEACHERS	110.64120.78.8020	MODEL CERTIFIED SUBSCRIPTION & 3-K CURRICULUM INVOICE #868133 AND 868126	P065319	1,470.00	99169561
PARENTS AS TEACHERS	110.64120.78.8020	MODEL SUBSCRIPTION & 3-K CURRICULUM INVOICE #868138, #868136, AND #868133	P065319	260.00	99169561
PARENTS AS TEACHERS	110.64120.78.8020	MODEL SUBSCRIPTION & 3-K CURRICULUM INVOICE #868138, #868136, AND #868133	P065319	650.00	99169561
PARENTS AS TEACHERS	110.64120.78.8020	MODEL SUBSCRIPTION & 3-K CURRICULUM INVOICE #868138, #868136, AND #868133	P065319	455.00	99169561
				5,285.00	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PARENTSQUARE INC	110.63610.85.7750	THIS REQUEST IS FOR YEAR THREE (3) OF A FIVE-YEAR (5) AGREEMENT BEGINNING ON JULY 1, 2022, FOR THE ENGAGE PREMIUM PACKAGE, WHICH INCLUDES A MOBILE APP AND WEB PORTAL, MASS NOTIFICATIONS, CLASSROOM COMMUNICATIONS, AND SCHOOL SERVICES.	P064553	81,144.00	99169562
				81,144.00	
PARKWAY SCHOOL DISTRICT	110.63910.10.1500	Freshman Invite 4-24-24	P065145	290.00	99169563
PARKWAY SCHOOL DISTRICT	110.63910.10.1500	Fee for the Fred Lyon Invitational 2024	P065146	380.00	99169563
PARKWAY SCHOOL DISTRICT	110.63910.10.1500	Fee for the 2024 Henle Holmes Invitational	P065147	380.00	99169563
PARKWAY SCHOOL DISTRICT	110.63910.10.1500	Fee for the Parkway JV Softball Tournament	P065213	219.38	99169563
PARKWAY SCHOOL DISTRICT	110.63910.12.1550	Parkway JV Softball Tournament	P065290	219.38	99169563
PARKWAY SCHOOL DISTRICT	110.63910.10.1500	Fee for the PKWY. West Doubles tournament	P065343	50.00	99169563
PARKWAY SCHOOL DISTRICT	110.63910.11.1550	2024 JV Softbal tournament share of expenses	P065368	219.38	99169563
PARKWAY SCHOOL DISTRICT	110.63910.10.1500	Fee for the Parkway Varsity Softball Tournament	P065214	399.95	99169563
				2,158.09	
PETTY CASH C/O BRENDA MCNABB	110.63610.80.0000	REIMBURSE PETTY CASH POSTAGE		6.92	99169204
PETTY CASH C/O BRENDA MCNABB	110.51980.00.0000	REIMBURSE PETTY CASH MOD CHECK		55.39	99169204
				62.31	
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	172.30	99169566
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	21.20	99169566
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	639.23	99169566
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	957.24	99169566
				1,789.97	
POWELL ROBERT LEE JR	110.63910.12.1490	MHS FOOTBALL SECURITY		250.00	99169205

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				250.00	
PRESORT INC	110.63610.80.0000	Presort Mail Services - July 1, 2024 - June 30, 2025	P064905	390.92	99169567
				390.92	
PROQUEST LLC	110.64120.00.4410	RENEWAL OF DISTRICT PROQUEST SUBSCRIPTION: CULTUREGRAMS ONLINE, CODE #CLTGRMO - 9/1/24 - 8/31/25 SIRS DISCOVERER, CODE #SIRSDISC - 9/1/24 - 8/31/25 SIRS RESEARCHER, CODE #SIRSRSCH - 9/1/24 - 8/31/25	P064594	39,762.48	99169569
				39,762.48	
PSB OFFICIATING SERVICES LLC	110.63910.10.1500	Added freshman game 9/17	P065265	26.00	99169570
PSB OFFICIATING SERVICES LLC	110.63910.13.1780	JV/V Field Hockey Assigning - JV Tournament 10/21	P065362	39.00	99169571
PSB OFFICIATING SERVICES LLC	110.63910.13.1780	JV/V Field Hockey Assigning - JV Tournament 10/23	P065362	39.00	99169571
PSB OFFICIATING SERVICES LLC	110.63910.13.1780	JV/V Field Hockey Assigning - JV Tournament 10/24	P065362	39.00	99169571
				143.00	
PUBLIC WATER SUPPLY DISTRICT 2	110.63350.00.5530	TRANSP WATER 8/01/24-8/29/24		311.04	99169190
				311.04	
PURITY SOURCE LLC	110.63340.78.8020	Filtered Water Dispenser Lease - bluV-60 month all-inclusive lease	P064966	21.67	99169572
				21.67	
QUENCH USA INC	110.63340.11.1000	RENTAL FOR QUENCH WATER AND ICE DISPENSER, 89090 Plus, MACHINE AT LHS AT A RATE OF $465.85 PER MONTH	P065096	453.56	99169573
				453.56	
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	824.31	99169574

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
QUILL LLC	110.64100.58.1230	24-25 ART SUPPLIES ART SUPPLIES 24-25 * LIST IS THROUGH EDUCATION PLUS	P065055	134.28	99169574
QUILL LLC	110.64100.58.1230	24-25 ART SUPPLIES ART SUPPLIES 24-25 * LIST IS THROUGH EDUCATION PLUS	P065055	197.18	99169574
				1,155.77	
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	4,468.61	99169575
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	195.84	99169575
R&W OUTDOOR EQUIPMENT REPAIR	110.64100.00.9030	FY25 Purchase of various John Deere parts for Grounds Services equipment as needed Districtwide.	P063998	168.91	99169575
				4,833.36	
READING WRITING PROJECT NETWORK	110.63910.00.4100	Professional Development and Site-Based coaching - 21 total days July 16-17, 2024, July 30-31, 2024 and August 5, 2024	P063524	3,100.00	99169576
				3,100.00	
RED OXYGEN INC	110.64120.00.5530	This expenditure is for software and message fees for District-owned buses.	P064097	24.00	99169577
				24.00	
REPUBLIC SERVICES INC #346	110.63360.87.0000	2502-002 RECYCLING/MAINT		116.04	99169161
REPUBLIC SERVICES INC #346	110.63360.60.0000	2502-003 RECYCLING/KEE		232.09	99169161
REPUBLIC SERVICES INC #346	110.63360.59.0000	2502-004 RECYCLING/KME		153.87	99169161
REPUBLIC SERVICES INC #346	110.63360.20.0000	2502-005 RECYCLING/CMS		269.92	99169161
REPUBLIC SERVICES INC #346	110.63360.23.0000	2502-006 RECYCLING/RSMS		269.92	99169161

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
REPUBLIC SERVICES INC #346	110.63360.11.0000	2505-007 RECYCLING/LHS		307.75	99169161
REPUBLIC SERVICES INC #346	110.63360.12.0000	2502-008 RECYCLING/MHS		298.09	99169161
REPUBLIC SERVICES INC #346	110.63360.13.0000	2502-009 RECYCLING/RSHS		633.81	99169161
REPUBLIC SERVICES INC #346	110.63360.10.0000	2502-010 RECYCLING/EHS		348.13	99169161
REPUBLIC SERVICES INC #346	110.63360.25.0000	2502-011 RECYCLING/LSMS		269.92	99169161
REPUBLIC SERVICES INC #346	110.63360.24.0000	2502-013 RECYCLING/RVMS		232.09	99169161
REPUBLIC SERVICES INC #346	110.63360.26.0000	2502-014 RECYCLING/WMS		232.09	99169161
REPUBLIC SERVICES INC #346	110.63360.33.0000	2502-015 RECYCLING/BAE		153.87	99169161
REPUBLIC SERVICES INC #346	110.63360.35.0000	2502-016 RECYCLING/BLE		191.70	99169161
REPUBLIC SERVICES INC #346	110.63360.36.0000	2502-017 RECYCLING/BOE		116.04	99169161
REPUBLIC SERVICES INC #346	110.63360.42.0000	2502-018 RECYCLING/CHE		116.04	99169161
REPUBLIC SERVICES INC #346	110.63360.46.0000	2502-019 RECYCLING/BBE		539.84	99169161
REPUBLIC SERVICES INC #346	110.63360.48.0000	2502-020 RECYCLING/ELE		269.92	99169161
REPUBLIC SERVICES INC #346	110.63360.53.0000	2502-021 RECYCLING/EECC		116.04	99169161
REPUBLIC SERVICES INC #346	110.63360.55.0000	2502-022 RECYCLING/GPE		153.87	99169161
REPUBLIC SERVICES INC #346	110.63360.58.0000	2502-023 RECYCLING/GEE		232.09	99169161
REPUBLIC SERVICES INC #346	110.63360.61.0000	2502-024 RECYCLING/RME		286.56	99169161
REPUBLIC SERVICES INC #346	110.63360.64.0000	2502-025 RECYCLING/POE		116.04	99169161
REPUBLIC SERVICES INC #346	110.63360.67.0000	2502-027 RECYCLING/UVE		153.87	99169161
REPUBLIC SERVICES INC #346	110.63360.82.0000	2502-029 RECYCLING/CCL		116.04	99169161
REPUBLIC SERVICES INC #346	110.63360.72.0000	2502-030 RECYCLING/WEE		116.04	99169161
REPUBLIC SERVICES INC #346	110.63360.74.0000	2502-032 RECYCLING/WOE		153.87	99169161
REPUBLIC SERVICES INC #346	110.63360.21.0000	2502-033 RECYCLING/ANNEX		232.09	99169161
REPUBLIC SERVICES INC #346	110.63360.80.0000	2502-034 RECYCLING/ADMIN		116.04	99169161
REPUBLIC SERVICES INC #346	110.63360.38.0000	2502-035 RECYCLING/FAE		153.87	99169161
REPUBLIC SERVICES INC #346	110.63360.22.0000	2502-038 RECYCLING/SMS		116.04	99169161
REPUBLIC SERVICES INC #346	110.63360.73.0000	2502-039 RECYCLING/WHE		116.04	99169161
REPUBLIC SERVICES INC #346	110.63360.66.0000	2502-040 RECYCLING/STE		116.04	99169161
REPUBLIC SERVICES INC #346	110.63360.00.5530	RECYCLING/TRANSP		116.04	99169161
REPUBLIC SERVICES INC #346	110.63360.52.0000	2502-052 RECYCLING/EUE		216.44	99169161

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				7,378.15	
RICKS ACE HARDWARE	110.64100.00.9030	FY25 Purchase of various STIHL parts for Grounds Services equipment as needed Districtwide.	P063984	403.71	99169579
				403.71	
RICOH USA INC	110.63370.11.1000	MAINTENANCE AGREEMENT/ESTIMATED USAGE FOR 2024/2024 SCHOOL YEAR (JULY 1, 2024-JUNE 30, 2025)	P064141	6.17	99169580
				6.17	
ROSBURG CINDY	110.63190.42.4000	FINGERPRINTS-ROSBURG		14.25	99169481
ROSBURG CINDY	110.63190.59.4000	FINGERPRINTS-ROSBURG		14.25	99169481
ROSBURG CINDY	110.63190.73.4000	FINGERPRINTS-ROSBURG		14.25	99169481
				42.75	
ROSBURG PAUL	110.63190.42.4000	FINGERPRINTS-ROSBURG		14.25	99169482
ROSBURG PAUL	110.63190.59.4000	FINGERPRINTS-ROSBURG		14.25	99169482
ROSBURG PAUL	110.63190.73.4000	FINGERPRINTS-ROSBURG		14.25	99169482
				42.75	
ROYAL PAPERS INC	110.64100.00.9010	FY25 Custodial Supplies - Districtwide miscellaneous cleaning supplies and paper towels (floor pads, magic sponges, gloves).	P064777	252.69	99169581
ROYAL PAPERS INC	110.64100.00.9010	FY25 Custodial Supplies - Districtwide miscellaneous cleaning supplies and paper towels (floor pads, magic sponges, gloves).	P064777	27.42	99169581
ROYAL PAPERS INC	110.64100.00.9010	FY25 Custodial Supplies - Districtwide miscellaneous cleaning supplies and paper towels (floor pads, magic sponges, gloves).	P064777	223.20	99169581
ROYAL PAPERS INC	110.64100.00.9010	FY25 Custodial Supplies - Districtwide miscellaneous cleaning supplies and paper towels (floor pads, magic sponges, gloves).	P064777	379.04	99169581
ROYAL PAPERS INC	110.64100.00.9010	FY25 Custodial Supplies - Districtwide miscellaneous cleaning supplies and paper towels (floor pads, magic sponges, gloves).	P064777	1,195.44	99169581
ROYAL PAPERS INC	110.64100.00.7460	55 "GoFit Backpack Vacuum Batteries" $400.00 a piece	P065173	400.00	99169582
ROYAL PAPERS INC	110.64100.00.7460	55 "GoFit Backpack Vacuum Batteries" $400.00 a piece	P065173	400.00	99169582
ROYAL PAPERS INC	110.64100.00.7460	55 "GoFit Backpack Vacuum Batteries" $400.00 a piece	P065173	400.00	99169582

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ROYAL PAPERS INC	110.64100.00.7460	55 "GoFit Backpack Vacuum Batteries" $400.00 a piece	P065173	400.00	99169582
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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ROYAL PAPERS INC	110.64100.00.7460	55 "GoFit Backpack Vacuum Batteries" $400.00 a piece	P065173	400.00	99169582
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ROYAL PAPERS INC	110.64100.00.7460	55 "GoFit Backpack Vacuum Batteries" $400.00 a piece	P065173	400.00	99169582
ROYAL PAPERS INC	110.64100.00.7460	53 "GoFit 6QT Backpack Vacuum" $999.00 a piece	P065172	999.00	99169582
ROYAL PAPERS INC	110.64100.00.7460	53 "GoFit 6QT Backpack Vacuum" $999.00 a piece	P065172	999.00	99169582
ROYAL PAPERS INC	110.64100.00.7460	53 "GoFit 6QT Backpack Vacuum" $999.00 a piece	P065172	999.00	99169582
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ROYAL PAPERS INC	110.64100.00.7460	53 "GoFit 6QT Backpack Vacuum" $999.00 a piece	P065172	999.00	99169582

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ROYAL PAPERS INC	110.64100.00.7460	53 "GoFit 6QT Backpack Vacuum" $999.00 a piece	P065172	999.00	99169582

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ROYAL PAPERS INC	110.64100.00.7460	53 "GoFit 6QT Backpack Vacuum" $999.00 a piece	P065172	999.00	99169582
ROYAL PAPERS INC	110.64100.00.7460	53 "GoFit 6QT Backpack Vacuum" $999.00 a piece	P065172	999.00	99169582
ROYAL PAPERS INC	110.64100.00.7460	53 "GoFit 6QT Backpack Vacuum" $999.00 a piece	P065172	999.00	99169582
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ROYAL PAPERS INC	110.64100.00.7460	53 "GoFit 6QT Backpack Vacuum" $999.00 a piece	P065172	999.00	99169582
ROYAL PAPERS INC	110.64100.00.7460	53 "GoFit 6QT Backpack Vacuum" $999.00 a piece	P065172	999.00	99169582
ROYAL PAPERS INC	110.64100.00.7460	53 "GoFit 6QT Backpack Vacuum" $999.00 a piece	P065172	999.00	99169582
ROYAL PAPERS INC	110.64100.00.7460	53 "GoFit 6QT Backpack Vacuum" $999.00 a piece	P065172	999.00	99169582
ROYAL PAPERS INC	110.64100.00.7460	53 "GoFit 6QT Backpack Vacuum" $999.00 a piece	P065172	999.00	99169582
ROYAL PAPERS INC	110.64100.00.7460	53 "GoFit 6QT Backpack Vacuum" $999.00 a piece	P065172	999.00	99169582
				77,024.79	
RUSSELL C SIMON CHAPTER 13 TRUSTEE	110.21610.99.0000	PAYROLL 2402190		150.00	99169178
				150.00	
RYAN LYNETTE M	110.63910.13.1490	MHS FOOTBALL RSHS PARADE/FOOTB		150.00	99169297
				150.00	
SANNER DANIAL JERROD	110.63910.00.6091	TRAFFIC 9/10-9/20/24 9 DAYS		630.00	99169187
SANNER DANIAL JERROD	110.63910.13.1490	RSHS FOOTBALL SECURITY		200.00	99169187
SANNER DANIAL JERROD	110.63910.13.1490	RSHS SOCCER SECURITY		150.00	99169206
				980.00	
SCHAUMBURG HIGH SCHOOL TOWNSHIP	110.63910.11.1580	2025 Water polo invitational entry fee	P065371	325.00	99169583
				325.00	
SCHILLINGER APRIL	110.63190.36.4000	FINGERPRINTS-SCHILLINGER		14.91	99169490
SCHILLINGER APRIL	110.63190.60.4000	FINGERPRINTS-SCHILLINGER		14.92	99169490
SCHILLINGER APRIL	110.63190.66.4000	FINGERPRINTS-SCHILLINGER		14.92	99169490

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				44.75	
SCHINDLER ELEVATOR CORPORATION	110.63390.00.9020	Annual elevator maintenance at Eureka Elementary School - Includes AHEAD Enhanced Package (FY25)	P065430	2,586.96	99169584
				2,586.96	
SCHNUCK MARKETS INC	110.64100.11.1060	Groceries for all LHS FACS Classes for the 2024-2025 School Year	P064782	31.48	99169191
				31.48	
SCHOOL DISTRICT OF WEBSTER GROVES	110.63910.11.1530	Girls JV golf entry fee into 2024 Webster groves Scramble tournament	P065268	220.00	99169586
SCHOOL DISTRICT OF WEBSTER GROVES	110.63910.13.1530	JV Girls Golf Team Entry Fee - 2024 Webster Groves JV Girls Scramble Tournament 9/16/24	P065340	220.00	99169585
SCHOOL DISTRICT OF WEBSTER GROVES	110.63910.13.1530	Varsity Golf Team Entry Fee - 2024 Webster Groves Girls Golf Tournament 8/30/24	P065340	350.00	99169585
				790.00	
SDDSTL	110.63910.10.1000	Document Destruction Services for 2024-2025 School Year	P064382	44.00	99169592
				44.00	
SECKMAN SENIOR HIGH SCHOOL	110.63910.11.1730	Entry fee for Escadrille 2025 Seckman dance regional team	P065367	150.00	99169593
				150.00	
SHEPARD JOSEPH	110.63910.11.1490	LHS FOOTBALL SECURITY		300.00	99169188
SHEPARD JOSEPH	110.63910.11.1490	LHS FOOTBALL SECURITY		250.00	99169207
				550.00	
SHERWIN-WILLIAMS CO	110.64100.00.9020	FY25 Purchase on paint and sundries; power equipment and parts as needed Districtwide.	P064763	72.89	99169598
SHERWIN-WILLIAMS CO	110.64100.00.9020	FY25 Purchase on paint and sundries; power equipment and parts as needed Districtwide.	P064763	355.89	99169598

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SHERWIN-WILLIAMS CO	110.64100.00.9020	FY25 Purchase on paint and sundries; power equipment and parts as needed Districtwide.	P064763	42.82	99169598
SHERWIN-WILLIAMS CO	110.64100.00.9020	FY25 Purchase on paint and sundries; power equipment and parts as needed Districtwide.	P064763	102.21	99169598
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	99169598
SHERWIN-WILLIAMS CO	110.64100.00.9020	FY25 Purchase on paint and sundries; power equipment and parts as needed Districtwide.	P064763	19.78	99169598
SHERWIN-WILLIAMS CO	110.64100.00.9030	FY25 Purchase of Aerosol Striping Paint for natural grass and synthetic fields to be used Districtwide.	P064531	959.04	99169598
				4,588.63	
SHI INTERNATIONAL CORP	110.63370.00.4620	5EB0004-A-250 SMB HOSTED GATEWAY VIA SC, ANNUAL RENEWAL	P064906	5,303.55	99169599
SHI INTERNATIONAL CORP	110.63370.00.4620	QL-CSCO-MAINT ONE YEAR SOFTWARE MAINTENANCE PRODUCT QL-CSCO-BASE & LICENSES	P065037	3,546.64	99169599
SHI INTERNATIONAL CORP	110.63370.00.4620	QL-CSCO-MAINT ADD'L YEAR AT NO CHARGE IF RENEWED BY 10/12/24	P065037	0.00	99169599
				8,850.19	
SIGN EXPERTS	110.64100.10.1000	115" x 68" Front Left Panel - Mesh Banner for Dumpster Area	P065244	109.70	99169600
SIGN EXPERTS	110.64100.10.1000	112" x 68" Front Right Panel - Mesh Banner for Dumpster Area	P065244	108.28	99169600
SIGN EXPERTS	110.64100.10.1000	118" x 68" Left Side Panel - Mesh Banner for Dumpster Area	P065244	111.10	99169600
SIGN EXPERTS	110.64100.10.1000	236" x 68" Back Panel - Mesh Banner for Dumpster Area	P065244	166.27	99169600
SIGN EXPERTS	110.64100.10.1000	124" x 68" Right Side Panel - Mesh Banner for Dumpster Area	P065244	113.91	99169600
SIGN EXPERTS	110.64100.10.1000	Artwork Fee	P065244	17.50	99169600
SIGN EXPERTS	110.64100.10.1000	On-Site Installation	P065244	100.00	99169600
				726.76	
SKEETER KELL SPORTING GOODS INC	110.64100.11.1590	Men's basketballs	P065372	798.00	99169601
SKEETER KELL SPORTING GOODS INC	110.64100.11.1590	shipping	P065372	25.00	99169601

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				823.00	
SLUSS KATHY	110.51790.11.8154	LHS PARKING ADJ		40.00	99169301
				40.00	
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064783	777.99	99169602
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064783	327.95	99169602
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064783	411.95	99169602
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064783	3,695.41	99169602
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064783	630.76	99169602
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064783	47.95	99169602
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064783	1,417.69	99169602
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064783	2,340.17	99169602
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064783	1,674.98	99169602
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064783	187.95	99169602
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064783	865.73	99169602
				12,378.53	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SMART TAXICAB LLC	110.63410.00.4260	Supplemental Alternative Student Transportation (Non-Bus, Taxi) Services provided to: Rockwood School District students who qualify for the McKinney-Vento Education of Homeless Children, Foster and Youth Assistance Act, which is a federal law ensuring immediate enrollment, education stability, and transportation for homeless children, foster and youth with transportation to and from the student???s school of origin, if it is in the student???s best interest. Students and parents of students who	P064275	5,056.50	99169603
				5,056.50	
SOLID STONE FABRICS INC	110.64100.13.1760	9'x10' single sided pillow case style backdrop (quantity - 10), 4'x10' single sided print - hem (quantity - 6), 3'x12' single sided print - hem (quantity -3), YFI item #3200019 - yard (quantity 150), AV, cut/sew - with shipping charge ($86.15)	P064979	3,026.15	99169604
				3,026.15	
SOLITUDE LAKE MGMT LLC	110.63390.00.9030	FY25 Pond and Lake Maintenance Services at Marquette High School and Rockwood Summit High School - Pond algae control and Shoreline weed control areas will be inspected on a two (2) times per month basis during the months of March through November, and on a one (1) time per month basis during the months of December through February. Monitor the Aquatic Control of vegetarian in the storm water retention basins - Visit the site and inspect the pond on a quarterly (4) times per year basis.	P064745	339.00	99169605
				339.00	
SPORTSCON LLC	110.64100.00.9020	Emergency goal repair at Rockwood Summit High School (FY25)	P065323	1,375.00	99169606
				1,375.00	
ST LOUIS COMMUNITY COLLEGE	110.63330.80.5500	Lease of real property for parking needs at the St. Louis Community Wildwood Campus for the period of July 1, 2024 through June 30, 2025 (Payment 15 of 20)	P064268	9,000.00	99169608

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				9,000.00	
ST LOUIS COUNTY CIRCUIT CLERK	110.21610.99.0000	INDEPENDENT CONTRACTOR 101124		2,092.19	99169502
				2,092.19	
ST LOUIS COUNTY POLICE DEPT	110.63910.80.6091	St. Louis County Police Service Agreement - 6 school resource officers and 6 police vehicles - August 1, 2024 - July 31, 2025.	P064030	130,816.05	99169609
				130,816.05	
ST LOUIS COUNTY PUBLIC WORKS	110.63910.00.9020	Annual Electrical Inspections and Permits as needed at 32 locations districtwide (FY25). This is paid quarterly@ $2,528.00/quarter beginning 2024-QTR4 (Oct2024-Dec2024),2025-QTR1 (Jan2025-Mar2025), 2025-QTR2 (Apr2025-Jun2025),2024-QTR3 (Jul2025-Sep2025).	P064930	2,528.00	99169610
				2,528.00	
ST LOUIS SUBURBAN SCHOOL NURSE	110.63710.80.8260	SLSSNA Dues and Annual Membership for 43 School District Nurses	P065303	860.00	99169613
				860.00	
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	99169614
				68.00	
STE GENEVIEVE SCHOOL DISTRICT R-II	110.63910.10.1760	Fee for the Ste. Genevieve Marching Festival	P065264	250.00	99169616
				250.00	
STEVE WEISS MUSIC INC	110.64100.12.1760	Pearl Marching Snare Drum Stand (advanced) PEA-MSS3000	P064899	1,090.00	99169617
STEVE WEISS MUSIC INC	110.64100.11.1760	INN-FBX-1 Innovative Percussion Field Series Bass Mallets, Hard Extra Small	P065004	37.00	99169617

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
STEVE WEISS MUSIC INC	110.64100.11.1760	INN-FBX-2 Innovative Percussion Field Series Bass Mallets, Hard Small	P065004	38.00	99169617
STEVE WEISS MUSIC INC	110.64100.11.1760	INN-FBX-3 Innovative Percussion Field Series Bass Mallets, Medium Hard	P065004	41.00	99169617
STEVE WEISS MUSIC INC	110.64100.11.1760	INN-FBX-4 Innovative Percussion Field Series Bass Mallets, Hard Large	P065004	48.00	99169617
STEVE WEISS MUSIC INC	110.64100.11.1760	INN-FS1 Innovative Percussion Marching Stick-Hickory	P065004	36.00	99169617
STEVE WEISS MUSIC INC	110.64100.11.1760	INN-FS2T Innovative Percussion Marching Multi Stick-Shorti (S109	P065004	24.00	99169617
STEVE WEISS MUSIC INC	110.64100.11.1760	PRO-R22 Pro Mark Cymbal Rattler (Larger Beads than Sizzler) ** While Supplies Last // Item is discontinued	P065004	11.00	99169617
STEVE WEISS MUSIC INC	110.64100.11.1760	Shipping	P065004	9.95	99169617
				1,334.95	
SUMNERONE INC	110.63380.00.0000	Lease of Districtwide Multi-Function Copiers	P064163	250.00	99169622
SUMNERONE INC	110.63370.00.9040	Planroom Plotter - Usage Fee/Maintenance agreement for Canon BJ-IPF765 TAG:VA453 Serial #AAGW2660 (FY25) Located at Facilities Services - 17146 Manchester Road	P064876	114.00	99169622
				364.00	
SURETY FOODS INC	110.63340.12.1000	1st year of 3 year lease agreement for bin style ice maker machine- no installation fee.	P063070	220.00	99169623
				220.00	
SWEETWATER SOUND LLC	110.64100.11.1760	StrapLkDDNkl Dunlop Dual Design Straplok Set, Nkl	P065006	19.99	99169624
SWEETWATER SOUND LLC	110.64100.11.1760	GCBass Gator Deluxe Bass Guitar Case	P065006	119.99	99169624
SWEETWATER SOUND LLC	110.64100.11.1760	MSSBC4BLK Levy's 3" Wide Black Cotton Bass Guitar Strap	P065006	29.99	99169624
SWEETWATER SOUND LLC	110.64100.11.1760	EV5 Roland Expression Pedal	P065006	76.99	99169624
SWEETWATER SOUND LLC	110.64100.11.1760	Shipping	P065006	25.63	99169624
				272.59	
T-MOBILE USA INC	110.63610.86.4620	976259083 7/21/24-8/20/24		993.93	99169162

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				993.93	
THE BOOSTER BANNER STORE	110.64100.11.1500	2x3 3-ply 115gsm w/Grommets 2x3 3-ply 115gsm w/Grommets	P064681	510.00	99169625
THE BOOSTER BANNER STORE	110.64100.11.1500	3x5 3-ply 115gsm w/Grommets 3x5 3-ply 115gsm w/Grommets	P064681	500.00	99169625
THE BOOSTER BANNER STORE	110.64100.11.1500	shipping	P064681	30.00	99169625
				1,040.00	
THE NEW YORK TIMES CO	110.64120.13.1090	The New York Times - pricing for RSHS only site license to provide all students and teachers with all-digital access annually. This order is per email between Margaret Sullivan/Greg Baum, Librarians at RSHS and digital sales New York Times. Group Subscription 9/6/24-9/4/25	P065326	1,669.20	99169627
THE NEW YORK TIMES CO	110.64120.13.1090	Group Subscription 9/6/24-9/4/25	P065326	410.80	99169627
				2,080.00	
THE OVATION COMPANY	110.63910.25.1000	3 (1) school assembly package at 3 schools and expenses.	P065446	6,210.00	99169628
				6,210.00	
THERMAL MECHANICS INC	110.64100.00.9020	Purchase of HVAC equipment, installation, parts, service and other related products for McQuay/Daikin, Baltimore Air Coil and Alerton as needed Districtwide (FY25).	P064875	1,710.00	99169629
THERMAL MECHANICS INC	110.64100.00.9020	Purchase of HVAC equipment, installation, parts, service and other related products for McQuay/Daikin, Baltimore Air Coil and Alerton as needed Districtwide (FY25).	P064875	1,738.00	99169629
THERMAL MECHANICS INC	110.64100.00.9020	Indoor Fan Motor VFD Replacement at Crestview Middle School - Scope of work includes diagnosis has been completed by customer, isolate power and lock out, remove existing VFD, procure VFD with a like for like HP or grearter, install VFD, start up and report.	P064804	4,329.00	99169629
				7,777.00	
TRESONA MULTIMEDIA LLC	110.63910.10.1760	Custom Arrangement PAINT IT BLACK - Keith Richards and Mick Jagger	P065080	420.00	99169630

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
TRESONA MULTIMEDIA LLC	110.63910.10.1760	Custom Arrangement BACK IN BLACK by Malcom Mitchell, Young Angus, McKinnon Young and Brian Johnson	P065080	420.00	99169630
				840.00	
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	8,860.80	99169631
UNITED CAB	110.63420.80.7110	Transportation services during the 2024-2025 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.	P064390	330.40	99169631
				9,191.20	
USIC LOCATING SERVICES INC	110.63910.00.9020	Service fees charged when locating underground utilities as needed districtwide (FY25)	P065437	213.45	99169633
				213.45	
VANGUARD PIANO SERVICE LLC	110.63320.80.4070	Acoustic Piano Tuning and Repair as needed for the 2024-2025 school year.	P063923	105.00	99169634
				105.00	
VERMEERSCH LESLIE	110.51790.11.8154	LHS PARKING ADJ		40.00	99169311
				40.00	
VICC	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	P064276	1,331.30	99169635
VICC	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	P064276	1,016.88	99169635

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
VICC	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	P064276	301.74	99169635
VICC	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	P064276	214.79	99169635
VICC	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	P064276	3,244.20	99169635
VICC	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	P064276	2,681.98	99169635
VICC	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	P064276	971.72	99169635
VICC	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	P064276	280.00	99169635
				10,042.61	
WARNER COMMUNICATIONS CORP	110.64140.00.9010	KENNX1300DUK2 5W W/DISPLAY DIGITAL ANALOG RADIO	P064892	750.00	99169641
WARNER COMMUNICATIONS CORP	110.64140.00.9010	WCCPROGRAML PROGRAMMING LABOR	P064892	70.00	99169641
WARNER COMMUNICATIONS CORP	110.64140.00.9010	WCCFREIGHT SHIPPING & HANDLING	P064892	15.00	99169641
				835.00	
WASHINGTON UNIVERSITY	110.64100.48.4150	2 pc Units #25 Kits - Ellisville	P064961	510.00	99169642

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
WASHINGTON UNIVERSITY	110.64100.66.4150	3 pc Unit #25 kits - STANTON	P064961	600.00	99169642
WASHINGTON UNIVERSITY	110.64100.61.4150	3 pc Unit #25 Kits - Ridge Meadows	P064961	600.00	99169642
WASHINGTON UNIVERSITY	110.64100.55.4150	3 pc Unit #25 kits - Green Pines	P064961	600.00	99169642
WASHINGTON UNIVERSITY	110.64100.52.4150	3 pc Unit #25 kits - EUREKA	P064961	600.00	99169642
WASHINGTON UNIVERSITY	110.64100.67.4150	3 pc Unit #25 - Uthoff Valley	P064961	600.00	99169642
				3,510.00	
WEST MUSIC COMPANY INC	110.64140.46.4070	BASIC BEAT BBV567 - ROLLING ORFF STAND	P065191	411.80	99169644
WEST MUSIC COMPANY INC	110.64140.38.4070	SOPRANO XYLOPHONE - SONOR SKX 10	P065225	2,377.28	99169644
WEST MUSIC COMPANY INC	110.64140.38.4070	BASIC BEAT BBV567 ROLLING ORFF STAND	P065225	308.85	99169644
				3,097.93	
WESTPORT POOLS INC	110.63320.00.9020	Hourly rate for additional visits for service repairs, if needed.	P064638	610.00	99169645
				610.00	
WILLIAMS BROTHERS MEAT MARKET	110.63430.00.9020	Fall Conference Luncheon for Facilites Services to be held on Monday, Ocotber 7, 2024	P065035	2,857.80	99169646
WILLIAMS BROTHERS MEAT MARKET	110.63430.00.9020	Delivery Charge	P065035	50.00	99169646
WILLIAMS BROTHERS MEAT MARKET	110.63430.00.9020	18 % Gratuity	P065035	514.40	99169646
				3,422.20	
WINDSHIELDS & MORE	110.63910.00.5530	This expenditure is for the repair of bus windshields due to damage to District-wide buses.	P064148	340.00	99169647
				340.00	
WINTER GUARD INTERNATIONAL	110.63910.11.1760	Kansas City Color guard Entry fee	P065364	295.00	99169648
WINTER GUARD INTERNATIONAL	110.63910.11.1760	Indianapolis Color Guard entry fee	P065364	345.00	99169648
WINTER GUARD INTERNATIONAL	110.63910.11.1760	MidEast Power Regional Color Guard entry fee	P065364	445.00	99169648
WINTER GUARD INTERNATIONAL	110.63910.11.1760	World Championship Color Guard entry fee	P065364	575.00	99169648
WINTER GUARD INTERNATIONAL	110.63910.11.1760	World Championship PLUS! pass	P065364	265.00	99169648
WINTER GUARD INTERNATIONAL	110.63910.11.1760	WGI Processing fee	P065364	100.00	99169648

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				2,025.00	
WISE JESSICA	110.51790.10.8154	REFUND PARKING PASS		40.00	99169319
				40.00	
WYSESSION MICHAEL EDWARD	110.63195.00.4130	PD for Astronomy teachers 9/11/24	P064970	750.00	99169649
				750.00	
ZANER-BLOSER INC	110.64310.00.4100	9781453136959: SPELLING CONNECTIONS 2022 GRADE 3 STUDENT EDITION	P065058	440.00	99169650
ZANER-BLOSER INC	110.64310.00.4100	9781453136966: SPELLING CONNECTIONS 2022 GRADE 4 STUDENT EDITION	P065058	220.00	99169650
ZANER-BLOSER INC	110.64310.00.4100	9781453136973: SPELLING CONNECTIONS 2022 GRADE 5 STUDENT EDITION	P065058	440.00	99169650
ZANER-BLOSER INC	110.64310.00.4100	Shipping/processing	P065058	110.00	99169650
				1,210.00	
ZURAWSKI OSCAR	110.63190.80.5100	FINGERPRINTS-ZURAWSKI		39.75	99169324
				39.75	
			Total for Fund 110	1,240,265.92	
ABADIE MIREYA	120.22120.59.0000	MEAL ACCOUNT REFUND		163.05	99169378
				163.05	
ALPHA FOODS CO	120.64710.90.7600	Commodities	P063327	4,087.20	99169345
				4,087.20	
B & J FOOD SRVC EQPT OF MO INC	120.64100.90.7600	Kitchen Supplies	P064058	4,926.58	99169347
B & J FOOD SRVC EQPT OF MO INC	120.64100.90.7600	Kitchen Supplies	P064058	152.30	99169347
B & J FOOD SRVC EQPT OF MO INC	120.64100.90.7600	Kitchen Supplies	P064058	169.30	99169347
B & J FOOD SRVC EQPT OF MO INC	120.64100.90.7600	Kitchen Supplies	P064058	1,136.00	99169347
B & J FOOD SRVC EQPT OF MO INC	120.64100.90.7600	Kitchen Supplies	P064058	651.60	99169346

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
B & J FOOD SRVC EQPT OF MO INC	120.64100.90.7600	Kitchen Supplies	P064058	42.90	99169346
				7,078.68	
BAM PIZZA ENTERPRISES LLC	120.64710.25.7600	Restaurant Pizza - LSMS	P064871	313.50	99169348
BAM PIZZA ENTERPRISES LLC	120.64710.25.7600	Restaurant Pizza - LSMS	P064871	280.50	99169348
BAM PIZZA ENTERPRISES LLC	120.64710.25.7600	Restaurant Pizza - LSMS	P064871	264.00	99169348
BAM PIZZA ENTERPRISES LLC	120.64710.25.7600	Restaurant Pizza - LSMS	P064871	264.00	99169348
BAM PIZZA ENTERPRISES LLC	120.64710.25.7600	Restaurant Pizza - LSMS	P064871	330.00	99169348
BAM PIZZA ENTERPRISES LLC	120.64710.25.7600	Restaurant Pizza - LSMS	P064871	280.50	99169348
BAM PIZZA ENTERPRISES LLC	120.64710.25.7600	Restaurant Pizza - LSMS	P064871	264.00	99169348
BAM PIZZA ENTERPRISES LLC	120.64710.52.7600	Restaurant Pizza - EUE	P064871	759.00	99169348
BAM PIZZA ENTERPRISES LLC	120.64710.25.7600	Restaurant Pizza - LSMS	P064871	280.50	99169348
BAM PIZZA ENTERPRISES LLC	120.64710.25.7600	Restaurant Pizza - LSMS	P064871	330.00	99169348
				3,366.00	
BECKNER, ANDREW MICHAEL	120.22120.20.0000	MEAL ACCOUNT REFUND		11.70	99169150
				11.70	
BOELTER LLC	120.64140.90.7600	Vollrath MB36 Breath Guard - 36 inches and adjustable	P065102	1,216.00	99169349
BOELTER LLC	120.64140.90.7600	Vollrath MB24 Breath Guard - 24 inches and adjustable	P065102	1,124.00	99169349
BOELTER LLC	120.64140.90.7600	Freight	P065102	135.00	99169349
BOELTER LLC	120.65415.90.7600	FY24 Removal and replacement of three (3) existing serving line refrigeration units at Marquette High School.	P064139	22,422.00	99169669
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	14,576.25	99169669
BOELTER LLC	120.65415.90.7600	FY24 Removal and replacement of dishwashing machine, booster heater, and garbage disposal at Kehrs Mill Elementary School.	P064139	513.35	99169669
BOELTER LLC	120.65415.90.7600	FY24 Removal and replacement of existing dishwashing machine, and booster heater at Stanton Elementary School	P064139	10,327.30	99169669

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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	12,962.05	99169669
				63,275.95	
BOWMAN EMILY	120.22120.12.0000	MEAL ACCOUNT REFUND		50.00	99169389
				50.00	
BOYER BECKY	120.22120.10.0000	MEAL ACCOUNT REFUND		19.35	99169390
				19.35	
BRANSON BEN	120.22120.11.0000	MEAL ACCOUNT REFUND		14.10	99169391
				14.10	
BRINKS INCORPORATED	120.63190.90.7600	Armored Car Services FY25 (July 2024-June 2025	P064480	158.94	99169672
				158.94	
BROOKWOOD FARMS INC	120.64710.90.7600	Commodities	P063185	2,412.00	99169350
				2,412.00	
BRUNDAGE MICHELLE	120.22120.11.0000	MEAL ACCOUNT REFUND		69.25	99169214
				69.25	
BUCHANAN KIMBERLY	120.22120.20.0000	MEAL ACCOUNT REFUND		11.15	99169395
				11.15	
BYRNE SHAWNA	120.22120.12.0000	MEAL ACCOUNT REFUND		57.15	99169396
BYRNE SHAWNA	120.22120.24.0000	MEAL ACCOUNT REFUND		8.65	99169396
				65.80	
C & C PRODUCE INC	120.64710.24.7600	Produce - RVMS	P064057	31.25	99169351
C & C PRODUCE INC	120.64710.33.7600	Produce - BAE	P064057	191.00	99169351
C & C PRODUCE INC	120.64710.38.7600	Produce - FAE	P064057	162.75	99169351

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
C & C PRODUCE INC	120.64710.36.7600	Produce - BOE	P064057	121.50	99169351
C & C PRODUCE INC	120.64710.52.7600	Produce - EUE	P064057	78.00	99169351
C & C PRODUCE INC	120.64710.25.7600	Produce - LSMS	P064057	290.50	99169351
C & C PRODUCE INC	120.64710.22.7600	Produce - SMS	P064057	133.25	99169351
C & C PRODUCE INC	120.64710.72.7600	Produce - WEE	P064057	90.00	99169351
C & C PRODUCE INC	120.64710.26.7600	Produce - WMS	P064057	359.25	99169351
C & C PRODUCE INC	120.64710.73.7600	Produce - WHE	P064057	66.00	99169351
C & C PRODUCE INC	120.64710.38.7600	Produce - FAE	P064057	159.00	99169351
C & C PRODUCE INC	120.64710.10.7600	Produce - EHS	P064057	394.50	99169351
C & C PRODUCE INC	120.64710.20.7600	Produce - CMS	P064057	331.75	99169351
C & C PRODUCE INC	120.64710.12.7600	Produce - MHS	P064057	165.00	99169351
C & C PRODUCE INC	120.64710.13.7600	Produce - RSHS	P064057	75.75	99169351
C & C PRODUCE INC	120.64710.33.7600	Produce - BAE	P064057	178.00	99169351
C & C PRODUCE INC	120.64710.46.7600	Produce - BBE	P064057	26.50	99169351
C & C PRODUCE INC	120.64710.24.7600	Produce - RVMS	P064057	98.50	99169351
C & C PRODUCE INC	120.64710.22.7600	Produce - SMS	P064057	81.75	99169351
C & C PRODUCE INC	120.64710.10.7600	Produce - EHS	P064057	196.00	99169351
C & C PRODUCE INC	120.64710.58.7600	Produce - GEE	P064057	99.00	99169351
C & C PRODUCE INC	120.64710.13.7600	Produce - RSHS	P064057	99.75	99169351
C & C PRODUCE INC	120.64710.11.7600	Produce - LHS	P064057	48.00	99169351
C & C PRODUCE INC	120.64710.73.7600	Produce - WHE	P064057	31.25	99169351
C & C PRODUCE INC	120.64710.25.7600	Produce - LSMS	P064057	81.75	99169351
C & C PRODUCE INC	120.64710.26.7600	Produce - WMS	P064057	259.25	99169351
C & C PRODUCE INC	120.64710.33.7600	Produce - BAE	P064057	182.75	99169351
C & C PRODUCE INC	120.64710.72.7600	Produce - WEE	P064057	24.00	99169351
C & C PRODUCE INC	120.64710.48.7600	Produce - ELE	P064057	157.75	99169351
C & C PRODUCE INC	120.64710.23.7600	Produce - RSMS	P064057	438.00	99169351
C & C PRODUCE INC	120.64710.11.7600	Produce - LHS	P064057	223.00	99169351
C & C PRODUCE INC	120.64710.20.7600	Produce - CMS	P064057	174.75	99169351
C & C PRODUCE INC	120.64710.13.7600	Produce - RSHS	P064057	102.25	99169351
C & C PRODUCE INC	120.64710.38.7600	Produce - FAE	P064057	173.25	99169351

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
C & C PRODUCE INC	120.64710.13.7600	Produce - RSHS	P064057	175.50	99169351
C & C PRODUCE INC	120.64710.58.7600	Produce - GEE	P064057	24.00	99169351
C & C PRODUCE INC	120.64710.83.7600	Produce - CCL	P064057	31.25	99169351
C & C PRODUCE INC	120.64710.52.7600	Produce - EUE	P064057	122.00	99169351
C & C PRODUCE INC	120.64710.46.7600	Produce - BBE	P064057	95.75	99169351
C & C PRODUCE INC	120.64710.74.7600	Produce - WOE	P064057	24.00	99169351
C & C PRODUCE INC	120.64710.72.7600	Produce - WEE	P064057	24.00	99169351
C & C PRODUCE INC	120.64710.11.7600	Produce - LHS	P064057	251.50	99169351
C & C PRODUCE INC	120.64710.10.7600	Produce - EHS	P064057	197.25	99169351
C & C PRODUCE INC	120.64710.73.7600	Produce - WHE	P064057	51.75	99169351
C & C PRODUCE INC	120.64710.25.7600	Produce - LSMS	P064057	125.00	99169351
C & C PRODUCE INC	120.64710.22.7600	Produce - SMS	P064057	198.00	99169351
C & C PRODUCE INC	120.64710.48.7600	Produce - ELE	P064057	161.50	99169351
C & C PRODUCE INC	120.64710.60.7600	Produce - KEE	P064057	157.50	99169351
C & C PRODUCE INC	120.64710.60.7600	Produce - KEE	P064057	108.75	99169351
C & C PRODUCE INC	120.64710.23.7600	Produce - RSMS	P064057	564.25	99169351
C & C PRODUCE INC	120.64710.26.7600	Produce - WMS	P064057	78.25	99169351
C & C PRODUCE INC	120.64710.13.7600	Produce - RSHS	P064057	102.25	99169351
C & C PRODUCE INC	120.64710.10.7600	Produce - EHS	P064057	128.75	99169351
C & C PRODUCE INC	120.64710.20.7600	Produce - CMS	P064057	934.00	99169351
C & C PRODUCE INC	120.64710.12.7600	Produce - MHS	P064057	125.00	99169351
C & C PRODUCE INC	120.64710.35.7600	Produce - BLE	P064057	74.50	99169351
C & C PRODUCE INC	120.64710.20.7600	Produce - CMS	P064057	185.25	99169351
C & C PRODUCE INC	120.64710.13.7600	Produce - RSHS	P064057	125.00	99169351
C & C PRODUCE INC	120.64710.58.7600	Produce - GEE	P064057	74.50	99169351
C & C PRODUCE INC	120.64710.22.7600	Produce - SMS	P064057	104.50	99169351
C & C PRODUCE INC	120.64710.25.7600	Produce - LSMS	P064057	245.50	99169351
C & C PRODUCE INC	120.64710.10.7600	Produce - EHS	P064057	195.25	99169351
C & C PRODUCE INC	120.64710.72.7600	Produce - WEE	P064057	49.25	99169351
C & C PRODUCE INC	120.64710.11.7600	Produce - LHS	P064057	178.50	99169351
C & C PRODUCE INC	120.64710.52.7600	Produce - EUE	P064057	75.75	99169351

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
C & C PRODUCE INC	120.64710.26.7600	Produce - WMS	P064057	310.00	99169351
				10,623.25	
CAITO TANYA	120.22120.10.0000	MEAL ACCOUNT REFUND		39.00	99169216
				39.00	
CHIDILI AMIE	120.22120.38.0000	MEAL ACCOUNT REFUNDS		43.00	99169398
				43.00	
COLLECTOR OF REVENUE GREGORY F X	120.21611.99.0000	PAYROLL 2402180		11.84	99169343
COLLECTOR OF REVENUE GREGORY F X	120.21611.99.0000	PAYROLL 2402190		17.31	99169343
				29.15	
DAXWELL DISTRIBUTION	120.64100.90.7600	Paper/Supplies/Chemicals - CNS	P064065	3,539.55	99169354
				3,539.55	
DELALOYE JASON	120.22120.24.0000	MEAL ACCT REFUND - NADIA		5.10	99169220
				5.10	
DOMINOS	120.64710.33.7600	Restaurant Pizza - BAE	P064872	288.75	99169355
DOMINOS	120.64710.42.7600	Restaurant Pizza - CHE	P064872	206.25	99169355
DOMINOS	120.64710.59.7600	Restaurant Pizza - KME	P064872	297.00	99169355
DOMINOS	120.64710.64.7600	Restaurant Pizza - POE	P064872	247.50	99169355
DOMINOS	120.64710.73.7600	Restaurant Pizza - WHE	P064872	478.50	99169355
DOMINOS	120.64710.61.7600	Restaurant Pizza - RME	P064872	181.50	99169355
				1,699.50	
EAVES NATALEIGH	120.22120.36.0000	MEAL ACCT REFUND		18.60	99169222
				18.60	
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2401170		9.61	99169344
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2401180		9.61	99169344
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2402180		49.09	99169344

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2402190		231.03	99169344
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2401170		3.24	99169344
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2401180		3.24	99169344
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2402180		5.97	99169344
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2402190		22.59	99169344
				334.38	
FISHER CHERYL	120.22120.12.0000	MEAL ACCT REFUND - JOSHUA		31.25	99169224
				31.25	
FREIRE ELIANE	120.22120.11.0000	MEAL ACCOUNT REFUND		23.25	99169415
FREIRE ELIANE	120.22120.26.0000	MEAL ACCOUNT REFUND		29.50	99169415
				52.75	
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	-920.70	99169356
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	-1,022.70	99169356
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	-340.90	99169356
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	-1,456.40	99169356
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	-1,138.50	99169356
GOLD STAR FOODS INC	120.64730.90.7600	Groceries Non Program	P064062	-400.80	99169356
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	-44.41	99169356
GOLD STAR FOODS INC	120.64730.90.7600	Groceries Non Program	P064062	-384.83	99169356
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	-623.71	99169356
GOLD STAR FOODS INC	120.64730.90.7600	Groceries Non Program	P064062	-72.45	99169356
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	-101.44	99169356
GOLD STAR FOODS INC	120.64730.90.7600	Groceries Non Program	P064062	-172.46	99169356
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	1,211.54	99169356
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	5,565.81	99169356
GOLD STAR FOODS INC	120.64730.90.7600	Groceries Non Program	P064062	1,013.99	99169356
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	13,989.58	99169356
GOLD STAR FOODS INC	120.64730.90.7600	Groceries Non Program	P064062	537.50	99169356
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	2,154.00	99169356

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	642.90	99169356
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	8,971.93	99169356
GOLD STAR FOODS INC	120.64730.90.7600	Groceries Non Program	P064062	3,593.73	99169356
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	214.30	99169356
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	1,456.40	99169356
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	991.80	99169356
GOLD STAR FOODS INC	120.64730.90.7600	Groceries Non Program	P064062	358.80	99169356
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	6,913.10	99169356
GOLD STAR FOODS INC	120.64730.90.7600	Groceries Non Program	P064062	1,945.36	99169356
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	18,090.09	99169356
GOLD STAR FOODS INC	120.64730.90.7600	Groceries Non Program	P064062	4,982.73	99169356
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	7,792.55	99169356
GOLD STAR FOODS INC	120.64730.90.7600	Groceries Non Program	P064062	2,160.47	99169356
				75,907.28	
HEARTLAND COCA COLA BOTTLING CO	120.64730.22.7600	SMS - Beverages	P064055	340.02	99169357
HEARTLAND COCA COLA BOTTLING CO	120.64730.11.7600	LHS - Beverages	P064055	1,351.42	99169357
HEARTLAND COCA COLA BOTTLING CO	120.64730.12.7600	MHS - Beverages	P064055	457.21	99169357
HEARTLAND COCA COLA BOTTLING CO	120.64730.10.7600	EHS - Beverages	P064055	625.28	99169357
HEARTLAND COCA COLA BOTTLING CO	120.64730.13.7600	RSHS - Beverages	P064055	335.14	99169357
HEARTLAND COCA COLA BOTTLING CO	120.64730.11.7600	LHS - Beverages	P064055	545.43	99169357
HEARTLAND COCA COLA BOTTLING CO	120.64730.10.7600	EHS - Beverages	P064055	629.83	99169357
HEARTLAND COCA COLA BOTTLING CO	120.64730.12.7600	MHS - Beverages	P064055	572.06	99169357
HEARTLAND COCA COLA BOTTLING CO	120.64730.11.7600	LHS - Beverages	P064055	641.33	99169357
HEARTLAND COCA COLA BOTTLING CO	120.64730.10.7600	EHS - Beverages	P064055	834.28	99169357
HEARTLAND COCA COLA BOTTLING CO	120.64730.12.7600	MHS - Beverages	P064055	464.11	99169357
HEARTLAND COCA COLA BOTTLING CO	120.64730.11.7600	LHS - Beverages	P064055	660.34	99169357
				7,456.45	
HEIL HEATHER	120.22120.74.0000	MEAL ACCOUNT REFUND		23.75	99169422
				23.75	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
HELDING ERIC	120.22120.11.0000	MEAL ACCT REFUND - GAVIN		13.35	99169235
				13.35	
HOLLIS DIANE	120.22120.10.0000	MEAL ACCOUNT REFUND		31.10	99169239
				31.10	
HUSSEY DANA	120.22120.13.0000	MEAL ACCOUNT REFUND		11.05	99169424
				11.05	
IMPERIAL DADE	120.64100.90.7600	Paper/Supplies/Chemicals - CNS	P064064	1,945.60	99169358
IMPERIAL DADE	120.64100.90.7600	Paper/Supplies/Chemicals - CNS	P064064	320.50	99169358
IMPERIAL DADE	120.64100.90.7600	Paper/Supplies/Chemicals - CNS	P064064	96.56	99169358
IMPERIAL DADE	120.64100.90.7600	Paper/Supplies/Chemicals - CNS	P064064	2,594.30	99169358
				4,956.96	
JACOBS SHAUN	120.22120.67.0000	MEAL ACCOUNT REFUND		9.85	99169242
				9.85	
JOHNSON SHANNON	120.22120.12.0000	MEAL ACCOUNT REFUND		14.55	99169425
				14.55	
JTM FOOD GROUP	120.64710.90.7600	Commodities	P063186	594.00	99169359
				594.00	
JULIAN AARON	120.22120.11.0000	MEAL ACCOUNT REFUND		32.25	99169426
				32.25	
JUNCEAU LORA	120.22120.11.0000	MEAL ACCOUNT REFUND		18.30	99169427
				18.30	
JUNG MICHAEL	120.22120.66.0000	MEAL ACCOUNT REFUNDS		87.05	99169428
				87.05	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
KERR KIMBERLY	120.22120.12.0000	MEAL ACCOUNT REFUND		50.00	99169248
				50.00	
KHANNA KOPAL	120.22120.73.0000	MEAL ACCOUNT REFUND		5.65	99169430
				5.65	
KIM ANDREW	120.22120.12.0000	MEAL ACCT REFUND - ANDREW		11.25	99169249
				11.25	
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P064061	-31.34	99169360
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P064061	355.20	99169360
KOHL WHOLESALE	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P064061	907.60	99169360
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P064061	279.90	99169360
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P064061	208.24	99169360
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P064061	1,554.00	99169360
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P064061	279.90	99169360
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P064061	13,036.24	99169360
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P064061	3,755.61	99169360
KOHL WHOLESALE	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P064061	87.90	99169360
KOHL WHOLESALE	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P064061	193.38	99169360
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P064061	84.09	99169360
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P064061	628.60	99169360
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P064061	1,567.20	99169360
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P064061	-277.50	99169360
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P064061	185.19	99169360
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P064061	292.20	99169360
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P064061	454.97	99169360
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P064061	11,260.03	99169360
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P064061	389.60	99169360
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P064061	179.30	99169360
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P064061	58.75	99169360
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P064061	7,750.56	99169360

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P064061	7,956.53	99169360
KOHL WHOLESALE	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P064061	1,853.54	99169360
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P064061	3,418.80	99169360
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P064061	-1,193.50	99169360
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P064061	17,638.85	99169360
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P064061	1,410.56	99169360
KOHL WHOLESALE	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P064061	185.00	99169360
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P064061	540.33	99169360
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P064061	12,670.30	99169360
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P064061	4,534.87	99169360
KOHL WHOLESALE	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P064061	1,614.96	99169360
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P064061	10,367.57	99169360
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P064061	2,562.40	99169360
KOHL WHOLESALE	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P064061	454.10	99169360
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P064061	35.23	99169360
				107,249.16	
KONECNIK MICHELLE	120.22120.13.0000	MEAL ACCOUNT REFUND		5.35	99169434
				5.35	
KOPMANN JOHN	120.64710.90.7600	Local Produce	P065028	438.30	99169361
				438.30	
KOVVURI UDAYA	120.22120.58.0000	MEAL ACCOUNT REFUNDS		150.60	99169436
				150.60	
KULSOOM FATIMA	120.22120.74.0000	MEAL ACCOUNT REFUND		16.90	99169438
				16.90	
LIU MIAO	120.22120.10.0000	MEAL ACCOUNT REFUND		29.50	99169261
				29.50	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
LUU ANH	120.22120.12.0000	MEAL ACCOUNT REFUND		31.40	99169443
				31.40	
MAURER ADAM	120.22120.24.0000	MEAL ACCOUNT REFUND		19.50	99169451
				19.50	
MILLER LISA	120.22120.12.0000	MEAL ACCOUNT REFUND		33.05	99169459
				33.05	
MULLINIX LYNNE	120.22120.10.0000	MEAL ACCOUNT REFUND		26.85	99169279
				26.85	
OGILVY KIMBERLY	120.22120.12.0000	MEAL ACCT REFUND - JACK		179.60	99169283
				179.60	
OLSON KATHRYN	120.22120.10.0000	MEAL ACCOUNT REFUND		15.45	99169284
				15.45	
PAMBUK VADIM	120.22120.12.0000	MEAL ACCOUNT REFUND		10.20	99169467
				10.20	
PAPA JOHNS PIZZA	120.64710.60.7600	Restaurant Pizza - KEE	P064873	275.50	99169362
PAPA JOHNS PIZZA	120.64710.74.7600	Restaurant Pizza - WOE	P064873	253.75	99169362
PAPA JOHNS PIZZA	120.64710.26.7600	Restaurant Pizza - WMS	P064873	543.75	99169362
PAPA JOHNS PIZZA	120.64710.24.7600	Restaurant Pizza - RVMS	P064873	638.00	99169362
PAPA JOHNS PIZZA	120.64710.22.7600	Restaurant Pizza - SMS	P064873	478.50	99169362
PAPA JOHNS PIZZA	120.64710.46.7600	Restaurant Pizza - BBE	P064873	362.50	99169362
PAPA JOHNS PIZZA	120.64710.55.7600	Restaurant Pizza - GPE	P064873	217.50	99169362
PAPA JOHNS PIZZA	120.64710.83.7600	Restaurant Pizza - CCL	P064873	203.00	99169362
PAPA JOHNS PIZZA	120.64710.48.7600	Restaurant Pizza - ELE	P064873	290.00	99169362
PAPA JOHNS PIZZA	120.64710.11.7600	Restaurant Pizza - LHS	P064873	1,305.00	99169362
PAPA JOHNS PIZZA	120.64710.26.7600	Restaurant Pizza - WMS	P064873	543.75	99169362
PAPA JOHNS PIZZA	120.64710.24.7600	Restaurant Pizza - RVMS	P064873	638.00	99169362

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PAPA JOHNS PIZZA	120.64710.22.7600	Restaurant Pizza - SMS	P064873	478.50	99169362
PAPA JOHNS PIZZA	120.64710.11.7600	Restaurant Pizza - LHS	P064873	1,305.00	99169362
PAPA JOHNS PIZZA	120.64710.26.7600	Restaurant Pizza - WMS	P064873	543.75	99169362
PAPA JOHNS PIZZA	120.64710.24.7600	Restaurant Pizza - RVMS	P064873	638.00	99169362
PAPA JOHNS PIZZA	120.64710.22.7600	Restaurant Pizza - SMS	P064873	406.00	99169362
PAPA JOHNS PIZZA	120.64710.11.7600	Restaurant Pizza - LHS	P064873	1,305.00	99169362
				10,425.50	
PARKS CHRISTINE	120.22120.12.0000	MEAL ACCOUNT REFUND		24.15	99169287
				24.15	
PATTERSON MICHELLE	120.22120.11.0000	MEAL ACCOUNT REFUND		9.35	99169470
				9.35	
PEPSICO BEVERAGE SALES LLC	120.64730.90.7600	Beverages - CNS	P064054	1,540.00	99169363
PEPSICO BEVERAGE SALES LLC	120.64730.90.7600	Beverages - CNS	P064054	2,187.50	99169363
PEPSICO BEVERAGE SALES LLC	120.64730.90.7600	Beverages - CNS	P064054	4,549.55	99169363
				8,277.05	
PETTRY ALISA	120.22120.42.0000	MEAL ACCT REFUND - LAYTON/EDWA		98.10	99169288
				98.10	
PIZZA HUT	120.64710.12.7600	Restaurant Pizza - MHS	P064874	712.50	99169364
PIZZA HUT	120.64710.12.7600	Restaurant Pizza - MHS	P064874	750.00	99169364
PIZZA HUT	120.64710.20.7600	Restaurant Pizza - CMS	P064874	390.00	99169364
PIZZA HUT	120.64710.20.7600	Restaurant Pizza - CMS	P064874	337.50	99169364
PIZZA HUT	120.64710.20.7600	Restaurant Pizza - CMS	P064874	195.00	99169364
PIZZA HUT	120.64710.72.7600	Restaurant Pizza - WEE	P064874	330.00	99169364
PIZZA HUT	120.64710.38.7600	Restaurant Pizza - FAE	P064874	285.00	99169364
PIZZA HUT	120.64710.12.7600	Restaurant Pizza - MHS	P064874	712.50	99169364
PIZZA HUT	120.64710.12.7600	Restaurant Pizza - MHS	P064874	750.00	99169364
PIZZA HUT	120.64710.20.7600	Restaurant Pizza - CMS	P064874	427.50	99169364

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PIZZA HUT	120.64710.20.7600	Restaurant Pizza - CMS	P064874	375.00	99169364
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	P064874	255.00	99169364
PIZZA HUT	120.64710.12.7600	Restaurant Pizza - MHS	P064874	712.50	99169364
PIZZA HUT	120.64710.12.7600	Restaurant Pizza - MHS	P064874	750.00	99169364
PIZZA HUT	120.64710.20.7600	Restaurant Pizza - CMS	P064874	420.00	99169364
PIZZA HUT	120.64710.20.7600	Restaurant Pizza - CMS	P064874	382.50	99169364
PIZZA HUT	120.64710.20.7600	Restaurant Pizza - CMS	P064874	210.00	99169364
PIZZA HUT	120.64710.12.7600	Restaurant Pizza - MHS	P064874	712.50	99169364
PIZZA HUT	120.64710.12.7600	Restaurant Pizza - MHS	P064874	750.00	99169364
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	P064874	247.50	99169364
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	P064874	225.00	99169364
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	P064874	165.00	99169364
PIZZA HUT	120.64710.66.7600	Restaurant Pizza - STE	P064874	112.50	99169364
PIZZA HUT	120.64710.36.7600	Restaurant Pizza - BOE	P064874	90.00	99169364
PIZZA HUT	120.64710.67.7600	Restaurant Pizza - UVE	P064874	150.00	99169364
PIZZA HUT	120.64710.66.7600	Restaurant Pizza - STE	P064874	97.50	99169364
PIZZA HUT	120.64710.67.7600	Restaurant Pizza - UVE	P064874	75.00	99169364
PIZZA HUT	120.64710.36.7600	Restaurant Pizza - BOE	P064874	75.00	99169364
PIZZA HUT	120.64710.13.7600	Restaurant Pizza - RSHS	P064874	285.00	99169364
PIZZA HUT	120.64710.13.7600	Restaurant Pizza - RSHS	P064874	277.50	99169364
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	P064874	247.50	99169364
PIZZA HUT	120.64710.20.7600	Restaurant Pizza - CMS	P064874	225.00	99169364
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	P064874	165.00	99169364
PIZZA HUT	120.64710.13.7600	Restaurant Pizza - RSHS	P064874	307.50	99169364
PIZZA HUT	120.64710.13.7600	Restaurant Pizza - RSHS	P064874	300.00	99169364
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	P064874	255.00	99169364
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	P064874	255.00	99169364
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	P064874	165.00	99169364
PIZZA HUT	120.64710.13.7600	Restaurant Pizza - RSHS	P064874	307.50	99169364
PIZZA HUT	120.64710.13.7600	Restaurant Pizza - RSHS	P064874	300.00	99169364
PIZZA HUT	120.64710.20.7600	Restaurant Pizza - CMS	P064874	-319.00	99169364

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				13,466.00	
PORTIONPAC CHEMICAL CORPORATION	120.64100.90.7600	Ware Washing Supplies - FY25	P063748	3,885.00	99169366
				3,885.00	
QIAN LI	120.22120.73.0000	MEAL ACCT REFUND - A JIANG		12.05	99169295
				12.05	
SCHMIDT JULIE	120.22120.10.0000	MEAL ACCOUNT REFUND		48.00	99169491
SCHMIDT JULIE	120.22120.58.0000	MEAL ACCOUNT REFUND		0.45	99169491
				48.45	
SCHULZ LORNA	120.22120.10.0000	MEAL ACCT REFUND - WILLIAM		47.75	99169299
				47.75	
SHORT SADIE	120.22120.25.0000	MEAL ACCOUNT REFUND		100.00	99169496
				100.00	
SIEDHOFF DISTRIBUTING CO INC	120.64710.38.7600	FAE - Milk	P064569	204.27	99169367
SIEDHOFF DISTRIBUTING CO INC	120.64710.48.7600	ELE - Milk	P064569	303.93	99169367
SIEDHOFF DISTRIBUTING CO INC	120.64710.36.7600	BOE - Milk	P064569	202.62	99169367
SIEDHOFF DISTRIBUTING CO INC	120.64730.24.7600	RVMS - Ice Cream	P064056	1,214.80	99169367
SIEDHOFF DISTRIBUTING CO INC	120.64730.20.7600	CMS - Ice Cream	P064056	952.16	99169367
SIEDHOFF DISTRIBUTING CO INC	120.64710.25.7600	LSMS - Milk	P064569	659.20	99169367
SIEDHOFF DISTRIBUTING CO INC	120.64730.23.7600	RSMS - Ice Cream	P064056	468.24	99169367
SIEDHOFF DISTRIBUTING CO INC	120.64730.22.7600	SMS - Ice Cream	P064056	345.76	99169367
SIEDHOFF DISTRIBUTING CO INC	120.64730.26.7600	WMS - Ice Cream	P064056	611.04	99169367
SIEDHOFF DISTRIBUTING CO INC	120.64710.33.7600	BAE - Milk	P064569	200.90	99169367
SIEDHOFF DISTRIBUTING CO INC	120.64710.22.7600	SMS - Milk	P064569	164.76	99169367
SIEDHOFF DISTRIBUTING CO INC	120.64710.74.7600	WOE - Milk	P064569	171.60	99169367
SIEDHOFF DISTRIBUTING CO INC	120.64710.48.7600	ELE - Milk	P064569	166.45	99169367
SIEDHOFF DISTRIBUTING CO INC	120.64710.20.7600	CMS - Milk	P064569	169.95	99169367

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SIEDHOFF DISTRIBUTING CO INC	120.64710.72.7600	WEE - Milk	P064569	152.79	99169367
SIEDHOFF DISTRIBUTING CO INC	120.64710.12.7600	MHS - Milk	P064569	168.30	99169367
SIEDHOFF DISTRIBUTING CO INC	120.64710.42.7600	CHE - Milk	P064569	185.46	99169367
SIEDHOFF DISTRIBUTING CO INC	120.64710.55.7600	GPE - Milk	P064569	219.78	99169367
SIEDHOFF DISTRIBUTING CO INC	120.64710.46.7600	BBE - Milk	P064569	185.46	99169367
SIEDHOFF DISTRIBUTING CO INC	120.64710.64.7600	POE - Milk	P064569	168.30	99169367
SIEDHOFF DISTRIBUTING CO INC	120.64710.25.7600	LSMS - Milk	P064569	187.20	99169367
SIEDHOFF DISTRIBUTING CO INC	120.64710.58.7600	GEE - Milk	P064569	236.94	99169367
SIEDHOFF DISTRIBUTING CO INC	120.64710.52.7600	EUE - Milk	P064569	168.30	99169367
SIEDHOFF DISTRIBUTING CO INC	120.64710.35.7600	BLE - Milk	P064569	154.78	99169367
SIEDHOFF DISTRIBUTING CO INC	120.64710.10.7600	EHS - Milk	P064569	120.12	99169367
SIEDHOFF DISTRIBUTING CO INC	120.64710.13.7600	RSHS - Milk	P064569	202.62	99169367
SIEDHOFF DISTRIBUTING CO INC	120.64710.66.7600	STE - Milk	P064569	202.62	99169367
SIEDHOFF DISTRIBUTING CO INC	120.64710.33.7600	BAE - Milk	P064569	236.94	99169367
SIEDHOFF DISTRIBUTING CO INC	120.64710.74.7600	WOE - Milk	P064569	286.48	99169367
SIEDHOFF DISTRIBUTING CO INC	120.64710.38.7600	FAE - Milk	P064569	240.58	99169367
SIEDHOFF DISTRIBUTING CO INC	120.64710.61.7600	RME - Milk	P064569	252.45	99169367
SIEDHOFF DISTRIBUTING CO INC	120.64710.48.7600	ELE - Milk	P064569	168.30	99169367
SIEDHOFF DISTRIBUTING CO INC	120.64710.72.7600	WEE - Milk	P064569	168.30	99169367
SIEDHOFF DISTRIBUTING CO INC	120.64710.59.7600	KME - Milk	P064569	233.64	99169367
SIEDHOFF DISTRIBUTING CO INC	120.64710.12.7600	MHS - Milk	P064569	235.29	99169367
SIEDHOFF DISTRIBUTING CO INC	120.64710.73.7600	WHE - Milk	P064569	168.30	99169367
SIEDHOFF DISTRIBUTING CO INC	120.64710.24.7600	RVMS - Milk	P064569	206.01	99169367
SIEDHOFF DISTRIBUTING CO INC	120.64710.11.7600	LHS - Milk	P064569	230.34	99169367
SIEDHOFF DISTRIBUTING CO INC	120.64710.46.7600	BBE - Milk	P064569	204.27	99169367
SIEDHOFF DISTRIBUTING CO INC	120.64710.26.7600	WMS - Milk	P064569	151.14	99169367
SIEDHOFF DISTRIBUTING CO INC	120.64710.64.7600	POE - Milk	P064569	181.21	99169367
SIEDHOFF DISTRIBUTING CO INC	120.64710.58.7600	GEE - Milk	P064569	202.62	99169367
SIEDHOFF DISTRIBUTING CO INC	120.64710.52.7600	EUE - Milk	P064569	302.28	99169367
SIEDHOFF DISTRIBUTING CO INC	120.64710.35.7600	BLE - Milk	P064569	171.60	99169367
SIEDHOFF DISTRIBUTING CO INC	120.64710.10.7600	EHS - Milk	P064569	186.82	99169367

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SIEDHOFF DISTRIBUTING CO INC	120.64710.23.7600	RSMS - Milk	P064569	224.82	99169367
SIEDHOFF DISTRIBUTING CO INC	120.64710.60.7600	KEE - Milk	P064569	236.94	99169367
SIEDHOFF DISTRIBUTING CO INC	120.64710.13.7600	RSHS - Milk	P064569	218.13	99169367
SIEDHOFF DISTRIBUTING CO INC	120.64710.36.7600	BOE - Milk	P064569	202.62	99169367
SIEDHOFF DISTRIBUTING CO INC	120.64710.67.7600	UVE - Milk	P064569	219.78	99169367
SIEDHOFF DISTRIBUTING CO INC	120.64710.33.7600	BAE - Milk	P064569	120.12	99169367
SIEDHOFF DISTRIBUTING CO INC	120.64710.22.7600	SMS - Milk	P064569	168.30	99169367
SIEDHOFF DISTRIBUTING CO INC	120.64710.48.7600	ELE - Milk	P064569	101.31	99169367
SIEDHOFF DISTRIBUTING CO INC	120.64710.20.7600	CMS - Milk	P064569	143.59	99169367
SIEDHOFF DISTRIBUTING CO INC	120.64710.72.7600	WEE - Milk	P064569	135.63	99169367
SIEDHOFF DISTRIBUTING CO INC	120.64710.12.7600	MHS - Milk	P064569	166.65	99169367
SIEDHOFF DISTRIBUTING CO INC	120.64710.42.7600	CHE - Milk	P064569	202.62	99169367
SIEDHOFF DISTRIBUTING CO INC	120.64710.55.7600	GPE - Milk	P064569	202.62	99169367
SIEDHOFF DISTRIBUTING CO INC	120.64710.11.7600	LHS - Milk	P064569	144.05	99169367
SIEDHOFF DISTRIBUTING CO INC	120.64710.25.7600	LSMS - Milk	P064569	219.78	99169367
SIEDHOFF DISTRIBUTING CO INC	120.64710.58.7600	GEE - Milk	P064569	168.30	99169367
SIEDHOFF DISTRIBUTING CO INC	120.64710.52.7600	EUE - Milk	P064569	233.64	99169367
SIEDHOFF DISTRIBUTING CO INC	120.64710.10.7600	EHS - Milk	P064569	149.49	99169367
SIEDHOFF DISTRIBUTING CO INC	120.64710.60.7600	KEE - Milk	P064569	168.30	99169367
SIEDHOFF DISTRIBUTING CO INC	120.64710.13.7600	RSHS - Milk	P064569	168.30	99169367
SIEDHOFF DISTRIBUTING CO INC	120.64710.66.7600	STE - Milk	P064569	185.46	99169367
SIEDHOFF DISTRIBUTING CO INC	120.64710.23.7600	RSMS - Milk	P064569	171.60	99169367
SIEDHOFF DISTRIBUTING CO INC	120.64710.33.7600	BAE - Milk	P064569	187.11	99169367
SIEDHOFF DISTRIBUTING CO INC	120.64710.74.7600	WOE - Milk	P064569	336.31	99169367
SIEDHOFF DISTRIBUTING CO INC	120.64710.38.7600	FAE - Milk	P064569	276.39	99169367
SIEDHOFF DISTRIBUTING CO INC	120.64710.61.7600	RME - Milk	P064569	252.45	99169367
SIEDHOFF DISTRIBUTING CO INC	120.64710.48.7600	ELE - Milk	P064569	171.60	99169367
SIEDHOFF DISTRIBUTING CO INC	120.64710.20.7600	CMS - Milk	P064569	180.24	99169367
SIEDHOFF DISTRIBUTING CO INC	120.64710.72.7600	WEE - Milk	P064569	169.95	99169367
SIEDHOFF DISTRIBUTING CO INC	120.64710.59.7600	KME - Milk	P064569	285.12	99169367
SIEDHOFF DISTRIBUTING CO INC	120.64710.12.7600	MHS - Milk	P064569	223.08	99169367

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SIEDHOFF DISTRIBUTING CO INC	120.64710.73.7600	WHE - Milk	P064569	170.29	99169367
SIEDHOFF DISTRIBUTING CO INC	120.64710.11.7600	LHS - Milk	P064569	166.36	99169367
SIEDHOFF DISTRIBUTING CO INC	120.64710.46.7600	BBE - Milk	P064569	171.60	99169367
SIEDHOFF DISTRIBUTING CO INC	120.64710.26.7600	WMS - Milk	P064569	202.71	99169367
SIEDHOFF DISTRIBUTING CO INC	120.64710.64.7600	POE - Milk	P064569	166.65	99169367
SIEDHOFF DISTRIBUTING CO INC	120.64710.58.7600	GEE - Milk	P064569	185.46	99169367
SIEDHOFF DISTRIBUTING CO INC	120.64710.52.7600	EUE - Milk	P064569	240.92	99169367
SIEDHOFF DISTRIBUTING CO INC	120.64710.48.7600	ELE - Milk	P064569	212.45	99169367
SIEDHOFF DISTRIBUTING CO INC	120.64710.10.7600	EHS - Milk	P064569	235.00	99169367
SIEDHOFF DISTRIBUTING CO INC	120.64710.60.7600	KEE - Milk	P064569	202.62	99169367
SIEDHOFF DISTRIBUTING CO INC	120.64710.13.7600	RSHS - Milk	P064569	235.29	99169367
SIEDHOFF DISTRIBUTING CO INC	120.64710.36.7600	BOE - Milk	P064569	202.62	99169367
SIEDHOFF DISTRIBUTING CO INC	120.64710.67.7600	UVE - Milk	P064569	218.13	99169367
SIEDHOFF DISTRIBUTING CO INC	120.64710.23.7600	RSMS - Milk	P064569	185.46	99169367
SIEDHOFF DISTRIBUTING CO INC	120.64730.25.7600	LSMS - Ice Cream	P064056	658.08	99169367
SIEDHOFF DISTRIBUTING CO INC	120.64730.23.7600	RSMS - Ice Cream	P064056	316.80	99169367
SIEDHOFF DISTRIBUTING CO INC	120.64730.26.7600	WMS - Ice Cream	P064056	299.84	99169367
SIEDHOFF DISTRIBUTING CO INC	120.64730.24.7600	RVMS - Ice Cream	P064056	1,757.60	99169367
SIEDHOFF DISTRIBUTING CO INC	120.64730.10.7600	EHS - Ice Cream	P064056	176.80	99169367
SIEDHOFF DISTRIBUTING CO INC	120.64730.20.7600	CMS - Ice Cream	P064056	691.20	99169367
SIEDHOFF DISTRIBUTING CO INC	120.64710.22.7600	SMS - Milk	P064569	218.13	99169367
SIEDHOFF DISTRIBUTING CO INC	120.64710.72.7600	WEE - Milk	P064569	169.95	99169367
SIEDHOFF DISTRIBUTING CO INC	120.64710.12.7600	MHS - Milk	P064569	267.96	99169367
SIEDHOFF DISTRIBUTING CO INC	120.64710.42.7600	CHE - Milk	P064569	169.95	99169367
SIEDHOFF DISTRIBUTING CO INC	120.64710.55.7600	GPE - Milk	P064569	271.26	99169367
SIEDHOFF DISTRIBUTING CO INC	120.64710.25.7600	LSMS - Milk	P064569	236.94	99169367
SIEDHOFF DISTRIBUTING CO INC	120.64710.58.7600	GEE - Milk	P064569	221.43	99169367
SIEDHOFF DISTRIBUTING CO INC	120.64710.52.7600	EUE - Milk	P064569	236.94	99169367
SIEDHOFF DISTRIBUTING CO INC	120.64710.10.7600	EHS - Milk	P064569	219.78	99169367
SIEDHOFF DISTRIBUTING CO INC	120.64710.60.7600	KEE - Milk	P064569	169.95	99169367
SIEDHOFF DISTRIBUTING CO INC	120.64710.13.7600	RSHS - Milk	P064569	199.32	99169367

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SIEDHOFF DISTRIBUTING CO INC	120.64710.66.7600	STE - Milk	P064569	202.62	99169367
SIEDHOFF DISTRIBUTING CO INC	120.64710.23.7600	RSMS - Milk	P064569	271.26	99169367
SIEDHOFF DISTRIBUTING CO INC	120.64710.33.7600	BAE - Milk	P064569	169.95	99169367
SIEDHOFF DISTRIBUTING CO INC	120.64710.38.7600	FAE - Milk	P064569	223.42	99169367
SIEDHOFF DISTRIBUTING CO INC	120.64710.61.7600	RME - Milk	P064569	254.44	99169367
SIEDHOFF DISTRIBUTING CO INC	120.64710.20.7600	CMS - Milk	P064569	267.69	99169367
SIEDHOFF DISTRIBUTING CO INC	120.64710.72.7600	WEE - Milk	P064569	187.11	99169367
SIEDHOFF DISTRIBUTING CO INC	120.64710.59.7600	KME - Milk	P064569	300.63	99169367
SIEDHOFF DISTRIBUTING CO INC	120.64710.73.7600	WHE - Milk	P064569	169.95	99169367
SIEDHOFF DISTRIBUTING CO INC	120.64710.24.7600	RVMS - Milk	P064569	168.30	99169367
SIEDHOFF DISTRIBUTING CO INC	120.64710.11.7600	LHS - Milk	P064569	231.70	99169367
SIEDHOFF DISTRIBUTING CO INC	120.64710.46.7600	BBE - Milk	P064569	252.45	99169367
SIEDHOFF DISTRIBUTING CO INC	120.64710.26.7600	WMS - Milk	P064569	151.14	99169367
SIEDHOFF DISTRIBUTING CO INC	120.64710.64.7600	POE - Milk	P064569	168.30	99169367
SIEDHOFF DISTRIBUTING CO INC	120.64710.58.7600	GEE - Milk	P064569	218.13	99169367
SIEDHOFF DISTRIBUTING CO INC	120.64710.52.7600	EUE - Milk	P064569	244.22	99169367
SIEDHOFF DISTRIBUTING CO INC	120.64710.35.7600	BLE - Milk	P064569	255.84	99169367
SIEDHOFF DISTRIBUTING CO INC	120.64710.10.7600	EHS - Milk	P064569	218.13	99169367
SIEDHOFF DISTRIBUTING CO INC	120.64710.12.7600	MHS - Milk	P064569	171.60	99169367
SIEDHOFF DISTRIBUTING CO INC	120.64710.13.7600	RSHS - Milk	P064569	236.94	99169367
SIEDHOFF DISTRIBUTING CO INC	120.64710.36.7600	BOE - Milk	P064569	273.59	99169367
SIEDHOFF DISTRIBUTING CO INC	120.64710.67.7600	UVE - Milk	P064569	252.45	99169367
				32,016.57	
SMITH LATISHA	120.22120.13.0000	MEAL ACCOUNT REFUND		39.00	99169302
				39.00	
SMOOTHIE KING	120.64730.25.7600	LSMS - Smoothies	P064053	848.70	99169372
SMOOTHIE KING	120.64730.11.7600	LHS - Smoothies	P064053	358.80	99169372
SMOOTHIE KING	120.64730.23.7600	RSMS - Smoothies	P064053	460.00	99169372
SMOOTHIE KING	120.64730.12.7600	RSHS - Smoothies	P064053	230.00	99169372

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SMOOTHIE KING	120.64730.26.7600	WMS - Smoothies	P064053	402.50	99169372
SMOOTHIE KING	120.64730.22.7600	SMS - Smoothies	P064053	315.10	99169372
SMOOTHIE KING	120.64730.20.7600	CMS - Smoothies	P064053	690.00	99169372
SMOOTHIE KING	120.64730.11.7600	LHS - Smoothies	P064053	312.80	99169372
SMOOTHIE KING	120.64730.23.7600	RSMS - Smoothies	P064053	489.90	99169372
SMOOTHIE KING	120.64730.12.7600	RSHS - Smoothies	P064053	230.00	99169372
SMOOTHIE KING	120.64730.26.7600	WMS - Smoothies	P064053	402.50	99169372
SMOOTHIE KING	120.64730.22.7600	SMS - Smoothies	P064053	333.50	99169372
SMOOTHIE KING	120.64730.20.7600	CMS - Smoothies	P064053	637.10	99169372
SMOOTHIE KING	120.64730.25.7600	LSMS - Smoothies	P064053	701.50	99169372
SMOOTHIE KING	120.64730.11.7600	LHS - Smoothies	P064053	287.50	99169372
SMOOTHIE KING	120.64730.26.7600	WMS - Smoothies	P064053	345.00	99169372
SMOOTHIE KING	120.64730.23.7600	RSMS - Smoothies	P064053	418.60	99169372
SMOOTHIE KING	120.64730.12.7600	RSHS - Smoothies	P064053	236.90	99169372
SMOOTHIE KING	120.64730.20.7600	CMS - Smoothies	P064053	632.50	99169372
SMOOTHIE KING	120.64730.22.7600	SMS - Smoothies	P064053	356.50	99169372
SMOOTHIE KING	120.64730.11.7600	LHS - Smoothies	P064053	299.00	99169372
				8,988.40	
ST LOUIS COLD STORAGE	120.63340.90.7600	Cold Storage - CNS	P063527	297.00	99169373
				297.00	
STAFFORD-SMITH INC	120.64140.90.7600	Shelving Unit w/Metal Post Mobile Unit 4-Tier Fermod Model #4R38C71M	P064976	1,100.00	99169374
STAFFORD-SMITH INC	120.64140.90.7600	Shipping	P064976	220.00	99169374
STAFFORD-SMITH INC	120.65415.90.7600	Convection Steamer Cleveland Range - Model 24CGA10.2 - LHS	P064932	24,954.25	99169374
STAFFORD-SMITH INC	120.65415.90.7600	Installation	P064932	1,780.75	99169374
STAFFORD-SMITH INC	120.65415.90.7600	Shipping	P064932	255.00	99169374
				28,310.00	
SULJANOVIC ALEN	120.22120.23.0000	MEAL ACCOUNT REFUND		55.35	99169505

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				55.35	
SUMMIT PIZZA INC	120.64710.10.7600	Restaurant Pizza - EHS	P065045	862.50	99169375
SUMMIT PIZZA INC	120.64710.35.7600	Restaurant Pizza - BLE	P065045	225.00	99169375
SUMMIT PIZZA INC	120.64710.58.7600	Restaurant Pizza - GEE	P065045	487.50	99169375
SUMMIT PIZZA INC	120.64710.10.7600	Restaurant Pizza - EHS	P065045	862.50	99169375
SUMMIT PIZZA INC	120.64710.10.7600	Restaurant Pizza - EHS	P065045	862.50	99169375
				3,300.00	
TABOR STEPHANIE	120.22120.11.0000	MEAL ACCOUNT REFUND		22.75	99169506
				22.75	
TANG HAI	120.22120.23.0000	MEAL ACCOUNT REFUND		17.60	99169507
TANG HAI	120.22120.66.0000	MEAL ACCOUNT REFUND		24.60	99169507
				42.20	
TAO TAMMY	120.22120.11.0000	MEAL ACCOUNT REFUND		165.10	99169307
				165.10	
TONY WHITE ENTERPRISES LLC	120.64710.90.7600	Local Produce	P065044	723.00	99169376
TONY WHITE ENTERPRISES LLC	120.64710.90.7600	Local Produce	P065044	354.00	99169376
				1,077.00	
TWIGG-DAY LAURA	120.22120.10.0000	MEAL ACCT REFUND - TALIA		111.55	99169308
TWIGG-DAY LAURA	120.22120.52.0000	MEAL ACCT REFUND - GARRETT		100.00	99169308
				211.55	
US FOODS INC	120.64710.90.7600	Groceries - Program	P064063	1,680.84	99169377
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P064063	881.62	99169377
US FOODS INC	120.64710.90.7600	Groceries - Program	P064063	1,803.47	99169377
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P064063	569.25	99169377
US FOODS INC	120.64710.90.7600	Groceries - Program	P064063	134.50	99169377
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P064063	186.35	99169377

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
US FOODS INC	120.64100.90.7600	Paper/Small Goods	P064063	230.25	99169377
US FOODS INC	120.64710.90.7600	Groceries - Program	P064063	52.88	99169377
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P064063	329.00	99169377
US FOODS INC	120.64710.90.7600	Groceries - Program	P064063	513.20	99169377
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P064063	1,111.24	99169377
US FOODS INC	120.64710.90.7600	Groceries - Program	P064063	378.70	99169377
				7,871.30	
VONDER HAAR ADRIENNE	120.22120.13.0000	MEAL ACCT REFUND - QUINN		50.15	99169312
				50.15	
WHITE JAMES	120.22120.60.0000	MEAL ACCOUNT REFUND		30.75	99169315
				30.75	
			Total for Fund 120	413,497.92	
ALMUTTAN KOLUDE	140.51790.11.1990	REFUND LOST BOOK		11.87	99169379
				11.87	
AMINI ARASH	140.51790.83.1990	REFUND CCL SUPPLIES		25.00	99169208
				25.00	
APPLE INC	140.64120.11.1990	MQLY3AM/A APPLE PENCIL (1ST GENERATION)	P065100	1,513.00	99169657
				1,513.00	
BANDERMAN JENNIFER	140.51790.10.1990	REFUND LOST BOOK		15.00	99169384
				15.00	
BASS LEASA	140.63195.00.8140	Missouri Heritage Day Presenter at Babler State Park	P065272	150.00	99169662
BASS LEASA	140.63195.00.8140	Missouri Heritage Day Presenter at Babler State Park	P065272	150.00	99169663
BASS LEASA	140.63195.00.8140	Missouri Heritage Day Presenter at Babler State Park	P065272	150.00	99169664
BASS LEASA	140.63195.00.8140	Missouri Heritage Day Presenter at Babler State Park	P065272	150.00	99169665

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				600.00	
BEEN SARAH	140.51790.25.1990	REFUND MATERIALS PROJECT		26.00	99169385
				26.00	
BELCHER JOSHUA	140.51790.72.1990	WESTRIDGE GR 5 T-SHIRTS		15.00	99169212
				15.00	
BILBY BROOKE	140.51790.10.1990	REFUND LOST BOOK		9.35	99169387
				9.35	
BLUMEYER ASSOCIATES LPI	140.63910.21.1990	RGB251 RENT ASSISTANCE		500.00	99169151
				500.00	
BLYTHE TRINA	140.51790.11.1990	REFUND LOST BOOK		11.87	99169388
				11.87	
BOX SAMANTHA	140.51790.36.1990	BOWLES KG MYSEUM		7.75	99169213
				7.75	
BROWN ELIZABETH	140.51790.10.1990	REFUND LOST BOOK		9.73	99169392
				9.73	
BSN SPORTS INC	140.64100.10.1990	Black DS-AC Womens Trend Fleece Crew	P064893	52.00	99169674
BSN SPORTS INC	140.64100.10.1990	Purple DS-AC Womens Trend Fleece Crew	P064893	1,300.00	99169674
BSN SPORTS INC	140.64100.10.1990	Shipping/Handling	P064893	81.12	99169674
BSN SPORTS INC	140.64100.11.1990	5 pairs women air max shoes	P065375	297.50	99169674
BSN SPORTS INC	140.64100.11.1990	Air Max Sc Shoes	P065375	238.00	99169674
BSN SPORTS INC	140.64100.11.1990	women's Fleece crop hoodie red XSM	P065375	24.00	99169674
BSN SPORTS INC	140.64100.11.1990	010 - BLACK-EPIC 2.0 KNIT JACKET Item # - NKCN9409 LRG 1	P065375	48.00	99169674
BSN SPORTS INC	140.64100.11.1990	BLACK-BRASILIA 9.5 XL BACKPACK Item # - NKDM3975 OSFA 1	P065375	44.00	99169674

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BSN SPORTS INC	140.64100.11.1990	Black, White-TEAM TECH POLO Item # - UA1370399 MED 1	P065375	39.00	99169674
BSN SPORTS INC	140.64100.11.1990	Mod Gray, White-TROPHY LEVEL POLO Item # - UA1376907 MED 1	P065375	60.00	99169674
BSN SPORTS INC	140.64100.11.1990	Mod Gray Light Heather, White-TEAM TECH LS 1/4 Item # - UA1376844 LRG 1	P065375	39.00	99169674
BSN SPORTS INC	140.64100.11.1990	Black, White-SQUAD 3.0 FZ WARMUP JACKET Item # - UA1370392 LRG 1	P065375	50.00	99169674
BSN SPORTS INC	140.64100.11.1990	SIGR-B-CORE 1/ 4 ZIP Item # - BA4102 SML 1	P065375	30.00	99169674
BSN SPORTS INC	140.64100.11.1990	SIGR-YOUTH B-CORE 1/4 ZIP Item # - BA2102 SML MED LRG 1 1 1	P065375	90.00	99169674
BSN SPORTS INC	140.64100.11.1990	Black, White-WOMENS RIVAL FLEECE HZ Item # - UA1379492 XSM 1	P065375	50.00	99169674
BSN SPORTS INC	140.64100.11.1990	Freight	P065375	50.00	99169674
BSN SPORTS INC	140.64100.11.1990	Deluxe Sideline Chair Item # - 1307252	P063702	8,250.00	99169674
BSN SPORTS INC	140.64100.11.1990	Chair Caddie Item # - 1307290	P063702	1,380.00	99169674
BSN SPORTS INC	140.64100.11.1990	freight	P063702	750.00	99169674
BSN SPORTS INC	140.64100.13.1990	Black / White Wizard Pullover - Medium	P065082	80.00	99169674
BSN SPORTS INC	140.64100.13.1990	Carb / White Wizard Pullover - Medium	P065082	80.00	99169674
BSN SPORTS INC	140.64100.13.1990	Internal Decoration	P065082	0.00	99169674
BSN SPORTS INC	140.64100.13.1990	Freight	P065082	8.00	99169674
				13,040.62	
BUDD KELLI	140.51790.55.1990	GPE PTO ADULT NIGHT		40.00	99169215
				40.00	
CENTRAL BANK LAKE OF THE OZARKS	140.63910.10.1990	DONATIONS FROM EUREKA HIGH SCH		1,153.00	99169397
				1,153.00	
CISNEROS TIBISAY CAROLINA	140.51790.12.1990	REFUND LOST BOOK		9.73	99169399
				9.73	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CITY OF CHESTERFIELD	140.63910.13.1990	Rental of fields at Chesterfield Valley Athletic Complex for high school softball tournament, September 6-7,2024, per contract	P062351	2,915.00	99169684
				2,915.00	
CLAYTON SCHOOL DISTRICT	140.63910.13.1990	2024 Game Day Ticket Sales - Champions League Soccer - 9/14/24	P065349	540.00	99169687
				540.00	
COLLEGIATE AWARDS	140.64100.13.1990	"S" Medals - Various Sizes w/32" x 1.5" Sublimated Lanyards - Varsity Medals	P063983	1,300.00	99169690
COLLEGIATE AWARDS	140.64100.13.1990	Lanyard Bars - Soccer, Golf, Cross Country, Football, Lacrosse, Track - 100 of each sport	P063983	900.00	99169690
COLLEGIATE AWARDS	140.64100.13.1990	Shipping	P063983	100.00	99169690
				2,300.00	
COWIE KAREN	140.51790.23.1990	RSMS FOREIGN LANG TRIP		8.00	99169217
				8.00	
CRAIG STEPHEN D	140.63195.00.8140	Missouri Heritage Day Presenter at Babler State Park	P065273	150.00	99169697
CRAIG STEPHEN D	140.63195.00.8140	Missouri Heritage Day Presenter at Babler State Park	P065273	150.00	99169698
CRAIG STEPHEN D	140.63195.00.8140	Missouri Heritage Day Presenter at Babler State Park	P065273	150.00	99169695
CRAIG STEPHEN D	140.63195.00.8140	Missouri Heritage Day Presenter at Babler State Park	P065273	150.00	99169696
				600.00	
CRESCENT FARMS GOLF CLUB LLC	140.63910.13.1990	Outing Fees - September 10, 2024	P065384	4,410.00	99169699
CRESCENT FARMS GOLF CLUB LLC	140.64130.13.1990	Box Lunch	P065384	1,898.00	99169699
				6,308.00	
CROSSEN TERI	140.51790.23.1990	RSMS GLORY AWARDS		45.00	99169218
CROSSEN TERI	140.51790.23.1990	RSMS FOREIGN LANG TRIP		8.00	99169218
				53.00	
CUBBAGE JULIE	140.51790.10.1990	REFUND LOST BOOK		11.59	99169403

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				11.59	
CUSANELLI LESLIE	140.51790.10.1990	REFUND LOST BOOK		9.35	99169404
				9.35	
D ANGELO ELIZABETH	140.51790.55.1990	REFUND FIELD TRIP		7.50	99169219
				7.50	
DAUGHERTY DANIEL	140.51790.10.1990	REFUND LOST BOOK		9.35	99169405
				9.35	
DEPAUL UNIVERSITY	140.63910.11.1990	ART SCHOLARSHIP CLASS OF 69' SCHOLARSHIP STUDENT WAS AWARDED A $500 SCHOLARSHIP FROM THE ART DEPARTMENTTO BE PAID TO DEPAUL UNIVERSITY DEPAUL UNIVERSITY FINANCIAL AID OFFICE 2320 N KENMORE AVE CHICAGO, IL 60614	P065306	500.00	99169406
				500.00	
DILLARD ALLISON	140.51790.11.1990	REFUND LOST BOOK		12.70	99169407
				12.70	
DINGES AMY	140.51790.13.1990	REFUND LOST BOOK		7.27	99169408
				7.27	
DRISSELL BRIANNE	140.51790.64.1990	REFUND GAME OF CHAMPIONS SHIRT		10.00	99169221
				10.00	
DUNHAM CHRISTINE	140.51790.10.1990	REFUND LOST BOOK		9.35	99169409
				9.35	
ECKER JILL	140.51790.10.1990	REFUND LOST BOOK		12.70	99169411
				12.70	
EDUCATIONPLUS RESOURCES INC	140.64100.46.1990	HMVR-2472G-NS Motivate Table Rect	P063982	4,355.28	99169715

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EDUCATIONPLUS RESOURCES INC	140.64100.46.1990	Installation	P063982	665.63	99169715
				5,020.91	
ENDSLEY JENNIFER	140.51790.23.1990	FACS SEWING KIT		15.00	99169223
				15.00	
EUREKA SIGN AND DISPLAY	140.64100.10.1990	Five 3X8 composite signs installed. Included in price: Installation entails direct change of signs. 5th sign will be added with angle brackets. If additional structure is required it may cost more but customer will be consulted.	P064716	1,850.00	99169721
				1,850.00	
FIDELITY SECURITY LIFE INSURANCE	140.21564.99.0000	PAYROLL 2401170		0.09	99169344
FIDELITY SECURITY LIFE INSURANCE	140.21564.99.0000	PAYROLL 2401180		0.07	99169344
				0.16	
FREEMAN ERICKA	140.51790.67.1990	UVE GR 5 JEFF BARRACKS		6.00	99169227
				6.00	
GALLA CHANDANA	140.51790.11.1990	REFUND LOST BOOK		4.99	99169416
				4.99	
GALLAGHER JACLYN	140.51790.55.1990	REFUND CARDINALS TICKETS		60.00	99169417
				60.00	
GANDER TODD	140.51790.22.1990	SMS 7TH GR FIELD TRIP REFUND		10.00	99169228
				10.00	
GLENNON INC	140.63910.12.1990	Overpayment for unused Cap & gown Graduation - invoice 10656	P065327	1,133.05	99169737
GLENNON INC	140.64100.10.1990	2024 Cap & Gown chargeback for unused gowns	P065316	804.10	99169737
				1,937.15	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
GRAHAM TAMBRA	140.51790.58.1990	402892-GRAHAM		27.00	99169232
GRAHAM TAMBRA	140.51790.25.1990	LSMS SIX FLAGS		28.00	99169232
				55.00	
GREEN PINES ELEMENTARY SCHOOL PTO	140.51790.55.1990	ONLINE GPE CARDINALS TICKETS		5,910.00	99169183
				5,910.00	
HAWKER ERIN	140.51790.11.1990	REFUND LOST BOOK		12.70	99169421
				12.70	
HELMS KATIE	140.51790.64.1990	REFUND GAME OF CHAMPIONS SHIRT		10.00	99169236
				10.00	
HOANG AMANDA	140.51790.11.1990	REFUND LOST BOOK		10.00	99169237
				10.00	
INITIAL THREADS LLC	140.64100.11.1990	setup fee for screen print and digitize embroidery	P065294	135.00	99169748
INITIAL THREADS LLC	140.64100.11.1990	Women's Lacrosse reversable Pinnie in Black and white with field hockey screen print small/medium	P065294	208.70	99169748
INITIAL THREADS LLC	140.64100.11.1990	Pennant crop 1/4 zip in cream with Lafayette Field Hockey embroid 1 medium and 2 large	P065294	117.00	99169748
INITIAL THREADS LLC	140.64100.11.1990	J America heavyweight fleece 1/4 zip sweatshirt oxford with Lafayette Field hockey Embd size large	P065294	42.00	99169748
INITIAL THREADS LLC	140.64100.12.1990	set up fee	P065414	45.00	99169748
INITIAL THREADS LLC	140.64100.12.1990	A401 custom logo item	P065414	110.00	99169748
INITIAL THREADS LLC	140.64100.12.1990	st520- custom logo item	P065414	28.00	99169748
INITIAL THREADS LLC	140.64100.12.1990	NKR1499-custom logo item	P065414	120.00	99169748
INITIAL THREADS LLC	140.64100.12.1990	8600-custom logo item	P065414	35.00	99169748
INITIAL THREADS LLC	140.64100.12.1990	a432-custom logo item	P065414	44.00	99169748
INITIAL THREADS LLC	140.64100.12.1990	a324-custom logo item	P065414	106.00	99169748
INITIAL THREADS LLC	140.64100.12.1990	a434-custom logo item	P065414	40.00	99169748
INITIAL THREADS LLC	140.64100.12.1990	a530-custom logo item	P065414	66.00	99169748

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
INITIAL THREADS LLC	140.64100.12.1990	NKFD9742-custom logo item	P065414	132.00	99169748
INITIAL THREADS LLC	140.64100.12.1990	9084-custom logo item	P065414	35.00	99169748
INITIAL THREADS LLC	140.64100.12.1990	a376-custom logo item	P065414	35.00	99169748
				1,298.70	
JACKSON COMMUNICATIONS	140.63320.13.1990	Purchase order to cover invoices throughout the 2024-2025SY for the RSHS Radio station equipment and repairs. This PO is just for payment purchases; therefore, the vendor does not need a PO copy.	P064717	100.24	99169750
				100.24	
JACKSON KENDAL	140.51790.10.1990	REFUND DANCE CAMP		85.00	99169241
				85.00	
JEFFERSON NATIONAL PARKS ASSOC	140.63195.00.8140	Missouri Heritage Day Presenter at Babler State Park	P065274	200.00	99169751
JEFFERSON NATIONAL PARKS ASSOC	140.63195.00.8140	Missouri Heritage Day Presenter at Babler State Park	P065274	200.00	99169752
JEFFERSON NATIONAL PARKS ASSOC	140.63195.00.8140	Missouri Heritage Day Presenter at Babler State Park	P065274	200.00	99169753
JEFFERSON NATIONAL PARKS ASSOC	140.63195.00.8140	Missouri Heritage Day Presenter at Babler State Park	P065274	200.00	99169754
				800.00	
JONES LEZLI	140.51790.26.1990	WMS BAND TRIP-CHICAGO		50.00	99169245
				50.00	
JONES SHONTALE	140.51790.24.1990	RVMS SEWING KIT		15.00	99169246
				15.00	
JUREKA JORDAN	140.51790.10.1990	LIL' CAT CAMP		85.00	99169247
				85.00	
KITCHEN ANNA	140.51790.11.1990	REFUND LOST BOOK		12.70	99169433
				12.70	
LANKA SUNITA	140.51790.11.1990	REFUND LOST BOOK		9.00	99169439

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				9.00	
LAROCCA KRISTINE	140.51790.36.1990	BOWLES KG MYSEUM		7.75	99169255
				7.75	
LAURY GINA	140.51790.60.1990	REFUND SYMPHONY FIELD TRIP		7.00	99169256
				7.00	
LAUTER JENNIFER	140.51790.46.1990	404086-LAUTER		7.00	99169257
				7.00	
LAWSON JILL	140.51790.22.1990	REFUND THEATER PURCHASES		65.00	99169441
				65.00	
LAZZARETTI DEBORAH	140.51790.11.1990	REFUND POWDER PUFF TSHIRT		10.00	99169259
				10.00	
LEONARD PAMELA	140.51790.20.1990	401553-LEONARD		10.00	99169260
				10.00	
LITTLE BIG SHOT PHOTOGRAPHY LLC	140.64100.12.1990	2X3 ft. senior double image banner	P065412	520.00	99169523
LITTLE BIG SHOT PHOTOGRAPHY LLC	140.64100.12.1990	shipping	P065412	10.00	99169523
				530.00	
LOGO DADDY GRAPHICS	140.64100.13.1990	Custom Vinyl Wrap Locker Room Doors	P065348	600.00	99169524
LOGO DADDY GRAPHICS	140.64100.13.1990	Custom Artwork	P065348	75.00	99169524
LOGO DADDY GRAPHICS	140.64100.13.1990	Installation	P065348	100.00	99169524
LOGO DADDY GRAPHICS	140.64100.12.1990	printed banner-20" x 30"	P065413	420.00	99169524
LOGO DADDY GRAPHICS	140.64100.12.1990	fees- art work	P065413	75.00	99169524
LOGO DADDY GRAPHICS	140.64100.13.1990	Custom Banner - 4'x8'	P065309	200.00	99169524
				1,470.00	
MAHER MEGHAN	140.51790.66.1990	GR 2 SHAW NATURE-STU		2.00	99169263

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MAHER MEGHAN	140.51790.66.1990	GR 2 SHAW NATURE-PAR		5.00	99169263
MAHER MEGHAN	140.51790.66.1990	GR 2 MYSEUM		7.95	99169263
				14.95	
MANCHIKALAPUDI SRINIVASA	140.51790.11.1990	REFUND LOST BOOK		155.79	99169444
				155.79	
MARRE' KIMBERLY	140.51790.13.1990	REFUND LOST BOOK		12.13	99169264
				12.13	
MCCONNELL-GREEVES KYRIN	140.51790.11.1990	REFUND LOST BOOK		7.27	99169453
				7.27	
MCNAMEE ANNE	140.51790.25.1990	REFUND LOST BOOK		6.99	99169267
				6.99	
MCSPARIN TAMMY	140.51790.12.1990	REFUND LOST BOOK FINE		9.73	99169268
				9.73	
MEDLEY KIMBERLY	140.51790.22.1990	REFUND 6TH GRADE CAMP		20.00	99169269
				20.00	
MENDONCA JENNIFER	140.51790.11.1990	REFUND ESCADRILLE CAMP		65.00	99169455
MENDONCA JENNIFER	140.51790.11.1990	REFUND ESCADRILLE CAMP		65.00	99169455
				130.00	
MENDOZA CORNETTA	140.51790.11.1990	REFUND LOST BOOK FINE		9.35	99169270
				9.35	
MENDOZA EPHER	140.51790.24.1990	405639-MENDOZA		128.40	99169271
				128.40	
MENKHUS TRACEY	140.51790.20.1990	401408-MENKHUS		10.00	99169272

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				10.00	
MEYERS SHARON	140.51790.64.1990	POND GR 3 ST LOUIS ZOO		3.00	99169273
				3.00	
MILLER REBECCA	140.51790.74.1990	WOE CHORUS CARDS GAME		75.00	99169274
				75.00	
MISSOURI ASSOCIATION OF NATIONAL	140.63910.10.1990	Fee for the Leadership training for NHS Leaders and their advisors.	P065304	140.00	99169539
				140.00	
MJ ENGRAVING	140.64100.58.1990	NAME BADGES, TROPHIES, PLAQUES, MEDALS, AWARDS	P062822	304.00	99169542
				304.00	
MONSOUR JACQUELINE	140.51790.11.1990	REFUND LOST BOOK		15.50	99169460
				15.50	
MOORKAMP MARY	140.51790.24.1990	REPL 99110644		7.00	99169275
				7.00	
MORGAN DORIAN	140.51790.60.1990	REFUND SYMPHONY FIELD TRIP		14.00	99169276
				14.00	
MOSLEY ANNEESAH	140.51790.24.1990	405441-TABB		60.00	99169278
				60.00	
MURRAY THOMAS J	140.63195.00.8140	Missouri Heritage Day Presenter at Babler State Park	P065277	125.00	99169544
MURRAY THOMAS J	140.63195.00.8140	Missouri Heritage Day Presenter at Babler State Park	P065277	125.00	99169545
MURRAY THOMAS J	140.63195.00.8140	Missouri Heritage Day Presenter at Babler State Park	P065277	125.00	99169546
MURRAY THOMAS J	140.63195.00.8140	Missouri Heritage Day Presenter at Babler State Park	P065277	125.00	99169547

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				500.00	
MVP APPAREL	140.64100.11.1990	Extra camp t-shirts for girls volleyball camp	P065377	276.00	99169548
				276.00	
NEIDEL HOLLY	140.51790.55.1990	GPE BROOKDALE FARMS		6.00	99169281
NEIDEL HOLLY	140.51790.55.1990	GPE PTO ADULT NIGHT		40.00	99169281
				46.00	
NETCOM INC	140.64100.67.1990	PRICE QUOTE FOR LIGHTSPEED SYSTEM WITH 4 SPEAKERS.	P064870	1,351.00	99169553
NETCOM INC	140.64100.67.1990	PRICE QUOTE FOR (2) ADDITIONAL SPEAKERS.	P064870	124.80	99169553
NETCOM INC	140.64100.67.1990	PRICE QUOTE FOR LABOR/INSTALLATION ON LIGHTSPEED SYSTEM w/4 SPEAKERS.	P064870	734.98	99169553
NETCOM INC	140.64100.67.1990	PRICE QUOTE FOR LABOR/INSTALLATION FOR (2) ADDITIONAL SPEAKERS.	P064870	210.00	99169553
				2,420.78	
PAOLI BECKY	140.51790.10.1990	EHS SOFTBALL CAMP		65.00	99169286
				65.00	
PARTIES & PROPS EVENT PRODUCTION	140.63910.12.1990	Gold Mask Entry subtotal	P065284	364.00	99169564
PARTIES & PROPS EVENT PRODUCTION	140.63910.12.1990	Hallway subtotal	P065284	710.00	99169564
PARTIES & PROPS EVENT PRODUCTION	140.63910.12.1990	Entrance Subtotal	P065284	497.00	99169564
PARTIES & PROPS EVENT PRODUCTION	140.63910.12.1990	transport subtotal	P065284	250.00	99169564
PARTIES & PROPS EVENT PRODUCTION	140.63910.12.1990	Crew subtotal	P065284	874.00	99169564
PARTIES & PROPS EVENT PRODUCTION	140.63910.12.1990	fees and services	P065284	43.40	99169564
PARTIES & PROPS EVENT PRODUCTION	140.63910.12.1990	Marquette Prom 5.4.24, Vegas Lights Order # ON4653 as itemized.	P063067	2,519.73	99169564
PARTIES & PROPS EVENT PRODUCTION	140.63910.12.1990	Gold Mask Entry subtotal	P065284	364.00	99169158
PARTIES & PROPS EVENT PRODUCTION	140.63910.12.1990	Hallway subtotal	P065284	710.00	99169158
PARTIES & PROPS EVENT PRODUCTION	140.63910.12.1990	Entrance Subtotal	P065284	497.00	99169158

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PARTIES & PROPS EVENT PRODUCTION	140.63910.12.1990	transport subtotal	P065284	250.00	99169158
PARTIES & PROPS EVENT PRODUCTION	140.63910.12.1990	Crew subtotal	P065284	874.00	99169158
PARTIES & PROPS EVENT PRODUCTION	140.63910.12.1990	fees and services	P065284	81.68	99169158
				8,034.81	
PATE RASHONDRA	140.51790.25.1990	REFUND SIX FLAGS TICKET		34.00	99169469
PATE RASHONDRA	140.51790.25.1990	DESTINY LIBRARY FINES		-33.00	99169469
				1.00	
PETTY CASH C/O THARESA KEELEY	140.64130.64.1990	REIMBURSE PETTY CASH SUPPLIES		23.96	99169159
				23.96	
PHILIPP KIM	140.51790.11.1990	LHS LACROSSE BANQUET		25.00	99169289
				25.00	
PIDCOCK KELLI	140.51790.24.1990	RVMS SEWING KIT		15.00	99169290
				15.00	
PINEAPPLE APPEAL LLC	140.64100.20.1990	Blanket purchase order to cover 7th & 8th grade FACS sewing projects for the 2024-2025 school year.	P064909	759.96	99169565
PINEAPPLE APPEAL LLC	140.64100.25.1990	Bag Sport Small - Twill and matching webbing	P065099	324.00	99169565
PINEAPPLE APPEAL LLC	140.64100.25.1990	Shipping	P065099	14.74	99169565
				1,098.70	
PINI DEBORAH	140.51790.26.1990	GR 7 GOLD FIELD TRIPS		17.00	99169291
				17.00	
PIZARRO MARGARET	140.51790.64.1990	POND GR 3 ST LOUIS ZOO		3.00	99169292
				3.00	
POLSTER LAURA	140.51790.55.1990	REFUND GPE CARDINALS GAME		120.00	99169473
				120.00	

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PREWETT-BEHAN ALICE	140.51790.25.1990	REFUND SIX FLAGS TICKETS		68.00	99169474
				68.00	
QUALLEY RACHEL	140.51790.11.1990	REFUND LOST BOOK		4.99	99169475
				4.99	
RIORDAN NANCY	140.51790.11.1990	REFUND LOST BOOK		11.25	99169480
				11.25	
SCHNUCK MARKETS INC	140.64100.80.7110	"Got Your Backpack" Program Supplies	P062973	-136.46	99169191
SCHNUCK MARKETS INC	140.64100.80.7110	"Got Your Backpack" Program Supplies	P062973	2,000.00	99169191
SCHNUCK MARKETS INC	140.64100.80.7110	"Got Your Backpack" Program Supplies	P062973	813.69	99169191
				2,677.23	
SCHRADER APRIL	140.51790.23.1990	RSMS FOREIGN LANG TRIP		8.00	99169298
				8.00	
SCIENCE OLYMPIAD	140.63910.12.1990	invoice #19F38D0A	P065295	200.00	99169587
				200.00	
SCRUB OAK FORGE	140.63195.00.8140	Missouri Heritage Day Presenter at Babler State Park	P065271	250.00	99169588
SCRUB OAK FORGE	140.63195.00.8140	Missouri Heritage Day Presenter at Babler State Park	P065271	250.00	99169589
SCRUB OAK FORGE	140.63195.00.8140	Missouri Heritage Day Presenter at Babler State Park	P065271	250.00	99169590
SCRUB OAK FORGE	140.63195.00.8140	Missouri Heritage Day Presenter at Babler State Park	P065271	250.00	99169591
				1,000.00	
SESTRICH RACHEL	140.51790.10.1990	REFUND LOST BOOK		16.49	99169493
				16.49	
SHAIN AMY	140.51790.13.1990	REFUND ELEVATOR KEY FINE		5.00	99169494
				5.00	
SHELTON CAROLE E	140.63195.00.8140	Missouri Heritage Day Presenter at Babler State Park	P065275	200.00	99169594

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SHELTON CAROLE E	140.63195.00.8140	Missouri Heritage Day Presenter at Babler State Park	P065275	200.00	99169595
SHELTON CAROLE E	140.63195.00.8140	Missouri Heritage Day Presenter at Babler State Park	P065275	200.00	99169596
SHELTON CAROLE E	140.63195.00.8140	Missouri Heritage Day Presenter at Babler State Park	P065275	200.00	99169597
				800.00	
SISTLA NAGA	140.51790.12.1990	MHS SPRING BREAK SVC TRIP		470.00	99169300
SISTLA NAGA	140.51790.12.1990	MHS SPRING BREAK SVC TRIP		10.00	99169300
				480.00	
SMITH NATASHA	140.51790.12.1990	REFUND LOST BOOK		21.95	99169303
				21.95	
START 2 SEW	140.64100.20.1990	Blanket purchase order to cover 7th & 8th grade FACS sewing projects for the 2024-2025 school year.	P064910	534.41	99169615
START 2 SEW	140.64100.25.1990	Cartoon pillows - FACSs sewing projects	P065376	976.40	99169615
START 2 SEW	140.64100.25.1990	Cartoon pillows - FACSs sewing projects	P065376	202.08	99169615
				1,712.89	
STEPHAN DEBORAH	140.51790.11.1990	REFUND SOFTBALL CAMP		10.00	99169304
STEPHAN DEBORAH	140.51790.11.1990	REFUND FEE		0.22	99169304
				10.22	
STEPHENS MICHELLE	140.51790.26.1990	GR 7 GOLD FIELD TRIPS		17.00	99169305
				17.00	
STOREY-WALLER JO ANNE	140.63195.00.8140	Missouri Heritage Day Presenter at Babler State Park	P065278	150.00	99169618
STOREY-WALLER JO ANNE	140.63195.00.8140	Missouri Heritage Day Presenter at Babler State Park	P065278	150.00	99169619
STOREY-WALLER JO ANNE	140.63195.00.8140	Missouri Heritage Day Presenter at Babler State Park	P065278	150.00	99169620
STOREY-WALLER JO ANNE	140.63195.00.8140	Missouri Heritage Day Presenter at Babler State Park	P065278	150.00	99169621
				600.00	
STRATTON MEGAN	140.51790.13.1990	REFUND LOST BOOK		11.20	99169504

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				11.20	
SWIFT BOB	140.51790.20.1990	397163-SWIFT		10.00	99169306
				10.00	
TEEL LEASHA	140.51790.10.1990	REFUND LOST BOOK		9.73	99169508
				9.73	
THE LEGENDS COUNTRY CLUB	140.64100.10.1990	Ping Hoofer Golf Bag @ $210.00	P065130	4,200.00	99169626
				4,200.00	
TWIGG-DAY LAURA	140.51790.10.1990	REFUND LOST BOOK FINE		4.63	99169308
				4.63	
UNIVERSITY OF MISSOURI	140.63910.11.1990	STUDENT COUNCIL SCHOLARSHIP $1,500.00 STUDENT WAS AWARDED A SCHOLARSHIP FROM LHS STUCO TO BE PAID TO THE UNIVERSITY OF MISSOURI	P065285	1,500.00	99169632
				1,500.00	
UTZ KIMBERLY	140.51790.20.1990	REFUND ORCHESTRA TRIP OVERPMT		150.00	99169309
				150.00	
VANHOOK RAQUEL	140.51790.23.1990	405577-VANHOOK		10.00	99169310
VANHOOK RAQUEL	140.51790.13.1990	REFUND LOST BOOK		13.29	99169310
				23.29	
WALKER CONNIE SUE	140.64100.13.1990	Girls Golf Senior Banner - (Arthur, Hall, Steinkuehler)	P065216	135.00	99169636
				135.00	
WALLEN JIMMIE L	140.63195.00.8140	Missouri Heritage Day Presenter at Babler State Park	P065276	225.00	99169637
WALLEN JIMMIE L	140.63195.00.8140	Missouri Heritage Day Presenter at Babler State Park	P065276	225.00	99169638
WALLEN JIMMIE L	140.63195.00.8140	Missouri Heritage Day Presenter at Babler State Park	P065276	225.00	99169639
WALLEN JIMMIE L	140.63195.00.8140	Missouri Heritage Day Presenter at Babler State Park	P065276	225.00	99169640

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				900.00	
WALSTRA-HUMMEL MINDY	140.51790.20.1990	397968-WALSTRA-HUMMEL		10.00	99169313
				10.00	
WARREN GENEA	140.51790.22.1990	403722-WARREN		65.00	99169314
				65.00	
WEST COUNTY TEES & EMBROIDERY	140.64100.12.1990	PC54- neon pink tee-small through xl	P065415	586.32	99169643
WEST COUNTY TEES & EMBROIDERY	140.64100.12.1990	PC54-neon pink-tee-2XL charge	P065415	17.96	99169643
				604.28	
WICKMAN KIM	140.51790.10.1990	REFUND LOST BOOK		9.77	99169513
				9.77	
WIEDEMANN AMY	140.51790.23.1990	RSMS FOREIGN LANG TRIP		8.00	99169316
				8.00	
WIER SHERRY	140.51790.24.1990	403618-WIER		25.00	99169317
				25.00	
WILDT KRISTY	140.51790.26.1990	REFUND SYMPHONY FIELD TRIP		17.00	99169514
				17.00	
WILLIAMS ELIZABETH	140.51790.67.1990	UVE GR 5 JEFF BARRACKS		6.00	99169318
				6.00	
WILLIAMS TIFFANY	140.51790.10.1990	REFUND LOST BOOK		16.75	99169515
				16.75	
WOMBACHER DAVID	140.51790.11.1990	REFUND SOCCER CAMP		80.00	99169320
				80.00	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
WOOD JULIE	140.51790.10.1990	REFUND LOST BOOK		9.35	99169321
				9.35	
YU FENG	140.51790.73.1990	WILD HORSE JEFF CITY		20.00	99169322
				20.00	
ZIEBOL JOHN	140.64100.10.1990	Military Wall of Honor	P064911	5,385.00	99169651
				5,385.00	
			Total for Fund 140	84,368.41	
AFLAC	160.21560.99.0000	PAYROLL 2401170		17.94	99169341
AFLAC	160.21560.99.0000	PAYROLL 2401180		17.94	99169341
				35.88	
ALTHAUS LAUREN	160.51800.00.8170	REFUND EC REGISTRATION		100.00	99169380
				100.00	
ARRICK ANDY	160.22119.00.8170	REFUND TUITION & REGISTRATION		708.20	99169210
				708.20	
AVERY HANNA	160.51800.00.8170	REFUND EC REGISTRATION		100.00	99169381
				100.00	
BERGAMINI ELIZABETH	160.51800.00.8170	REFUND EC SUMMER REGISTRATION		20.00	99169386
				20.00	
BROOKMAN III JAMES S	160.63195.00.8130	Electric instrument demonstration for strings camp.	P065383	120.00	99169673
				120.00	
BROWN LAUREN	160.51800.00.8170	REFUND EC REGISTRATION		100.00	99169393
				100.00	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
COLESWORTHY AMANDA	160.51800.00.8170	REFUND EC SUMMER REGISTRATION		20.00	99169400
				20.00	
COLLECTOR OF REVENUE GREGORY F X	160.21611.99.0000	PAYROLL 2401170		41.65	99169343
COLLECTOR OF REVENUE GREGORY F X	160.21611.99.0000	PAYROLL 2401180		41.65	99169343
COLLECTOR OF REVENUE GREGORY F X	160.21611.99.0000	PAYROLL 2402180		18.57	99169343
COLLECTOR OF REVENUE GREGORY F X	160.21611.99.0000	PAYROLL 2402190		36.06	99169343
				137.93	
CONLEY NATASHA	160.51800.00.8130	REFUND MEET ENTRY DEPOSIT		75.00	99169401
				75.00	
CONNELLY BRANDON	160.51800.00.8170	REFUND EC REGISTRATIONS		120.00	99169402
				120.00	
DESCO SYSTEMS LC	160.65215.00.8130	FY24 Installation of epoxy resin floor and wall coverings in the men's and women's locker room areas.	P063790	48,597.76	99169703
DESCO SYSTEMS LC	160.65215.00.8130	Allowance for unforeseen conditions	P063790	2,144.30	99169703
DESCO SYSTEMS LC	160.65215.00.8130	Allowance for unforeseen conditions	P063790	4,855.70	99169703
				55,597.76	
DUTTA RISHABH	160.51800.00.8170	REFUND EC REGISTRATION		100.00	99169410
				100.00	
EN PASSANT	160.63910.00.8320	Collaborative Partner for E-hour program at Parkway.	P065180	8,368.75	99169412
				8,368.75	
ENGEL TRICIA	160.51806.00.8130	REFUND COMM ED CREDIT VOUCHERS		250.00	99169413
				250.00	
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2401170		183.99	99169344
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2401180		180.21	99169344
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2402180		76.86	99169344

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2402190		119.13	99169344
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2401170		37.80	99169344
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2401180		37.88	99169344
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2402180		11.13	99169344
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2402190		19.92	99169344
				666.92	
FIRST CHOICE BACKGROUND SCREENING	160.63910.00.8130	Background screening services for volunteers.	P064584	360.00	99169727
				360.00	
FOSDICK ANGELA	160.51806.00.8130	REFUND SUMMER SIZZLER II		142.50	99169414
				142.50	
GETTEMEYER JULIANA	160.51800.00.8170	REFUND EC SUMMER REGISTRATION		20.00	99169418
				20.00	
GOPI ARUN	160.51800.00.8170	EC Half Day Tuition		73.60	99169231
				73.60	
GRAHAM CINDY	160.51800.00.8130	REFUND BABLER OEC CAMP FEE		129.00	99169419
				129.00	
GRETHER KATHERINE	160.51800.00.8170	REFUND EC REGISTRATION		100.00	99169420
				100.00	
HAWKINS MATTHEW	160.51800.00.8170	EC Half Day Tuition		142.70	99169234
				142.70	
HOLLADAY, KENDALL NOELLE	160.63450.00.8170	MARCH MILEAGE		13.55	99169238
				13.55	
HOLMES JAMES	160.51800.00.8170	REFUND EC REGISTRATION		100.00	99169423

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				100.00	
HUMISTON MARILYN	160.63195.00.8130	SPOTLIGHT MUSICIAN JULY 2022		159.00	99169240
				159.00	
INDOX SERVICES	160.64100.00.8170	Business Cards - Kyle Hamilton -Invoice #50021306	P065472	26.00	99169747
INDOX SERVICES	160.64100.00.8170	Shipping for Invoice #50021306	P065472	16.19	99169747
INDOX SERVICES	160.64100.00.8170	Business Cards-Peterson, Ayers, Steiger, Hedrick, Lewis, Scheer- Invoice # 50021637	P065472	192.00	99169747
INDOX SERVICES	160.64100.00.8170	Shipping for Invoice #50021637	P065472	18.68	99169747
INDOX SERVICES	160.63630.00.8110	Business cards for staff as needed.	P062056	120.11	99169747
				372.98	
KAPADIA HEIDI	160.51806.00.8130	REFUND COMM ED CREDIT VOUCHER		10.00	99169429
				10.00	
KIR HAYDAR	160.51800.00.8130	REFUND CANCELLED CLASSES		509.40	99169431
				509.40	
KRINSKI ALEXANDRA	160.51800.00.8170	EC FULL DAY TUITION		386.24	99169251
				386.24	
KRUGER SCOTT	160.51800.00.8170	EC Half Day Tuition		73.60	99169252
				73.60	
KUELKER AMANDA	160.51800.00.8170	REFUND EC SUMMER REGISTRATION		20.00	99169437
				20.00	
LANAM, COURTNEY KRISTINE	160.63430.00.8130	AVCA REGISTRATION		100.00	99169253
				100.00	
LAWSON NICHOLAS	160.51800.00.8170	EC Half Day Tuition		73.60	99169258

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				73.60	
LOUCKS, DOUGLAS	160.63910.00.8130	USAV BACKGROUND SCREENING		30.88	99169262
LOUCKS, DOUGLAS	160.63910.00.8130	INDY VOLLEYBALL TOURN EXPENSES		85.95	99169262
				116.83	
MANDEM VIJAY	160.51800.00.8130	REFUND COMM ED CREDIT VOUCHERS		131.00	99169445
MANDEM VIJAY	160.51802.00.8130	REFUND COMM ED CREDIT VOUCHERS		181.80	99169445
				312.80	
MANGAN PATRICIA	160.51800.00.8130	REFUND MEET ENTRY DEPOSIT		75.00	99169446
				75.00	
MARTINEZ NORMA	160.51800.00.8170	EC Half Day Tuition		66.08	99169265
				66.08	
MATLACK TYKE	160.51800.00.8130	REFUND COMM ED CREDIT VOUCHERS		14.50	99169449
				14.50	
MAUNE AIMEE	160.51806.00.8130	REFUND SUMMER SIZZLER I		142.50	99169450
				142.50	
MCCLUNG ALEXANDRA	160.51800.00.8170	REFUND EC REGISTRATION		100.00	99169452
				100.00	
MEEK ERICA	160.51800.00.8130	REFUND MEET ENTRY DEPOSIT		75.00	99169454
				75.00	
MESHRAM PRAGYA	160.51802.00.8130	REFUND FOR POOL CLOSURE		20.00	99169456
				20.00	
MEYER KAY ELLEN	160.51800.00.8130	REFUND YOGA CLASSES		59.00	99169457

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				59.00	
MICHEL ERICA	160.51800.00.8170	REFUND EC REGISTRATION		120.00	99169458
				120.00	
MISSOURI NEA - DUES	160.21621.99.0000	PAYROLL 2401170		155.46	99169148
MISSOURI NEA - DUES	160.21621.99.0000	PAYROLL 2401180		153.85	99169340
				309.31	
MORRIS LAUREN	160.51800.00.8170	REFUND EC REGISTRATION		100.00	99169461
				100.00	
MOUTRAY MANDI	160.51800.00.8170	REFUND EC REGISTRATION		100.00	99169462
				100.00	
MURPHY KAYLIN	160.51800.00.8170	REFUND EC REGISTRATION		100.00	99169463
				100.00	
MYERS ROBYN	160.51800.00.8130	REFUND COMM ED CREDIT VOUCHER		79.00	99169464
				79.00	
NARAYANAN NITYA	160.51800.00.8170	REFUND EC FDSS TUITION		284.00	99169280
				284.00	
OFFICE ESSENTIALS INC	160.64100.00.8170	OFFICE SUPPLIES PRESCHOOL	P064430	-38.60	99169558
OFFICE ESSENTIALS INC	160.64100.00.8170	Office supplies for Eureka and Vandover Centers	P064415	-7.12	99169558
OFFICE ESSENTIALS INC	160.64100.00.8170	Office supplies for Eureka and Vandover Centers	P064415	6.39	99169558
OFFICE ESSENTIALS INC	160.64100.00.8170	Office supplies for Eureka and Vandover Centers	P064415	73.62	99169558
				34.29	
ON SITE SANITATION INC	160.63910.00.8130	Portable restrooms for use by outside rental groups at Selvidge, Crestview, and LaSalle	P063061	383.59	99169559

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ON SITE SANITATION INC	160.63910.00.8130	Portable restrooms for use by outside rental groups at Selvidge, Crestview, and LaSalle	P063061	383.59	99169559
ON SITE SANITATION INC	160.63910.00.8130	Portable restrooms for use by outside rental groups at Selvidge, Crestview, and LaSalle	P063061	383.59	99169559
				1,150.77	
PACHECO JENNIFER	160.51800.00.8130	REFUND COMM ED CREDIT VOUCHER		59.00	99169465
				59.00	
PALLEBOYINA SRINIVAS	160.51800.00.8170	REFUND EC REGISTRATION		100.00	99169466
				100.00	
PARK MEEHAN PAIGE	160.51800.00.8170	REFUND EC SESSION 301		80.00	99169468
				80.00	
PEARLMAN REBECCA	160.51800.00.8130	REFUND COMM ED GOLF LESSON		112.50	99169471
				112.50	
POHORECKI MELANIE	160.51800.00.8170	REFUND EC REGISTRATION		100.00	99169472
				100.00	
POWELL RICHARD	160.51800.00.8170	MINI PRESCHOOL SESSION 232		140.00	99169293
				140.00	
PRESLEY KRISTINA	160.51800.00.8170	REFUND EC REGISTRATION		100.00	99169294
				100.00	
PRIME SPORTS MIDWEST	160.64100.00.8130	Equipment and apparel for the 2024-25 Rockwood Thunder Volleyball Club season.	P064645	4,500.00	99169568
PRIME SPORTS MIDWEST	160.64100.00.8130	Equipment and apparel for the 2024-25 Rockwood Thunder Volleyball Club season.	P064645	5,201.22	99169568
				9,701.22	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PURITY SOURCE LLC	160.63340.00.8170	Filtered Water Dispenser Lease - bluV-60-month all-inclusive lease-bluV - 60-month all-inclusive lease	P064966	43.33	99169572
				43.33	
RASTOGI MITA	160.51802.00.8130	REFUND COMM ED CREDIT VOUCHER		63.00	99169476
				63.00	
REESE BOBBY	160.51800.00.8130	REFUND WELCOME MIDDLE SCHOOL		99.00	99169477
				99.00	
REITER ASHLEY	160.51800.00.8170	REFUND EC REGISTRATION		100.00	99169478
				100.00	
REMILLARD SARAH	160.51800.00.8170	REFUND EC REGISTRATION		100.00	99169479
				100.00	
REPUBLIC SERVICES INC #346	160.63360.00.8170	2502-028 RECYCLING/VANDOVER		116.04	99169161
REPUBLIC SERVICES INC #346	160.63360.77.8350	2502-041 RECYCLING/BABLER OEC		74.64	99169161
				190.68	
ROGERS HOLLIE	160.51915.77.8350	REFUND SMOKY MOUNTAIN TRIP 2		399.00	99169296
				399.00	
ROTH JOYCE	160.51806.00.8130	REFUND COMM ED CREDIT VOUCHER		40.00	99169483
				40.00	
ROWELL APRIL MICHELLE	160.51800.00.8130	REFUND ABRA-KID-ABRA CAMP		47.00	99169484
				47.00	
SANGAI PRAVEEN	160.51800.00.8320	REFUND COMM ED CREDIT VOUCHER		99.00	99169485
				99.00	
SARJANTSON TARA	160.51800.00.8320	REFUND COMM ED CREDIT VOUCHER		99.00	99169486

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				99.00	
SAXENA PUNEET	160.51802.00.8130	REFUND SWIM LESSONS		114.00	99169487
				114.00	
SCAFF STEVEN	160.51806.00.8130	REFUND COMM ED CREDIT VOUCHERS		195.00	99169488
				195.00	
SCHASCH MEREDITH	160.51800.00.8170	REFUND EC REGISTRATION		100.00	99169489
				100.00	
SCHRAM KOREN	160.51800.00.8170	REFUND EC REGISTRATION		100.00	99169492
				100.00	
SHANK MICHELLE	160.51800.00.8170	REFUND EC REGISTRATION		100.00	99169495
				100.00	
SHUPP KELSEY	160.51800.00.8170	REFUND EC REGISTRATION		100.00	99169497
				100.00	
SITTSER CHRISTINA	160.64100.00.8130	REIMBURSE COSTUMES FOR CE PROD		1,367.98	99169498
				1,367.98	
SKYLES LAUREN	160.51800.00.8170	REFUND EC SUMMER REGISTRATION		20.00	99169499
				20.00	
SLIEFERT STEPHANIE	160.51800.00.8170	REFUND EC REGISTRATION		100.00	99169500
				100.00	
SOL RAJCH MARIA	160.51802.00.8130	REFUND COMM ED CREDIT VOUCHERS		135.00	99169501
				135.00	
SPORTSPRINT INC	160.64100.00.8130	Community Ed department-wide t-shirt and jersey needs for 2023-24.	P061668	3,270.25	99169607

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				3,270.25	
ST LOUIS GOLF LESSONS LLC	160.63910.00.8130	Collaborative partner for the instruction of Golf programs	P063065	700.00	99169611
				700.00	
ST LOUIS SCOTT GALLAGHER LLC	160.63910.00.8130	collaborative partner instruction for programs	P063230	4,770.00	99169612
				4,770.00	
STONE GINA BOGNANNO	160.51806.00.8130	REFUND VOLLEYBALL CAMP		142.50	99169503
				142.50	
THAM LINH	160.51800.00.8130	REFUND COMM ED CREDIT VOUCHER		119.00	99169509
				119.00	
VOUDRIE JENNIFER	160.51806.00.8130	REFUND COMM ED CREDIT VOUCHERS		115.00	99169510
				115.00	
WANG XINXIN	160.51800.00.8170	REFUND EC REGISTRATION		100.00	99169511
				100.00	
WHEATLEY JENNIFER	160.51800.00.8130	REFUND COMM ED CREDIT VOUCHERS		54.50	99169512
				54.50	
ZMISTOWSKI HEATHER	160.51800.00.8170	EC REG FEE		100.00	99169323
ZMISTOWSKI HEATHER	160.51800.00.8170	EC HD TUITION		196.65	99169323
				296.65	
			Total for Fund 160	96,138.30	
AFLAC	200.21560.99.0000	PAYROLL 2401170		295.86	99169341
AFLAC	200.21560.99.0000	PAYROLL 2401180		295.86	99169341
AFLAC	200.21560.99.0000	PAYROLL 2401170		396.62	99169341
AFLAC	200.21560.99.0000	PAYROLL 2401180		396.62	99169341

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				1,384.96	
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 2401170		40.80	99169342
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 2401180		40.80	99169342
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 2401170		106.00	99169342
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 2401180		106.00	99169342
				293.60	
COLLECTOR OF REVENUE GREGORY F X	200.21611.99.0000	PAYROLL 2401170		1,941.26	99169343
COLLECTOR OF REVENUE GREGORY F X	200.21611.99.0000	PAYROLL 2401180		1,939.71	99169343
COLLECTOR OF REVENUE GREGORY F X	200.21611.99.0000	PAYROLL 2402180		28.22	99169343
COLLECTOR OF REVENUE GREGORY F X	200.21611.99.0000	PAYROLL 2402190		63.11	99169343
				3,972.30	
DIANA S DAUGHERTY	200.21610.99.0000	PAYROLL 2401170		250.00	99169145
DIANA S DAUGHERTY	200.21610.99.0000	PAYROLL 2401180		250.00	99169336
				500.00	
FAIQ MIHLAR	200.21610.99.0000	PAYROLL 2401180		558.15	99169337
				558.15	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2401170		91.00	99169146
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2401180		91.00	99169338
				182.00	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2401170		646.78	99169147
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2401180		646.78	99169339
				1,293.56	
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2401170		4,407.08	99169344
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2401180		4,247.37	99169344
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2402180		0.40	99169344
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2402190		3.74	99169344

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2401170		1,072.99	99169344
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2401180		1,077.70	99169344
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2402190		0.81	99169344
				10,810.09	
MISSOURI NEA - DUES	200.21621.99.0000	PAYROLL 2401170		11,459.99	99169148
MISSOURI NEA - DUES	200.21621.99.0000	PAYROLL 2401180		11,422.01	99169340
				22,882.00	
OFFICE OF THE CIRCUIT CLERK	200.21610.99.0000	PAYROLL 2402190		32.08	99169177
				32.08	
			Total for Fund 200	41,908.74	
BEUCKMAN FORD INC	430.65515.00.9430	FY25 Purchase of 2024 Ford Super Duty F-350 XL Extended Cab Diesel Truck for Grounds Services Department	P063791	58,600.00	99169666
				58,600.00	
CDW GOVERNMENT LLC	430.65440.00.9432	7067272 MAXCASES 2X CASE-BLUE	P064488	481.85	99169679
CDW GOVERNMENT LLC	430.65440.46.9432	7067272 MAXCASES 2X CASE-BLUE	P064488	4,671.85	99169679
CDW GOVERNMENT LLC	430.65440.58.9432	7067272 MAXCASES 2X CASE-BLUE	P064488	6,536.40	99169679
CDW GOVERNMENT LLC	430.65440.59.9432	7067272 MAXCASES 2X CASE-BLUE	P064488	6,096.45	99169679
CDW GOVERNMENT LLC	430.65440.66.9432	7067272 MAXCASES 2X CASE-BLUE	P064488	3,016.80	99169679
CDW GOVERNMENT LLC	430.65440.67.9432	7067272 MAXCASES 2X CASE-BLUE	P064488	4,336.65	99169679
				25,140.00	
FACILITY SOLUTIONS GROUP LLC	430.65415.48.9430	Engineer and Design services on HVAC Upgrade - Ellisville Elementary School	P063952	18,333.33	99169723
FACILITY SOLUTIONS GROUP LLC	430.65415.59.9430	Engineer and Design services on HVAC Upgrade - Kehrs Mill Elementary Shool	P063952	18,333.33	99169723
FACILITY SOLUTIONS GROUP LLC	430.65415.67.9430	Engineer and Design services on HVAC Upgrade - Uthoff Valley Elementary School	P063952	18,333.34	99169723

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
FACILITY SOLUTIONS GROUP LLC	430.65415.48.9430	Engineer and Design services on HVAC Upgrade - Ellisville Elementary School	P063952	20,000.00	99169723
FACILITY SOLUTIONS GROUP LLC	430.65415.59.9430	Engineer and Design services on HVAC Upgrade - Kehrs Mill Elementary Shool	P063952	20,000.00	99169723
FACILITY SOLUTIONS GROUP LLC	430.65415.67.9430	Engineer and Design services on HVAC Upgrade - Uthoff Valley Elementary School	P063952	20,000.00	99169723
FACILITY SOLUTIONS GROUP LLC	430.65415.48.9430	Engineer and Design services on HVAC Upgrade - Ellisville Elementary School	P063952	13,334.00	99169723
FACILITY SOLUTIONS GROUP LLC	430.65415.59.9430	Engineer and Design services on HVAC Upgrade - Kehrs Mill Elementary Shool	P063952	13,333.00	99169723
FACILITY SOLUTIONS GROUP LLC	430.65415.67.9430	Engineer and Design services on HVAC Upgrade - Uthoff Valley Elementary School	P063952	13,333.00	99169723
				155,000.00	
			Total for Fund 430	238,740.00	
ACCESS ELEVATOR & LIFTS INC	450.65315.33.9500	FY24 Wheelchair Lift Project at Ballwin Elementary School - Installation of a new ADA lift systemin the southwest stairwell of the 2-story wing. Lift is required for student and staff accessibility when necessary. There is not a current lift in the is area of the building.	P063226	62,676.46	99169652
				62,676.46	
AUTOMATIC CONTROLS EQUIPMENT	450.65410.00.7460	Accepted Alternates for variable frequency drives for pumps throughout the district.	P057490	5,200.00	99169659
AUTOMATIC CONTROLS EQUIPMENT	450.65410.00.7460	Accepted Alternates for variable frequency drives for pumps throughout the district.	P057490	5,600.00	99169659
				10,800.00	
CDW GOVERNMENT LLC	450.65431.78.8010	4614396 HP CARE PACK-EXTENDED SERVCE-3 YEAR	P064883	191.52	99169679
CDW GOVERNMENT LLC	450.65431.12.1000	4614396 HP CARE PACK-EXTENDED SERVICE-3 YEAR	P064867	191.52	99169679
CDW GOVERNMENT LLC	450.65420.25.1020	6016658 HP LJ ENT M6450DN PRINTER MONOCHROME	P065139	1,011.08	99169679
CDW GOVERNMENT LLC	450.65410.46.1020	4614396 HP CARE PACK-EXTENDED SERVICE-3 YEAR	P064986	191.52	99169679

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CDW GOVERNMENT LLC	450.65431.10.1000	7492709 HP CARE PACK HARDWARE SUPPORT S/DEFECTIVE MEDIA RETENTION 3 YEAR	P064985	371.64	99169679
CDW GOVERNMENT LLC	450.65430.26.4620	7387978 EPSON POWERLITE L210SW-3LCD PROJECTOR	P065038	419.60	99169679
CDW GOVERNMENT LLC	450.65430.26.4620	7387978 EPSON POWERLITE L210SW-3LCD PROJECTOR	P065038	419.60	99169679
CDW GOVERNMENT LLC	450.65430.26.4620	7387978 EPSON POWERLITE L210SW-3LCD PROJECTOR	P065038	419.60	99169679
CDW GOVERNMENT LLC	450.65430.26.4620	7387978 EPSON POWERLITE L210SW-3LCD PROJECTOR	P065038	419.60	99169679
CDW GOVERNMENT LLC	450.65430.26.4620	7387978 EPSON POWERLITE L210SW-3LCD PROJECTOR	P065038	419.60	99169679
CDW GOVERNMENT LLC	450.65430.59.4620	7387978 EPSON POWERLITE L210SW-3LCD PROJECTOR	P065038	209.80	99169679
CDW GOVERNMENT LLC	450.65430.59.4620	7387978 EPSON POWERLITE L210SW-3LCD PROJECTOR	P065038	209.80	99169679
CDW GOVERNMENT LLC	450.65430.59.4620	7387978 EPSON POWERLITE L210SW-3LCD PROJECTOR	P065038	209.80	99169679
CDW GOVERNMENT LLC	450.65430.59.4620	7387978 EPSON POWERLITE L210SW-3LCD PROJECTOR	P065038	209.80	99169679
CDW GOVERNMENT LLC	450.65430.59.4620	7387978 EPSON POWERLITE L210SW-3LCD PROJECTOR	P065038	209.80	99169679
CDW GOVERNMENT LLC	450.65430.00.4620	7387978 EPSON POWERLITE L210SW-3LCD PROJECTOR	P065038	419.60	99169679
CDW GOVERNMENT LLC	450.65430.00.4620	7387978 EPSON POWERLITE L210SW-3LCD PROJECTOR	P065038	419.60	99169679
CDW GOVERNMENT LLC	450.65430.00.4620	7387978 EPSON POWERLITE L210SW-3LCD PROJECTOR	P065038	419.60	99169679
CDW GOVERNMENT LLC	450.65430.00.4620	7387978 EPSON POWERLITE L210SW-3LCD PROJECTOR	P065038	419.60	99169679
CDW GOVERNMENT LLC	450.65430.00.4620	7387978 EPSON POWERLITE L210SW-3LCD PROJECTOR	P065038	419.60	99169679
CDW GOVERNMENT LLC	450.65420.25.1020	4614396 HP CARE PACK EXTENDED SERVICE 3 YEAR-SERVICE	P065139	191.52	99169679
CDW GOVERNMENT LLC	450.65420.12.7045	HP DESIGNJET T650 A1 INJET LARGE FORMAT PRINTER - 24" PRINT WIDTH - COLOR - PART #7015799	P064965	1,295.00	99169679
				8,688.80	
CIVIL ENGINEERING DESIGN	450.65215.92.9500	FY24 This is for the civil engineering and and surveying services for Bus Transportation parking lot renovation - Fenton Lot. The vendor was selected in accordance to Regulation 7120 - Procurement of Architects, Engineers and Land Surveying.	P061490	300.00	99169686
CIVIL ENGINEERING DESIGN	450.65215.92.9500	Reimbursable Expenses	P061490	85.21	99169686
CIVIL ENGINEERING DESIGN	450.65315.00.9010	Courtyard Improvements at Green Pines Elementary (FY25) - Scope includes topographic survey, remove the softscape and replace with concrete, add curb along roadway, relocate the ADA crossing and upgrade the storm water drains	P065470	2,000.00	99169686

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				2,385.21	
DEERE & COMPANY	450.65415.00.9500	Purchase of one (1) John Deere 1200A Bunker and Field Rake for grooming and prepping high school baseball and softball fields.	P064834	20,199.12	99169702
				20,199.12	
DYNAMISM INC	450.65410.12.4000	BAMBU LAB X1 CARBON COMBO INCLUDES: BAMBU LAB X1 CARBON 3D PRINTER BAMBU LAB AMS BUILD PLATE - SMOOTH PEI OR TEXTURED PLATE AT RANDOM BAMBU FILAMENT SAMPLES ACCESSORY BOX ONE-YEAR STANDARD WARRANTY	P065117	1,449.00	99169708
DYNAMISM INC	450.65410.12.4000	SHIPPING - UPS GROUND	P065117	34.00	99169708
				1,483.00	
EDUCATIONPLUS RESOURCES INC	450.65410.11.5520	01650 - Silhouette Single-Student Desk, Laminate top, Adjustable Height, 20" Depth X 27" Width X 19-31" Height Smith system Laminate 798760- Palisades Oak Laminate, Edge: 1 1/4" top w 3/8" Bmpr TMld Edge Finish: Smith System T-Mold BLA- Black T Mold Frame Finish: Smith System paint PLT - Platinum	P063645	20,655.00	99169715
EDUCATIONPLUS RESOURCES INC	450.65410.11.5520	Freight: Smith Systems Freight	P063645	1,800.00	99169715
EDUCATIONPLUS RESOURCES INC	450.65410.11.5520	Handling - Warehouse/ Handling/ Color Art	P063645	568.00	99169715
EDUCATIONPLUS RESOURCES INC	450.65410.11.5520	Labor/ Union labor to install product during normal business hours	P063645	7,400.00	99169715
EDUCATIONPLUS RESOURCES INC	450.65410.60.5520	Benchmark, TFL Shelving Single Faced Starter 37"W x 84"H, TFL Back/ Kindle, PVC=Rehau Kindle CP40896	P063431	1,483.66	99169715
EDUCATIONPLUS RESOURCES INC	450.65410.60.5520	Leveling Kit For Use on 11/21/31 Series Shelving	P063431	30.84	99169715
EDUCATIONPLUS RESOURCES INC	450.65410.60.5520	1 Set Needed For An Adder And @ Sets Needed For A Starter. 800-000091-000+800-0000007-000 No Fee See Line Above	P063431	0.00	99169715
EDUCATIONPLUS RESOURCES INC	450.65410.60.5520	Freight	P063431	365.85	99169715
EDUCATIONPLUS RESOURCES INC	450.65410.60.5520	Assemble and Deliver	P063431	259.13	99169715

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				32,562.48	
FACILITY SOLUTIONS GROUP LLC	450.65915.78.9500	FY23 HVAC Upgrades for Clarkson Valley Early Childhood Center - Scope of services for engineering design and construction administration.	P060977	5,600.00	99169723
FACILITY SOLUTIONS GROUP LLC	450.65415.10.9500	FY24 Metals Shop Upgrades at Eureka High School - Mechanical, electrical , and plumbing design services for the renovation of the existing metal shop area.	P062905	2,625.00	99169723
FACILITY SOLUTIONS GROUP LLC	450.65215.92.9500	FY24 This is for engineering design and construction administration for Fenton Bus Lot. The vendor was selected in accordance to Regulation 7120, Procurement of Architect, Engineers, and Land Surveyors.	P062341	7,000.00	99169723
FACILITY SOLUTIONS GROUP LLC	450.65915.10.9500	FY23 HVAC Upgrades for Eureka High School - Scope of services for engineering design and construction administration.	P060977	5,975.00	99169723
FACILITY SOLUTIONS GROUP LLC	450.65415.10.9500	FY24 Metals Shop Upgrades at Eureka High School - Mechanical, electrical , and plumbing design services for the renovation of the existing metal shop area.	P062905	2,625.00	99169723
FACILITY SOLUTIONS GROUP LLC	450.65215.92.9500	FY24 This is for engineering design and construction administration for Fenton Bus Lot. The vendor was selected in accordance to Regulation 7120, Procurement of Architect, Engineers, and Land Surveyors.	P062341	2,750.00	99169723
				26,575.00	
HADDOCK CORPORATION	450.65420.00.4620	AP9-A65-NA-1 ACTIVE PANEL 9 65" PROMETHEAN	P063785	1,879.00	99169739
HADDOCK CORPORATION	450.65420.00.4620	CU-257-TV OTB BRACKET	P063785	299.00	99169739
HADDOCK CORPORATION	450.65420.00.4620	INSTALLPANEL INSTALLATION	P063785	249.00	99169739
HADDOCK CORPORATION	450.65420.00.4620	CU-257-TV OTB BRACKET	P063785	-299.00	99169739
				2,128.00	
HOME DEPOT USA INC	450.65410.61.5520	5-Tier Steel Garage Storage Shelving Unit w/ EX Connect/ Gladiator/ Hammered Granite/ 48"W x 72"H x 24"D	P064578	149.99	99169742
HOME DEPOT USA INC	450.65410.61.5520	Black 5-Tier Adj Metal Shelving, Tidoin, Heavy Duty/ 35.4 in.Wx15.7 in. D x 72 in H./ Black Finish	P064578	195.75	99169742

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
HOME DEPOT USA INC	450.65410.74.1000	Lifetime Outdoor Storage Shed, 8 ft x 12.5 ft Model# 6402 - SKU# 1000316808	P065015	1,394.02	99169742
HOME DEPOT USA INC	450.65410.74.1000	Shipping	P065015	79.00	99169742
				1,818.76	
ICON MECHANICAL CONSTRUCTION &	450.65415.10.9500	FY24 HVAC Replacement at Eureka High School - Based upon on the drawings and scope of work provided in RFP dated August 14, 2023.	P061794	97,508.95	99169744
ICON MECHANICAL CONSTRUCTION &	450.65415.10.9500	FY24 HVAC Replacement at Eureka High School - Based upon on the drawings and scope of work provided in RFP dated August 14, 2023.	P061794	1,416.45	99169744
ICON MECHANICAL CONSTRUCTION &	450.65415.10.9500	FY24 HVAC Replacement at Eureka High School - Based upon on the drawings and scope of work provided in RFP dated August 14, 2023.	P061794	12,509.50	99169744
ICON MECHANICAL CONSTRUCTION &	450.65415.10.9500	Allowance for unforeseen conditions	P061794	1,491.00	99169744
ICON MECHANICAL CONSTRUCTION &	450.65415.10.9500	2-Year Extended Warranty on parts and labor	P061794	549.00	99169744
				113,474.90	
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	13,378.90	99169755
JIM TAYLOR INC	450.65315.78.9500	Allowance for unforeseen conditions	P061795	1,793.00	99169755
				15,171.90	
MISSOURI FLOOR COMPANY INC	450.65215.11.9500	FY24 Gym Floor Refinishing project at Lafayette High School.	P062453	73,100.00	99169189
MISSOURI FLOOR COMPANY INC	450.65215.11.9500	Allowance "not to exceed" for Cleaning Services	P062453	38,335.00	99169189
MISSOURI FLOOR COMPANY INC	450.65215.11.9500	Allowance "not to exceed" for Cleaning Services	P062453	865.00	99169189
MISSOURI FLOOR COMPANY INC	450.65215.11.9500	Allowance for unforeseen conditions	P062453	5,000.00	99169189
				117,300.00	
NATIONAL RAMP INC	450.65315.92.9500	Aluminum ramp and stairs for the Fenton bus lot	P065385	12,350.00	99169186

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				12,350.00	
NOTTELMANN MUSIC CO	450.65420.13.4070	YAMAHA YAS-480: ALTO SAXOPHONE	P064535	2,098.15	99169555
NOTTELMANN MUSIC CO	450.65420.26.4070	JUPITER JEP700 - EUPHONIUM 3 VALVE	P064355	1,458.75	99169555
				3,556.90	
RESTAURANT SUPPLY LLC	450.65410.11.1000	COMMERCIAL GRADE HEATED PROOFER & HOLDING CABINET PROOFER CABINET, MOBILE - EMPURA MODEL NO.E-HPC-6836 FULL HEIGHT HEATED & PROOFING CABINET WITH 1 CLEAR POLYCARBONATE CLEAR DOOR, NON-INSULATED	P065121	1,539.50	99169578
				1,539.50	
VISION CIVIL CONSTRUCTION LLC	450.65315.20.9500	FY24 Districtwide Hard Surface Paving Package - Crestview Middle School	P064138	16,339.37	99169761
VISION CIVIL CONSTRUCTION LLC	450.65315.92.9500	FY24 Districtwide Hard Surface Paving Package - Transportation Center Wildwood	P064138	12,660.40	99169761
VISION CIVIL CONSTRUCTION LLC	450.65315.74.9500	FY24 Districtwide Hard Surface Paving Package - Woerther Elementary School	P064138	26,671.09	99169761
				55,670.86	
			Total for Fund 450	488,380.89	
BURNS, TIFFANY RENEE	990.11210.99.0000	PAYROLL PAID 9/6/24		20.00	99169152
BURNS, TIFFANY RENEE	990.11210.99.0000	PAYROLL PAID 9/6/24		10.00	99169152
				30.00	
COLLECTOR OF REVENUE GREGORY F X	990.21611.99.0000	PAYROLL 2402180		0.17	99169343
COLLECTOR OF REVENUE GREGORY F X	990.21611.99.0000	PAYROLL 2402190		0.17	99169343
				0.34	
THELEN, EMMA ANN	990.11210.99.0000	PAYROLL PAID 9/6/24		211.59	99169160

Rockwood BusinessPLUS
Bill List Report_v15 - Full description

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				211.59	
			Total for Fund 990	241.93	
			Report Total	**2,603,542.11**	

October 10, 2024

ePayables

Rockwood BusinessPLUS
Bill List Report_v15 - Full description

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ADVANCED TURF SOLUTIONS INC	110.64100.00.9030	FY25 Purchase of 60 - 50lb bags of HGT Bluegrass uncoated seed to overseed existing Bluegrass Athletic Fields to be used Districtwide. Shipping charge included in pricing.	P064037	13,500.00	44005231
ADVANCED TURF SOLUTIONS INC	110.64100.00.9030	FY25 Purchase of 220 - 50lb bags of advanced GLR perennial ryegrass to overseed existing Ryegrass Athletic Fields Districtwide. Shipping charge included in pricing	P064038	17,600.00	44005231
ADVANCED TURF SOLUTIONS INC	110.64100.00.9030	FY25 Purchase of 500 - 50 lb. bags of 100% Organic Nature Safe 16-0-2 turf fertilizer to be used primarily on High Schools Athletic Fields.	P064040	12,325.00	44005231
ADVANCED TURF SOLUTIONS INC	110.64100.00.9030	Shipping Charges	P064040	440.00	44005231
ADVANCED TURF SOLUTIONS INC	110.64100.00.9030	FY25 Purchase of 500 - 50 lb. bags of 100% Organic Nature Safe 10-2-8 turf fertilizer to be used primarily on High Schools Athletic Fields.	P064039	7,937.50	44005231
				51,802.50	
AMERICAN WATER TREATMENT	110.63390.00.9020	FY25 Water Treatment Program Services - This will provide equipment and chemicals for water treatment program services that will include the treatment of all closed-loop hot and chilled water systems and cooling towers.	P064043	2,400.00	44005232
				2,400.00	
BOUND TO STAY BOUND BOOKS INC	110.64410.74.1090	Fall Library book order Customer number:35231025 Reference number:36372	P064556	23.98	44005234
				23.98	
BUG OUT	110.63390.00.9020	FY25 This is for Districtwide pest control services in all food service facilities, including kitchens, cafeterias, and food storage areas.	P064640	1,910.00	44005235
BUG OUT	110.63390.00.9020	FY25 This is for Districtwide pest control services in all food service facilities, including kitchens, cafeterias, and food storage areas.	P064640	70.00	44005235

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUG OUT	110.63390.00.9020	FY25 This is for Districtwide pest control services in all food service facilities, including kitchens, cafeterias, and food storage areas.	P064640	70.00	44005235
BUG OUT	110.63390.00.9020	FY25 This is for Districtwide pest control services in all food service facilities, including kitchens, cafeterias, and food storage areas.	P064640	70.00	44005235
BUG OUT	110.63390.00.9020	FY25 This is for Districtwide pest control services in all food service facilities, including kitchens, cafeterias, and food storage areas.	P064640	70.00	44005235
BUG OUT	110.63390.00.9020	FY25 This is for Districtwide pest control services in all food service facilities, including kitchens, cafeterias, and food storage areas.	P064640	70.00	44005235
				2,260.00	
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned buses as a result of normal wear and tear.	P064392	52.38	44005237
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned buses as a result of normal wear and tear.	P064392	803.18	44005237
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned buses as a result of normal wear and tear.	P064392	57.84	44005237
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned buses as a result of normal wear and tear.	P064392	9.34	44005237
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned buses as a result of normal wear and tear.	P064392	1,997.58	44005237
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned buses as a result of normal wear and tear.	P064392	282.64	44005237
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned buses as a result of normal wear and tear.	P064392	3,065.49	44005237
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned buses as a result of normal wear and tear.	P064392	117.80	44005237
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned buses as a result of normal wear and tear.	P064392	282.64	44005237

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				6,668.89	
ENVIRONMENTAL CONSULTING AND	110.63390.24.9020	FY24 This is for the service and maintenance of the existing wastewater treatment plant at Rockwood Valley Middle School. This is year one (1) of a five (5)-year agreement.	P064176	1,792.00	44005238
ENVIRONMENTAL CONSULTING AND	110.63390.25.9020	FY24 This is for the service and maintenance of the existing wastewater treatment plant at Lasalle Middle School. This is year one (1) of a five (5)-year agreement.	P064176	1,792.00	44005238
ENVIRONMENTAL CONSULTING AND	110.63390.26.9020	FY24 This is for the service and maintenance of the existing wastewater treatment plant at Wildwood Middle School. This is year one (1) of a five (5)-year agreement.	P064176	1,792.00	44005238
				5,376.00	
FISCHERS PROLINE SPORTS	110.64100.12.1550	Softballs RLFP12 RYLMO	P065287	492.50	44005239
				492.50	
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	55.98	44005241
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	50.00	44005241
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	67.98	44005241
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	159.99	44005241
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	16.00	44005241
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	297.00	44005241
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	266.08	44005241
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	27.98	44005241

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	123.93	44005241
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	45.98	44005241
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	100.00	44005241
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	81.24	44005241
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	91.00	44005241
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	128.80	44005241
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	85.00	44005241
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	94.99	44005241
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	72.99	44005241
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	85.25	44005241
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	986.99	44005241
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	191.50	44005241
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	22.99	44005241
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	24.99	44005241
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	123.99	44005241
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	72.99	44005241

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	77.95	44005241
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	1.00	44005241
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	113.50	44005241
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	169.90	44005241
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	58.90	44005241
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	77.99	44005241
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	435.00	44005241
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	284.08	44005241
				4,491.96	
KROMATIK	110.64100.00.5530	Miscellaneous bus signage and decals	P065088	49.40	44005242
				49.40	
LANGUAGE TESTING INTERNATIONAL INC	110.63910.12.4030	AAPPPL & ALIRA Testing: Marquette High School	P062446	5.00	44005216
				5.00	
LEADER PUBLICATIONS INC	110.63620.85.7750	THIS REQUEST IS FOR PLACING A CLASSIFIED ADVERTISEMENT IN THE AUGUST 15, 2024, EDITION OF THE LEADER (FULL CIRCULATION) FOR ADVENTURE CLUB" POSITIONS IN THE ROCKWOOD SCHOOL DISTRICT	P064926	744.00	44005217

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
LEADER PUBLICATIONS INC	110.63620.85.7750	THIS REQUEST IS FOR PLACING A CLASSIFIED ADVERTISEMENT IN THE AUGUST 29, 2024, EDITION OF THE LEADER (FULL CIRCULATION) FOR TRANSPORTATION" POSITIONS IN THE ROCKWOOD SCHOOL DISTRICT	P064926	744.00	44005217
				1,488.00	
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064168	138.40	44005218
MUSIC AND ARTS	110.64140.23.4070	YAMAHA YSL-354: TENOR TROMBONE	P064373	1,177.62	44005218
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064168	62.30	44005218
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064168	201.90	44005218
MUSIC AND ARTS	110.64140.24.4070	YAMAHA YFL-222 - FLUTE	P064372	383.04	44005218
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064168	120.55	44005218
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064168	33.34	44005218
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064168	33.34	44005218
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064168	30.90	44005218
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064168	422.00	44005218
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064168	233.48	44005218
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064168	49.99	44005218
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064168	200.36	44005218
MUSIC AND ARTS	110.64100.10.1760	SPC28 - Auxiliary Hi-Hat (Percussion Labs)	P065143	60.58	44005218

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064168	305.34	44005218
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064168	21.27	44005218
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064168	73.74	44005218
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064168	16.46	44005218
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064168	176.43	44005218
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064168	59.99	44005218
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064168	59.47	44005218
MUSIC AND ARTS	110.64140.12.4070	YAMAHA CG122: CLASSICAL GUITAR	P064424	2,106.12	44005218
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064168	42.68	44005218
				6,009.30	
NEWSMAGAZINE NETWORK	110.63620.85.7750	THIS REQUEST IS FOR PLACING A DISPLAY ADVERTISEMENT (1/8 PAGE) IN THE SEPTEMBER 4, 2024 EDITION OFTHEWESTNEWSMAGAZINE FOR CUSTODIAL" POSITIONS IN THE ROCKWOOD SCHOOL DISTRICT	P064896	382.50	44005219
NEWSMAGAZINE NETWORK	110.63620.85.7750	THIS REQUEST IS FOR PLACING A "COLOR" ADVERTISEMENT (NOT CLASSIFIED) IN THE SEPTEMBER 18, 2024 EDITION OF THE WESTNEWSMAGAZINE FOR "ALL POSITIONS" POSITIONS IN THE ROCKWOOD SCHOOL DISTRICT	P064896	625.50	44005219
				1,008.00	
PIONEER DRAMA SERVICE INC	110.64100.23.4200	Materials for Enchanted Bookshop Musical - RSMS - 11/2024	P065084	1,160.00	44005220
PIONEER DRAMA SERVICE INC	110.63910.23.4200	Rights and Royalty fees for Enchanted Bookshop	P065084	385.00	44005220

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				1,545.00	
SCHOOL SPECIALTY LLC	110.64100.55.1000	School supplies for '24-'25 school year - AEPA pricing Order being placed online with PO.	P064887	2,183.30	44005222
SCHOOL SPECIALTY LLC	110.64100.38.1230	ART SUPPLY ORDER FOR 24/25 SCHOOL YEAR	P063857	613.14	44005222
SCHOOL SPECIALTY LLC	110.64100.58.1000	ART SUPPLIES 24-25 * LIST IS THROUGH EDUCATION PLUS	P065065	757.73	44005222
SCHOOL SPECIALTY LLC	110.64100.58.1230	ART SUPPLIES 24-25 * LIST IS THROUGH EDUCATION PLUS	P065065	757.73	44005222
				4,311.90	
SCI ENGINEERING INC	110.63390.00.9020	FY25 Districtwide Environmental Consulting Services for indoor air quality, asbestos, lead, etc. This is the 2nd year of a five-year contract.	P064779	1,301.35	44005223
SCI ENGINEERING INC	110.63390.00.9020	FY25 Districtwide Environmental Consulting Services for indoor air quality, asbestos, lead, etc. This is the 2nd year of a five-year contract.	P064779	1,785.70	44005223
SCI ENGINEERING INC	110.63390.00.9020	FY25 Districtwide Environmental Consulting Services for indoor air quality, asbestos, lead, etc. This is the 2nd year of a five-year contract.	P064779	839.61	44005223
SCI ENGINEERING INC	110.63390.00.9020	FY25 Districtwide Environmental Consulting Services for indoor air quality, asbestos, lead, etc. This is the 2nd year of a five-year contract.	P064779	4,333.70	44005223
				8,260.36	
SOCCER MASTER	110.64100.11.1650	NIKE BA5200-010 CLUB TEAM SWOOSH BALL BAG-BLACK	P065003	65.00	44005225
SOCCER MASTER	110.64100.11.1650	WILSON SPORTING GOODSWS1000901XB0 NCAA VIVIDO MATCH BALL-WHITE	P065003	810.00	44005225
				875.00	

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	4,248.00	44005226
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	1,416.00	44005226
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	1,951.00	44005226
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	1,947.00	44005226
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	44005226
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	2,032.00	44005226

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	14,342.00	44005226
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	1,770.00	44005226
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	2,832.00	44005226
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	2,124.00	44005226
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	1,239.00	44005226
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	2,832.00	44005226

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	8,496.00	44005226
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	1,316.00	44005226
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	1,670.00	44005226
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	708.00	44005226
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	2,480.00	44005226
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	2,655.00	44005226

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	1,239.00	44005226
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	1,947.00	44005226
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	1,062.00	44005226
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	1,327.50	44005226
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	6,903.00	44005226
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	1,504.50	44005226

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	1,593.00	44005226
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	2,212.50	44005226
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	1,504.50	44005226
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	1,416.00	44005226
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	1,327.50	44005226
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	5,189.00	44005226

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	1,252.50	44005226
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	7,080.00	44005226
TECH ELECTRONICS INC	110.64100.00.9020	FY24 Materials and components for replacing and repairing AiPhone door camera systems Districtwide as needed.	P064786	359.55	44005226
TECH ELECTRONICS INC	110.64100.00.9020	FY24 Annual Fire Alarm monitoring at 37 buildings including UUFX accounts	P064786	768.00	44005226
TECH ELECTRONICS INC	110.63910.00.5530	Bus monitoring at bus lots in Eureka and Wildwood Monitoring in Eureka and Grover bus lots for the Rockwood R-6 School District.	P064917	7,143.00	44005226
				98,417.55	
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	94.70	44005227
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	3,671.40	44005227
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	430.00	44005227

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	1,277.91	44005227
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	1,129.68	44005227
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	879.21	44005227
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	974.00	44005227
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	430.00	44005227
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	1,290.37	44005227
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	250.47	44005227
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	57.08	44005227

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	51.35	44005227
				10,536.17	
TREETOP ENTERPRISES INC	110.64100.10.1000	Bella Canvas Jersey Tee	P064484	2,474.70	44005228
TREETOP ENTERPRISES INC	110.64100.10.1000	Upcharge for 2XL	P064484	323.75	44005228
TREETOP ENTERPRISES INC	110.64100.10.1000	Upcharge for 3XL	P064484	223.20	44005228
TREETOP ENTERPRISES INC	110.64100.10.1000	Upcharge for 4XL	P064484	119.60	44005228
TREETOP ENTERPRISES INC	110.64100.10.1000	Shipping	P064484	51.34	44005228
				3,192.59	
VOSS LIGHTING	110.64100.00.9020	FY25 Lighting ballasts for lighting repairs as needed Ditrictwide. This is year one (1) of a three (3) year agreement.	P064002	942.20	44005229
				942.20	
WENGER CORPORATION	110.64100.25.1000	0936121 Student chair black frame black seat 17.5"	P064832	3,234.00	44005230
WENGER CORPORATION	110.64100.25.1000	Freight	P064832	1,520.55	44005230
				4,754.55	
			Total for Fund 110	214,910.85	
CASUAL TEES	140.64100.12.1990	junior womens football t-shirts-homecoming-Gilidan 8000 50/50 S/S T-shirt-Light Pink-small	P065324	280.00	44005236
CASUAL TEES	140.64100.12.1990	junior womens football t-shirts-homecoming-Gilidan 8000 50/50 S/S T-shirt-Light Pink-medium	P065324	560.00	44005236
CASUAL TEES	140.64100.12.1990	junior womens football t-shirts-homecoming-Gilidan 8000 50/50 S/S T-shirt-Light Pink-large	P065324	392.00	44005236
CASUAL TEES	140.64100.12.1990	junior womens football t-shirts-homecoming-Gilidan 8000 50/50 S/S T-shirt-Light Pink-X-large	P065324	128.00	44005236
CASUAL TEES	140.64100.12.1990	junior womens football t-shirts-homecoming-Gilidan 8000 50/50 S/S T-shirt-Light Pink-2XL	P065324	24.00	44005236

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CASUAL TEES	140.64100.12.1990	2XL charge	P065324	6.00	44005236
CASUAL TEES	140.64100.12.1990	ST 307 Football Jersey-Navy-order #47-090624	P065347	2,576.00	44005236
CASUAL TEES	140.64100.12.1990	personalization -white	P065347	603.75	44005236
CASUAL TEES	140.64100.12.1990	2XL charge	P065347	10.00	44005236
				4,579.75	
J & J FENCE INC	140.64100.13.1990	Montage Plus 6'H Majestic Powder Coated Black Steel Panels W/3/4" Pickets on 2 1/2" SQ Black Post	P065322	2,094.33	44005240
J & J FENCE INC	140.64100.13.1990	Jack Hammer Fees Per Day if used ($175.00)	P065322	0.00	44005240
J & J FENCE INC	140.64100.13.1990	Cost of Labor to Operate a Jack Hammer per hour if needed (85.00)	P065322	0.00	44005240
				2,094.33	
RIDDELL ALL AMERICAN SPORTS	140.64100.13.1990	Decal Order - Award 1" 2 Color Custom - Maroon / White - E5200100	P064861	57.00	44005221
RIDDELL ALL AMERICAN SPORTS	140.64100.13.1990	Freight	P064861	12.80	44005221
RIDDELL ALL AMERICAN SPORTS	140.64100.13.1990	Decal Order - Award 1" 1 Color Chrome w/Custom Artwork - Kick Ball / Maroon Chrome - EF5000100	P064861	75.00	44005221
RIDDELL ALL AMERICAN SPORTS	140.64100.13.1990	Custom Artwork	P064861	22.00	44005221
RIDDELL ALL AMERICAN SPORTS	140.64100.13.1990	Freight	P064861	14.80	44005221
RIDDELL ALL AMERICAN SPORTS	140.64100.13.1990	Decal Order - Award 1" 2 Color Chrome Custom - 4.0 GPA - Gold Chrome / Maroon Chrome - EF5200100	P064861	42.00	44005221
RIDDELL ALL AMERICAN SPORTS	140.64100.13.1990	Decal Order - Award 1" 2 Color Chrome Custom - 3.5 GPA - Silver Chrome / Maroon Chrome	P064861	42.00	44005221
RIDDELL ALL AMERICAN SPORTS	140.64100.13.1990	Decal Order - Award 1" 2 Color Chrome Custom - 3.0 GPA - Bronze Chrome / Maroon Chrome	P064861	42.00	44005221
RIDDELL ALL AMERICAN SPORTS	140.64100.13.1990	Freight	P064861	16.25	44005221
RIDDELL ALL AMERICAN SPORTS	140.64100.13.1990	Decal Order - Award 1" 2 Color Chrome w/Custom Artwork - Silver Chrome/Scarlet	P064861	84.00	44005221
RIDDELL ALL AMERICAN SPORTS	140.64100.13.1990	Custom Artwork	P064861	22.00	44005221
RIDDELL ALL AMERICAN SPORTS	140.64100.13.1990	Freight	P064861	15.25	44005221

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				445.10	
			Total for Fund 140	7,119.18	
BEAVER INDUSTRIAL SUPPLY INC	450.65420.10.7045	PM1792800B: PM2800B Drill Press, 1 HP, 1 PH, 115/230V	P065029	1,999.99	44005233
BEAVER INDUSTRIAL SUPPLY INC	450.65420.10.7045	Beaver Discount	P065029	-450.00	44005233
BEAVER INDUSTRIAL SUPPLY INC	450.65420.10.7045	BI1227901: DBG-9436, 110V, Combination 2X48in Belt and 9In. Disk Grinder	P065029	1,049.00	44005233
BEAVER INDUSTRIAL SUPPLY INC	450.65420.10.7045	BI1007020: SF-5216E, Foot(stomp) Shear, 52in Length, 16 gauge Mild Steel Capacity	P065029	4,069.00	44005233
BEAVER INDUSTRIAL SUPPLY INC	450.65425.10.7045	BI1000404: BB-4812, Heavy Duty Manually Operated Box and Pan Brake, 4 ft length, 12 gauge Mild steel Capacity	P065029	8,409.00	44005233
				15,076.99	
MUSIC AND ARTS	450.65420.23.4070	YAMAHA YAS-26: ALTO SAXOPHONE	P064373	1,087.74	44005218
				1,087.74	
SLYMAN BROTHERS APPLIANCE CENTER	450.65420.20.4230	Item TC5003WN NEW - SPEED QUEEN - TOP LOAD WASHER CLASSIC CLEAN INCL HOSE SET	P064487	1,115.00	44005224
SLYMAN BROTHERS APPLIANCE CENTER	450.65420.20.4230	DC5003WE NEW - SPEED QUEEN - SANITIZING ELECTRIC DRYER WITH EXTENDED TUMBLE	P064487	1,110.00	44005224
SLYMAN BROTHERS APPLIANCE CENTER	450.65420.20.4230	INSTALL CHARGE	P064487	110.00	44005224
				2,335.00	
WENGER CORPORATION	450.65410.25.1000	250A005.354 Ultra Stor #05 Wenger maple composite wood compartment wood door hinged left. (1) right hand and (1) left hand end panel	P064832	1,737.84	44005230
WENGER CORPORATION	450.65410.25.1000	250A005.354 Ultra Stor #05 Wenger maple composite wood compartment wood door hinged left. (1) right hand and (1) left hand end panel	P064832	1,737.84	44005230
WENGER CORPORATION	450.65410.25.1000	250A005.354 Ultra Stor #05 Wenger maple composite wood compartment wood door hinged left. (1) right hand and (1) left hand end panel	P064832	1,737.84	44005230

Rockwood BusinessPLUS
Bill List Report_v15 - Full description

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
WENGER CORPORATION	450.65410.25.1000	250C360.137 End cover kit, LH 39.35 x 84 Wenger maple composite wood.	P064832	0.00	44005230
WENGER CORPORATION	450.65410.25.1000	250C360.147 End cover kit, RH 39.25 x 84 Wenger Maple composite wood	P064832	0.00	44005230
				5,213.52	
			Total for Fund 450	23,713.25	
			Report Total	**245,743.28**	

October 10, 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	110.64100.12.1570	SPORTS IMPORTS INC		409.84	5797
BUSINESS CARD BANK OF AMERICA	110.64100.12.1610	AMAZON MKTPL RM48W6YI1		40.55	5797
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	AMAZON RETA RU9A661T2		679.00	5797
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	Amazon.com RU0CK8J20		34.92	5797
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	Amazon.com R43Q15F02		528.00	5797
BUSINESS CARD BANK OF AMERICA	110.63910.12.1610	IN PATRICK BURNS		13.00	5799
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	STEVE WEISS MUSIC		92.95	5799
BUSINESS CARD BANK OF AMERICA	110.64100.12.1490	PERFORMANCE HEALTH SUP		97.57	5799
BUSINESS CARD BANK OF AMERICA	110.64100.12.1490	PERFORMANCE HEALTH SUP		274.08	5799
BUSINESS CARD BANK OF AMERICA	110.63910.12.1530	GLF PheasantRunGolfClub		100.00	5799
BUSINESS CARD BANK OF AMERICA	110.64120.78.6200	AMAZON MARK RK3ZA5CJ0		8.52	5799
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL RK6T63GN2		32.17	5799
BUSINESS CARD BANK OF AMERICA	110.64120.78.6200	AMAZON MKTPL RK6T63GN2		17.01	5799
BUSINESS CARD BANK OF AMERICA	110.63430.78.6200	MO-CASE		555.53	5799
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL RK14B7DT1		32.99	5799
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	WALMART.COM		17.53	5799
BUSINESS CARD BANK OF AMERICA	110.63430.78.6200	THE LODGE OF FOUR SEAS		229.70	5799
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	Amazon.com ZT2JB2D52		95.96	5799
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL ZT3G10PM1		67.16	5799
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AWL PEARSON EDUCATION		777.00	5803
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL ZT6VL8M90		56.98	5803
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL Z840K1NL0		9.95	5803
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL Z840K1NL0		31.83	5803
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL 8K5IN5EW3		58.92	5803
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL AY84V9F53		16.98	5803
BUSINESS CARD BANK OF AMERICA	110.64120.78.6200	AMAZON MKTPL AY84V9F53		2.53	5803
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US 6Y66K2TO3		22.50	5803
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US VG0975K13		19.96	5803
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL D68NH7N83		12.53	5803
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AWL PEARSON EDUCATION		882.79	5803
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL O04JI3GA3		20.26	5803

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL YA55914E3		44.88	5805
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL Y51HS1CL3		65.19	5805
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	Amazon.com 438OQ4UY3		1.64	5805
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	BED BATH & BEYOND		91.43	5807
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL Z28DV1AG2		4.33	5807
BUSINESS CARD BANK OF AMERICA	110.63430.78.6200	MARGARITAVILLE RESORT		270.00	5807
BUSINESS CARD BANK OF AMERICA	110.63430.78.6200	MARGARITAVILLE RESORT		270.00	5807
BUSINESS CARD BANK OF AMERICA	110.63430.78.6200	MARGARITAVILLE RESORT		270.00	5807
BUSINESS CARD BANK OF AMERICA	110.64100.80.5150	SAMSCLUB #6252		101.44	5799
BUSINESS CARD BANK OF AMERICA	110.64100.80.4261	AMAZON MARK R474F12U0		23.74	5799
BUSINESS CARD BANK OF AMERICA	110.64100.80.5150	AMAZON MKTPL ZT2GL7VV2		7.55	5799
BUSINESS CARD BANK OF AMERICA	110.63910.80.8260	AMERICAN HEART SHOPCPR		576.00	5799
BUSINESS CARD BANK OF AMERICA	110.64100.80.5150	AMAZON MKTPL ZT8AU5PZ1		16.99	5799
BUSINESS CARD BANK OF AMERICA	110.64100.80.5150	AMERICAN STAMP & MARKING		42.61	5805
BUSINESS CARD BANK OF AMERICA	110.64100.80.4261	JIFFY.COM		72.28	5805
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	PERFORMANCE HEALTH SUP		618.13	5797
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	PERFORMANCE HEALTH SUP		3.58	5797
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	PERFORMANCE HEALTH SUP		6.99	5797
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	Amazon.com RU5FH2751		677.17	5797
BUSINESS CARD BANK OF AMERICA	110.64100.10.1750	ALL VOLLEYBALL INC		992.25	5803
BUSINESS CARD BANK OF AMERICA	110.64100.10.1540	BSN SPORTS LLC		629.76	5803
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	AMAZON RETA R48CT2L31		685.51	5803
BUSINESS CARD BANK OF AMERICA	110.64100.10.1550	AMZN Mktp US R48YR7FE0		169.98	5803
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	AMZN Mktp US R44251LN0		41.22	5803
BUSINESS CARD BANK OF AMERICA	110.64100.10.1550	Amazon.com R43AE92I2		109.94	5803
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	BSN SPORTS LLC		265.00	5803
BUSINESS CARD BANK OF AMERICA	110.64100.10.1550	AMAZON MKTPL R456G1D30		322.72	5803
BUSINESS CARD BANK OF AMERICA	110.63910.10.1500	SQ TWILIGHT CLASSIC LLC		218.50	5803
BUSINESS CARD BANK OF AMERICA	110.63910.10.1500	4TE CITY OF EUREKA PARKS		250.00	5803
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		16.98	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		34.98	5797

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		51.92	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		22.30	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		26.00	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BENOIST BROTHERS SUPPLY		477.98	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		18.17	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KOCH AIR LLC		246.20	5797
BUSINESS CARD BANK OF AMERICA	110.64130.00.8140	TST NOTHING BUNDT CAKES		66.00	5805
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	IN CARROLLTON SPECIALTY		24.79	5805
BUSINESS CARD BANK OF AMERICA	110.63910.80.8140	DATA24-7.COM		50.00	5805
BUSINESS CARD BANK OF AMERICA	110.64120.00.8140	Amazon.com 7N5065JV3		14.99	5805
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	AMAZON MKTPL Z207Q4SG3		37.49	5805
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	AMAZON MKTPL LC1X65273		13.40	5805
BUSINESS CARD BANK OF AMERICA	110.64100.80.8140	AMAZON MKTPL LC1X65273		23.99	5805
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		27.89	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		97.61	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	CROFT TRAILER		99.90	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		18.46	5797
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	DOLLARTREE		35.75	5797
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	SHERWIN WILLIAMS 703299		54.83	5797
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	WM SUPERCENTER #295		239.25	5797
BUSINESS CARD BANK OF AMERICA	110.64130.25.1000	WM SUPERCENTER #295		90.00	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	HOMEDEPOT.COM		52.44	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	RICK'S ACE HDWR #16035		49.55	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM & HOME		69.39	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SIGN EXPERTS		137.56	5797
BUSINESS CARD BANK OF AMERICA	110.63320.00.9020	BIG G TIRE		115.13	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		70.59	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TOUCH4WASH		20.50	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		104.08	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	RONNOCO COFFEE LLC		146.55	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		996.13	5797

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	Amazon.com RF7AR4RI1		244.02	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		930.72	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		369.96	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SIGN EXPERTS		33.98	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		284.51	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SIGN EXPERTS		275.12	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SIGN EXPERTS		273.90	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SIGN EXPERTS		25.00	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	W D INDUSTRIAL SHARPEN		177.95	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		74.60	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		111.86	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		307.13	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		426.92	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	O'REILLY 2028		97.35	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SCHNUCKS EUREKA POINTE		33.96	5797
BUSINESS CARD BANK OF AMERICA	110.64100.20.1090	AT HOME STORE #44		75.60	5799
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	TST THE DONUT PALACE		45.00	5799
BUSINESS CARD BANK OF AMERICA	110.63910.20.1000	CROWN TROPHY 35		67.25	5799
BUSINESS CARD BANK OF AMERICA	110.63910.20.1000	DECKER EQUIP SCHOOL FIX		353.10	5799
BUSINESS CARD BANK OF AMERICA	110.64100.20.1100	IN DELTAMATH SOLUTIONS,		330.00	5799
BUSINESS CARD BANK OF AMERICA	110.64100.20.1230	TARGET 00019521		207.00	5799
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	PAPA JOHN'S #0541		16.53	5803
BUSINESS CARD BANK OF AMERICA	110.64120.20.1020	CDW GOVT #AA5WQ6F		602.64	5803
BUSINESS CARD BANK OF AMERICA	110.64100.20.1160	GIMKIT PRO - 1 YEAR		59.88	5803
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	DIERBERGS CLARKSON		22.53	5803
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	DIERBERGS CLARKSON		61.88	5803
BUSINESS CARD BANK OF AMERICA	110.64100.20.1330	ONCE UPON A CHILD		12.50	5805
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	PANERA BREAD #600691 O		112.10	5807
BUSINESS CARD BANK OF AMERICA	110.64100.20.1330	SAVERS - 1192		24.98	5807
BUSINESS CARD BANK OF AMERICA	110.64100.20.1060	ALDI 41007		179.25	5807
BUSINESS CARD BANK OF AMERICA	110.64100.20.1060	SCHNUCKS KEHRS MILL		26.89	5807

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64130.20.7460	SQ TRAVELIN' TOM'S		495.00	5807
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FLANAGAN PAINT & SUPPLY		113.12	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FLANAGAN PAINT & SUPPLY		74.18	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	COTTON'S ACE HRDWR OF EU		16.99	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FLANAGAN PAINT & SUPPLY		476.09	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FLANAGAN PAINT & SUPPLY		188.86	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AUTOZONE #2337		21.49	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		219.35	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FLANAGAN PAINT & SUPPLY		291.98	5797
BUSINESS CARD BANK OF AMERICA	110.64100.12.1050	AMAZON MARK RK3EA1FK0		22.57	5799
BUSINESS CARD BANK OF AMERICA	110.64100.12.1070	AMAZON MARK RK8CE4LK0		29.97	5799
BUSINESS CARD BANK OF AMERICA	110.64100.12.1050	AMAZON MARK RK8LD0L71		7.97	5799
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON RETA RK30U9NB0		69.79	5799
BUSINESS CARD BANK OF AMERICA	110.64100.12.1070	AMAZON MKTPL RK6U694D1		23.98	5799
BUSINESS CARD BANK OF AMERICA	110.64100.12.1070	AMAZON MKTPL RK94834K0		17.89	5799
BUSINESS CARD BANK OF AMERICA	110.64100.12.1070	AMAZON MKTPL RK06F8BC2		39.44	5799
BUSINESS CARD BANK OF AMERICA	110.64100.12.1050	AMAZON MARK RK7DB9782		21.87	5799
BUSINESS CARD BANK OF AMERICA	110.64100.12.1130	AMAZON MARK RK58W1DD2		276.62	5799
BUSINESS CARD BANK OF AMERICA	110.64120.12.1020	AMAZON MARK RK3X02GY0		40.00	5799
BUSINESS CARD BANK OF AMERICA	110.64100.12.1120	AMAZON MARK RK1X97Q50		20.49	5799
BUSINESS CARD BANK OF AMERICA	110.64120.12.1020	AMZN Mktp US RK13S5XG0		56.97	5799
BUSINESS CARD BANK OF AMERICA	110.64100.12.1050	AMAZON MKTPL RK7AQ3Y92		47.09	5799
BUSINESS CARD BANK OF AMERICA	110.64120.12.1050	AMAZON MARK RK7DB9782		-5.99	5799
BUSINESS CARD BANK OF AMERICA	110.64100.12.1050	AMAZON MARK RK7DB9782		-15.88	5805
BUSINESS CARD BANK OF AMERICA	110.64100.12.1160	AMZN Mktp US ZT49M4LK0		104.49	5799
BUSINESS CARD BANK OF AMERICA	110.64100.12.1050	AMAZON MKTPL ZT3W505Z2		27.67	5799
BUSINESS CARD BANK OF AMERICA	110.64100.12.1170	AMAZON RETA ZT20X1JK0		34.11	5799
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMZN Mktp US ZT55M0NA0		286.04	5799
BUSINESS CARD BANK OF AMERICA	110.64100.12.1050	AMAZON MARK ZT2JP62S2		13.98	5799
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MARK ZT3I12SM1		221.70	5799
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON RETA ZT4Q32QG1		190.14	5799

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.12.1040	AMAZON MKTPL ZT05J7BE1		26.20	5799
BUSINESS CARD BANK OF AMERICA	110.64100.12.1070	AMAZON MKTPL ZT9Y20791		91.00	5799
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON RETA ZT0ZT1U31		222.30	5799
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON RETA Z809D34X1		56.64	5799
BUSINESS CARD BANK OF AMERICA	110.64120.12.1340	Amazon.com Z87033NW1		69.99	5803
BUSINESS CARD BANK OF AMERICA	110.64100.12.1170	AMAZON MARK XI6T297P3		13.99	5803
BUSINESS CARD BANK OF AMERICA	110.64100.12.1050	AMAZON MKTPL RR41360P3		47.04	5803
BUSINESS CARD BANK OF AMERICA	110.64120.12.1340	AMAZON MARK QN55B5W93		10.99	5803
BUSINESS CARD BANK OF AMERICA	110.64120.12.1340	AMAZON MARK Z840S4NA1		209.27	5803
BUSINESS CARD BANK OF AMERICA	110.64100.12.1420	AMZN Mktp US 3B5QF1PR3		43.48	5803
BUSINESS CARD BANK OF AMERICA	110.64100.12.1420	AMAZON RETA Z819N30O1		41.16	5803
BUSINESS CARD BANK OF AMERICA	110.64100.12.1050	AMAZON MKTPL WF8W21YI3		44.94	5803
BUSINESS CARD BANK OF AMERICA	110.64100.12.1010	AMAZON MKTPL ZH6UE8AU3		174.91	5803
BUSINESS CARD BANK OF AMERICA	110.64100.12.1420	AMZN Mktp US SX7LH08M3		66.20	5803
BUSINESS CARD BANK OF AMERICA	110.64100.12.1010	AMZN Mktp US SV3418WW3		10.00	5803
BUSINESS CARD BANK OF AMERICA	110.64100.12.1040	AMAZON MARK 4C07V6113		155.96	5805
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL 6P5HA1D63		199.99	5805
BUSINESS CARD BANK OF AMERICA	110.64100.12.1040	AMAZON MARK 4D6Q38HA3		17.59	5805
BUSINESS CARD BANK OF AMERICA	110.64100.12.1040	AMAZON MARK 1748B7NJ3		32.49	5805
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMZN Mktp US BC4A20P33		12.71	5805
BUSINESS CARD BANK OF AMERICA	110.64100.12.1130	AMAZON MKTPL SO9OF6733		106.28	5807
BUSINESS CARD BANK OF AMERICA	110.64100.12.1140	AMAZON MKTPL JE1F48X23		139.73	5807
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	Amazon.com BD1YU5D63		204.99	5807
BUSINESS CARD BANK OF AMERICA	110.63710.12.1000	MOASSP		581.95	5807
BUSINESS CARD BANK OF AMERICA	110.63710.12.1000	MOASSP		581.95	5807
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	KOCH AIR LLC		56.08	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BENOIST BROTHERS SUPPLY		36.34	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MECHANICAL SUPPLY CO- FEN		248.63	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MECHANICAL SUPPLY CO- FEN		120.97	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MECHANICAL SUPPLY CO- FEN		995.44	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		78.54	5797

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		82.76	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		326.47	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MECHANICAL SUPPLY CO- FEN		104.73	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TRANE SUPPLY-113715		231.07	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		46.33	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TRANE SUPPLY-113715		55.45	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DAIKIN TMI LLC-SAP		198.00	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LEWIS ELECTRIC MOTORS		60.00	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #8994		55.98	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		62.99	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ST. LOUIS BOILER SUP		450.00	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DAIKIN TMI LLC-SAP		126.00	5797
BUSINESS CARD BANK OF AMERICA	110.64100.87.7400	WEST COUNTY FEED AND SPL		41.00	5799
BUSINESS CARD BANK OF AMERICA	110.63320.87.7400	GATEWAY INDUSTRIAL POWER		969.13	5807
BUSINESS CARD BANK OF AMERICA	110.63320.87.7400	PIRTEK OVERLAND		288.15	5807
BUSINESS CARD BANK OF AMERICA	110.63430.00.8020	PARENTS AS TEACHERS		700.00	5797
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	SCHOOL SPECIALTY ECOMM		29.10	5797
BUSINESS CARD BANK OF AMERICA	110.63430.00.8020	Missouri Parents as Te		900.00	5797
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	IN CARROLLTON SPECIALTY		11.50	5797
BUSINESS CARD BANK OF AMERICA	110.64190.78.8020	IN CARROLLTON SPECIALTY		11.50	5797
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON RETA RM12E2740		43.22	5797
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON RETA RU76B9Z02		4.50	5797
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON.COM RM91W9Y02		86.15	5797
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL RM1TY5RL0		31.39	5797
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL RM96T79K1		16.01	5797
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	Amazon.com RM6L83UT0		81.15	5797
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL RU5491L42		90.34	5797
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US RU9L01NN2		34.93	5797
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL RM0YF1YJ0		24.37	5797
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	WILLIAM V MACGILL & CO		30.40	5805
BUSINESS CARD BANK OF AMERICA	110.64100.12.1060	JOANN STORES #2153		21.46	5799

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	SCHNUCKS KEHRS MILL		16.36	5799
BUSINESS CARD BANK OF AMERICA	110.64100.12.1230	AMAZON MKTPL RK2W84GR2		480.45	5799
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	AMAZON MKTPL RK2UH2N81		22.99	5799
BUSINESS CARD BANK OF AMERICA	110.64100.12.1230	AMAZON MKTPL RK2ZB97G2		43.33	5799
BUSINESS CARD BANK OF AMERICA	110.64100.12.1230	AMAZON MKTPL RK0RH0KN2		31.98	5799
BUSINESS CARD BANK OF AMERICA	110.64100.12.1230	AMAZON MKTPL RK4EC1ND1		19.99	5799
BUSINESS CARD BANK OF AMERICA	110.64100.12.1230	AMAZON MKTPL RK27L5H61		17.99	5799
BUSINESS CARD BANK OF AMERICA	110.64100.12.1230	AMAZON RETA RK1CY8691		17.09	5799
BUSINESS CARD BANK OF AMERICA	110.64100.12.1230	AMAZON MKTPL ZT2Q83X61		8.24	5799
BUSINESS CARD BANK OF AMERICA	110.64100.12.1230	AMAZON MARK RU9ZW0WG1		-43.03	5803
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MARK 324GD2OW3		146.97	5803
BUSINESS CARD BANK OF AMERICA	110.64100.12.1230	AMAZON MKTPL CO9126JG3		13.95	5805
BUSINESS CARD BANK OF AMERICA	110.64100.12.1230	AMZN Mktp US C812R5E93		29.94	5805
BUSINESS CARD BANK OF AMERICA	110.64100.12.1010	GROWING LEADERS		70.98	5805
BUSINESS CARD BANK OF AMERICA	110.64100.12.1230	DBC BLICK ART MATERIAL		193.44	5805
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	Amazon.com XE0XP0HF3		199.32	5807
BUSINESS CARD BANK OF AMERICA	110.63710.12.1000	MOASSP		581.95	5807
BUSINESS CARD BANK OF AMERICA	110.64100.26.1060	DIERBERGS CLARKSON		34.36	5799
BUSINESS CARD BANK OF AMERICA	110.64100.26.1060	DIERBERGS CLARKSON		55.49	5799
BUSINESS CARD BANK OF AMERICA	110.64100.26.1060	DIERBERGS CLARKSON		13.34	5803
BUSINESS CARD BANK OF AMERICA	110.64100.26.1060	DIERBERGS CLARKSON		27.34	5803
BUSINESS CARD BANK OF AMERICA	110.64100.26.1060	DIERBERGS CLARKSON		14.07	5805
BUSINESS CARD BANK OF AMERICA	110.64100.26.1060	DIERBERGS CLARKSON		33.62	5807
BUSINESS CARD BANK OF AMERICA	110.64100.26.1060	DIERBERGS CLARKSON		36.81	5807
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON MKTPL RJ5LI9MO0		27.96	5801
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON MKTPL RJ31F2QA0		13.55	5801
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US RJ4G422N2		113.52	5801
BUSINESS CARD BANK OF AMERICA	110.64100.42.1230	AMAZON MKTPL RJ09V9WQ0		280.31	5801
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	Office Essentials		23.35	5801
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	ADDITUDE MAG		21.95	5801
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	Amazon.com RJ88587R1		25.89	5801

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON MKTPLACE PMTS		-13.55	5801
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	Office Essentials		44.29	5801
BUSINESS CARD BANK OF AMERICA	110.64100.42.1230	AMAZON MKTPL RV6TZ0462		280.69	5801
BUSINESS CARD BANK OF AMERICA	110.64100.42.1230	AMZN Mktp US RV52V8CW0		83.30	5801
BUSINESS CARD BANK OF AMERICA	110.64100.42.1230	DBC BLICK ART MATERIAL		96.42	5801
BUSINESS CARD BANK OF AMERICA	110.64410.42.1090	HERTZBERG NEW METHOD IN		87.35	5801
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	THE HOME DEPOT #8994		43.93	5801
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	Office Essentials		121.60	5801
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON MKTPL RF81R5Z91		65.45	5801
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	IKEA 460003024		-15.46	5801
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	FASTSIGNS OF CREVE COEUR		177.00	5801
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	SMORE.COM		179.00	5801
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	SAMS CLUB #6252		143.98	5801
BUSINESS CARD BANK OF AMERICA	110.64100.42.1230	DBC BLICK ART MATERIAL		44.00	5801
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	FIRST TO THE FINISH		236.74	5801
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	Office Essentials		122.37	5801
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON RETA RM6DD08O0		47.52	5801
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	TARGET.COM		57.99	5801
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON MKTPL RM9AK09M1		33.89	5801
BUSINESS CARD BANK OF AMERICA	110.64130.42.1000	WM SUPERCENTER #2600		41.86	5801
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON.COM RU13P3EF2		20.92	5801
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON.COM RU2KW3F60		34.94	5801
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	IKEA 461270670		153.64	5801
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON.COM RU3I960E2		38.29	5801
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	Office Essentials		15.63	5801
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON MKTPL RU47V8LC0		50.70	5801
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON.COM RU9EM74U0		48.04	5801
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON MKTPL RU1N578N1		30.99	5801
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON MKTPL RU1KY55K0		7.98	5801
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	WAL-MART #2600		76.58	5801
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON RETA RU0Y17SH1		22.41	5801

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	Office Essentials		22.68	5801
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	IKEA 461270670		-4.65	5805
BUSINESS CARD BANK OF AMERICA	110.64100.42.1090	AMAZON MKTPL RU8GS57C0		89.00	5805
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON RETA RU0MY8WM1		8.75	5805
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON MKTPL RU3PI7IU0		14.84	5805
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	Office Essentials		66.67	5805
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		47.96	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	COTTON'S ACE HRDWR OF EU		132.97	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ST. LOUIS BOILER SUP		375.23	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		81.40	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		49.59	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		54.74	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		155.90	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		252.86	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	COTTON'S ACE HRDWR OF EU		39.99	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		7.43	5797
BUSINESS CARD BANK OF AMERICA	110.64100.59.1130	Amazon.com ZT2586C70		35.00	5805
BUSINESS CARD BANK OF AMERICA	110.64130.59.1000	SAMSCLUB.COM		256.04	5805
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON MKTPL ZT1V57KI0		325.49	5805
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON MKTPL ZT10X97M0		59.75	5805
BUSINESS CARD BANK OF AMERICA	110.64410.59.1090	AMAZON RETA Q36D64PL3		90.61	5805
BUSINESS CARD BANK OF AMERICA	110.64410.59.1090	AMAZON RETA 0Q11R5D53		49.36	5805
BUSINESS CARD BANK OF AMERICA	110.64120.59.1000	DMI DELL BUS ONLINE		99.99	5805
BUSINESS CARD BANK OF AMERICA	110.64120.59.1000	DMI DELL BUS ONLINE		99.99	5805
BUSINESS CARD BANK OF AMERICA	110.64120.59.1000	DMI DELL BUS ONLINE		99.99	5805
BUSINESS CARD BANK OF AMERICA	110.64100.59.1230	AMAZON MKTPL 9N69G3423		11.99	5805
BUSINESS CARD BANK OF AMERICA	110.64130.59.1000	AMZN Mktp US XF6LK0OJ3		61.86	5805
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON MKTPL Q51FQ9N53		219.45	5805
BUSINESS CARD BANK OF AMERICA	110.64100.59.1230	AMAZON MKTPL 500RV43G3		19.50	5807
BUSINESS CARD BANK OF AMERICA	110.64100.59.1230	Amazon.com X44IE7C63		578.53	5807
BUSINESS CARD BANK OF AMERICA	110.64100.59.1230	Amazon.com C44562Y13		32.90	5807

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON MKTPL SN0QB41P3		35.12	5807
BUSINESS CARD BANK OF AMERICA	110.64100.59.1230	Amazon.com DC1S24TJ3		5.24	5807
BUSINESS CARD BANK OF AMERICA	110.64100.59.1230	Amazon.com FJ9IT6KF3		69.20	5807
BUSINESS CARD BANK OF AMERICA	110.64100.59.1090	AMAZON RETA Z28WF1FH1		44.77	5807
BUSINESS CARD BANK OF AMERICA	110.64100.59.1230	Amazon.com 0562X3CL3		82.25	5807
BUSINESS CARD BANK OF AMERICA	110.64100.59.1230	Amazon.com RP1SN1UO3		36.68	5807
BUSINESS CARD BANK OF AMERICA	110.64100.59.1230	AMZN Mktp US 7130G9A73		22.65	5807
BUSINESS CARD BANK OF AMERICA	110.64100.59.1230	Amazon.com EL10G7TX3		6.34	5807
BUSINESS CARD BANK OF AMERICA	110.64100.59.1230	AMAZON MKTPL NR4378143		56.43	5807
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON RETA Z28WF1FH1		-1.10	5807
BUSINESS CARD BANK OF AMERICA	110.63710.59.1000	MAESP		325.00	5807
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	AMAZON RETA RK42Y2QC0		1,354.50	5799
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	SCHNUCKS EUREKA POINTE		76.32	5799
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	AMAZON MARK ZT3YP1MU2		37.42	5799
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	AMAZON MARK ZT77O5Q62		25.51	5799
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	AMAZON MKTPL ZT65E0PU0		9.87	5799
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	PANERA BREAD #601110 O		39.15	5799
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	SAMSCLUB.COM		59.11	5799
BUSINESS CARD BANK OF AMERICA	110.63430.80.7110	NABSE		721.65	5803
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	PAPA JOHN'S #0290		212.94	5799
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	WAL-MART #0295		54.68	5803
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	SCHNUCKS EUREKA POINTE		64.33	5803
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	SAMSCLUB.COM		90.48	5803
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	SAMSCLUB.COM		45.53	5803
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	GIUSEPPES CATERING LUNCH		872.04	5803
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	SCHNUCKS EUREKA POINTE		35.37	5803
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	CHICK-FIL-A #03780		701.51	5803
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	AMZN Mktp US OF21I7WH3		17.00	5803
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	Amazon.com 5V7GC1MG3		16.99	5803
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	WAL-MART #0295		33.00	5803
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	PANDA EXPRESS #3713P		117.71	5803

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	AMAZON MKTPL TN6FQ9MM3		52.94	5803
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	SAMSCLUB.COM		34.35	5805
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	SCHNUCKS EUREKA POINTE		64.00	5805
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	SAMSCLUB.COM		53.45	5805
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	GIUSEPPES CATERING LUNCH		856.18	5805
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	SCHNUCKS EUREKA POINTE		111.05	5805
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	CHICK-FIL-A #03780		687.66	5805
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	Amazon.com IJ3VE0LQ3		26.18	5807
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	DURASTILL WATER SYSTEMS		67.55	5803
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	GOSCIENCECRAZY		220.14	5803
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	AMAZON MKTPL ZT9671TZ0		19.99	5799
BUSINESS CARD BANK OF AMERICA	110.64100.13.1130	AMAZON MKTPL ZT8R10NE1		234.00	5799
BUSINESS CARD BANK OF AMERICA	110.64100.13.1330	LOWES #01055		266.80	5799
BUSINESS CARD BANK OF AMERICA	110.64100.13.1070	AMAZON MKTPL ZT3ZV7MN0		173.10	5799
BUSINESS CARD BANK OF AMERICA	110.64100.13.1080	Amazon.com 369O92463		100.87	5803
BUSINESS CARD BANK OF AMERICA	110.64100.13.1160	KRISPY KREME #127		115.92	5803
BUSINESS CARD BANK OF AMERICA	110.64100.13.1100	AMAZON MARK HF0J688C3		47.50	5803
BUSINESS CARD BANK OF AMERICA	110.64100.13.1070	AMAZON MKTPL GI1DB04F3		52.98	5803
BUSINESS CARD BANK OF AMERICA	110.64100.13.1130	Amazon.com UI6OC70F3		511.96	5805
BUSINESS CARD BANK OF AMERICA	110.64100.13.1100	AMAZON MKTPL M31P20ZZ3		29.98	5807
BUSINESS CARD BANK OF AMERICA	110.64120.55.1020	RASIX COMPUTER CENTER INC		398.00	5805
BUSINESS CARD BANK OF AMERICA	110.64100.00.4610	AMAZON.COM R48D18EL2		215.68	5805
BUSINESS CARD BANK OF AMERICA	110.64120.22.1020	RASIX COMPUTER CENTER INC		185.00	5805
BUSINESS CARD BANK OF AMERICA	110.64120.25.1020	RASIX COMPUTER CENTER INC		350.00	5805
BUSINESS CARD BANK OF AMERICA	110.64120.48.1020	RASIX COMPUTER CENTER INC		41.00	5805
BUSINESS CARD BANK OF AMERICA	110.64120.22.1020	RASIX COMPUTER CENTER INC		1,162.18	5805
BUSINESS CARD BANK OF AMERICA	110.63610.86.4620	FEDEX OFFIC15200015297		12.25	5805
BUSINESS CARD BANK OF AMERICA	110.64120.21.1099	RASIX COMPUTER CENTER INC		2,100.03	5805
BUSINESS CARD BANK OF AMERICA	110.64120.36.1020	RASIX COMPUTER CENTER INC		616.00	5805
BUSINESS CARD BANK OF AMERICA	110.64120.52.1000	RASIX COMPUTER CENTER INC		185.00	5805
BUSINESS CARD BANK OF AMERICA	110.64120.66.1020	RASIX COMPUTER CENTER INC		200.00	5805

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	RASIX COMPUTER CENTER INC		557.75	5805
BUSINESS CARD BANK OF AMERICA	110.64120.10.1000	DMI DELL K-12 REL		703.00	5805
BUSINESS CARD BANK OF AMERICA	110.64120.83.4800	RASIX COMPUTER CENTER INC		735.00	5805
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	AMZN Mktp US R49KT8RH1		125.62	5805
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	AMAZON RETA R40X77UP0		117.34	5805
BUSINESS CARD BANK OF AMERICA	110.64120.24.1020	CDW GOVT #AA3MJ2T		274.38	5805
BUSINESS CARD BANK OF AMERICA	110.64120.38.1000	RASIX COMPUTER CENTER INC		305.00	5805
BUSINESS CARD BANK OF AMERICA	110.64120.66.1020	RASIX COMPUTER CENTER INC		41.00	5805
BUSINESS CARD BANK OF AMERICA	110.64120.74.1020	RASIX COMPUTER CENTER INC		985.36	5805
BUSINESS CARD BANK OF AMERICA	110.64120.42.1020	RASIX COMPUTER CENTER INC		822.00	5805
BUSINESS CARD BANK OF AMERICA	110.64120.00.4610	Amazon.com RK9X68NE1		12.72	5805
BUSINESS CARD BANK OF AMERICA	110.64120.22.1020	RASIX COMPUTER CENTER INC		200.00	5805
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	BATTERIES PLUS #270		271.20	5805
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	RASIX COMPUTER CENTER INC		414.00	5805
BUSINESS CARD BANK OF AMERICA	110.64120.67.1020	RASIX COMPUTER CENTER INC		2,101.82	5805
BUSINESS CARD BANK OF AMERICA	110.64120.67.1020	CDW GOVT #AA4TG5S		256.87	5805
BUSINESS CARD BANK OF AMERICA	110.64120.24.1020	RASIX COMPUTER CENTER INC		370.00	5805
BUSINESS CARD BANK OF AMERICA	110.64120.38.1000	RASIX COMPUTER CENTER INC		250.00	5805
BUSINESS CARD BANK OF AMERICA	110.64120.58.1020	RASIX COMPUTER CENTER INC		969.30	5805
BUSINESS CARD BANK OF AMERICA	110.64120.55.1020	RASIX COMPUTER CENTER INC		1,425.36	5805
BUSINESS CARD BANK OF AMERICA	110.64120.78.6200	RASIX COMPUTER CENTER INC		658.95	5805
BUSINESS CARD BANK OF AMERICA	110.64120.25.1020	RASIX COMPUTER CENTER INC		199.00	5805
BUSINESS CARD BANK OF AMERICA	110.64120.13.1020	RASIX COMPUTER CENTER INC		849.48	5805
BUSINESS CARD BANK OF AMERICA	110.64120.22.1020	RASIX COMPUTER CENTER INC		200.00	5805
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	CMS COMMUNICATIONS INC		377.15	5805
BUSINESS CARD BANK OF AMERICA	110.64120.26.1020	RASIX COMPUTER CENTER INC		370.00	5805
BUSINESS CARD BANK OF AMERICA	110.64120.11.1000	RASIX COMPUTER CENTER INC		2,220.69	5805
BUSINESS CARD BANK OF AMERICA	110.64120.25.1020	RASIX COMPUTER CENTER INC		1,000.00	5805
BUSINESS CARD BANK OF AMERICA	110.64120.21.1099	RASIX COMPUTER CENTER INC		731.91	5805
BUSINESS CARD BANK OF AMERICA	110.64120.61.1020	RASIX COMPUTER CENTER INC		1,362.18	5805
BUSINESS CARD BANK OF AMERICA	110.64120.20.1020	FULL COMPASS SYS VT		62.20	5805

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64120.00.8140	RASIX COMPUTER CENTER INC		961.00	5805
BUSINESS CARD BANK OF AMERICA	110.64120.35.1000	RASIX COMPUTER CENTER INC		2,581.08	5805
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	CDW GOVT #AA6T69B		335.00	5805
BUSINESS CARD BANK OF AMERICA	110.64120.52.1000	RASIX COMPUTER CENTER INC		176.46	5805
BUSINESS CARD BANK OF AMERICA	110.64120.00.4620	CDW GOVT #AA61N1V		998.00	5805
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	DIERBERG'S FLORIST & GIF		70.94	5799
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	BALDWIN FLAG COMPANY		206.67	5799
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	SCHNUCKS BALLWIN		66.71	5799
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	IN CURLY Q CREATIONS		362.56	5799
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	Office Essentials		201.43	5803
BUSINESS CARD BANK OF AMERICA	110.64100.11.1230	HOMEDEPOT.COM		33.87	5807
BUSINESS CARD BANK OF AMERICA	110.64100.11.1230	HOMEDEPOT.COM		-1.37	5807
BUSINESS CARD BANK OF AMERICA	110.64100.11.1220	Office Essentials		821.97	5807
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMZN Mktp US ZT60P7JR0		22.78	5799
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMAZON RETA ZT75L2JT0		21.99	5799
BUSINESS CARD BANK OF AMERICA	110.64130.10.1400	ANDY'S - BALLWIN		218.27	5803
BUSINESS CARD BANK OF AMERICA	110.64130.10.1000	WAL-MART #0295		13.09	5803
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI SERVICES LLC USD		22.00	5803
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI SERVICES LLC USD		22.00	5803
BUSINESS CARD BANK OF AMERICA	110.64130.10.1400	EOVALDI'S DELI		75.98	5803
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI SERVICES LLC USD		32.00	5803
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	WM SUPERCENTER #295		239.08	5803
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MARK WP6HF0JI3		188.85	5803
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	IN SIGN EXPERTS		726.76	5803
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMAZON RETA BZ4GL12Z3		14.64	5807
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMAZON MARK P56786SO3		7.95	5807
BUSINESS CARD BANK OF AMERICA	110.64100.10.1420	Amazon.com UW6G65NG3		104.76	5807
BUSINESS CARD BANK OF AMERICA	110.64410.46.1090	PLAYAWAY PRODUCTS LLC		534.92	5803
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMAZON MKTPL RU1JA4PM0		179.99	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMZN Mktp US RU3GB8800		49.00	5797
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	AMAZON MKTPL RU4L40SI0		395.60	5805

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	FULL COMPASS SYS VT		190.00	5805
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	LOWES #01055		129.94	5805
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	AMAZON MKTPL R443I2CO0		19.99	5805
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3018		33.94	5805
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3018		75.88	5805
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	AMAZON MARK ZT3820T92		211.50	5805
BUSINESS CARD BANK OF AMERICA	110.63320.80.8280	ASSOCIATED THEATRICA		374.76	5805
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	FULL COMPASS SYS VT		474.95	5805
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	Office Essentials		48.94	5805
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3018		57.66	5805
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3009		69.60	5805
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	AMAZON MARK ZT0C66680		68.99	5805
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3018		252.96	5805
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	IN TECHNICAL PRODUCTIONS		535.00	5805
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	B&H PHOTO 800-606-6969		315.06	5805
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	AMAZON RETA 9W92Q9TR3		327.43	5805
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	B&H PHOTO 800-606-6969		312.57	5805
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	ASSOCIATED THEATRICA		367.48	5805
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	ASSOCIATED THEATRICA		453.05	5805
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	FULL COMPASS SYS VT		449.44	5805
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	Amazon.com JW3ZR9LL3		255.68	5805
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	ASSOCIATED THEATRICA		349.62	5805
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3018		92.23	5805
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	B&H PHOTO 800-606-6969		284.99	5805
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	B&H PHOTO 800-606-6969		208.44	5805
BUSINESS CARD BANK OF AMERICA	110.64100.24.1020	AMAZON RETA Z85FQ54R2		157.80	5799
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMZN Mktp US TA0464123		28.90	5799
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	Amazon.com Z83CX7OD0		40.90	5799
BUSINESS CARD BANK OF AMERICA	110.64100.24.1100	AMAZON MKTPL Z80C89002		29.99	5799
BUSINESS CARD BANK OF AMERICA	110.64100.24.1110	AMAZON RETA 505XN0753		149.00	5799
BUSINESS CARD BANK OF AMERICA	110.64100.24.1060	WM SUPERCENTER #5313		36.66	5799

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64130.24.7460	AMZN Mktp US Z88562CG1		21.00	5799
BUSINESS CARD BANK OF AMERICA	110.64130.24.7460	Amazon.com IC7Z21PL3		21.86	5799
BUSINESS CARD BANK OF AMERICA	110.64100.24.1110	AMAZON MARK LC4NZ96Q3		29.96	5799
BUSINESS CARD BANK OF AMERICA	110.64130.24.1000	BOARDWALK PIZZA		85.59	5803
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMAZON MARK BD56P6L23		26.99	5803
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMAZON MKTPL QL51F4DW3		85.25	5805
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMZN Mktp US Z08YB1T91		14.80	5805
BUSINESS CARD BANK OF AMERICA	110.64100.24.1130	THE HOME DEPOT #3018		86.96	5805
BUSINESS CARD BANK OF AMERICA	110.64100.24.1110	AMAZON RETA 1J4190JA3		44.91	5805
BUSINESS CARD BANK OF AMERICA	110.64100.24.1110	AMAZON MKTPL 7997Q3QC3		19.99	5807
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMAZON MKTPL 2J7WN2DI3		19.77	5807
BUSINESS CARD BANK OF AMERICA	110.64130.24.1000	DIERBERGS TOWN CENT		45.62	5807
BUSINESS CARD BANK OF AMERICA	110.64100.24.1020	AMAZON MKTPL FL1O42Y33		39.99	5807
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMZN Mktp US		-14.80	5807
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	BOBCAT OF ST LOUIS - 1		374.91	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	RICK'S ACE HDWR #16035		56.89	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	GRAINGER		480.16	5797
BUSINESS CARD BANK OF AMERICA	110.63340.00.9030	KANDK SUPPLY INC		168.00	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	DICKEY BUB FARM & HOME		78.98	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SITEONE LANDSCAPE SUPPLY,		15.00	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SITEONE LANDSCAPE SUPPLY,		70.53	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	DICKEY BUB FARM & HOME		26.48	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	KNAPHEIDE ST PETERS		123.42	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SITEONE LANDSCAPE SUPPLY,		10.16	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SITEONE LANDSCAPE SUPPLY,		10.16	5797
BUSINESS CARD BANK OF AMERICA	110.63910.11.1530	WWW.LANDINGSATSPIRIT.C		350.00	5805
BUSINESS CARD BANK OF AMERICA	110.64100.11.1760	AMAZON MKTPL RK4UG6G70		19.99	5805
BUSINESS CARD BANK OF AMERICA	110.64100.11.1760	AMAZON MARK RK9473752		46.99	5805
BUSINESS CARD BANK OF AMERICA	110.64100.11.1760	AMAZON MARK RK04590D0		52.69	5805
BUSINESS CARD BANK OF AMERICA	110.64100.11.1500	AMAZON MARK ZT1125N02		50.35	5805
BUSINESS CARD BANK OF AMERICA	110.64100.11.1500	AMAZON MKTPL RK0H36HG0		45.68	5805

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.11.1500	AMAZON MKTPL RK2N57BE0		70.92	5805
BUSINESS CARD BANK OF AMERICA	110.64100.11.1500	Amazon.com ZT7383TR2		45.64	5805
BUSINESS CARD BANK OF AMERICA	110.64100.11.1500	AMAZON RETA RK2JS3IZ1		11.62	5805
BUSINESS CARD BANK OF AMERICA	110.63910.11.1530	GLF PHEASANTRUNGOLFCLUB		120.00	5805
BUSINESS CARD BANK OF AMERICA	110.64100.11.1500	AMAZON MKTPL ZT1655NT0		17.80	5805
BUSINESS CARD BANK OF AMERICA	110.64100.11.1500	AMAZON MKTPLACE PMTS		-70.92	5805
BUSINESS CARD BANK OF AMERICA	110.64100.11.1760	AMAZON MKTPLACE PMTS		-19.99	5805
BUSINESS CARD BANK OF AMERICA	110.63910.11.1530	CITY OF BALLWIN GOLF		165.00	5805
BUSINESS CARD BANK OF AMERICA	110.64100.11.1500	AMAZON RETA R41A91RZ0		-11.62	5805
BUSINESS CARD BANK OF AMERICA	110.63910.11.1530	CRESCENT FARMS GOLF CLUB		216.00	5805
BUSINESS CARD BANK OF AMERICA	110.64100.11.1610	AMAZON MARK VV1YS9IG3		400.20	5805
BUSINESS CARD BANK OF AMERICA	110.63910.11.1530	GLF PHEASANTRUNGOLFCLUB		100.00	5805
BUSINESS CARD BANK OF AMERICA	110.64100.11.1500	AMAZON MKTPL 9992C2YE3		19.38	5805
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TRANE SUPPLY-113715		163.66	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TRANE SUPPLY-113715		974.00	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		19.98	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MECHANICAL SUPPLY CO- FEN		122.33	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		148.16	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		11.14	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MECHANICAL SUPPLY CO- FEN		111.75	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MECHANICAL SUPPLY CO- FEN		80.69	5797
BUSINESS CARD BANK OF AMERICA	110.64130.11.1050	SCHNUCKS WILDWOOD		30.76	5799
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	WM SUPERCENTER #1177		17.45	5799
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	PAPA JOHN'S #0541		68.00	5803
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	VALENTI'S CATERING		490.00	5803
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	THE RITZ CARLTON ST LO		397.50	5803
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMAZON MKTPL RF3EY55U0		460.17	5801
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMZN Mktp US RF2PH43Y0		11.02	5801
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	Amazon.com RU8S40ZE1		121.21	5801
BUSINESS CARD BANK OF AMERICA	110.64100.11.1090	AMAZON.COM RU2IZ7LU0		140.56	5801
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	Amazon.com RU3B01Q92		24.54	5801

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.11.1090	AMAZON MKTPL RU94H49R2		29.97	5801
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMAZON MKTPL RU94H49R2		86.45	5801
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMAZON MKTPL RU4OV8E01		191.50	5801
BUSINESS CARD BANK OF AMERICA	110.64100.11.1090	DEMCO INC		449.95	5803
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMAZON MKTPLACE PMTS		-20.53	5805
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMAZON RETA R415T11Q1		10.69	5805
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMAZON RETA RK39H6LP2		226.54	5805
BUSINESS CARD BANK OF AMERICA	110.64100.11.1090	TARGET 00000265		62.32	5805
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMZN Mktp US RK67V2XW0		24.97	5805
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	Amazon.com RK1MA4U50		25.98	5805
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMAZON RETA RK6750WE0		133.03	5805
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMAZON MARK ZT4VX7QX2		11.99	5805
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMAZON MARK ZT3U45A40		216.41	5805
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMZN Mktp US ZT25K0151		7.26	5805
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMAZON MARK ZT7X160M1		11.99	5805
BUSINESS CARD BANK OF AMERICA	110.64100.11.1090	AMAZON RETA Z871K1NI2		39.93	5805
BUSINESS CARD BANK OF AMERICA	110.64100.11.1090	DEMCO INC		146.87	5805
BUSINESS CARD BANK OF AMERICA	110.64100.11.1090	AMAZON MARK ZT79V2YF2		87.92	5805
BUSINESS CARD BANK OF AMERICA	110.64100.11.1090	AMAZON RETA Z83NJ4NA2		166.68	5805
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMAZON RETA Z83NJ4NA2		27.22	5805
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMAZON RETA ZT4PZ2RC1		45.94	5805
BUSINESS CARD BANK OF AMERICA	110.64100.11.1090	AMAZON MARK Z84IS9CW1		149.99	5805
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMAZON MARK Z84IS9CW1		30.83	5805
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	SQ MAIN STREET BOOKS		419.75	5805
BUSINESS CARD BANK OF AMERICA	110.64100.11.1090	TARGET 00000265		129.87	5805
BUSINESS CARD BANK OF AMERICA	110.64100.11.1090	Amazon.com XL22X0RO3		90.78	5805
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMAZON RETA SN2E15BM3		190.82	5805
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMAZON RETA KC2MQ7UD3		76.24	5805
BUSINESS CARD BANK OF AMERICA	110.64100.11.1090	AMAZON RETA ZZ3534FP3		83.64	5807
BUSINESS CARD BANK OF AMERICA	110.64100.11.1090	AMAZON MKTPL RD80F3B43		12.97	5807
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMAZON MKTPL RD80F3B43		7.50	5807

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64410.61.1090	AMAZON RETA RU6855IL0		38.52	5805
BUSINESS CARD BANK OF AMERICA	110.64130.61.7460	Amazon.com R47HN6Z30		9.82	5805
BUSINESS CARD BANK OF AMERICA	110.64130.61.7460	SCHNUCKS WILDWOOD		22.20	5805
BUSINESS CARD BANK OF AMERICA	110.63610.61.1000	USPS PO 2833660640		75.04	5805
BUSINESS CARD BANK OF AMERICA	110.63710.61.1000	MAESP		325.00	5805
BUSINESS CARD BANK OF AMERICA	110.64100.61.1120	AMAZON MKTPL R43KC6701		34.45	5805
BUSINESS CARD BANK OF AMERICA	110.64100.61.7460	AMAZON RETA R41SW1IO0		54.43	5805
BUSINESS CARD BANK OF AMERICA	110.64100.61.7460	AMZN Mktp US R420Y7RB0		13.91	5805
BUSINESS CARD BANK OF AMERICA	110.64100.61.7460	AMAZON MARK R40F00R61		138.95	5805
BUSINESS CARD BANK OF AMERICA	110.64100.61.1120	AMZN Mktp US R48412UR1		19.67	5805
BUSINESS CARD BANK OF AMERICA	110.64100.61.1120	AMAZON MKTPL R47KK3940		39.57	5805
BUSINESS CARD BANK OF AMERICA	110.64130.61.7460	AMAZON RETA RK0TP7GO2		35.40	5805
BUSINESS CARD BANK OF AMERICA	110.64100.61.7460	AMAZON MKTPL RK5DW0812		145.56	5805
BUSINESS CARD BANK OF AMERICA	110.64100.61.7460	AMAZON MARK RK1YQ4LH1		8.99	5805
BUSINESS CARD BANK OF AMERICA	110.64100.61.7460	AMAZON MARK RK5ZX54Q0		64.90	5805
BUSINESS CARD BANK OF AMERICA	110.64100.61.7460	Office Essentials		75.58	5805
BUSINESS CARD BANK OF AMERICA	110.64100.61.7460	AMAZON MKTPL RK7D08DX2		18.95	5805
BUSINESS CARD BANK OF AMERICA	110.64100.61.1120	AMAZON MKTPL RK9CZ5BU0		9.98	5805
BUSINESS CARD BANK OF AMERICA	110.64100.61.7460	AMAZON MKTPL RK9ZK2PP0		13.99	5805
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	IN CHARACTER EDUCATION P		44.95	5805
BUSINESS CARD BANK OF AMERICA	110.64100.61.7460	AMAZON MARK ZT0V01ZJ0		5.99	5805
BUSINESS CARD BANK OF AMERICA	110.64100.61.7460	AMAZON MARK ZT6IP5ZC0		44.49	5805
BUSINESS CARD BANK OF AMERICA	110.64120.61.1020	IPEVO US		401.87	5805
BUSINESS CARD BANK OF AMERICA	110.64120.61.1020	AMAZON MARK ZT90W4B32		12.99	5805
BUSINESS CARD BANK OF AMERICA	110.64100.61.1120	AMAZON MARK ZT2TT62Q2		24.85	5805
BUSINESS CARD BANK OF AMERICA	110.64100.61.7460	OTC BRANDS 800-875-8480		76.93	5805
BUSINESS CARD BANK OF AMERICA	110.64100.61.7460	AMAZON MKTPL ZT3Z42IG0		29.84	5805
BUSINESS CARD BANK OF AMERICA	110.64100.61.7460	AMAZON MARK ER5XT9ZG3		82.12	5805
BUSINESS CARD BANK OF AMERICA	110.64100.61.7460	AMAZON MKTPL 1R4FM9NL3		26.33	5805
BUSINESS CARD BANK OF AMERICA	110.64100.61.7460	AMAZON MARK Z87MI54T1		28.98	5805
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON MKTPL Z862M9T61		138.05	5805

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.61.7460	AMZN Mktp US 9138L0N13		40.50	5805
BUSINESS CARD BANK OF AMERICA	110.64100.61.7460	Scholastic, Inc.		231.25	5805
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON MKTPL RH16Z0HI3		11.87	5805
BUSINESS CARD BANK OF AMERICA	110.64410.61.1000	AMAZON RETA 569BY5HV3		41.64	5805
BUSINESS CARD BANK OF AMERICA	110.64100.61.7460	AMAZON MARK 3384B05I3		84.59	5805
BUSINESS CARD BANK OF AMERICA	110.63910.61.1000	TEACHERSPAYTEACHERS.COM		10.00	5805
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON MKTPL WJ2K73K73		9.89	5805
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON MKTPL CA4I67NQ3		101.29	5805
BUSINESS CARD BANK OF AMERICA	110.64120.61.1000	AMAZON MARK ZT90W4B32		-12.99	5805
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		895.79	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		48.21	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ST. LOUIS BOILER SUP		574.00	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ST. LOUIS BOILER SUP		574.40	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MILFORD SUPPLY LIN VALLE		549.29	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MILFORD SUPPLY LIN VALLE		107.31	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	CORE & MAIN LP - MO015		846.44	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		72.88	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		569.94	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ROOFERS MART INC		990.50	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		187.09	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		34.72	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TRASSIG CORP.		546.79	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		33.99	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		147.57	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		213.72	5797
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	REALLY GOOD STUFF		50.97	5805
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	TARGET.COM		13.41	5805
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	TARGET.COM		15.34	5805
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMAZON MKTPL RU5SO99D1		8.99	5805
BUSINESS CARD BANK OF AMERICA	110.64100.60.1230	AMAZON MKTPL RU5SO99D1		13.99	5805
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMAZON MKTPL R44PD0CO0		8.88	5805

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64410.60.1090	AMAZON MARK R42D43NX1		38.15	5805
BUSINESS CARD BANK OF AMERICA	110.64410.60.1090	AMZN Mktp US R40BW6JN1		10.72	5805
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMAZON MARK RK7198TJ2		10.99	5805
BUSINESS CARD BANK OF AMERICA	110.64410.60.1090	AMAZON RETA RK67C5EM2		26.19	5805
BUSINESS CARD BANK OF AMERICA	110.64100.60.1120	TARGET 00013144		56.69	5805
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMZN Mktp US RK9QL9SU2		159.98	5805
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMAZON MARK RK3MV1WL2		18.87	5805
BUSINESS CARD BANK OF AMERICA	110.63910.60.1090	BIL Metro Theater Comp		750.00	5805
BUSINESS CARD BANK OF AMERICA	110.64100.60.1230	AMAZON MARK Z80AO7OW2		179.97	5805
BUSINESS CARD BANK OF AMERICA	110.64410.60.1090	AMZN Mktp US ZT1RR5RR1		6.46	5805
BUSINESS CARD BANK OF AMERICA	110.64410.60.1090	Amazon.com Z838Q5OV1		180.77	5805
BUSINESS CARD BANK OF AMERICA	110.64410.60.1090	AMZN Mktp US ZT8H73Y11		15.00	5805
BUSINESS CARD BANK OF AMERICA	110.64100.60.1050	AMAZON MARK Z87D14ZP1		33.97	5805
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMAZON MKTPL ZU43G5DM3		35.96	5805
BUSINESS CARD BANK OF AMERICA	110.64410.60.1090	AMAZON RETA 366BI0NU3		35.45	5805
BUSINESS CARD BANK OF AMERICA	110.64100.60.1230	AMAZON MKTPL 562SM27L3		207.08	5805
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMAZON MKTPL 562SM27L3		18.99	5805
BUSINESS CARD BANK OF AMERICA	110.63910.60.1000	FH ENDANGERED WOLF CE		100.00	5805
BUSINESS CARD BANK OF AMERICA	110.64100.26.1050	AMAZON MARK ZT1SE1ZP1		19.99	5799
BUSINESS CARD BANK OF AMERICA	110.64100.26.1050	AMAZON MARK ZT1XU2Z11		28.99	5799
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMAZON MARK ZT1PJ04X0		13.99	5799
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMAZON RETA ZT8O09VS0		6.79	5799
BUSINESS CARD BANK OF AMERICA	110.64120.26.1020	Amazon.com Z88PN0ZV0		43.15	5799
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	THE HOME DEPOT #3018		25.96	5799
BUSINESS CARD BANK OF AMERICA	110.64130.26.7460	Amazon.com ZT3PV7WK1		69.98	5799
BUSINESS CARD BANK OF AMERICA	110.64130.26.7460	AMAZON MKTPL Z83R29JZ0		77.56	5799
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMAZON RETA Z80AJ0A50		114.98	5799
BUSINESS CARD BANK OF AMERICA	110.64120.26.1020	AMAZON MKTPL Z83729AM0		4.79	5799
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	IN CARROLLTON SPECIALTY		72.29	5799
BUSINESS CARD BANK OF AMERICA	110.64120.26.1020	AMAZON MKTPL P16NL4WQ3		74.95	5799
BUSINESS CARD BANK OF AMERICA	110.64130.26.7460	SQ TRAVELIN' TOM'S COFFE		404.40	5799

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.26.7460	AMAZON MKTPL SU2UH92D3		155.12	5803
BUSINESS CARD BANK OF AMERICA	110.64310.26.1000	AMAZON RETA ZN8LU3993		45.90	5803
BUSINESS CARD BANK OF AMERICA	110.64130.26.7460	AMZN Mktp US 1I9OK0UK3		97.05	5803
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMAZON RETA OR81R6ZS3		33.35	5803
BUSINESS CARD BANK OF AMERICA	110.64130.26.7460	SCHNUCKS WILDWOOD		15.34	5803
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMAZON MKTPL BS5XN5TP3		84.01	5803
BUSINESS CARD BANK OF AMERICA	110.64100.26.1130	AMAZON MKTPL PC9NF33S3		260.23	5803
BUSINESS CARD BANK OF AMERICA	110.64100.26.1130	Amazon.com VZ4X719B3		429.95	5803
BUSINESS CARD BANK OF AMERICA	110.64100.26.1070	AMAZON MKTPL W43A34A43		8.89	5803
BUSINESS CARD BANK OF AMERICA	110.64130.26.7460	WAL-MART #1161		124.26	5803
BUSINESS CARD BANK OF AMERICA	110.64130.26.7460	WM SUPERCENTER #295		304.21	5803
BUSINESS CARD BANK OF AMERICA	110.64130.26.7460	SCOOTERS COFFEE #589		31.75	5805
BUSINESS CARD BANK OF AMERICA	110.64100.26.1230	AMAZON MKTPL 0V04D34C3		5.80	5807
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	Office Essentials		69.90	5807
BUSINESS CARD BANK OF AMERICA	110.64130.26.1000	SCHNUCKS WILDWOOD		9.98	5807
BUSINESS CARD BANK OF AMERICA	110.64100.26.1050	AMAZON MKTPL 8R3D64AK3		42.25	5807
BUSINESS CARD BANK OF AMERICA	110.64100.26.1150	SCHNUCKS WILDWOOD		56.90	5807
BUSINESS CARD BANK OF AMERICA	110.64310.26.1000	AMAZON RETA Y35J82403		45.90	5807
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	IN CARROLLTON SPECIALTY		24.79	5807
BUSINESS CARD BANK OF AMERICA	110.64100.26.1110	Amazon.com VR4R22UC3		69.99	5807
BUSINESS CARD BANK OF AMERICA	110.64100.26.1130	AMAZON MKTPL 2Q8AB4ET3		37.48	5807
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	IN CARROLLTON SPECIALTY		31.79	5807
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMAZON RETA 404SN8T83		33.67	5807
BUSINESS CARD BANK OF AMERICA	110.64100.26.1230	DBC BLICK ART MATERIAL		48.91	5807
BUSINESS CARD BANK OF AMERICA	110.63910.12.1530	WWW.LANDINGSATSPIRIT.C		256.60	5797
BUSINESS CARD BANK OF AMERICA	110.63910.12.1530	SQ X-GOLF ELLISVILLE		100.00	5799
BUSINESS CARD BANK OF AMERICA	110.63910.12.1530	SQ X-GOLF ELLISVILLE		100.00	5799
BUSINESS CARD BANK OF AMERICA	110.63910.12.1530	SQ X-GOLF ELLISVILLE		100.00	5799
BUSINESS CARD BANK OF AMERICA	110.63910.12.1530	WWW.LANDINGSATSPIRIT.C		140.00	5799
BUSINESS CARD BANK OF AMERICA	110.64100.12.1490	PERFORMANCE HEALTH SUP		728.35	5797
BUSINESS CARD BANK OF AMERICA	110.64100.12.1490	PERFORMANCE HEALTH SUP		122.84	5797

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63910.12.1720	MO CHEER COACHES		775.00	5797
BUSINESS CARD BANK OF AMERICA	110.64100.12.1610	SIMPLY SWIM CAPS, LL		308.50	5797
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	MIDWEST SHEET MUSIC		5.39	5799
BUSINESS CARD BANK OF AMERICA	110.64100.11.1070	AMAZON MARK ZT2U042P2		41.99	5799
BUSINESS CARD BANK OF AMERICA	110.64100.11.1120	AMAZON MARK ZT6WV7IS0		25.41	5799
BUSINESS CARD BANK OF AMERICA	110.64100.11.1130	AMAZON MARK Z88PK6JP2		24.60	5803
BUSINESS CARD BANK OF AMERICA	110.64100.11.1050	AMAZON MARK ZT3RR9IW0		51.21	5799
BUSINESS CARD BANK OF AMERICA	110.64100.11.1120	Amazon.com ZT3D126H0		12.94	5799
BUSINESS CARD BANK OF AMERICA	110.64100.11.1120	AMAZON MARK Z88NP2AH2		118.66	5799
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMZN Mktp US ZT9X96US1		13.07	5799
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMZN Mktp US Z88BE2F00		57.98	5799
BUSINESS CARD BANK OF AMERICA	110.64100.11.1120	Amazon.com ZT8139RP1		41.96	5799
BUSINESS CARD BANK OF AMERICA	110.64100.11.1120	AMZN Mktp US Z88Q824C0		43.19	5803
BUSINESS CARD BANK OF AMERICA	110.64100.11.1120	AMZN Mktp US 6I1S16J33		35.18	5799
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMAZON MARK 155BI8KJ3		539.21	5799
BUSINESS CARD BANK OF AMERICA	110.64100.11.1170	Amazon.com ZT03L1WX1		43.00	5799
BUSINESS CARD BANK OF AMERICA	110.64100.11.1070	AMAZON MKTPL Z856T7ER0		27.98	5799
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMZN Mktp US Z87ZY7ZK1		12.67	5803
BUSINESS CARD BANK OF AMERICA	110.64100.11.1110	AMAZON MKTPL P79VW0VZ3		31.56	5803
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMAZON RETA QK0UA8TW3		59.28	5803
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMAZON MARK T37X785L3		93.03	5803
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMZN Mktp US QE8EH2YG3		85.52	5803
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMZN Mktp US UK4V926Q3		103.96	5803
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMAZON RETA 4U53A9GE3		15.99	5803
BUSINESS CARD BANK OF AMERICA	110.64100.11.1060	AMAZON MARK Y68VT74C3		11.58	5803
BUSINESS CARD BANK OF AMERICA	110.64100.11.1060	AMAZON MKTPL ZU1884Z93		8.29	5803
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMAZON MARK F72515AQ3		182.57	5803
BUSINESS CARD BANK OF AMERICA	110.64100.11.1050	AMAZON MKTPL NR6T31KJ3		21.99	5803
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMAZON MKTPL SM5PL4603		342.04	5803
BUSINESS CARD BANK OF AMERICA	110.64100.11.1120	AMZN Mktp US		-20.00	5803
BUSINESS CARD BANK OF AMERICA	110.64100.11.1070	AMAZON MKTPL 0N0II3VN3		34.95	5803

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.11.1120	AMAZON MKTPL NW2KJ7RT3		20.24	5803
BUSINESS CARD BANK OF AMERICA	110.64100.11.1120	AMZN Mktp US 8I2F88E13		60.49	5803
BUSINESS CARD BANK OF AMERICA	110.64100.11.1120	AMZN Mktp US		-4.20	5803
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMZN Mktp US ZE9132RZ3		26.05	5803
BUSINESS CARD BANK OF AMERICA	110.64100.11.1210	AMAZON MKTPL 8I2003SY3		81.96	5803
BUSINESS CARD BANK OF AMERICA	110.64100.00.7460	AMAZON MKTPL Z080Y16N2		198.89	5803
BUSINESS CARD BANK OF AMERICA	110.64100.00.7460	AMAZON RETA MG8JX3OS3		30.08	5805
BUSINESS CARD BANK OF AMERICA	110.64100.00.7460	AMAZON MKTPL 5W5CX42L3		135.64	5805
BUSINESS CARD BANK OF AMERICA	110.64130.11.1100	AMZN Mktp US JQ1DE4XD3		74.97	5805
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMZN Mktp US UY4US2HG3		42.98	5805
BUSINESS CARD BANK OF AMERICA	110.64130.11.1100	AMZN Mktp US TA4KJ4J13		71.88	5807
BUSINESS CARD BANK OF AMERICA	110.64100.11.1210	AMAZON MKTPL 7U7KY3EJ3		21.99	5807
BUSINESS CARD BANK OF AMERICA	110.64100.00.7460	AMAZON RETA Q90MZ75L3		18.31	5807
BUSINESS CARD BANK OF AMERICA	110.64100.11.1070	AMAZON MKTPL 878PJ57W3		15.99	5807
BUSINESS CARD BANK OF AMERICA	110.64100.11.1230	AMZN Mktp US 5J5IV6ZJ3		17.10	5807
BUSINESS CARD BANK OF AMERICA	110.64100.11.1050	AMAZON MKTPL 166HD9O53		122.83	5807
BUSINESS CARD BANK OF AMERICA	110.64100.11.1230	AMAZON MKTPL 2H27K1OB3		69.60	5807
BUSINESS CARD BANK OF AMERICA	110.64130.11.1100	AMAZON MKTPL 7X6XZ9BT3		19.78	5807
BUSINESS CARD BANK OF AMERICA	110.64100.00.7460	AMAZON MKTPL 954809Z13		106.21	5807
BUSINESS CARD BANK OF AMERICA	110.64100.11.1040	AMAZON MKTPL RQ7VV4HT3		39.96	5807
BUSINESS CARD BANK OF AMERICA	110.64100.00.7460	AMZN Mktp US D46TH9D13		11.16	5807
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMAZON RETA 3G80I6G23		22.82	5807
BUSINESS CARD BANK OF AMERICA	110.64100.00.7460	Amazon.com J714193O3		36.62	5807
BUSINESS CARD BANK OF AMERICA	110.64100.00.7460	AMAZON MKTPL 5X80N9M93		65.98	5807
BUSINESS CARD BANK OF AMERICA	110.64100.11.1160	AMAZON RETA 6M8E397P3		45.91	5807
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMAZON MKTPL 5619909Y3		76.69	5807
BUSINESS CARD BANK OF AMERICA	110.64120.11.1000	AMAZON MKTPL WF44J32X3		2,399.85	5807
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMZN Mktp US		-37.52	5807
BUSINESS CARD BANK OF AMERICA	110.64100.11.1220	AMAZON RETA 5967A89J3		46.76	5807
BUSINESS CARD BANK OF AMERICA	110.64100.11.1230	AMAZON MKTPL 0Z4UU3OD3		9.75	5807
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMZN Mktp US SZ0VS0ZD3		28.99	5807

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.11.1110	AMAZON MARK E185V39N3		103.45	5807
BUSINESS CARD BANK OF AMERICA	110.64100.11.1060	AMAZON MKTPL FM25O34C3		28.80	5807
BUSINESS CARD BANK OF AMERICA	110.64100.11.1230	AMAZON MKTPL 2Y4G608S3		15.76	5807
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		167.64	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	COMPI DISTRIBUTORS - ARN		630.86	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		36.84	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	COMPI DISTRIBUTORS - ARN		116.16	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BUTLER SUPPLY BRANCH 10		34.76	5797
BUSINESS CARD BANK OF AMERICA	110.62820.00.6091	TREETOP ENTERPRISES FENTO		80.00	5805
BUSINESS CARD BANK OF AMERICA	110.64130.80.5320	JIMMY JOHNS - 2173		82.05	5805
BUSINESS CARD BANK OF AMERICA	110.64130.80.5320	PANERA BREAD #601110 O		159.38	5805
BUSINESS CARD BANK OF AMERICA	110.64130.80.5320	SCHNUCKS EUREKA POINTE		4.38	5805
BUSINESS CARD BANK OF AMERICA	110.64100.80.5320	SCHNUCKS EUREKA POINTE		56.68	5805
BUSINESS CARD BANK OF AMERICA	110.64130.80.5320	SAMS CLUB #6252		91.86	5805
BUSINESS CARD BANK OF AMERICA	110.63430.00.6091	MO SCHOOL BOARD ASSOCIATI		158.00	5805
BUSINESS CARD BANK OF AMERICA	110.63910.00.6091	THE RANGE ST LOUIS WEST		195.00	5805
BUSINESS CARD BANK OF AMERICA	110.63910.00.6091	CLUB CAR WASH (HUB)		85.00	5805
BUSINESS CARD BANK OF AMERICA	110.64100.80.5320	AMZN Mktp US V58BB4F43		69.99	5805
BUSINESS CARD BANK OF AMERICA	110.63910.00.6091	VIRTUAL ACADEMY		69.00	5805
BUSINESS CARD BANK OF AMERICA	110.63910.00.6091	WARNER COMMUNICATIONS		215.00	5805
BUSINESS CARD BANK OF AMERICA	110.64100.80.5320	AMAZON MARK AW0T81TW3		58.84	5805
BUSINESS CARD BANK OF AMERICA	110.64100.80.5320	AMAZON RETA 4573F20H3		38.80	5805
BUSINESS CARD BANK OF AMERICA	110.64100.00.6091	AMAZON RETA 5Q2M221X3		17.49	5805
BUSINESS CARD BANK OF AMERICA	110.63910.13.4200	ELDRIDGE PUBLISHING CO		135.00	5805
BUSINESS CARD BANK OF AMERICA	110.64100.13.4200	ELDRIDGE PUBLISHING CO		132.35	5805
BUSINESS CARD BANK OF AMERICA	110.64100.11.4230	AMAZON MKTPL RK7RR2E62		18.59	5805
BUSINESS CARD BANK OF AMERICA	110.63910.00.8060	CITY OF BALLWIN POINTE		40.00	5805
BUSINESS CARD BANK OF AMERICA	110.63710.00.4230	STUDY.COM 8772644033		29.99	5805
BUSINESS CARD BANK OF AMERICA	110.64120.11.4130	SLU MARKETPLACE		490.00	5805
BUSINESS CARD BANK OF AMERICA	110.64100.13.4200	MUSIC THEATRE INTL		400.00	5805
BUSINESS CARD BANK OF AMERICA	110.63910.13.4200	Concord Theatricals Corp.		495.00	5805

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63910.26.4200	Concord Theatricals Corp.		225.00	5805
BUSINESS CARD BANK OF AMERICA	110.64100.26.4200	Concord Theatricals Corp.		760.00	5805
BUSINESS CARD BANK OF AMERICA	110.64140.10.7045	ACMETOOLS.COM		975.00	5805
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	EASYKEYSCOM INC		199.22	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	FICK SUPPLY SERVICE INC		116.00	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	R & W OUTDOOR EQUIPMENT R		56.26	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	FASTENAL COMPANY 01MOST3		37.99	5797
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	R & W OUTDOOR EQUIPMENT R		481.88	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		401.65	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	IN J & J FENCE, INC		995.00	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	EUREKA RENTAL		472.47	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	BATTERIES PLUS #270		54.95	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	EUREKA RENTAL		8.07	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	EUREKA RENTAL		563.33	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	EUREKA RENTAL		296.99	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SHERWIN WILLIAMS 708470		212.49	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		54.94	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		485.89	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		148.87	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BATTERIES PLUS #270		54.95	5797
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	IN CARROLLTON SPECIALTY		37.50	5799
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	TFS FISHER SCI FSE		500.49	5799
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	FLINN SCIENTIFIC INC		123.77	5803
BUSINESS CARD BANK OF AMERICA	110.64100.00.7460	WILDWOOD VISION SPECIALIS		94.50	5803
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	INDOX PRINT SERVICES, LLC		260.54	5805
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	QUALITYIMPRINT		575.00	5803
BUSINESS CARD BANK OF AMERICA	110.63910.85.7750	US PATENT TRADEMARK		225.00	5803
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	AMAZON RETA R47GE2DC0		25.94	5803
BUSINESS CARD BANK OF AMERICA	110.63910.85.7750	USTM CORP		249.00	5803
BUSINESS CARD BANK OF AMERICA	110.63430.85.7750	SOUTHWES 5262554866420		160.98	5803
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	AMAZON MARK ZT0P87LP0		62.97	5803

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	Amazon.com ZT3ZU2502		38.99	5803
BUSINESS CARD BANK OF AMERICA	110.63610.85.7750	Spectrum		38.99	5803
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	SAMSCLUB.COM		53.28	5803
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	SAMSCLUB.COM		30.92	5803
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	SAMSCLUB.COM		48.80	5803
BUSINESS CARD BANK OF AMERICA	110.64130.85.7750	SAMSCLUB.COM		21.80	5803
BUSINESS CARD BANK OF AMERICA	110.64130.85.7750	SAMSCLUB.COM		21.79	5803
BUSINESS CARD BANK OF AMERICA	110.64130.85.7750	SAMSCLUB.COM		479.52	5803
BUSINESS CARD BANK OF AMERICA	110.64130.85.7750	SAMSCLUB.COM		133.26	5803
BUSINESS CARD BANK OF AMERICA	110.63430.85.7750	MOHEGAN SUN HOTEL		217.35	5805
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	EXXON ON THE RUN #609		21.56	5803
BUSINESS CARD BANK OF AMERICA	110.64130.85.7750	THE MALT SHOP		275.00	5803
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	IN CARROLLTON SPECIALTY		51.50	5803
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	PARTY CITY 839		47.73	5803
BUSINESS CARD BANK OF AMERICA	110.63430.85.7750	MO SCHOOL BOARD ASSOCIATI		299.00	5803
BUSINESS CARD BANK OF AMERICA	110.64100.85.7790	STL PAPER & BOX LLC		804.50	5803
BUSINESS CARD BANK OF AMERICA	110.64120.85.7750	AMZN Mktp US 981RR5XV3		349.99	5803
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		249.00	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		837.00	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KOCH AIR LLC		524.52	5797
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON MKTPL R47CB0D21		276.37	5805
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON MARK R43N38QR0		61.96	5805
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON MKTPL R44B46KL0		30.43	5799
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	SCHOOL SPECIALTY LLC		116.80	5799
BUSINESS CARD BANK OF AMERICA	110.64100.64.1120	WILLIAM V MACGILL & CO		84.57	5799
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON MARK RK1A13ZH1		18.99	5799
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	BSN SPORTS LLC		336.29	5799
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	BSN SPORTS LLC		127.92	5799
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON MARK RK2PL5VC0		29.69	5799
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	IN CARROLLTON SPECIALTY		20.00	5799
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	DBC BLICK ART MATERIAL		192.84	5799

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON MKTPL ZT6SH6KG2		39.58	5799
BUSINESS CARD BANK OF AMERICA	110.64100.64.1050	AMAZON MKTPL ZT46W0KH2		37.32	5799
BUSINESS CARD BANK OF AMERICA	110.64130.64.1400	SCHNUCKS WILDWOOD		20.96	5799
BUSINESS CARD BANK OF AMERICA	110.63610.64.1000	USPS PO 2833660640		29.20	5799
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON MKTPL Z81AQ2ZX0		25.06	5799
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON MARK Z809X74T1		18.59	5799
BUSINESS CARD BANK OF AMERICA	110.63610.64.1000	USPS PO 2833660640		6.00	5803
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON RETA 3V9VV0053		12.96	5803
BUSINESS CARD BANK OF AMERICA	110.64410.64.1090	AMAZON RETA VF2E07EW3		145.97	5803
BUSINESS CARD BANK OF AMERICA	110.63610.64.1000	USPS PO 2833660640		8.61	5805
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	Amazon.com 3W6V54NV3		134.82	5805
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON RETA J37K63OS3		100.93	5805
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON MKTPL TH7ZF95H3		17.99	5805
BUSINESS CARD BANK OF AMERICA	110.64130.64.1400	WALGREENS #6155		49.98	5807
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	DBC BLICK ART MATERIAL		123.20	5807
BUSINESS CARD BANK OF AMERICA	110.64100.64.1120	AMAZON MKTPL T21WR3AS3		16.79	5807
BUSINESS CARD BANK OF AMERICA	110.63610.64.1000	USPS PO 2833660640		2.04	5807
BUSINESS CARD BANK OF AMERICA	110.64120.64.1020	WALGREENS #6155		19.99	5807
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	Amazon.com QU4J29C83		9.98	5807
BUSINESS CARD BANK OF AMERICA	110.64120.64.1050	CLASSROOMSCREEN		29.90	5807
BUSINESS CARD BANK OF AMERICA	110.64120.64.1050	INTERNATIONAL TRANSACTION		0.30	5807
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON MKTPL MC3PA9A93		18.06	5807
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON MKTPL MK75K7OT3		22.99	5807
BUSINESS CARD BANK OF AMERICA	110.64410.64.1090	PAPERPIE		368.71	5807
BUSINESS CARD BANK OF AMERICA	110.64100.13.1560	PY S&S Screen Graphics,		900.00	5805
BUSINESS CARD BANK OF AMERICA	110.64100.13.1500	SOCCER MASTER #1 RETAIL		510.00	5805
BUSINESS CARD BANK OF AMERICA	110.64100.13.1780	AMAZON MARK 3H09R7V03		53.33	5805
BUSINESS CARD BANK OF AMERICA	110.64100.13.1780	LONGSTRETH SPORTING GOODS		227.79	5805
BUSINESS CARD BANK OF AMERICA	110.64100.13.1500	WRESTLINGMART		338.40	5805
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	CIRCLE K 01613		11.63	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		82.91	5797

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		248.00	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	AMAZON.COM RJ16E9AT2		118.89	5801
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	THE HOME DEPOT #3018		8.94	5801
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	SAMSCLUB.COM		-419.58	5801
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	4TE PURITAN SPRINGS		5.00	5801
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	AMAZON MKTPL RV73R9PD2		49.91	5801
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	Office Essentials		48.86	5801
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	IN CARROLLTON SPECIALTY		956.50	5801
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	NOREGON SYSTEMS		390.00	5801
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	AMAZON MKTPL RF5VW0KK2		28.99	5801
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	AMZN Mktp US RF11S8R50		50.63	5801
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	AMAZON MKTPL RM87G2ZC2		69.99	5801
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	4TE PURITAN SPRINGS		10.00	5801
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	AMAZON MKTPL RM31T9GA1		135.00	5801
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	AMAZON.COM RU0RU0MW0		33.22	5801
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	AMAZON RETA RU6R04I80		151.94	5805
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	4TE PURITAN SPRINGS		5.00	5805
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	Office Essentials		-275.65	5805
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	THE HOME DEPOT #3018		53.00	5805
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	AMAZON MARK RK5TS9XK2		21.98	5805
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	AMAZON MARK RK95Q0VQ2		98.99	5805
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	AMAZON MARK RK4A64ZZ0		33.99	5805
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	NORTHWEST TOWING		236.25	5805
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	NORTHWEST TOWING		450.00	5805
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	NORTHWEST TOWING		400.00	5805
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	AMAZON MARK ZT8F68AQ0		60.63	5805
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	AMZN Mktp US ZT8EB1NL1		197.59	5805
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	AMZN Mktp US ZT3XB43O1		468.00	5805
BUSINESS CARD BANK OF AMERICA	110.64130.00.5530	SCHNUCKS WILDWOOD		33.33	5805
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	AMAZON MARK 1U25Z4AP3		28.99	5805
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	AMAZON MKTPL Z894A7TH0		72.10	5805

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	AMAZON RETA RS5SP7223		35.00	5805
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	4TE PURITAN SPRINGS		27.74	5805
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	AMAZON MKTPL S63PD9M13		167.99	5805
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	AMZN Mktp US CF0NT1GN3		175.00	5805
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	AMAZON MKTPL 5T54338H3		116.99	5807
BUSINESS CARD BANK OF AMERICA	110.64120.12.1090	AMAZON MKTPL R47ES05D2		16.89	5805
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	Amazon.com R48BK0J41		69.58	5805
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	AMZN Mktp US R40JF0752		11.16	5805
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	AMAZON RETA RK77Z20J2		23.43	5805
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	AMAZON RETA RK6TA13Q2		63.42	5805
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	AMAZON MARK R416Q8760		400.15	5805
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	Amazon.com RK7ED5JP0		431.05	5805
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	AMAZON RETA RK1DU90J0		41.95	5805
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	Amazon.com RK94A0MT0		375.25	5805
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	AMZN Mktp US RK9OU6IT2		24.49	5805
BUSINESS CARD BANK OF AMERICA	110.64120.12.1090	AMAZON MKTPLACE PMTS		-16.89	5805
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	AMZN Mktp US ZT3DB21E0		97.99	5805
BUSINESS CARD BANK OF AMERICA	110.64100.12.1090	Office Essentials		91.60	5805
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	AMAZON RETA ZT0YC5VA1		14.97	5805
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	AMAZON RETA ZT31L4UC2		30.68	5805
BUSINESS CARD BANK OF AMERICA	110.64100.12.1090	Office Essentials		91.60	5805
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	Amazon.com Z87W030C0		200.55	5805
BUSINESS CARD BANK OF AMERICA	110.64100.12.1090	AMAZON MKTPL Z82633OO1		53.23	5805
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	Amazon.com Z89GK24L1		104.48	5805
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	Amazon.com N97651MX3		58.95	5805
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	Amazon.com 944CM5DY3		371.49	5805
BUSINESS CARD BANK OF AMERICA	110.64130.12.1090	SCHNUCKS KEHRS MILL		47.37	5805
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KANDK SUPPLY INC		26.93	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		32.94	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BEST BUY MHT 00001438		39.98	5797
BUSINESS CARD BANK OF AMERICA	110.64100.23.1160	AMZN Mktp US RU3SH4KA0		152.64	5805

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON.COM RU5NR4WR1		566.83	5805
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	Amazon.com		-110.34	5805
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN Mktp US R429H94B1		19.99	5805
BUSINESS CARD BANK OF AMERICA	110.63910.23.1050	PAYPAL HIGH5		76.00	5805
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	INTERNATIONAL TRANSACTION		0.76	5805
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	WALMART.COM		0.64	5805
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON MKTPL R49HO1271		5.99	5805
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	WALMART.COM 8009256278		105.79	5805
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	Office Essentials		125.06	5805
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	SAMSCLUB.COM		234.38	5805
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	TLF WALTER KNOLL FLORIST		75.98	5805
BUSINESS CARD BANK OF AMERICA	110.64100.23.1120	SAMSCLUB.COM		127.47	5805
BUSINESS CARD BANK OF AMERICA	110.64100.23.1150	Office Essentials		24.65	5805
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	SCHNUCKS FENTON		75.95	5805
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	SAMS CLUB #8182		53.42	5805
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	SAMS CLUB #8182		61.29	5805
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FLANAGAN PAINT & SUPPLY		858.76	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SHERWIN WILLIAMS 703299		41.89	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #8994		36.85	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.4610	THE HOME DEPOT #3018		115.95	5805
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KITCHEN PARTS PLUS		475.78	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3004		35.16	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KITCHEN PARTS PLUS		79.25	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		81.38	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		2.61	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMAZON RET 113-632962		-112.97	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMAZON RET 113-632962		-82.16	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	O'REILLY 1646		67.43	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMAZON MKTPL RF2WF0OE2		32.62	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMZN Mktp US RV4CS18Y1		24.48	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMAZON MKTPL RV8ZJ7W70		611.80	5797

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMAZON MKTPL RF93J8U31		704.28	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMAZON MKTPL RM1KJ6F31		125.58	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	SHIFFLEREQUIP.COM		459.55	5797
BUSINESS CARD BANK OF AMERICA	110.64120.12.1320	CHAMP-DEBATE-RESOURCES		299.99	5799
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	Office Essentials		28.98	5799
BUSINESS CARD BANK OF AMERICA	110.64100.12.1050	Office Essentials		364.95	5799
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	CAROLINA BIOLOGIC SUPPLY		232.15	5803
BUSINESS CARD BANK OF AMERICA	110.63710.12.1300	NATIONAL SCHOLASTIC PRES		343.00	5799
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	Office Essentials		0.99	5803
BUSINESS CARD BANK OF AMERICA	110.64100.12.1050	Office Essentials		163.59	5803
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	SCHNUCKS KEHRS MILL		40.17	5803
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	Office Essentials		21.71	5803
BUSINESS CARD BANK OF AMERICA	110.64100.12.1420	Office Essentials		974.76	5805
BUSINESS CARD BANK OF AMERICA	110.63710.12.1000	MOASSP		581.95	5807
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		17.91	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #8994		64.96	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AUTOZONE #2337		69.98	5797
BUSINESS CARD BANK OF AMERICA	110.63340.00.9020	CULLIGAN ST LOUIS		38.00	5797
BUSINESS CARD BANK OF AMERICA	110.63910.00.9010	DTV DIRECTV SERVICE		192.99	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MPRA MO		585.00	5797
BUSINESS CARD BANK OF AMERICA	110.63610.00.9010	USPS PO 2833660640		8.95	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	Amazon.com RV4OV78U0		315.60	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMAZON MKTPL RV7L47RW2		58.79	5797
BUSINESS CARD BANK OF AMERICA	110.63340.00.9020	QUENCH USA, INC.		66.00	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MO DEPT OF NAT RESORC		176.20	5797
BUSINESS CARD BANK OF AMERICA	110.63340.00.9020	QUENCH USA, INC.		66.00	5797
BUSINESS CARD BANK OF AMERICA	110.63340.00.9020	QUENCH USA, INC.		66.00	5797
BUSINESS CARD BANK OF AMERICA	110.63340.00.9020	QUENCH USA, INC.		66.00	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	Amazon.com RF68T4WO2		23.34	5797
BUSINESS CARD BANK OF AMERICA	110.63610.00.9010	USPS PO 2833660640		9.85	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMZN Mktp US RM3445FG2		23.97	5797

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMAZON MKTPL RM3TI04G1		58.97	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9040	BATTERIES PLUS #270		173.29	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMZN Mktp US RM0GS1PH2		39.99	5797
BUSINESS CARD BANK OF AMERICA	110.63910.00.9030	DTV DIRECTV SERVICE		142.99	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BTS PLAYPOWER LT FARM		145.53	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MO DIV OF FIRE SAFETY		25.75	5797
BUSINESS CARD BANK OF AMERICA	110.63910.00.9010	DTV DIRECTV SERVICE		192.99	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMZN Mktp US RJ1CG8GV2		43.75	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GENERAC POWER SYSTEMS		69.99	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		102.94	5797
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	STLC-PUBLIC WORKS		79.00	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		62.97	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMZN Mktp US R48RB9LK2		173.94	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMZN Mktp US R46E44LB2		259.48	5797
BUSINESS CARD BANK OF AMERICA	110.63340.10.1000	IN SURETY REFRIGERATION		142.00	5799
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	IN PURCOLOUR		704.00	5799
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	COTTON'S ACE HRDWR OF EU		39.96	5799
BUSINESS CARD BANK OF AMERICA	110.63910.10.1210	charge.prezi.com		228.00	5799
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	WM SUPERCENTER #295		216.92	5803
BUSINESS CARD BANK OF AMERICA	110.63910.10.1400	MOASSP		30.90	5803
BUSINESS CARD BANK OF AMERICA	110.64140.10.1000	VERSATABLES.COM		563.87	5803
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	AMAZON RETA 1V14T1MM3		10.29	5803
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	Etsy.com - Multiple Shop		-1.41	5805
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	Etsy.com - Multiple Shop		68.86	5805
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	Etsy.com - Multiple Shop		-1.38	5805
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	Amazon.com JP79C7SV3		88.87	5807
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		139.65	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		93.64	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		102.96	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		325.59	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		177.39	5797

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON.COM RV0JL7BG2		17.82	5797
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON.COM RV4TT3AE1		147.64	5797
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL RF7B50G52		14.85	5797
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL RF1AI3SV1		6.68	5797
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL RM30K7C52		75.00	5797
BUSINESS CARD BANK OF AMERICA	110.64190.78.8020	Amazon.com RM7HX7JG2		70.60	5797
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON.COM RM9EK9QD2		3.00	5797
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	WALMART.COM		5.99	5797
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	WALMART.COM 8009256278		31.72	5797
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	WALMART.COM 8009256278		15.56	5797
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	Amazon.com RM91K5YC1		9.93	5797
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	WALMART.COM 8009256278		10.02	5797
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL RU7654DU0		19.70	5797
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	WALMART.COM 8009256278		17.89	5805
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL RU64C9R11		13.35	5805
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	AMAZON MARK ZT4HY6DK2		53.07	5799
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	AMAZON MARK ZT8HX5DB2		12.95	5799
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	AMAZON MARK ZT4HZ0ES0		63.33	5799
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	LAKESHORE LEARNING MATER		52.18	5803
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	BTS QUILL		68.47	5803
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	Office Essentials		8.29	5803
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	AMAZON MARK JR2XI8UJ3		25.19	5803
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	DBC BLICK ART MATERIAL		162.71	5803
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	SCHOOL SPECIALTY LLC		75.82	5803
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	AMAZON RETA DS65Q0I53		32.28	5803
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	BTS QUILL		5.69	5805
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	DBC BLICK ART MATERIAL		24.71	5805
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	Office Essentials		3.99	5807
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON MKTPL RU9EC5IN1		8.99	5805
BUSINESS CARD BANK OF AMERICA	110.64100.22.1150	AMAZON MKTPL R41LY88E0		6.39	5805
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON MKTPL R485H6691		32.99	5805

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64120.22.1020	AMAZON MARK RK6TO0ZI2		21.99	5805
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON MARK RK7JB2Z92		41.99	5805
BUSINESS CARD BANK OF AMERICA	110.64100.22.1020	AMAZON MKTPL RK0JA7ZU2		12.98	5805
BUSINESS CARD BANK OF AMERICA	110.64100.22.1130	SHOW ME WEIGHTS LLC		61.00	5805
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON MARK R423V6II0		9.99	5805
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON MARK RK8UV68S2		24.87	5805
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON MKTPL RK8PS0AJ1		22.99	5805
BUSINESS CARD BANK OF AMERICA	110.64100.22.1330	LOWES #01503		535.02	5805
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON RETA RK9X28AX1		17.31	5805
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	PAW LEGENDS TROPHIES		99.35	5805
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	SUPREME SCHOOL SPLY WEB		160.28	5805
BUSINESS CARD BANK OF AMERICA	110.64100.22.1020	AMAZON MKTPL RK0DA7H71		78.90	5805
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON RETA ZT2WU6ZF1		16.88	5805
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON MARK RK8UV68S2		-24.87	5805
BUSINESS CARD BANK OF AMERICA	110.64100.22.1150	AMAZON MARK ZT9W28AX1		33.99	5805
BUSINESS CARD BANK OF AMERICA	110.64100.22.1330	LOWES #01503		196.90	5805
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON MKTPL MZ9SR7OQ3		7.99	5805
BUSINESS CARD BANK OF AMERICA	110.63910.22.1000	HYATT CENTRIC CHICAGOOHR		321.48	5805
BUSINESS CARD BANK OF AMERICA	110.63910.22.1000	HYATT CENTRIC CHICAGOOHR		321.48	5805
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		34.98	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		12.68	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		20.94	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		19.97	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	AUTOZONE #2337		73.99	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	EUREKA RENTAL LLC		54.88	5797
BUSINESS CARD BANK OF AMERICA	110.64100.10.1160	AMAZON MARK ZT97F5ZO1		26.66	5799
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	Office Essentials		29.21	5799
BUSINESS CARD BANK OF AMERICA	110.64130.10.1400	SAMSCLUB.COM		91.90	5803
BUSINESS CARD BANK OF AMERICA	110.64130.10.1000	SAMSCLUB.COM		150.66	5803
BUSINESS CARD BANK OF AMERICA	110.64100.10.1160	Office Essentials		23.88	5805
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON RETA VB3J83T53		36.18	5805

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64130.10.1000	SAMSCLUB.COM		10.78	5805
BUSINESS CARD BANK OF AMERICA	110.64100.10.1420	Office Essentials		443.10	5807
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MARK 0V22B8M93		61.46	5807
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US 040PP4IS3		128.22	5807
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US 4113G4FE3		28.65	5807
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MARK 0V22B8M93		-61.46	5807
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	AMAZON MKTPL CU54I2H53		15.99	5807
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		805.03	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	JOHNSTONE SUPPLY OF FENTO		87.74	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		822.56	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	JOHNSTONE SUPPLY OF FENTO		997.53	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		131.84	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		191.37	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KOCH AIR LLC		470.34	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DAIKIN TMI LLC-SAP		979.64	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TRANE SUPPLY-113715		445.61	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		483.29	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	O'REILLY 2028		51.45	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		408.96	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		991.72	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		247.82	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		843.44	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		30.91	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		73.51	5797
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	SAMSCLUB.COM		539.69	5807
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		67.85	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		249.00	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		153.13	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		33.94	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	DIERBERGS TOWN CENT		26.80	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		24.85	5797

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	WEST COUNTY FEED AND SPL		22.75	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BATTERIES PLUS #270		50.70	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	METRO ELECTRIC NO 10		73.17	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		28.42	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		20.28	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BATTERIES PLUS #270		127.60	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BATTERIES PLUS #270		95.70	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		45.37	5797
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	OLDE TOWNE DONUTS		172.65	5805
BUSINESS CARD BANK OF AMERICA	110.63710.23.1000	MOASSP		581.95	5805
BUSINESS CARD BANK OF AMERICA	110.63910.23.1000	SAMSCLUB #8182		100.00	5805
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	SAMSCLUB #8182		304.32	5805
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	SCHNUCKS FENTON		23.06	5805
BUSINESS CARD BANK OF AMERICA	110.64100.52.1130	GOPHER FAMILY BRANDS		641.35	5805
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	GOPHER FAMILY BRANDS		153.13	5805
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL R41GK4CB0		67.80	5805
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL R462W7532		34.10	5805
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MARK R45HR35C2		35.16	5805
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	Office Essentials		285.90	5805
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MARK R47N830H0		46.95	5805
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	WALMART.COM 8009256278		49.00	5805
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	Amazon.com R45PC6AW1		36.08	5805
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL RK80U71N2		5.98	5805
BUSINESS CARD BANK OF AMERICA	110.64100.52.1130	GOPHER FAMILY BRANDS		163.93	5805
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL RK9QB77Z1		53.97	5805
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL RK9K897M1		6.99	5805
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MARK RK7QI87Q1		24.99	5805
BUSINESS CARD BANK OF AMERICA	110.64410.52.1090	Amazon.com ZT2O75M32		11.98	5805
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MARK ZT14W0X11		8.99	5805
BUSINESS CARD BANK OF AMERICA	110.64130.52.1000	WAL-MART #0295		127.20	5805
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL ZT0U09R71		84.67	5805

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64120.52.1000	AMAZON MARK Z84778Z10		5.39	5805
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	Office Essentials		4.98	5805
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL QI7HP3KE3		9.99	5805
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MARK Z86Q05LI1		11.39	5805
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL NC7WH9H93		6.99	5805
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	BOOKSOURCE		153.99	5805
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON RETA IM76D00U3		24.52	5805
BUSINESS CARD BANK OF AMERICA	110.64120.52.1000	AMAZON MKTPL JJ5MV6GC3		5.99	5805
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MARK X34JE5WP3		281.14	5805
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL U79W258B3		27.80	5805
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US XZ9VN62C3		48.96	5805
BUSINESS CARD BANK OF AMERICA	110.64410.52.1090	AMZN Mktp US 9J14F1JX3		23.78	5805
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL UJ9WS71I3		21.23	5805
BUSINESS CARD BANK OF AMERICA	110.64410.52.1090	AMZN Mktp US AP0QR28J3		79.89	5805
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL 6Q2Q65ST3		271.42	5805
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		96.30	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		23.88	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		68.26	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		135.03	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #8994		29.65	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		131.20	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		152.26	5797
BUSINESS CARD BANK OF AMERICA	110.64100.35.1230	AMAZON MKTPL RJ3JB1AY2		66.45	5797
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	Office Essentials		970.87	5797
BUSINESS CARD BANK OF AMERICA	110.64100.35.1120	SAMSCLUB.COM		164.76	5797
BUSINESS CARD BANK OF AMERICA	110.64100.35.1120	AMAZON MKTPL RJ14J7O72		15.99	5797
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON MKTPL RJ6W94EZ2		88.65	5797
BUSINESS CARD BANK OF AMERICA	110.64100.35.1120	AMAZON MKTPL RJ6W94EZ2		15.99	5797
BUSINESS CARD BANK OF AMERICA	110.64100.35.1230	AMAZON MKTPL RJ38S4F71		40.41	5797
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON MKTPL RJ9CM0V22		16.72	5797
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US RJ7AL86Q2		288.49	5797

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	OFFICE ESSENTIALS		-99.03	5797
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	Office Essentials		19.16	5797
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	SCHOOL SPECIALTY ECOMM		341.16	5797
BUSINESS CARD BANK OF AMERICA	110.64100.35.1120	WILLIAM V MACGILL & CO		376.26	5797
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	Office Essentials		132.60	5797
BUSINESS CARD BANK OF AMERICA	110.64120.35.1000	CDW GOVT #SM84173		200.88	5797
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US RV7JG99X0		24.01	5797
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON MKTPL RV0B78QV1		58.68	5797
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON MKTPL RV63O6SC1		34.04	5797
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON MKTPL RF95N2UZ0		20.06	5797
BUSINESS CARD BANK OF AMERICA	110.64120.35.1000	AMAZON MKTPL RF95N2UZ0		67.99	5797
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON MKTPL RM86F1C32		37.18	5797
BUSINESS CARD BANK OF AMERICA	110.64100.35.1230	AMZN Mktp US RF0IK9Y10		97.85	5797
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON MKTPLACE PMTS		-20.06	5797
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON MKTPL RM0WY1AZ2		51.94	5797
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US RM2AP8X62		25.97	5797
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US		-288.49	5797
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	Amazon.com RM4ZF0DD2		77.55	5797
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON MKTPL RM0XA6QM2		133.34	5797
BUSINESS CARD BANK OF AMERICA	110.64120.35.1000	AMAZON MKTPL RM1Y96WX0		67.99	5797
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON.COM RM8FW6Y52		32.99	5797
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US RM11F1R20		18.40	5797
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	Office Essentials		33.46	5797
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	Office Essentials		6.90	5797
BUSINESS CARD BANK OF AMERICA	110.64100.35.1130	AMAZON MARK RU38N7F70		35.40	5797
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	WALMART.COM AA		15.23	5797
BUSINESS CARD BANK OF AMERICA	110.64100.35.1120	WALMART.COM AA		3.88	5797
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON MKTPL RU32Z0Z92		37.58	5797
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON MKTPL RU8UX1142		139.11	5797
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON MKTPL RU9U16132		51.56	5797
BUSINESS CARD BANK OF AMERICA	110.64100.35.1120	WM SUPERCENTER #295		18.74	5797

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	WALMART.COM AA		36.58	5797
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US RU1VL9EW1		27.54	5797
BUSINESS CARD BANK OF AMERICA	110.64410.35.1090	AMZN Mktp US RU4AA4HR2		12.63	5797
BUSINESS CARD BANK OF AMERICA	110.64100.35.1230	DBC BLICK ART MATERIAL		548.05	5797
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON MKTPL RU3Y44UP2		43.66	5797
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON MKTPL RU60G4VT1		9.87	5797
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	Office Essentials		9.58	5797
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	Office Essentials		312.92	5797
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMERICAN STAMP & MARKING		42.61	5797
BUSINESS CARD BANK OF AMERICA	110.64100.20.1230	AMZN Mktp US ZT84D08L2		46.65	5799
BUSINESS CARD BANK OF AMERICA	110.64100.20.1230	AMAZON MKTPL ZT8UB4P00		76.22	5799
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	AMAZON MARK ZT0B85K81		19.99	5799
BUSINESS CARD BANK OF AMERICA	110.64100.20.1230	AMZN Mktp US ZT9Q985Y1		147.72	5799
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	AMAZON MARK Z86SR8OU2		242.10	5799
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	AMAZON RETA ZT52K9MO0		171.73	5799
BUSINESS CARD BANK OF AMERICA	110.64100.20.1230	AMAZON MARK ZT2EI1QD0		64.95	5799
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	AMAZON MARK ZT0SW0MX0		42.96	5799
BUSINESS CARD BANK OF AMERICA	110.64100.20.1230	AMAZON RETA ZT98979M2		57.06	5799
BUSINESS CARD BANK OF AMERICA	110.64100.20.1120	AMAZON MKTPL Z84W26O72		125.76	5799
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON MARK Z81IT9CY1		194.98	5799
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON MKTPL Z81XY9FT1		23.65	5799
BUSINESS CARD BANK OF AMERICA	110.64120.20.1020	AMAZON MKTPL Z81XY9FT1		169.87	5799
BUSINESS CARD BANK OF AMERICA	110.64100.20.1120	AMAZON MKTPL JM72J6NJ3		62.88	5799
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	AMAZON RETA Z80GS70K1		46.89	5803
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	AMAZON MKTPL O619P5P93		37.36	5803
BUSINESS CARD BANK OF AMERICA	110.64100.20.1330	AMAZON RETA NK19D7DN3		57.52	5803
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	AMZN Mktp US 401FT0D33		20.24	5803
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	AMAZON RETA RL4AF59K3		117.24	5803
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON MARK HJ4B47JE3		65.90	5803
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	AMAZON RETA FO2C59HN3		49.24	5803
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	AMZN Mktp US WQ2YW36P3		8.45	5803

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.20.1330	AMAZON MKTPL MW1AT31A3		175.94	5803
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	AMAZON RETA F26MD4NT3		118.15	5803
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON RETA KS7QP0LB3		6.00	5805
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	Amazon.com KV3Q288K3		8.86	5807
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	AMAZON MKTPL GR5TU4YC3		16.17	5807
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	AMAZON MKTPL 7305183Z3		409.82	5807
BUSINESS CARD BANK OF AMERICA	110.64100.00.9040	Amazon.com RF2TU7ZM2		31.45	5797
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	AMZN Mktp US ZT3BL10J0		259.95	5805
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		68.85	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BUCKEYE INTRNATNL HQ ACT		560.00	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	HILLYARD INC COLUMBIA		299.80	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMAZON MKTPL RF3PO2G40		29.98	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		109.88	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		69.90	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	SYDENSTRICKER NOBBE SAINT		233.99	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMAZON.COM RM0U78S72		38.24	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	GRAINGER		431.71	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	LOWES #01055		93.06	5797
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MARK ZT8HE4LA1		16.79	5799
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMAZON MKTPLACE PMTS		-79.00	5799
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL ZT02H4QP2		319.80	5799
BUSINESS CARD BANK OF AMERICA	110.64100.10.1040	AMAZON MARK ZT9OU3QR2		41.99	5799
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US ZT8TC9KN2		15.14	5799
BUSINESS CARD BANK OF AMERICA	110.64100.10.1400	AMAZON RETA ZT9RH5PJ0		31.96	5799
BUSINESS CARD BANK OF AMERICA	110.63910.10.1100	WWW.MATHMEDIC.COM		225.00	5799
BUSINESS CARD BANK OF AMERICA	110.64100.10.1050	AMAZON MARK ZT3FY8WY0		21.52	5799
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL ZT1AU2Q40		22.99	5799
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	Amazon.com GE4EJ8A63		5.87	5799
BUSINESS CARD BANK OF AMERICA	110.64100.10.1400	AMAZON RETA 9A7063I23		50.98	5799
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	AMZN Mktp US OM5H33LR3		37.55	5799
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMAZON MKTPL PM8ES6T53		291.60	5799

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMAZON MARK Z891Z6010		13.99	5799
BUSINESS CARD BANK OF AMERICA	110.64100.10.1130	AMZN Mktp US OZ4FO14U3		38.32	5799
BUSINESS CARD BANK OF AMERICA	110.64140.10.1000	AMAZON RETA C61WQ5Z73		429.16	5799
BUSINESS CARD BANK OF AMERICA	110.64100.10.1120	AMZN Mktp US GL98A5CY3		72.90	5799
BUSINESS CARD BANK OF AMERICA	110.64120.10.1000	AMAZON MKTPL Z84OI9N01		20.99	5799
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL LH4OL14H3		10.98	5799
BUSINESS CARD BANK OF AMERICA	110.64100.10.1120	AMAZON MARK G71UR0BJ3		292.99	5799
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MARK 3F20S0L13		37.76	5803
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MARK 378N24AC3		125.98	5803
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMAZON MKTPL Z83FB7TP1		118.90	5803
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MARK A06FU18R3		140.92	5803
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US I47EH7Y33		29.09	5803
BUSINESS CARD BANK OF AMERICA	110.64100.10.1450	AMAZON MKTPL R62DW0673		74.70	5803
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	AMZN Mktp US RA8X05D93		30.15	5803
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	AMAZON MARK YZ13N6BO3		34.74	5803
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MARK R49NM9FY2		-27.69	5803
BUSINESS CARD BANK OF AMERICA	110.64100.10.1050	AMAZON MARK L56YW5NC3		72.97	5803
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	AMAZON MKTPL 0R2CV0Q33		11.98	5803
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	AMAZON MARK ZX5AI0XN3		17.97	5803
BUSINESS CARD BANK OF AMERICA	110.64100.10.1450	AMAZON MKTPL 083O476Y3		35.99	5803
BUSINESS CARD BANK OF AMERICA	110.64100.10.1070	Office Essentials		293.35	5803
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MARK M82WY0H93		59.66	5803
BUSINESS CARD BANK OF AMERICA	110.64100.10.1100	AMAZON RETA 3O0RJ1ED3		14.99	5805
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	AMAZON MKTPL CM44M2KT3		217.11	5805
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	THE HOME DEPOT #3018		97.00	5805
BUSINESS CARD BANK OF AMERICA	110.64100.10.1100	AMAZON MKTPL E33L82AC3		47.54	5805
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL 7L3RL4JO3		12.99	5805
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL VR2U77O03		43.97	5805
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	AMAZON RETA F32AR4MP3		7.88	5805
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	AMAZON MKTPL E10KL3ZB3		47.42	5805
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MARK M82WY0H93		-59.66	5805

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.10.1020	AMZN Mktp US OY7EZ74N3		19.99	5805
BUSINESS CARD BANK OF AMERICA	110.64100.10.1040	AMAZON MKTPL 4E1JP0RJ3		7.99	5807
BUSINESS CARD BANK OF AMERICA	110.64100.10.1040	AMZN Mktp US 2Q0E30B33		27.98	5807
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL BD6QD4VL3		18.09	5807
BUSINESS CARD BANK OF AMERICA	110.64100.10.1210	AMAZON MKTPL CD50M1XA3		148.33	5807
BUSINESS CARD BANK OF AMERICA	110.64100.10.1210	AMZN Mktp US 3N3V792I3		33.81	5807
BUSINESS CARD BANK OF AMERICA	110.64100.10.1210	AMZN Mktp US 1T89S3S13		144.99	5807
BUSINESS CARD BANK OF AMERICA	110.64100.10.1120	AMAZON MKTPL H25993B73		8.99	5807
BUSINESS CARD BANK OF AMERICA	110.64100.10.1210	Amazon.com HN2NM3E43		20.49	5807
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		54.94	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		24.98	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SOCCER MASTER #1 RETAIL		156.00	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		27.88	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		58.55	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		31.84	5797
BUSINESS CARD BANK OF AMERICA	110.64100.26.1090	AMAZON MARK R46OF6W01		53.89	5805
BUSINESS CARD BANK OF AMERICA	110.64410.26.1090	AMZN Mktp US RK6KI35Y1		8.39	5805
BUSINESS CARD BANK OF AMERICA	110.64100.26.1090	AMAZON MKTPL RK2JV9MS1		48.89	5805
BUSINESS CARD BANK OF AMERICA	110.64410.26.1090	Amazon.com RK9RY97T1		129.70	5805
BUSINESS CARD BANK OF AMERICA	110.64410.26.1090	AMAZON MKTPL RK6Z00RG1		236.80	5805
BUSINESS CARD BANK OF AMERICA	110.64100.26.1090	AMAZON MARK ZT9WL4EL2		17.94	5805
BUSINESS CARD BANK OF AMERICA	110.64410.26.1090	AMZN Mktp US U27RX2343		11.20	5805
BUSINESS CARD BANK OF AMERICA	110.64410.26.1090	AMAZON MKTPL MD2VC9A73		339.75	5805
BUSINESS CARD BANK OF AMERICA	110.64410.26.1090	AMZN Mktp US 857B99U23		10.27	5805
BUSINESS CARD BANK OF AMERICA	110.64410.26.1090	AMZN Mktp US KY1YM7NV3		17.00	5805
BUSINESS CARD BANK OF AMERICA	110.64100.26.1090	AMAZON MKTPL KZ1GG0JY3		31.94	5805
BUSINESS CARD BANK OF AMERICA	110.64130.80.5330	SQ ST.LOUIS KOLACHE		32.19	5805
BUSINESS CARD BANK OF AMERICA	110.64130.80.5330	JOE BOCCARDIS EUREKA		165.54	5805
BUSINESS CARD BANK OF AMERICA	110.64100.22.1120	WILLIAM V MACGILL & CO		-15.98	5805
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	TARGET 00000265		24.27	5805
BUSINESS CARD BANK OF AMERICA	110.64130.22.1000	SCHNUCKS BALLWIN		34.30	5805

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.22.1130	VOLLEYBALLUSA.COM		72.24	5805
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON MKTPL RU6679WX1		5.49	5805
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON MKTPL R469J3G72		41.99	5805
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	Office Essentials		19.53	5805
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	Amazon.com R40FP1481		12.67	5805
BUSINESS CARD BANK OF AMERICA	110.64100.67.1230	AMAZON MARK R44YN6BK2		74.13	5805
BUSINESS CARD BANK OF AMERICA	110.64100.67.1230	AMAZON RETA R41564582		112.45	5805
BUSINESS CARD BANK OF AMERICA	110.64100.67.1080	LAKESHORE LEARNING MATER		123.46	5805
BUSINESS CARD BANK OF AMERICA	110.64100.67.1120	WILLIAM V MACGILL & CO		111.91	5805
BUSINESS CARD BANK OF AMERICA	110.64100.67.1080	AMAZON MKTPL R46H14OR0		142.26	5805
BUSINESS CARD BANK OF AMERICA	110.64100.67.1120	AMZN Mktp US R432N0410		14.44	5805
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON RETA R459G1351		26.23	5805
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON MKTPL RK9L73OE2		129.99	5805
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON MARK R42H020L1		57.04	5805
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON MARK R47NO4M80		14.99	5805
BUSINESS CARD BANK OF AMERICA	110.64100.67.1230	AMAZON RETA RK72U2OF2		56.90	5805
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON MKTPL R43IP89R1		18.85	5805
BUSINESS CARD BANK OF AMERICA	110.64100.67.1080	AMAZON MKTPL RK14O2AC2		17.99	5805
BUSINESS CARD BANK OF AMERICA	110.64100.67.1120	AMAZON MARK RK70O2CO1		117.97	5805
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON MKTPL R49XJ2RK1		27.99	5805
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON RETA RK87595M2		7.49	5805
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	SCHOOL SPECIALTY ECOMM		70.91	5805
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	SQ GARBERO GIFTS		147.25	5805
BUSINESS CARD BANK OF AMERICA	110.64100.67.1120	AMAZON MARK RK70O2CO1		-14.89	5805
BUSINESS CARD BANK OF AMERICA	110.63910.67.1000	ST. LOUIS SECURE DOCUMENT		40.00	5805
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON MARK ZT7P95D92		77.10	5805
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON MARK ZT4173SD2		33.99	5805
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON MKTPL ZT4IX5PR1		19.99	5805
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON RETA ZT0S54IT0		4.87	5805
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON MARK ZT9R64KZ1		13.98	5805
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	Amazon.com Z835623K2		24.95	5805

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.67.1230	AMAZON MARK ZT0GD8KX1		19.89	5805
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US Z88IT6JK1		109.00	5805
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON MKTPL K55DJ1GA3		91.40	5805
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON MARK AA91048A3		16.25	5805
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON MKTPL JF9WO8BG3		25.78	5805
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	Amazon.com 3416Q1EU3		22.51	5805
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	Office Essentials		23.13	5805
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	Amazon.com PS25A9KO3		21.62	5805
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	Amazon.com		-21.62	5805
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	Office Essentials		71.94	5805
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		668.96	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		366.08	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		413.56	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		36.41	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		185.14	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		103.53	5797
BUSINESS CARD BANK OF AMERICA	110.63160.85.7750	X CORP. PAID FEATURES		32.00	5805
BUSINESS CARD BANK OF AMERICA	110.64100.38.1230	Amazon.com R43358XP2		7.80	5799
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON RETA RU8LZ9YX0		31.08	5799
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON MKTPL R424K9MN2		31.98	5799
BUSINESS CARD BANK OF AMERICA	110.64100.38.1230	AMAZON MKTPL R424K9MN2		38.85	5799
BUSINESS CARD BANK OF AMERICA	110.64100.38.1050	DIANE ALBER		192.25	5799
BUSINESS CARD BANK OF AMERICA	110.64100.38.1230	AMAZON MARK R457E86R2		39.99	5799
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON MKTPL R46OW5RP2		29.38	5799
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON RETA R408E5E40		41.50	5799
BUSINESS CARD BANK OF AMERICA	110.64100.38.1230	DBC BLICK ART MATERIAL		85.84	5799
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON MARK R49NC5RO2		33.99	5799
BUSINESS CARD BANK OF AMERICA	110.64410.38.1090	Amazon.com RK7BL9EI2		18.20	5799
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	TREETOP ENTERPRISES FENTO		223.41	5799
BUSINESS CARD BANK OF AMERICA	110.63370.38.1000	SQ TEKK INTERNATIONAL IN		50.00	5799
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	Amazon.com RK2G90ZL1		14.99	5799

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	Office Essentials		175.78	5799
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	Amazon.com ZT8YR8LH2		23.81	5799
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON MARK RK1AU1Q10		48.45	5799
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON MARK ZT5UP6A51		21.55	5799
BUSINESS CARD BANK OF AMERICA	110.63910.38.1000	CROWN TROPHY 35		25.00	5799
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON MKTPL ZT8C57AP1		49.99	5799
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	Amazon.com ZT6MB2AT1		49.82	5799
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON MKTPL ZT1MS8AV1		14.99	5799
BUSINESS CARD BANK OF AMERICA	110.64100.38.1120	WILLIAM V MACGILL & CO		175.21	5799
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	TREETOP ENTERPRISES FENTO		357.00	5805
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON RETA ZT7A12SU0		12.75	5805
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON MARK Z846V03O0		5.99	5805
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON MKTPL UZ93M5EW3		7.83	5805
BUSINESS CARD BANK OF AMERICA	110.63910.38.1090	INTERNATIONAL TRANSACTION		0.48	5805
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON MKTPL M05CC2GD3		6.99	5805
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON RETA 570HF0WW3		299.95	5805
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON RETA 0V79173Z3		99.95	5805
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON MKTPL 3G5VK9DJ3		129.99	5805
BUSINESS CARD BANK OF AMERICA	110.63370.38.1000	SQ TEKK INTERNATIONAL IN		50.00	5805
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	Office Essentials		156.11	5805
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON MKTPL 789H75H43		13.99	5805
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	TEACHERSPAYTEACHERS.COM		1.75	5805
BUSINESS CARD BANK OF AMERICA	110.64120.38.1000	SQ TEKK INTERNATIONAL IN		125.00	5805
BUSINESS CARD BANK OF AMERICA	110.64410.38.1090	AMAZON RETA VT8FW7YE3		14.99	5805
BUSINESS CARD BANK OF AMERICA	110.64130.38.1000	SCHNUCKS WILDWOOD		40.65	5805
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON MKTPL GH0ZO01Y3		9.98	5807
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON MKTPL GH0ZO01Y3		61.68	5807
BUSINESS CARD BANK OF AMERICA	110.64410.38.1090	BOUND TO STAY BOUND BOOKS		142.08	5807
BUSINESS CARD BANK OF AMERICA	110.64410.38.1090	AMAZON RETA 9A5WG60K3		27.68	5807
BUSINESS CARD BANK OF AMERICA	110.64100.38.1130	AMZN Mktp US BQ0PB64S3		35.17	5807
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	ONLINE LABELS, INC.		90.83	5807

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON MKTPL S24H91Y83		5.98	5807
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON RETA 8K7D40NN3		33.98	5807
BUSINESS CARD BANK OF AMERICA	110.64140.25.1000	AMAZON MKTPL RJ4JQ1VC1		927.75	5797
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	ETSY, INC.		12.77	5797
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	ETSY, INC.		37.51	5797
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	JOANN STORES #2153		88.41	5797
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	THE TEACHERS' LOUNGE		118.86	5797
BUSINESS CARD BANK OF AMERICA	110.64120.25.1020	AMAZON MKTPL RV0142JX1		44.72	5797
BUSINESS CARD BANK OF AMERICA	110.64120.25.1020	AMAZON MKTPL RV58N48E2		22.58	5797
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMAZON MKTPL RV9DJ75S0		198.94	5797
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	ETSY, INC.		5.50	5797
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMAZON MKTPL RF25Z11H0		67.43	5797
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	SCHOOL SPECIALTY ECOMM		308.90	5797
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	THE TEACHERS' LOUNGE		46.95	5797
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	THE TEACHERS' LOUNGE		38.97	5797
BUSINESS CARD BANK OF AMERICA	110.64410.25.1090	Amazon.com RF2187WU1		44.50	5797
BUSINESS CARD BANK OF AMERICA	110.64100.25.1090	AMAZON MKTPL RF4KN9K81		18.61	5797
BUSINESS CARD BANK OF AMERICA	110.64130.25.1000	WAVE - DONUT DRIVE IN		150.00	5797
BUSINESS CARD BANK OF AMERICA	110.64410.25.1090	AMZN Mktp US RM4R18FD1		51.00	5797
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMAZON MKTPL RM5086LH0		921.14	5797
BUSINESS CARD BANK OF AMERICA	110.64100.25.1090	AMAZON MKTPL RM7A86PX0		18.61	5797
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	Office Essentials		290.36	5797
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US RU80F8C21		29.36	5797
BUSINESS CARD BANK OF AMERICA	110.64100.25.1070	AMAZON RETA RU06Q4O21		16.12	5797
BUSINESS CARD BANK OF AMERICA	110.64100.25.1080	TEACHERSPAYTEACHERS.COM		1.00	5797
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMAZON MKTPL RU00Q1GB2		519.67	5797
BUSINESS CARD BANK OF AMERICA	110.64100.25.1070	AMZN Mktp US RU0C411X2		38.50	5797
BUSINESS CARD BANK OF AMERICA	110.64100.25.1080	TEACHERSPAYTEACHERS.COM		7.00	5797
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US RU1EB04T1		150.64	5797
BUSINESS CARD BANK OF AMERICA	110.64100.25.1070	AMAZON MKTPL RU3UH8F81		220.64	5797
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US RU2274NN0		58.00	5797

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMAZON MKTPL RU9TR3NO1		186.81	5797
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US RU85J1TL0		18.10	5797
BUSINESS CARD BANK OF AMERICA	110.64100.25.1230	AMAZON MKTPL RU82996H0		35.99	5797
BUSINESS CARD BANK OF AMERICA	110.64100.25.1230	AMZN Mktp US RU5IK22W1		122.15	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		64.97	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		73.44	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		49.94	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KOCH AIR LLC		49.99	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BENOIST BROTHERS SUPPLY		40.70	5797
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	WALGREENS #6155		92.78	5801
BUSINESS CARD BANK OF AMERICA	110.64130.00.5530	DOMINO'S 1511		47.94	5801
BUSINESS CARD BANK OF AMERICA	110.63370.00.5530	NIC TYLERTECHE		630.00	5805
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	WAUSAU TILE		245.96	5799
BUSINESS CARD BANK OF AMERICA	110.64130.12.1000	CRUMBL CHESTERFIELD		12.31	5799
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	THE HOME DEPOT #3018		76.76	5799
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	THE HOME DEPOT #3018		239.52	5799
BUSINESS CARD BANK OF AMERICA	110.64120.12.1020	PROMETHEAN INC		25.00	5799
BUSINESS CARD BANK OF AMERICA	110.64130.12.1000	CRUMBL CHESTERFIELD		4.88	5803
BUSINESS CARD BANK OF AMERICA	110.64120.12.1020	CDW GOVT #AA6RF5I		401.76	5805
BUSINESS CARD BANK OF AMERICA	110.64130.12.1000	PANERA BREAD #600945 O		22.15	5805
BUSINESS CARD BANK OF AMERICA	110.64130.12.1000	CC CRUMBL CHESTERFIEL		21.47	5805
BUSINESS CARD BANK OF AMERICA	110.63910.12.1000	FSP JOLLY JUMPS OF ST. LO		448.00	5807
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	PASCO SCIENTIFIC		927.00	5807
BUSINESS CARD BANK OF AMERICA	110.63710.12.1000	MOASSP		581.95	5807
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		29.94	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		447.96	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		377.81	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BUCKEYE INTRNATNL HQ ACT		670.40	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	HILLYARD INC COLUMBIA		585.20	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		148.09	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		238.48	5797

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BATTERIES PLUS #270		61.45	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		457.94	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		48.09	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		71.57	5797
BUSINESS CARD BANK OF AMERICA	110.63430.80.5200	SOUTHWES 5262554329646		217.96	5805
BUSINESS CARD BANK OF AMERICA	110.63430.80.5200	SWA EARLYBRD5264252006570		23.00	5805
BUSINESS CARD BANK OF AMERICA	110.63430.80.5200	SWA EARLYBRD5264252006571		23.00	5805
BUSINESS CARD BANK OF AMERICA	110.63430.80.5200	SWA EARLYBRD5264252212128		25.00	5805
BUSINESS CARD BANK OF AMERICA	110.63430.80.5200	SWA EARLYBRD5264252212129		25.00	5805
BUSINESS CARD BANK OF AMERICA	110.63430.80.5200	SOUTHWES 5262555090557		436.96	5805
BUSINESS CARD BANK OF AMERICA	110.64130.80.5210	APPLE SPICE		284.76	5805
BUSINESS CARD BANK OF AMERICA	110.64130.80.5210	SCHNUCKS EUREKA POINTE		10.28	5805
BUSINESS CARD BANK OF AMERICA	110.63430.80.5200	WESTIN CRYSTAL CITY		786.04	5805
BUSINESS CARD BANK OF AMERICA	110.64120.13.1090	AMAZON MKTPL RK4J049S2		65.98	5805
BUSINESS CARD BANK OF AMERICA	110.64120.13.1090	AMAZON MKTPL RK9ED5I60		13.90	5805
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	AMZN Mktp US 3A8FS5L73		28.99	5805
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	Amazon.com CD7F45Y23		20.85	5805
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	AMAZON MKTPL RY5C036W3		20.00	5805
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	Amazon.com		-20.85	5805
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	AMAZON RETA RS5UL7GC3		19.18	5805
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	AMAZON MKTPL DR0FF7TL3		51.15	5805
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	Amazon.com V40E816B3		43.62	5807
BUSINESS CARD BANK OF AMERICA	110.64100.13.1090	AMAZON MKTPL VE8SW8IZ3		97.52	5807
BUSINESS CARD BANK OF AMERICA	110.64100.13.1090	AMAZON MKTPL 0O7291T13		12.95	5807
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	AMAZON RETA 2G0C16C03		15.83	5807
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	AMAZON RETA 137S92ZZ3		8.75	5807
BUSINESS CARD BANK OF AMERICA	110.64100.13.1090	AMAZON MKTPL 6J74F9IY3		7.99	5807
BUSINESS CARD BANK OF AMERICA	110.63710.11.1730	MO CHEER COACHES		705.00	5805
BUSINESS CARD BANK OF AMERICA	110.64100.11.1500	SAMS CLUB#6252		200.14	5805
BUSINESS CARD BANK OF AMERICA	110.64100.11.1760	THE HOME DEPOT #8994		111.68	5805
BUSINESS CARD BANK OF AMERICA	110.63910.11.1510	VSI COMO PARKS REC		350.00	5805

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64890.11.1500	EXXON AUTO SPA ETC.		118.64	5805
BUSINESS CARD BANK OF AMERICA	110.64100.11.1500	REDS TEAM SPORTS		265.00	5805
BUSINESS CARD BANK OF AMERICA	110.64100.11.1500	CROWN TROPHY 35		40.00	5805
BUSINESS CARD BANK OF AMERICA	110.64100.11.1500	ST LOUIS POWERSPORTS FENT		-8.80	5805
BUSINESS CARD BANK OF AMERICA	110.64100.11.1700	PERFORMANCE HEALTH SUP		973.78	5805
BUSINESS CARD BANK OF AMERICA	110.63910.11.1500	ST LOUIS POWERSPORTS FENT		615.54	5805
BUSINESS CARD BANK OF AMERICA	110.64100.11.1760	JOANN STORES #2153		-51.07	5805
BUSINESS CARD BANK OF AMERICA	110.63910.11.1760	MUSIC FOR ALL, INC		140.00	5807
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5797
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5797
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5797
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5797
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5797
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5797
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5797
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5797
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5803
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5799
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5799
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5803
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5799
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5799
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5799
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5803
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5805
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5799
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5799
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5805
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5799
BUSINESS CARD BANK OF AMERICA	110.64130.80.5100	WAL-MART #0295		23.40	5799
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	AMAZON MKTPLACE PMTS		-88.02	5799

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5799
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	AMAZON MKTPLACE PMTS		-45.00	5799
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5805
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5799
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5799
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5799
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5803
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5803
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5803
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5803
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5803
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5803
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5803
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5805
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5803
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5805
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5803
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5803
BUSINESS CARD BANK OF AMERICA	110.64100.80.5100	AMZN Mktp US C895S5I23		23.09	5803
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5803
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5803
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5803
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5803
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5803
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5803
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5803
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5803
BUSINESS CARD BANK OF AMERICA	110.64100.80.5100	AMAZON MKTPL T27DY4HA3		208.96	5803
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5803
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5803
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5803

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5805
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5803
BUSINESS CARD BANK OF AMERICA	110.64130.80.5100	SCHNUCKS EUREKA POINTE		29.56	5803
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5803
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5803
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5805
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5805
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5803
BUSINESS CARD BANK OF AMERICA	110.64130.80.5100	SCHNUCKS EUREKA POINTE		7.78	5805
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5805
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5805
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5805
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5807
BUSINESS CARD BANK OF AMERICA	110.64100.80.5100	AMAZON MKTPLACE PMTS		-38.98	5807
BUSINESS CARD BANK OF AMERICA	110.64100.80.5100	AMAZON MARK I101X8CU3		35.98	5807
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5807
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5807
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5807
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5807
BUSINESS CARD BANK OF AMERICA	110.64130.80.5100	SCHNUCKS EUREKA POINTE		10.99	5807
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5807
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5807
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5807
BUSINESS CARD BANK OF AMERICA	110.64100.80.5100	AMZN Mktp US 5K83Z8PD3		129.99	5807
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5807
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5807
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5807
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5807
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5807
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5807
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5807

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5807
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5807
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5807
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5807
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5807
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5807
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5807
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5807
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5807
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5807
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5807
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5807
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5807
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5807
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5807
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5807
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMZN Mktp US ZT4TR1GD2		16.10	5803
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMAZON MKTPLACE PMTS		-15.75	5803
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMZN Mktp US ZT1H20X32		16.92	5803
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMAZON RETA ZT8O38V30		25.88	5803
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMAZON RETA ZT6V21V00		35.98	5803
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMAZON RETA ZT6QV75E0		35.52	5803
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMAZON RETA Z81JN8470		16.76	5803
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMAZON RETA ZT83O6UA1		40.58	5803
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMAZON RETA Z89QM3EL2		20.29	5803
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	The Novel Neighbor		489.01	5803
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMAZON RETA Z82I21EA0		47.53	5803
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	The Novel Neighbor		499.61	5803
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	The Novel Neighbor		163.87	5803
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	The Novel Neighbor		485.33	5803
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	The Novel Neighbor		499.09	5803

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	The Novel Neighbor		494.13	5803
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	Amazon.com H53MI3ZC3		15.38	5803
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	Amazon.com Z87YJ40J0		11.63	5803
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	The Novel Neighbor		267.87	5803
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMAZON MKTPL O13X622J3		22.00	5803
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	Amazon.com 807AX1CN3		11.89	5803
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMAZON MKTPL 8P82W4DL3		13.69	5803
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	Amazon.com 4B80J2FW3		19.99	5803
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	FOLLETT CONTENT SOLUTIONS		164.99	5803
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMAZON MKTPL 8739I9W13		16.03	5803
BUSINESS CARD BANK OF AMERICA	110.64100.10.1090	AMAZON RETA M78H41LA3		12.49	5803
BUSINESS CARD BANK OF AMERICA	110.64100.10.1090	AMAZON MARK 265TY05W3		20.85	5803
BUSINESS CARD BANK OF AMERICA	110.64310.00.4100	AMAZON RETA R482995H2		19.42	5803
BUSINESS CARD BANK OF AMERICA	110.64100.00.4100	Office Essentials		39.15	5803
BUSINESS CARD BANK OF AMERICA	110.64310.00.4100	BOOKSOURCE		494.34	5803
BUSINESS CARD BANK OF AMERICA	110.64310.00.4100	AMZN Mktp US R48A65731		10.17	5803
BUSINESS CARD BANK OF AMERICA	110.64100.00.4240	Amazon.com R47XA5YG1		53.22	5803
BUSINESS CARD BANK OF AMERICA	110.64100.00.4240	BRAINSPRING		101.93	5803
BUSINESS CARD BANK OF AMERICA	110.64100.00.4240	AMAZON MKTPL R49CA8RE1		108.59	5803
BUSINESS CARD BANK OF AMERICA	110.64510.00.4100	AMAZON MARK RK0XL94D1		183.36	5803
BUSINESS CARD BANK OF AMERICA	110.64100.00.4240	AMAZON MKTPL RK5P65562		103.57	5803
BUSINESS CARD BANK OF AMERICA	110.64100.00.4240	LAKESHORE LEARNING MATER		76.93	5803
BUSINESS CARD BANK OF AMERICA	110.64100.00.4240	AMAZON MKTPL RK3WD25I2		282.33	5803
BUSINESS CARD BANK OF AMERICA	110.64310.00.4100	AMAZON MKTPL RK6KG4BT2		50.43	5803
BUSINESS CARD BANK OF AMERICA	110.64310.55.4100	SHOP.ZANER-BLOSER		211.20	5803
BUSINESS CARD BANK OF AMERICA	110.64510.00.4100	Amazon.com RK4XG0EQ0		142.89	5803
BUSINESS CARD BANK OF AMERICA	110.64310.00.4100	Amazon.com RK3JN50I1		35.00	5803
BUSINESS CARD BANK OF AMERICA	110.64310.55.4100	Amazon.com RK0IN12X2		14.11	5803
BUSINESS CARD BANK OF AMERICA	110.64310.55.4100	AMAZON MKTPL RK0GJ1981		60.98	5803
BUSINESS CARD BANK OF AMERICA	110.64100.00.4240	AMAZON MKTPL ZT4G22AP1		9.99	5803
BUSINESS CARD BANK OF AMERICA	110.64310.00.4100	HMCO BOOKS		81.00	5803

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64310.00.4100	AMAZON RETA ZT5VB12R2		5.24	5803
BUSINESS CARD BANK OF AMERICA	110.64100.00.4240	AMAZON MKTPL ZT11D2VN1		79.96	5803
BUSINESS CARD BANK OF AMERICA	110.64100.00.4240	AMAZON MARK ZT9CH5IH0		58.67	5803
BUSINESS CARD BANK OF AMERICA	110.64100.00.4060	SAGE PUBLICATIONS		29.96	5803
BUSINESS CARD BANK OF AMERICA	110.64310.00.4100	AMAZON RETA Z83PC1TX2		56.76	5803
BUSINESS CARD BANK OF AMERICA	110.64100.00.4100	AMAZON MARK Z86VL2TZ2		13.98	5803
BUSINESS CARD BANK OF AMERICA	110.64100.00.4100	AMAZON MARK Z86VL2TZ2		35.39	5803
BUSINESS CARD BANK OF AMERICA	110.64100.00.4100	AMAZON MARK Z86VL2TZ2		26.65	5803
BUSINESS CARD BANK OF AMERICA	110.64310.00.4100	AMAZON MARK Z86VL2TZ2		14.11	5803
BUSINESS CARD BANK OF AMERICA	110.64310.00.4100	PIONEER VALLEY EDU		26.00	5803
BUSINESS CARD BANK OF AMERICA	110.64310.00.4100	HMCO BOOKS		162.00	5803
BUSINESS CARD BANK OF AMERICA	110.64100.00.4240	AMAZON MKTPL Z85D54O31		46.56	5803
BUSINESS CARD BANK OF AMERICA	110.64510.00.4100	HMCO BOOKS		255.96	5803
BUSINESS CARD BANK OF AMERICA	110.64100.00.4240	AMAZON RETA Z89TE3FR1		35.95	5803
BUSINESS CARD BANK OF AMERICA	110.64100.00.4240	BRAINSPRING		169.90	5803
BUSINESS CARD BANK OF AMERICA	110.64100.00.4240	AMAZON MKTPL NP7DN1MA3		39.98	5803
BUSINESS CARD BANK OF AMERICA	110.64510.00.4100	AMAZON RETA Z810K54J1		60.04	5803
BUSINESS CARD BANK OF AMERICA	110.64100.00.4240	HMCO BOOKS		178.12	5803
BUSINESS CARD BANK OF AMERICA	110.64100.00.4240	HMCO BOOKS		368.82	5803
BUSINESS CARD BANK OF AMERICA	110.64100.00.4100	AMAZON MARK HC77O3HZ3		453.18	5803
BUSINESS CARD BANK OF AMERICA	110.64100.00.4060	AMAZON MARK 7F5ZX0LB3		268.16	5803
BUSINESS CARD BANK OF AMERICA	110.64100.00.4240	AMAZON MKTPL FQ3GE7QC3		107.82	5803
BUSINESS CARD BANK OF AMERICA	110.64100.00.4240	BRAINSPRING		374.00	5803
BUSINESS CARD BANK OF AMERICA	110.64100.00.4240	AMAZON MKTPL 6X3XR56M3		25.97	5803
BUSINESS CARD BANK OF AMERICA	110.64100.00.4100	AMAZON MKTPL LB4SI8EA3		16.98	5803
BUSINESS CARD BANK OF AMERICA	110.64130.83.7460	SAMSCLUB #6252		322.73	5805
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL RU6NK27F1		22.95	5805
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US R451D50I2		70.02	5805
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	GOPHER FAMILY BRANDS		352.93	5805
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	SAMS CLUB#4741		17.26	5805
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL RU0LH4Y00		67.03	5805

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL R463N2M92		85.88	5805
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON RETA RU2LG8Y10		35.85	5805
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US R457G5M12		63.96	5805
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MARK RU4DH3Y90		24.99	5805
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	Amazon.com RU85E2YC0		17.98	5805
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MARK R44TF4391		21.89	5805
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MARK R462276G2		14.52	5805
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON RETA R47923Z81		44.49	5805
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL R43RJ8OC0		89.78	5805
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON RETA R46BH8IW2		22.35	5805
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON RETA R45PJ9XQ0		235.95	5805
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	PAYPAL BLICKARTMAT		215.09	5805
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	INDOX PRINT SERVICES, LLC		618.00	5805
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US RK39K9XP2		13.83	5805
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL R45DC5YM0		9.99	5805
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	INDOX PRINT SERVICES, LLC		74.97	5805
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPLACE PMTS		-77.87	5805
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL RK0MY8Z60		6.97	5805
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US RK6910HV2		39.99	5805
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MARK RK76B36I2		365.72	5805
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	PAYPAL LIFEVACLLC		76.27	5805
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON RETA RK66V9FP1		66.99	5805
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US RK1HQ1OR0		26.76	5805
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MARK RK3DF4NU0		24.99	5805
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MARK RK8H96ZZ0		8.60	5805
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	TEACHER CREATED MATERIALS		31.04	5805
BUSINESS CARD BANK OF AMERICA	110.64130.83.7460	SAMSCLUB #6252		380.66	5805
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MARK RK3SA1310		37.58	5805
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL RK1KD43J1		72.97	5805
BUSINESS CARD BANK OF AMERICA	110.63430.83.4800	EB 2024 GIFTED ASSOCI		150.00	5805
BUSINESS CARD BANK OF AMERICA	110.63430.83.4800	EB 2024 GIFTED ASSOCI		150.00	5805

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US		-29.97	5805
BUSINESS CARD BANK OF AMERICA	110.63430.83.4800	EB 2024 GIFTED ASSOCI		150.00	5805
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL RK8CJ00B1		17.97	5805
BUSINESS CARD BANK OF AMERICA	110.63430.83.4800	EB 2024 GIFTED ASSOCI		150.00	5805
BUSINESS CARD BANK OF AMERICA	110.63430.83.4800	EB 2024 GIFTED ASSOCI		150.00	5805
BUSINESS CARD BANK OF AMERICA	110.63430.83.4800	EB 2024 GIFTED ASSOCI		150.00	5805
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MARK RK6160QT0		83.96	5805
BUSINESS CARD BANK OF AMERICA	110.63430.83.4800	EB 2024 GIFTED ASSOCI		150.00	5805
BUSINESS CARD BANK OF AMERICA	110.63430.83.4800	EB 2024 GIFTED ASSOCI		150.00	5805
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MARK RK0KD3MZ1		54.04	5805
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	AMAZON RETA RK2FG1M90		344.70	5805
BUSINESS CARD BANK OF AMERICA	110.63430.83.4800	EB 2024 GIFTED ASSOCI		150.00	5805
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	WM SUPERCENTER #805		33.66	5805
BUSINESS CARD BANK OF AMERICA	110.63430.83.4800	EB 2024 GIFTED ASSOCI		150.00	5805
BUSINESS CARD BANK OF AMERICA	110.63430.83.4800	EB 2024 GIFTED ASSOCI		150.00	5805
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON RETA RK6ZN2II0		65.60	5805
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	INDOX PRINT SERVICES, LLC		60.10	5805
BUSINESS CARD BANK OF AMERICA	110.63430.83.4800	EB 2024 GIFTED ASSOCI		150.00	5805
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	IN KRUEGER POTTERY SUPPL		595.00	5805
BUSINESS CARD BANK OF AMERICA	110.63430.83.4800	EB 2024 GIFTED ASSOCI		150.00	5805
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL ZT9DX3G72		101.58	5805
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	INDOX PRINT SERVICES, LLC		656.86	5805
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	IN CARROLLTON SPECIALTY		20.00	5805
BUSINESS CARD BANK OF AMERICA	110.63430.83.4800	EB 2024 GIFTED ASSOCI		150.00	5805
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AWL PEARSON EDUCATION		580.00	5805
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US ZT4V108D2		92.55	5805
BUSINESS CARD BANK OF AMERICA	110.64130.83.7460	SAMS CLUB #8182		518.71	5805
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	IN CARROLLTON SPECIALTY		145.00	5805
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MARK ZT7339GV1		50.76	5805
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL Z82EO2JU2		27.98	5805
BUSINESS CARD BANK OF AMERICA	110.63710.83.4800	BREAKOUT EDU		101.97	5805

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	SCHOOL SPECIALTY ECOMM		84.88	5805
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL ZT9DX6RH1		31.66	5805
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL Z87UK0060		11.99	5805
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL 2N8IV1D43		7.99	5805
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MARK LA9U12EY3		57.00	5805
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	Amazon.com LF7YD8IS3		99.75	5805
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MARK Z60Z778A3		29.39	5805
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON RETA GW49Z8AC3		13.43	5805
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL IX1KT07A3		23.97	5805
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	Amazon.com ET0540V73		19.68	5805
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL W77JF9O03		5.58	5805
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	Amazon.com VN4FM6F13		23.68	5805
BUSINESS CARD BANK OF AMERICA	110.63430.83.4800	EB 2024 GIFTED ASSOCI		150.00	5805
BUSINESS CARD BANK OF AMERICA	110.64130.83.7460	SAMS CLUB #6252		443.52	5805
BUSINESS CARD BANK OF AMERICA	110.64100.11.4320	AMAZON MKTPL RU6145SS0		118.00	5803
BUSINESS CARD BANK OF AMERICA	110.64100.12.4230	AMAZON RETA R457C8OE1		7.52	5803
BUSINESS CARD BANK OF AMERICA	110.64140.12.7045	SURVEY INSTRUMENT SALES I		762.09	5803
BUSINESS CARD BANK OF AMERICA	110.64100.13.4230	AMAZON MARK R45QW5552		57.20	5803
BUSINESS CARD BANK OF AMERICA	110.64310.12.4090	AMAZON MARK R41HS4MG2		132.40	5803
BUSINESS CARD BANK OF AMERICA	110.64100.22.4380	AMZN Mktp US RU02U8RO0		364.50	5803
BUSINESS CARD BANK OF AMERICA	110.64100.25.4090	AMAZON MARK R49TM46P2		636.51	5803
BUSINESS CARD BANK OF AMERICA	110.64100.12.4130	FLINN SCIENTIFIC INC		70.20	5803
BUSINESS CARD BANK OF AMERICA	110.64140.11.7045	AMZN Mktp US R486R8NR1		265.15	5803
BUSINESS CARD BANK OF AMERICA	110.64100.13.4320	THE HOME DEPOT #3018		44.04	5803
BUSINESS CARD BANK OF AMERICA	110.64100.12.4230	AMAZON MKTPL R45WQ0872		105.40	5803
BUSINESS CARD BANK OF AMERICA	110.64100.22.4320	AMAZON MKTPL R49T57420		103.58	5803
BUSINESS CARD BANK OF AMERICA	110.63710.00.4090	NATIONAL COUNCIL OF TE		125.00	5803
BUSINESS CARD BANK OF AMERICA	110.64100.13.4380	AMAZON MKTPL R49B99SF2		112.46	5803
BUSINESS CARD BANK OF AMERICA	110.64100.13.7040	AMAZON MKTPL R41GH8PY1		400.13	5803
BUSINESS CARD BANK OF AMERICA	110.64100.26.4320	AMAZON MKTPL R42WA4100		116.08	5803
BUSINESS CARD BANK OF AMERICA	110.64100.22.4320	ADAFRUIT INDUSTRIES		251.20	5803

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.20.4130	TFS FISHERSCI ECOM FSE		39.06	5803
BUSINESS CARD BANK OF AMERICA	110.64310.24.4090	AMZN Mktp US R41KL3IQ0		128.76	5803
BUSINESS CARD BANK OF AMERICA	110.64100.13.4380	Amazon.com RK8KG3V42		8.97	5803
BUSINESS CARD BANK OF AMERICA	110.64140.11.7045	AMAZON RETA RK99I8L81		459.90	5803
BUSINESS CARD BANK OF AMERICA	110.63320.11.4380	SCHILLERS		497.98	5805
BUSINESS CARD BANK OF AMERICA	110.64120.11.4380	SCHILLERS		603.95	5803
BUSINESS CARD BANK OF AMERICA	110.64100.22.4320	VEX ROBOTICS		70.40	5803
BUSINESS CARD BANK OF AMERICA	110.64310.11.4130	COLLEGEBOARD STORE		61.49	5803
BUSINESS CARD BANK OF AMERICA	110.64100.11.4230	AMAZON MKTPL RK7NN74D1		124.75	5803
BUSINESS CARD BANK OF AMERICA	110.64310.24.4090	Amazon.com RK0IY4592		45.72	5803
BUSINESS CARD BANK OF AMERICA	110.64310.24.4090	AMZN Mktp US RK6S53FT1		42.62	5803
BUSINESS CARD BANK OF AMERICA	110.64140.11.7045	Amazon.com RK1JE4CS0		229.95	5803
BUSINESS CARD BANK OF AMERICA	110.64100.10.4230	AMZN Mktp US RK69E3AW0		43.94	5803
BUSINESS CARD BANK OF AMERICA	110.64100.00.4230	AMAZON MARK RK2993581		84.64	5803
BUSINESS CARD BANK OF AMERICA	110.64120.13.4090	AMAZON MKTPL RK1YB9IF0		129.99	5803
BUSINESS CARD BANK OF AMERICA	110.64100.10.4380	AMAZON MARK RK9WZ9IY0		9.99	5803
BUSINESS CARD BANK OF AMERICA	110.64100.11.4320	AMAZON RETA ZT1R49L71		230.86	5803
BUSINESS CARD BANK OF AMERICA	110.64310.20.4090	AMAZON RETA ZT53X24L0		98.76	5803
BUSINESS CARD BANK OF AMERICA	110.64100.12.4230	MAGAZINE SUBSCRIPTIONS PT		142.45	5803
BUSINESS CARD BANK OF AMERICA	110.64310.22.4090	Amazon.com ZT57C7MN2		58.41	5803
BUSINESS CARD BANK OF AMERICA	110.64310.20.4090	AMAZON RETA ZT90G1LF1		256.54	5803
BUSINESS CARD BANK OF AMERICA	110.64100.13.4320	PACKAGINGSUPPLIES		547.71	5803
BUSINESS CARD BANK OF AMERICA	110.64100.13.4320	AMAZON MARK ZT4SK3CR1		78.68	5803
BUSINESS CARD BANK OF AMERICA	110.64310.23.4090	AMZN Mktp US ZT6JO1B72		8.38	5803
BUSINESS CARD BANK OF AMERICA	110.64310.23.4090	Amazon.com ZT8JM0EC1		188.35	5803
BUSINESS CARD BANK OF AMERICA	110.64310.00.4380	ISTE		18.98	5803
BUSINESS CARD BANK OF AMERICA	110.64100.11.4230	AMAZON MKTPL ZT9JT8LE0		23.87	5803
BUSINESS CARD BANK OF AMERICA	110.64310.23.4090	AMZN Mktp US ZT9924PF1		66.56	5803
BUSINESS CARD BANK OF AMERICA	110.64100.26.4320	VEX ROBOTICS		208.66	5803
BUSINESS CARD BANK OF AMERICA	110.64100.26.4320	ROBOSOURCE, LLC		104.82	5803
BUSINESS CARD BANK OF AMERICA	110.64100.12.4130	AMAZON MKTPL Z84KW74J0		6.39	5803

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.11.4230	Scholastic, Inc.		329.67	5803
BUSINESS CARD BANK OF AMERICA	110.64100.12.4230	Amazon.com 8T42E56S3		89.97	5803
BUSINESS CARD BANK OF AMERICA	110.64100.11.4230	AMAZON MKTPL A48J87EK3		99.90	5803
BUSINESS CARD BANK OF AMERICA	110.64100.00.4380	AMAZON MKTPL Z83DD0380		149.92	5803
BUSINESS CARD BANK OF AMERICA	110.64310.10.4090	Amazon.com Z89NE5A10		257.25	5803
BUSINESS CARD BANK OF AMERICA	110.64100.11.4320	SAWSTOP LLC		165.36	5803
BUSINESS CARD BANK OF AMERICA	110.64100.12.4230	Amazon.com EJ94V5SI3		63.38	5803
BUSINESS CARD BANK OF AMERICA	110.64100.26.4320	VEX ROBOTICS		47.67	5805
BUSINESS CARD BANK OF AMERICA	110.64100.10.4230	AMZN Mktp US 3I0NM0083		12.97	5805
BUSINESS CARD BANK OF AMERICA	110.64100.13.4320	LOWES #00764		27.24	5805
BUSINESS CARD BANK OF AMERICA	110.64100.11.4320	AMAZON MKTPL 9O2ES34Y3		74.95	5805
BUSINESS CARD BANK OF AMERICA	110.64100.11.4320	AMAZON MKTPL H11M52MG3		262.63	5805
BUSINESS CARD BANK OF AMERICA	110.64100.00.4230	Amazon.com N11L507R3		26.00	5805
BUSINESS CARD BANK OF AMERICA	110.64120.10.4380	SCHILLERS		121.80	5805
BUSINESS CARD BANK OF AMERICA	110.64100.12.4230	AMAZON RETA R457C8OE1		-7.52	5805
BUSINESS CARD BANK OF AMERICA	110.64120.13.7040	VERNIER SCIENCE EDUCAT		615.49	5805
BUSINESS CARD BANK OF AMERICA	110.64100.12.4230	Amazon.com 353K56JZ3		7.51	5805
BUSINESS CARD BANK OF AMERICA	110.63320.80.4380	SCHILLERS		685.14	5805
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		596.00	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		29.92	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		20.24	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		24.75	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		32.82	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		70.83	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		91.57	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SHERWIN WILLIAMS 703299		35.82	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		99.80	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		72.55	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		141.39	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		10.93	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		14.61	5797

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		41.18	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		62.56	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		58.88	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	COTTON'S ACE HRDWR OF EU		13.98	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		12.93	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		60.84	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		8.78	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		114.36	5797
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMAZON MARK RK71O9E51		49.41	5799
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	SCHNUCKS EUREKA POINTE		55.70	5799
BUSINESS CARD BANK OF AMERICA	110.64130.19.5140	SCHNUCKS EUREKA POINTE		69.26	5799
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	SCHNUCKS EUREKA POINTE		63.96	5799
BUSINESS CARD BANK OF AMERICA	110.63340.19.5140	B& B DISTRIBUTORS		175.00	5799
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	SCHNUCKS EUREKA POINTE		48.00	5799
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMZN Mktp US Z83CS7OL1		57.49	5799
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	WM SUPERCENTER #295		44.13	5803
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMAZON MARK XB3RB8YG3		63.98	5803
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMZN Mktp US 5A4JM8WW3		20.69	5803
BUSINESS CARD BANK OF AMERICA	110.64130.19.5140	SCHNUCKS EUREKA POINTE		47.13	5803
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMAZON MKTPL K350L9HZ3		19.99	5805
BUSINESS CARD BANK OF AMERICA	110.64130.19.5140	SCHNUCKS EUREKA POINTE		30.82	5805
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMAZON MARK WP2JD9HO3		83.80	5805
BUSINESS CARD BANK OF AMERICA	110.64130.19.5140	JIMMY JOHNS - 2173 - E		159.19	5807
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL RU35F5WF1		16.49	5805
BUSINESS CARD BANK OF AMERICA	110.63910.73.1000	STERICYCLE INC/SHRED-IT		111.69	5805
BUSINESS CARD BANK OF AMERICA	110.64100.73.1050	AMAZON RETA R478C9G92		12.87	5805
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	JOANN STORES #2153		17.28	5805
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	Amazon.com R45LU6Z91		45.20	5805
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON RETA R47L23DO2		11.98	5805
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MARK R46LT2A41		8.99	5805
BUSINESS CARD BANK OF AMERICA	110.64130.73.1000	DIERBERGS MARKET PL		27.42	5805

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON RETA R42HQ8ZE0		11.98	5805
BUSINESS CARD BANK OF AMERICA	110.64130.73.1000	CRUSHED RED CHESTERFIELD		151.21	5805
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MARK R436K79U1		5.94	5805
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	WALGREENS #7692		61.14	5805
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON RETA R46A63W51		3.47	5805
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	SCHOOL SPECIALTY ECOMM		140.80	5805
BUSINESS CARD BANK OF AMERICA	110.64100.73.1230	AMAZON MKTPL RK18M08M2		29.49	5805
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MARK R46LT2A41		-8.99	5805
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MARK RK4Q969O1		8.49	5805
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL ZT4HT51V2		158.88	5805
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL ZT2TE7HE2		30.99	5805
BUSINESS CARD BANK OF AMERICA	110.64100.73.1230	AMAZON MKTPLACE PMTS		-29.49	5805
BUSINESS CARD BANK OF AMERICA	110.64100.73.1230	Amazon.com Z89C71NK2		50.88	5805
BUSINESS CARD BANK OF AMERICA	110.64100.73.1050	WF WAYFAIR4275830603		165.98	5805
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	CROWN TROPHY 35		45.00	5805
BUSINESS CARD BANK OF AMERICA	110.63910.73.1000	CLASS SOLVER LLC		800.00	5805
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	Scholastic, Inc.		6.50	5805
BUSINESS CARD BANK OF AMERICA	110.64100.73.1090	AMAZON MKTPL Z837O1060		182.29	5805
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL Z82G59FT1		12.59	5805
BUSINESS CARD BANK OF AMERICA	110.64410.73.1090	AMAZON RETA Z829E53U1		397.20	5805
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	Amazon.com Z833G2FJ1		467.25	5805
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON RETA DQ02G9503		94.64	5805
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL FW6A51E03		15.34	5805
BUSINESS CARD BANK OF AMERICA	110.64100.73.1050	AMAZON MKTPL OL8VO43B3		38.44	5805
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US QH6LM0JW3		41.96	5805
BUSINESS CARD BANK OF AMERICA	110.64100.73.1050	AMZN Mktp US FF9CC38I3		19.95	5805
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	VISTAPRINT		103.99	5807
BUSINESS CARD BANK OF AMERICA	110.63910.73.1000	SCRIPPS NATIONAL SPELL		185.00	5807
BUSINESS CARD BANK OF AMERICA	110.64100.13.1130	LOWES #01055		299.00	5799
BUSINESS CARD BANK OF AMERICA	110.64100.13.1330	WAL-MART #2694		5.97	5803
BUSINESS CARD BANK OF AMERICA	110.64100.13.1330	WM SUPERCENTER #313		7.09	5803

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.13.1330	HIGH RIDGE FARM & HOME		12.99	5803
BUSINESS CARD BANK OF AMERICA	110.64100.13.1330	LOWES #00764		83.44	5803
BUSINESS CARD BANK OF AMERICA	110.64100.13.1060	AMAZON MKTPL 863NU6FQ3		31.99	5803
BUSINESS CARD BANK OF AMERICA	110.64100.13.1160	Amazon.com XT33S8UX3		28.75	5805
BUSINESS CARD BANK OF AMERICA	110.64100.13.1230	AMAZON MKTPL C07048YP3		116.00	5807
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	Amazon.com RK9QL80E1		24.21	5805
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON MARK RK12U1M11		7.99	5805
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	Amazon.com RK5313RB1		14.83	5805
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON RETA ZT0KV83T0		12.77	5805
BUSINESS CARD BANK OF AMERICA	110.64410.72.1090	Amazon.com ZT62V4Q92		268.65	5805
BUSINESS CARD BANK OF AMERICA	110.64100.72.1230	DBC BLICK ART MATERIAL		67.05	5805
BUSINESS CARD BANK OF AMERICA	110.64410.72.1090	Amazon.com ZT23O1TW1		12.99	5805
BUSINESS CARD BANK OF AMERICA	110.64410.72.1090	Amazon.com ZT4L14TE1		103.80	5805
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	Office Essentials		603.37	5805
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	IN CARROLLTON SPECIALTY		67.29	5805
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON MKTPL ZT0V40UD0		8.29	5805
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON MKTPL ZT5U58500		12.99	5805
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	LOWES #01503		13.96	5805
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN Mktp US YZ8U37QT3		79.80	5805
BUSINESS CARD BANK OF AMERICA	110.63910.72.1000	SWANK MOTION PICTURES IN		602.00	5805
BUSINESS CARD BANK OF AMERICA	110.64410.72.1090	AMAZON RETA Z88IM3ZE1		100.75	5805
BUSINESS CARD BANK OF AMERICA	110.63710.72.1000	MAESP		259.00	5805
BUSINESS CARD BANK OF AMERICA	110.63710.72.1000	MAESP		544.00	5805
BUSINESS CARD BANK OF AMERICA	110.63710.72.1000	MAESP		325.00	5805
BUSINESS CARD BANK OF AMERICA	110.64100.72.1090	AMAZON MKTPL EB6LG35K3		63.14	5805
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON MKTPL 5V89O1T73		18.97	5805
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON RETA 3F4LX2XW3		18.04	5805
BUSINESS CARD BANK OF AMERICA	110.63910.72.1000	SCRIPPS NATIONAL SPELL		185.00	5805
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON MKTPL Z08CZ1361		9.99	5805
BUSINESS CARD BANK OF AMERICA	110.64120.72.1020	CDW GOVT #AA6273E		272.70	5805
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MIDWEST POOL AND COURT		630.00	5797

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MIDWEST POOL AND COURT		653.50	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MIDWEST POOL AND COURT		630.00	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		31.87	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		29.47	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		39.97	5797
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	DICKEY BUB FARM & HOME		229.99	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		54.20	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SITEONE-LLC-683		7.25	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		45.84	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	POMPS TIRE 124		247.20	5797
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON MARK R44SM6R51		8.99	5803
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON RETA R46CJ1UE0		111.92	5803
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON RETA R45NI3WW1		19.98	5803
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	SCHOOL SPECIALTY ECOMM		33.73	5803
BUSINESS CARD BANK OF AMERICA	110.64100.66.1050	TEACHERSPAYTEACHERS.COM		5.20	5803
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON RETA RK6P52AU1		46.99	5803
BUSINESS CARD BANK OF AMERICA	110.64100.66.1050	AMAZON MARK RK8RW41Y0		25.89	5803
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON MKTPL RK1DC61H0		64.70	5803
BUSINESS CARD BANK OF AMERICA	110.64100.66.1050	WM SUPERCENTER #805		30.78	5803
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON MKTPL ZT9KL88J2		40.99	5803
BUSINESS CARD BANK OF AMERICA	110.64100.66.1120	AMAZON MKTPL ZT7PX30E1		31.83	5803
BUSINESS CARD BANK OF AMERICA	110.64100.66.1120	AMAZON MKTPL ZT10N6G01		17.90	5803
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON MARK ZT7GI42G1		49.12	5803
BUSINESS CARD BANK OF AMERICA	110.64100.66.1230	Amazon.com Z83HY9ZH0		22.40	5803
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	Office Essentials		25.80	5803
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON MKTPL TR6N94ND3		51.97	5803
BUSINESS CARD BANK OF AMERICA	110.64100.66.1110	Amazon.com 299US3ZQ3		5.98	5803
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON RETA LL18L6GC3		109.00	5803
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON MKTPL ZU4R05GN3		44.00	5805
BUSINESS CARD BANK OF AMERICA	110.63910.66.1000	SAMS CLUB RENEWAL		110.00	5805
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	DOLLAR TREE		25.00	5799

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.74.1120	AMAZON MKTPL Z867G5LI2		9.99	5799
BUSINESS CARD BANK OF AMERICA	110.64410.74.1090	AMZN Mktp US ZT2AX29T0		15.21	5799
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	TARGET.COM		41.68	5803
BUSINESS CARD BANK OF AMERICA	110.63710.74.1000	MAESP		325.00	5799
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMAZON MKTPL Z83CO4NB1		17.72	5799
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	Office Essentials		78.90	5803
BUSINESS CARD BANK OF AMERICA	110.64410.74.1090	AMAZON RETA DM1RS89C3		26.66	5803
BUSINESS CARD BANK OF AMERICA	110.64130.74.1000	TST GLOBAL QUESADILLA -		22.77	5803
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	TARGET.COM		-1.69	5803
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	IN CARROLLTON SPECIALTY		87.50	5803
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMZN Mktp US X55IV7HI3		23.76	5803
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMAZON MKTPL BX3DQ0PT3		99.98	5807
BUSINESS CARD BANK OF AMERICA	110.64410.74.1090	AMAZON RETA Z287Z1V91		207.92	5807
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON MKTPL ZT8SW4PG0		16.55	5799
BUSINESS CARD BANK OF AMERICA	110.64120.13.1330	PAYPAL COXMATTHEWR		225.00	5799
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON MARK ZT0CF5IE0		59.90	5799
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	WAL-MART #2694		12.86	5803
BUSINESS CARD BANK OF AMERICA	110.64100.13.1050	AMAZON MARK 2O6X38CW3		13.59	5803
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON MKTPL 2869U52P3		17.08	5803
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	Amazon.com YW4Z81OF3		319.48	5803
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMZN Mktp US VA6NV7G63		139.08	5803
BUSINESS CARD BANK OF AMERICA	110.64100.13.7460	SAMSCLUB #4741		60.00	5803
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	WPY Signature Signs & Gra		180.36	5803
BUSINESS CARD BANK OF AMERICA	110.64100.13.1120	AMZN Mktp US HX97W6B93		38.55	5803
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	Office Essentials		42.12	5803
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON MARK 3S05D3UV3		61.28	5807
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON MKTPL 735OS6343		5.49	5807
BUSINESS CARD BANK OF AMERICA	110.63710.13.1000	CollegeBoard Products		400.00	5807
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	Office Essentials		2.17	5807
BUSINESS CARD BANK OF AMERICA	110.64130.13.1400	DOMINO'S 1529		237.59	5807
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON RETA 7T8YR24X3		51.98	5807

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	Office Essentials		114.91	5807
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	Amazon.com ZT3IZ66P2		16.99	5799
BUSINESS CARD BANK OF AMERICA	110.64100.24.1020	AMAZON MARK Z83B754F2		39.86	5799
BUSINESS CARD BANK OF AMERICA	110.64100.24.1150	AMAZON MKTPL ZT9W50MO0		37.68	5799
BUSINESS CARD BANK OF AMERICA	110.64100.24.1080	AMAZON RETA ZT8TN2W01		11.88	5799
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	Amazon.com Z804W14F0		43.98	5799
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	WALGREENS #6155		9.96	5799
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	Amazon.com Z86I89AK2		45.47	5799
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	Amazon.com ZT5VB7W51		75.63	5799
BUSINESS CARD BANK OF AMERICA	110.64100.24.1070	AMAZON MARK GK71Q26W3		13.95	5799
BUSINESS CARD BANK OF AMERICA	110.64100.24.1230	AMAZON MARK DN2H80BI3		162.51	5803
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	Amazon.com Z82TR3AG1		10.99	5803
BUSINESS CARD BANK OF AMERICA	110.64100.24.1150	THE HOME DEPOT #3018		122.23	5803
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON MKTPL W110W4QJ3		62.89	5803
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	Amazon.com YD7SU2ES3		26.54	5803
BUSINESS CARD BANK OF AMERICA	110.64100.24.1110	WALGREENS #5003		17.55	5803
BUSINESS CARD BANK OF AMERICA	110.64100.24.1090	Amazon.com PZ4PG5SX3		29.99	5803
BUSINESS CARD BANK OF AMERICA	110.64100.24.1090	AMZN Mktp US FR4391683		35.88	5803
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON RETA 8H6QD1CE3		36.07	5803
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON RETA DB4Q28CF3		57.32	5803
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	Amazon.com 889FQ3ZZ3		24.99	5803
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMAZON RETA 5E3UL7103		4.99	5805
BUSINESS CARD BANK OF AMERICA	110.64100.24.1330	AMAZON MKTPL O11GU4GN3		51.90	5805
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	Amazon.com MX0UC57I3		145.84	5807
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	Amazon.com WD8KY8WD3		27.64	5807
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON RETA 2W6FB3XU3		50.17	5807
BUSINESS CARD BANK OF AMERICA	110.64100.24.1060	WAL-MART #5313		78.47	5807
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON RETA XZ29M8FB3		17.99	5807
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	Amazon.com 3K2J93Y63		8.11	5807
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	Amazon.com DP1W73IP3		44.70	5807
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMAZON MARK 5856W8TX3		35.28	5807

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.24.1090	AMZN Mktp US N21Y00CH3		35.88	5807
BUSINESS CARD BANK OF AMERICA	110.64100.24.1330	AMZN Mktp US 7C4898M23		9.95	5807
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON RETA 2W6FB3XU3		-2.20	5807
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	DIERBERGS CLARKSON		14.97	5807
BUSINESS CARD BANK OF AMERICA	110.64100.24.1330	AMAZON MKTPL 772914ZU3		48.33	5807
BUSINESS CARD BANK OF AMERICA	110.64100.24.1090	AMAZON MKTPL EJ1GM1RI3		7.99	5807
BUSINESS CARD BANK OF AMERICA	110.64130.24.1000	DIERBERGS TOWN CENT		7.99	5807
BUSINESS CARD BANK OF AMERICA	110.64100.24.1330	AMAZON MKTPL GP5FR14S3		303.72	5807
BUSINESS CARD BANK OF AMERICA	110.64100.24.1330	AMZN Mktp US MS4UZ04J3		10.55	5807
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		19.96	5797
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON MKTPL R44YU2FV0		45.36	5799
BUSINESS CARD BANK OF AMERICA	110.64100.58.1050	AMAZON MKTPL RK1R44FQ2		15.99	5799
BUSINESS CARD BANK OF AMERICA	110.64100.58.1050	AMAZON MARK R48LY75J0		12.99	5799
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON MKTPL RK1XW5OZ2		104.92	5799
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON MKTPL R49MQ8B91		174.59	5799
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON MKTPL RK4R68FH2		19.99	5799
BUSINESS CARD BANK OF AMERICA	110.64410.58.1090	AMAZON MKTPL R43286792		120.35	5799
BUSINESS CARD BANK OF AMERICA	110.64100.58.1130	AMAZON MKTPL RK4SM3A22		52.90	5799
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON MKTPL R448S0KR0		82.38	5799
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	Office Essentials		16.50	5799
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON MARK R41I71K30		179.02	5799
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	Office Essentials		201.76	5799
BUSINESS CARD BANK OF AMERICA	110.64100.58.1130	AMAZON MKTPL RK4XJ3XN2		37.20	5799
BUSINESS CARD BANK OF AMERICA	110.64100.58.1130	SCHOOL HEALTH CORP		440.96	5803
BUSINESS CARD BANK OF AMERICA	110.64100.58.1230	AMAZON MKTPL R48YN7YU0		13.28	5799
BUSINESS CARD BANK OF AMERICA	110.64100.58.1230	AMAZON MKTPL RK7VG1X82		127.75	5799
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	Office Essentials		599.04	5799
BUSINESS CARD BANK OF AMERICA	110.64100.58.1230	AMAZON MKTPL R40PO2R00		26.56	5799
BUSINESS CARD BANK OF AMERICA	110.64100.58.1230	AMAZON MKTPL R41AB5U60		78.94	5799
BUSINESS CARD BANK OF AMERICA	110.64100.58.1130	SCHOOL HEALTH CORP		-57.33	5803
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON MARK R49YO3WL1		63.00	5799

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMZN Mktp US R450S7U40		122.99	5799
BUSINESS CARD BANK OF AMERICA	110.64100.58.1230	AMZN Mktp US R40DD0I51		67.72	5799
BUSINESS CARD BANK OF AMERICA	110.64100.58.1130	Amazon.com RK1O67FV1		168.03	5799
BUSINESS CARD BANK OF AMERICA	110.64100.58.1130	AMZN Mktp US RK71I14B0		164.99	5799
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON MKTPLACE PMTS		-45.36	5799
BUSINESS CARD BANK OF AMERICA	110.64410.58.1090	AMAZON MARK RK6Z64S82		41.56	5799
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	Office Essentials		30.77	5799
BUSINESS CARD BANK OF AMERICA	110.64410.58.1090	AMAZON MARK RK58F2NC0		61.62	5799
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON MKTPL RK1T623P0		89.98	5799
BUSINESS CARD BANK OF AMERICA	110.64100.58.1130	AMAZON MKTPL RK4M882W2		41.12	5799
BUSINESS CARD BANK OF AMERICA	110.64100.58.1230	THE WEBSTAURANT STORE INC		67.32	5799
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON MKTPL ZT0M03AU2		16.58	5799
BUSINESS CARD BANK OF AMERICA	110.63910.58.1000	AMAZON MARK ZT0C85OT0		16.96	5799
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	Office Essentials		195.08	5799
BUSINESS CARD BANK OF AMERICA	110.64100.58.1110	AMAZON RETA ZT9BF40M1		18.95	5799
BUSINESS CARD BANK OF AMERICA	110.64100.58.1130	SCHOOL HEALTH CORP		-122.66	5803
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON MKTPL ZT75E2EP0		11.62	5799
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON MARK ZT4DX2WJ2		21.70	5799
BUSINESS CARD BANK OF AMERICA	110.64100.58.1130	WALGREENS #2227		150.00	5799
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMZN Mktp US		-50.30	5799
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	INTERNATIONAL TRANSACTION		1.58	5803
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	Office Essentials		17.33	5799
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	SP WIPEBOOK CORP.		158.11	5803
BUSINESS CARD BANK OF AMERICA	110.64100.58.1050	AMAZON RETA Z82X10OB1		59.99	5803
BUSINESS CARD BANK OF AMERICA	110.64100.58.1130	PHYSICAL EDUCATION EQUIP		269.54	5803
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	Office Essentials		0.99	5803
BUSINESS CARD BANK OF AMERICA	110.64100.58.1050	AMAZON MKTPL Z83LN24M1		35.66	5803
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMZN Mktp US PS1A41V93		71.97	5805
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON MARK J427J1T73		7.88	5803
BUSINESS CARD BANK OF AMERICA	110.64100.58.1130	AMAZON MKTPLACE PMTS		-52.90	5803
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON MKTPL FK1CD87P3		70.30	5805

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	ENNIS INC		705.00	5805
BUSINESS CARD BANK OF AMERICA	110.64100.58.1050	AMAZON MKTPL LX90Q8XU3		28.87	5803
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON MKTPL 8H63X9I33		17.79	5805
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON MARK Z08AX1BD0		17.00	5803
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON MKTPL FB70S5WQ3		8.99	5803
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMZN Mktp US FB58019P3		109.11	5805
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	Office Essentials		261.50	5805
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON MKTPL T33C72C53		6.98	5805
BUSINESS CARD BANK OF AMERICA	110.64100.58.1050	AMAZON MKTPL D955194L3		39.50	5807
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON RETA IF02E0E43		108.48	5807
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	Office Essentials		253.43	5807
BUSINESS CARD BANK OF AMERICA	110.64100.58.1050	AMAZON MKTPL 8X3L876V3		58.49	5807
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON MKTPL YI5YA2743		28.40	5807
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM & HOME		15.49	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		59.59	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	METROPOLITAN GLASS COMPAN		280.25	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	L & M APPLIANCE PARTS ETC		92.70	5797
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM & HOME		25.96	5797
				284,812.16	
			Total for Fund 110	284,812.16	
BUSINESS CARD BANK OF AMERICA	120.64120.90.7600	RASIX COMPUTER CENTER INC		118.42	5805
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	Office Essentials		177.25	5799
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	AMAZON MARK Z88ZI7JH0		46.52	5799
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	AMAZON MARK Z83Z71EW0		21.75	5799
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	Amazon.com DJ27I5MM3		189.58	5803
BUSINESS CARD BANK OF AMERICA	120.64120.90.7600	Amazon.com SP73X0LY3		119.96	5803
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	UTILITY REFRIGERATOR		187.71	5803
				861.19	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
			Total for Fund 120	861.19	
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US RV6T33WF2		268.00	5797
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPLACE PMTS		-45.00	5797
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON.COM RV7Z71741		29.25	5797
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON.COM RV4JA2KA1		117.00	5797
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US RF4RT38N0		84.64	5797
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL RV33Q1YJ2		37.04	5797
BUSINESS CARD BANK OF AMERICA	140.63340.12.1990	IN SURETY REFRIGERATION		153.50	5797
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	Amazon.com RF0931YK1		49.98	5797
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US RU91Y1L90		77.98	5797
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL RU4CV3WA2		18.50	5797
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US R47V11ZB2		38.99	5797
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	CROWN TROPHY 35		27.50	5799
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	FASTSIGNS OF CREVE COEUR		652.75	5799
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	AMAZON MKTPL RK0472782		44.71	5799
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	AMAZON MKTPL RK14B7DT1		37.98	5799
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	Amazon.com K80LA97W3		149.98	5803
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	AMZN Mktp US 4Y8MA9FT3		237.48	5803
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	IN CASUAL TEES		261.00	5797
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL RU6VW3LR2		7.88	5797
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SECONDSLIDE.IO		619.00	5797
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SECONDSLIDE.IO		619.00	5797
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL R47M87Z62		245.13	5797
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL R45BI5CP0		114.68	5803
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL R40UF2IU2		56.37	5803
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MARK RK38B1A82		36.82	5803
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	BIL Soccer Master		339.60	5803
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SK MEYER C EUREKA VOL		342.99	5803
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	PORTABLE WATER CLOSET		372.20	5803
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	MCALISTER'S 1155		51.02	5803

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	4TE CITY OF EUREKA PARKS		250.00	5803
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	PAR LAMBERTS CAFE - SIKES		90.37	5803
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	FAIRFIELD INN & SUITES		1,235.86	5803
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	NIMCOINC		249.17	5797
BUSINESS CARD BANK OF AMERICA	140.63710.20.1990	PAYPAL MASC		129.00	5803
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	STEVE WEISS MUSIC		129.00	5803
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MARK ZT8WG2450		101.97	5799
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MARK ZT6VR1Z91		55.98	5799
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MARK ZT1NY8AC0		306.80	5799
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US ZT56T7UE1		89.07	5799
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US H80TW94X3		39.87	5803
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US FD6GS61D3		64.00	5803
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL W15BU44F3		74.29	5803
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MARK Z82891F61		195.92	5803
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US QA6625QY3		195.42	5803
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US PX2VQ7XY3		260.28	5803
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US SJ9BD82M3		48.99	5805
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US E64QF4BJ3		119.80	5805
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US W807763F3		9.70	5805
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	SQ ST. LOUIS POSE 360		600.00	5799
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI SERVICES LLC USD		32.00	5799
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI SERVICES LLC USD		7.00	5799
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI SERVICES LLC USD		32.00	5799
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI SERVICES LLC USD		7.00	5799
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI SERVICES LLC USD		22.00	5799
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI SERVICES LLC USD		32.00	5799
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI SERVICES LLC USD		32.00	5799
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MARK Z868P9FT1		97.93	5799
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MARK G19F25JY3		41.97	5799
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	DIERBERGS SOUTHROAD		23.89	5803
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	SQ SNO SITES		150.00	5803

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL GI6WU56H3		83.06	5805
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON RETA 9X6CP4AW3		78.99	5805
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI SERVICES LLC USD		22.00	5805
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI SERVICES LLC USD		32.00	5805
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI SERVICES LLC USD		22.00	5805
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI SERVICES LLC USD		22.00	5805
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI SERVICES LLC USD		22.00	5805
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI SERVICES LLC USD		22.00	5805
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	JOANN STORES #2153		30.59	5803
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	JOANN STORES #2153		34.99	5803
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	IN START 2 SEW		69.10	5807
BUSINESS CARD BANK OF AMERICA	140.64100.42.1990	SCHNUCKS DELIVERS		174.85	5801
BUSINESS CARD BANK OF AMERICA	140.64130.42.1990	SQ SMOKE HOUSE MARKET, I		123.57	5801
BUSINESS CARD BANK OF AMERICA	140.64100.42.1990	SCHNUCKS DELIVERS		82.80	5801
BUSINESS CARD BANK OF AMERICA	140.63910.42.1990	ESGI SOFTWARE		235.00	5801
BUSINESS CARD BANK OF AMERICA	140.63910.42.1990	ESGI SOFTWARE		259.00	5801
BUSINESS CARD BANK OF AMERICA	140.64130.42.1990	CHICK-FIL-A #03780		770.33	5801
BUSINESS CARD BANK OF AMERICA	140.64100.42.1990	PRO-ED, INC		368.00	5801
BUSINESS CARD BANK OF AMERICA	140.64130.42.1990	TST PHILLY PRETZEL FACTO		106.80	5805
BUSINESS CARD BANK OF AMERICA	140.64100.42.1990	SQ WEST COUNTY TEES & EM		980.45	5799
BUSINESS CARD BANK OF AMERICA	140.64100.59.1990	WWW SCHOOLMATE COM		193.05	5805
BUSINESS CARD BANK OF AMERICA	140.64100.59.1990	SUPER TEACHER WORKSHEETS		24.95	5805
BUSINESS CARD BANK OF AMERICA	140.63910.59.1990	OBITUARY DONATION		25.00	5805
BUSINESS CARD BANK OF AMERICA	140.64100.59.1990	INDOX PRINT SERVICES, LLC		62.14	5805
BUSINESS CARD BANK OF AMERICA	140.63910.59.1990	FH ENDANGERED WOLF CE		100.00	5807
BUSINESS CARD BANK OF AMERICA	140.64100.59.1990	AMAZON MARK PG6WR8FO3		39.99	5807
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		7.00	5799
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		7.00	5799
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	MICHAELS STORES 2075		29.98	5799
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		22.00	5799
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	MO DOR		17.59	5799

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		7.00	5799
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		22.00	5803
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		17.00	5803
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		22.00	5803
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		22.00	5803
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		7.00	5803
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		22.00	5803
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		22.00	5803
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		22.00	5803
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		22.00	5803
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		22.00	5803
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL 1T2KT8NI3		164.84	5803
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		22.00	5803
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MARK SO7GE2TR3		74.95	5805
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON RETA WV2AD5N93		48.99	5807
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	SQ TOP FLYTE PARTY RENTA		-150.00	5807
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL J52A48YK3		114.94	5807
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL Z28HK1SY0		58.35	5807
BUSINESS CARD BANK OF AMERICA	140.64120.13.1990	RASIX COMPUTER CENTER INC		44.00	5805
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	PAPA JOHN'S #0541		79.90	5803
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	CROWN TROPHY 35		10.00	5807
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	ALOHA MINI GOLF & SHAVE		162.00	5807
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	TST THE SHACK-CHESTERFIE		427.10	5807
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	TCT ANDERSON'S		95.57	5803
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	S&S WORLDWIDE, INC.		266.20	5803
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	Transfer Express		144.60	5803
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	ENTERPRISE RENT-A-CAR		83.26	5805
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	BRODER BROS., CO		56.85	5805
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	ACT		69.00	5805
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SQ EUREKA SCREEN PRINT		542.00	5805
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	RAPIDWRISTBANDS		99.00	5805

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SCHNUCKS EUREKA POINTE		97.69	5807
BUSINESS CARD BANK OF AMERICA	140.63910.46.1990	FSP SWING-A-ROUND FUN TOW		824.00	5803
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMZN Mktp US DQ7LI04F3		183.75	5805
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	QT 634		13.52	5807
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMAZON MKTPL 5A7L706E3		88.93	5807
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMZN Mktp US 4M5LX3YO3		18.99	5807
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MARK RK8HL8UF1		107.94	5805
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPL ZT6R36EL1		35.58	5805
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MARK Z866P3EF0		159.92	5805
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	IN CASUAL TEES		116.00	5805
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPL JH0MC8YP3		391.26	5807
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPL JQ3JS7F83		23.95	5807
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	FOOD SERVICE DIRECT LOGIS		94.04	5805
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	CHICK-FIL-A #03780		43.74	5799
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	BRODER BROS., CO		100.65	5799
BUSINESS CARD BANK OF AMERICA	140.63110.11.1990	PSI SERVICES LLC USD		22.00	5803
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	1ST STREET GRAPHICS		123.44	5803
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	FOOD SERVICE DIRECT LOGIS		-2.36	5805
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	TCT ANDERSON'S		693.93	5805
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	BRODER BROS., CO		288.98	5805
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	TCT ANDERSON'S		725.94	5807
BUSINESS CARD BANK OF AMERICA	140.63110.11.1990	PSI SERVICES LLC USD		7.00	5807
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	BRODER BROS., CO		45.85	5807
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	JIMMY JOHNS - 2655		262.00	5805
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	TARGET 00000265		31.85	5805
BUSINESS CARD BANK OF AMERICA	140.63910.61.1990	THE MAGIC HOUSE		378.00	5805
BUSINESS CARD BANK OF AMERICA	140.64100.61.1990	AMAZON MKTPLACE PMTS		-15.16	5805
BUSINESS CARD BANK OF AMERICA	140.64100.61.1990	AMAZON MKTPLACE PMTS		-21.89	5805
BUSINESS CARD BANK OF AMERICA	140.63910.61.1990	THE MAGIC HOUSE		378.00	5805
BUSINESS CARD BANK OF AMERICA	140.64100.61.1990	AMAZON MKTPLACE PMTS		-105.71	5805
BUSINESS CARD BANK OF AMERICA	140.64130.60.1990	SQ TRAVELIN' TOM'S OF CE		408.25	5805

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	AMAZON MKTPL RK2LB1V80		294.50	5805
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	AMAZON MARK RK6HX5Y91		46.19	5805
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	AMZN Mktp US ZT5JQ2J71		37.10	5805
BUSINESS CARD BANK OF AMERICA	140.63910.60.1990	FSP JOLLY JUMPS OF ST. LO		934.75	5805
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	WALMART.COM		102.41	5805
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	WM SUPERCENTER #805		64.02	5805
BUSINESS CARD BANK OF AMERICA	140.63910.26.1990	ME-CHESTERFIELD-SERTIFI		845.63	5799
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	SPRINGFIELD MUSIC ELLI		312.77	5803
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	AMAZON RETA VS9OP5VI3		31.22	5803
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	IN START 2 SEW		999.80	5807
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	IN START 2 SEW		945.23	5807
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	NIMCOINC		272.69	5807
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	HOBBY LOBBY #359		36.85	5807
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	DOMINO'S 1511		189.84	5797
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	BSN SPORTS LLC		578.62	5797
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	DAIRY QUEEN #41804		67.37	5799
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	SAMS CLUB #6252		115.72	5797
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	GOODCENTS SUBS - 0138 - C		215.96	5797
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	LULULEMONCOM		47.43	5799
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	LULULEMONCOM		142.26	5799
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	LULULEMONCOM		63.77	5799
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	PHILLIPS 66 - CLAYMONT AU		25.00	5799
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	LULULEMONCOM		63.77	5799
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	LULULEMONCOM		806.15	5799
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	LULULEMONCOM		1,162.62	5799
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	LULULEMONCOM		2,181.35	5799
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	CHICK-FIL-A #03780		107.00	5799
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MARK ZT9IX9QH2		64.74	5799
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MARK ZT2DI7RJ0		144.06	5799
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON RETA Z891660L2		83.98	5803
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	AMAZON MKTPL GZ6938NJ3		16.99	5799

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPL Z85W560S0		21.99	5799
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPL CG5HS59K3		177.81	5803
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPL FV72H7AO3		7.09	5803
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPL VM15W7UJ3		45.96	5805
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPL 6J30381F3		98.97	5805
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	Amazon.com H52XQ8AB3		60.66	5805
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON RETA XY0G75HK3		3.14	5805
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPL YS23N0VH3		6.49	5807
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPL L08820ZZ3		58.26	5807
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPL 2M1QE4QJ3		71.97	5807
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPL NG40Z0RD3		24.98	5807
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MARK GL39U1XK3		46.05	5807
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPL 0B9YE4T73		22.76	5807
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	AMAZON MKTPL 0B9YE4T73		290.10	5807
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	AMAZON MKTPL GI6186TX3		116.48	5807
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPLACE PMTS		-14.62	5807
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	PAPA JOHN'S #0541		104.89	5803
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	IN CASUAL TEES		272.00	5807
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	HF GROUP LLC		34.65	5807
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SPRINGFIELD MUSIC ELLI		250.00	5807
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	SAVERS - 1192		24.20	5807
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	SAVERS - 1192		39.14	5807
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	AMZN Mktp US Z881G7ZO1		12.99	5803
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	AMAZON MKTPL 042AL25G3		106.97	5803
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	AMAZON MARK DB3NV1JM3		86.25	5803
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	AMAZON MARK PP6SZ9UD3		184.56	5803
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	AMAZON MKTPL Z87TK4AM1		183.85	5803
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	Amazon.com 080Z88713		99.60	5803
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	Amazon.com YT1HV3QA3		55.44	5803
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	THORNTONS #0369		28.66	5805
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	WENDY'S #4875		19.97	5805

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	STONEY CREEK INN - MOL		215.46	5805
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	CIRCLE K 01303		51.36	5805
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	MCDONALD'S F21553		8.44	5805
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	GOPHER FAMILY BRANDS		57.81	5805
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	PY S&S Screen Graphics,		687.50	5807
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL R48VP7ZC0		53.58	5805
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MARK R42LU9HA0		19.81	5805
BUSINESS CARD BANK OF AMERICA	140.63910.23.1990	ME-CHESTERFIELD-SERTIFI		1,147.13	5805
BUSINESS CARD BANK OF AMERICA	140.63910.23.1990	ME-CHESTERFIELD-SERTIFI		1,197.00	5805
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	IN START 2 SEW		656.25	5805
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	IN START 2 SEW		921.26	5805
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	IN START 2 SEW		933.25	5805
BUSINESS CARD BANK OF AMERICA	140.64130.23.1990	SQ KONA ICE		886.40	5805
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	SCHNUCKS KEHRS MILL		11.98	5799
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	SCHNUCKS KEHRS MILL		33.26	5803
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI SERVICES LLC USD		7.00	5803
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	TST MOCHI DONUT FACTORY		20.00	5805
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	SCHNUCKS KEHRS MILL		24.06	5805
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	WASHINGTON U STL		510.00	5805
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	SCHNUCKS KEHRS MILL		4.38	5807
BUSINESS CARD BANK OF AMERICA	140.63160.10.1990	IN SNO SITES		500.00	5799
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	TEACHERSPAYTEACHERS.COM		1.50	5803
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	IN MISSOURI THESPIANS		120.00	5803
BUSINESS CARD BANK OF AMERICA	140.63610.10.1990	THE UPS STORE 5213		31.39	5803
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	THE HOME DEPOT #3018		284.50	5803
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	QUIZLET.COM		35.99	5803
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	QUIZLET.COM		35.99	5803
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	GIMKIT PRO - 1 YEAR		59.88	5803
BUSINESS CARD BANK OF AMERICA	140.64120.10.1990	WORDWALL		6.00	5803
BUSINESS CARD BANK OF AMERICA	140.64120.10.1990	INTERNATIONAL TRANSACTION		0.06	5803
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	WALMART.COM 8009256278		164.30	5805

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SCHNUCKS EUREKA POINTE		40.52	5807
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	WAL-MART #0295		78.74	5797
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	WM SUPERCENTER #295		5.15	5797
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	WAL-MART #0295 SE2		-83.35	5797
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	WM SUPERCENTER #295		83.35	5797
BUSINESS CARD BANK OF AMERICA	140.64100.36.1990	IN SIGN EXPERTS		102.05	5799
BUSINESS CARD BANK OF AMERICA	140.64100.36.1990	AMZN Mktp US ID51P4T93		33.96	5803
BUSINESS CARD BANK OF AMERICA	140.64100.36.1990	Amazon.com LT6OI2KV3		62.76	5803
BUSINESS CARD BANK OF AMERICA	140.64100.36.1990	DECKER EQUIP SCHOOL FIX		56.40	5803
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	Amazon.com R43N073K1		155.18	5805
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	PINEAPPEAL APPEAL		683.21	5805
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMAZON RETA R44A96RJ0		196.23	5805
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	JOANN STORES #2153		282.85	5805
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SCHNUCKS BALLWIN		31.74	5805
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SCHNUCKS BALLWIN		31.75	5805
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SAMSCLUB.COM		163.50	5799
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL VV43O5AQ3		15.66	5799
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SAMSCLUB.COM		74.32	5807
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SCHNUCKS WILDWOOD		25.83	5807
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SCHNUCKS WILDWOOD		210.89	5807
BUSINESS CARD BANK OF AMERICA	140.64100.52.1990	AMAZON MARK RK68J3UF1		264.91	5805
BUSINESS CARD BANK OF AMERICA	140.64100.52.1990	AMAZON MKTPL ZT1W804O0		29.99	5805
BUSINESS CARD BANK OF AMERICA	140.64100.35.1990	WALMART.COM 8009256278		161.14	5797
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	WAL-MART #0295		14.22	5797
BUSINESS CARD BANK OF AMERICA	140.63910.20.1990	AMAZON MARK ZT5AY6JK0		123.76	5799
BUSINESS CARD BANK OF AMERICA	140.64130.20.1990	AMAZON RETA ZT2IU7BJ2		26.90	5799
BUSINESS CARD BANK OF AMERICA	140.64140.20.1990	AMZN Mktp US ZT6RQ05J2		330.00	5799
BUSINESS CARD BANK OF AMERICA	140.63910.20.1990	AMAZON MKTPL 538VT3Q33		91.40	5799
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMAZON RETA TU9YZ4QG3		59.99	5803
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMAZON MKTPL YP0YU0BU3		16.99	5803
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMAZON MARK G91HG1J83		50.97	5805

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMAZON MKTPL HO6O729R3		66.01	5807
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MARK Z80F50F21		84.48	5799
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL DJ8XA6YL3		36.38	5799
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL HS5A20CT3		16.28	5803
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MARK 9G48H8FZ3		12.99	5803
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL P98T005O3		14.99	5805
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US 3X4V12BF3		157.10	5805
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL BO0LK4SC3		65.08	5805
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL 7Z7O83GS3		20.98	5805
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SAMS CLUB #4741		79.96	5807
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL QD7PM18W3		232.10	5807
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL RR2UW8HJ3		89.99	5807
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MARK BM8E40CO3		115.64	5807
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US 3T6QT3ER3		17.56	5807
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US ZL39A8BR3		43.00	5807
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SAMSCLUB #8182		336.65	5805
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SAMSCLUB.COM		539.62	5805
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SAMSCLUB.COM		64.92	5805
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SAMSCLUB.COM		29.36	5805
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SAMSCLUB.COM		37.72	5805
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SAMSCLUB.COM		37.72	5805
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SAMSCLUB.COM		53.34	5805
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SAMSCLUB.COM		53.34	5805
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SAMSCLUB.COM		118.59	5805
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SAMSCLUB.COM		118.59	5805
BUSINESS CARD BANK OF AMERICA	140.64130.67.1990	PANERA BREAD #600704 P		39.18	5805
BUSINESS CARD BANK OF AMERICA	140.64100.67.1990	GOPHER FAMILY BRANDS		142.14	5805
BUSINESS CARD BANK OF AMERICA	140.64100.67.1990	AMAZON MARK ZT9P61O40		159.99	5805
BUSINESS CARD BANK OF AMERICA	140.63910.67.1990	SWANK MOTION PICTURES IN		578.00	5805
BUSINESS CARD BANK OF AMERICA	140.64100.67.1990	AMAZON RETA PN1994F23		346.57	5805
BUSINESS CARD BANK OF AMERICA	140.64130.67.1990	WM SUPERCENTER #805		51.46	5805

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	TREETOP ENTERPRISES FENTO		875.50	5799
BUSINESS CARD BANK OF AMERICA	140.63910.38.1990	SCRIPPS NATIONAL SPELL		185.00	5799
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	AMAZON MARK ZT0UH59F0		17.98	5805
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	AMAZON MKTPL ZT3ML7R61		23.98	5805
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	AMAZON MKTPL ZT0M88R51		16.99	5805
BUSINESS CARD BANK OF AMERICA	140.63910.38.1990	KAHOOT! ASA		47.88	5805
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	AMAZON MKTPL 7T23A22W3		144.53	5805
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	AMAZON MKTPL Z82SA9E81		144.53	5805
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	AMAZON MARK F46EI8H63		9.79	5805
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	AMAZON MKTPL 654BN5GH3		36.98	5807
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMAZON MKTPL RF7BE1YS2		86.85	5797
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	Amazon.com Z848V6CZ1		49.68	5805
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SWA GP_DEPST5264251886363		650.00	5805
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	CROWN TROPHY 35		171.91	5805
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	PAYPAL FLUFFYDANCE		526.00	5805
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	CHEERSOUNDS		312.00	5805
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	VISTAPRINT		239.12	5805
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	CROWN TROPHY 35		77.70	5805
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	IN PROMOTIONS PRONTO LLC		721.00	5805
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	PAYPAL MISSOURIWRE		250.00	5805
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	GOPHER FAMILY BRANDS		571.33	5805
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	MISSOURI BASKETBALL CO		257.55	5805
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	PANERA BREAD #601580 P		162.67	5805
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	FREDDY'S 19-0014		33.66	5805
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	JIMMY JOHNS - 2655 - MOTO		195.97	5805
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	CHICK-FIL-A #03498		128.02	5805
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	SAMSCLUB.COM		19.96	5805
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	PAPA JOHN'S #0541		57.93	5805
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	SAMSCLUB.COM		266.05	5805
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	SAMSCLUB.COM		170.11	5805
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	AD7COLLECTIONS		175.00	5805

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	OLIVE GARDEN ZK 0021849		491.12	5807
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	CHICK-FIL-A #03498		226.78	5807
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	TREETOP ENTERPRISES FENTO		415.99	5805
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	BRODER BROS., CO		617.36	5799
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MARK Z87IW8NP2		131.50	5799
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL Z833I1C01		153.93	5799
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL Z80TA8AI0		129.99	5799
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	BRODER BROS., CO		670.48	5803
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MARK C062R9UP3		18.99	5803
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL 0S8F52TC3		13.59	5803
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL JT1NT3N63		25.49	5803
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL XS4R70LW3		34.98	5803
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US 3775X1Z93		34.60	5803
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL LD2GX3OF3		20.99	5805
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	Amazon.com NQ44A1UT3		4.61	5805
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL K577D5DS3		33.99	5807
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL N02LB9083		28.30	5807
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL XL5WZ6NO3		34.96	5807
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL QT9RS25A3		20.97	5807
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	Amazon.com PE52V1XJ3		21.22	5807
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON RETA 6O5XI1U43		5.93	5807
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON RETA 158M34HL3		15.15	5807
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	Amazon.com 0P3M13QF3		7.20	5807
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	Amazon.com 8T3BT5033		14.42	5807
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON RETA VK0XI2XW3		15.29	5807
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON RETA QA0X84FA3		33.52	5807
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON RETA C485J6IZ3		9.87	5807
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	1ST STREET GRAPHICS		640.07	5807
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL SW0ZF3OZ3		29.99	5807
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	1ST STREET GRAPHICS		542.77	5807
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	OTC BRANDS 800-875-8480		26.52	5805

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64130.72.1990	SCHNUCKS BALLWIN		69.57	5805
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	POSITIVE PROMOTIONS		224.85	5805
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	AMAZON RETA RK2WI2L51		34.96	5803
BUSINESS CARD BANK OF AMERICA	140.63910.66.1990	SCRIPPS NATIONAL SPELL		185.00	5803
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	AMAZON MARK UZ0NZ5AL3		16.98	5803
BUSINESS CARD BANK OF AMERICA	140.64130.74.1990	DIERBERGS LAFAYETTE		75.66	5799
BUSINESS CARD BANK OF AMERICA	140.64130.74.1990	SCHNUCKS BALLWIN		97.07	5799
BUSINESS CARD BANK OF AMERICA	140.64100.74.1990	AMZN Mktp US Z81MV00Q0		79.99	5799
BUSINESS CARD BANK OF AMERICA	140.64100.74.1990	FIRST FOR INSPIRATION & R		374.00	5803
BUSINESS CARD BANK OF AMERICA	140.64130.74.1990	DIERBERGS LAFAYETTESSS		-4.69	5803
BUSINESS CARD BANK OF AMERICA	140.64100.74.1990	IN FIRST IN MISSOURI		100.00	5803
BUSINESS CARD BANK OF AMERICA	140.64100.74.1990	WWW SCHOOLMATE COM		-60.90	5807
BUSINESS CARD BANK OF AMERICA	140.64130.74.1990	SAMS CLUB #8182		50.28	5807
BUSINESS CARD BANK OF AMERICA	140.64130.74.1990	SCHNUCKS BALLWIN		38.65	5807
BUSINESS CARD BANK OF AMERICA	140.64130.74.1990	TST I HEART MAC AND CHEE		382.95	5807
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	SAMS CLUB#4741		252.64	5803
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	SAMS CLUB #4741		41.96	5799
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	WAL-MART #2694		4.44	5803
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	STLC-PUBLIC WORKS		208.00	5803
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	WAL-MART #0172		19.98	5803
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	SAMSCLUB #4741		357.04	5803
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	PIZZA HUT 004918		47.03	5807
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZ John M Ellsworth		53.60	5807
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	CD WAREHOUSE		14.00	5807
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	DOMINO'S 1529		113.45	5807
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	AMAZON RETA Z82S80JY0		34.67	5799
BUSINESS CARD BANK OF AMERICA	140.63910.24.1990	MAA		138.00	5805
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	SQ HEART OF THE OZARKS S		253.46	5807
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	AMAZON MKTPL R49CN4M62		17.99	5799
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	AMAZON MKTPL RK7CQ8AS1		55.90	5799
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	AMZN Mktp US ZT3ZJ9IB2		75.45	5799

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	WALGREENS #2227		22.56	5799
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	BSN SPORTS LLC		944.92	5803
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	BSN SPORTS LLC		651.64	5803
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	AMAZON RETA YD4GA29U3		40.98	5803
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	AMZN Mktp US GE81L8HT3		50.30	5805
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	AMAZON MKTPL DY88G5YE3		144.09	5807
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	IN KRUEGER POTTERY SUPPL		525.44	5807
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	AMAZON MARK KU20T51A3		81.84	5807
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	AMAZON MARK 0T3FL07C3		70.50	5807
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	AMZN Mktp US 866KJ8GE3		26.40	5807
				68,392.33	
			Total for Fund 140	68,392.33	
BUSINESS CARD BANK OF AMERICA	160.64120.00.8170	AMAZON MARK RK3ZA5CJ0		17.04	5799
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL RK6T63GN2		64.35	5799
BUSINESS CARD BANK OF AMERICA	160.64120.00.8170	AMAZON MKTPL RK6T63GN2		34.03	5799
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WALMART.COM		35.08	5799
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL ZT3G10PM1		134.32	5799
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL 8K5IN5EW3		45.90	5803
BUSINESS CARD BANK OF AMERICA	160.64120.00.8170	AMAZON MKTPL AY84V9F53		5.07	5803
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL D68NH7N83		25.07	5803
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL O04JI3GA3		40.52	5803
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL YA55914E3		89.77	5805
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL Y51HS1CL3		33.66	5805
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	Amazon.com 438OQ4UY3		3.28	5805
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL Z28DV1AG2		8.66	5807
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #2600		16.53	5805
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MARK B37JT1QJ3		78.46	5805
BUSINESS CARD BANK OF AMERICA	160.63620.00.8170	FACEBK ELC757CUD2		4.00	5797
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET 00000265		9.99	5805

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAVERS - 1192		21.95	5805
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		35.46	5805
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	GOODWILL MERS - MANCHEST		21.20	5805
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	GOODWILL MERS - CLAYTON		15.86	5805
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET 00000265		20.00	5805
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	GOODWILL MERS - MANCHEST		7.32	5805
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL ZT0WW5XU0		40.00	5805
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		36.36	5805
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		4.48	5805
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	SCHOOL SPECIALTY ECOMM		58.03	5797
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	IN CARROLLTON SPECIALTY		230.00	5797
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON RETA RM12E2740		86.17	5797
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL RM0OE6IE2		79.98	5797
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON RETA RU76B9Z02		8.97	5797
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON.COM RM91W9Y02		171.77	5797
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL RM1TY5RL0		62.59	5797
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL RM96T79K1		31.91	5797
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	Amazon.com RM6L83UT0		161.83	5797
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL RU5491L42		180.15	5797
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US RU9L01NN2		69.65	5797
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL RM0YF1YJ0		48.58	5797
BUSINESS CARD BANK OF AMERICA	160.64120.00.8170	AMAZON MKTPL RM5T32YS0		128.79	5797
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	LAKESHORE LEARNING MATER		24.98	5797
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	AMAZON.COM RU1NH1HH2		25.25	5797
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	AMAZON.COM RU8HI1IB2		47.34	5797
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	AMAZON MKTPL RU60775Q2		99.74	5797
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	AMAZON.COM		-25.25	5797
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WILLIAM V MACGILL & CO		60.63	5805
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAVERS - 1192		28.25	5805
BUSINESS CARD BANK OF AMERICA	160.64120.00.8120	RASIX COMPUTER CENTER INC		70.00	5805
BUSINESS CARD BANK OF AMERICA	160.64120.00.8170	RASIX COMPUTER CENTER INC		78.00	5805

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAVERS - 1192		26.46	5805
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MARK ZT3CD98E0		13.80	5805
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MARK Z89J44AR1		94.31	5805
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL HS7LN81E3		47.91	5805
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	MUSIC THEATRE INTERNATIO		25.00	5805
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	MUSIC THEATRE INTERNATIO		25.00	5805
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	MUSIC THEATRE INTERNATIO		751.34	5805
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL X56921113		11.95	5805
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		49.23	5805
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		79.58	5805
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #408		13.62	5805
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #0313		16.08	5805
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		23.00	5797
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GATEWAY REGION		32.94	5797
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GATEWAY REGION		32.94	5797
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GATEWAY REGION		65.89	5797
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GATEWAY REGION		32.94	5797
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		46.00	5797
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GATEWAY REGION		32.94	5797
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GATEWAY REGION		164.72	5797
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		23.00	5797
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GATEWAY REGION		32.94	5797
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		161.00	5797
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		23.00	5797
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		92.00	5797
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GATEWAY REGION		98.83	5797
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GATEWAY REGION		98.83	5797
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		14.00	5797
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		138.00	5797
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GATEWAY REGION		32.94	5797
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		69.00	5797

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		23.00	5797
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		23.00	5797
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GATEWAY REGION		98.83	5797
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		69.00	5797
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GATEWAY REGION		32.94	5797
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GATEWAY REGION		32.94	5797
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GATEWAY REGION		230.61	5797
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		23.00	5797
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		92.00	5797
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		69.00	5797
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GATEWAY REGION		197.66	5797
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		161.00	5797
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		69.00	5797
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GATEWAY REGION		32.94	5797
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GATEWAY REGION		197.66	5797
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		23.00	5797
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GATEWAY REGION		32.94	5797
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GATEWAY REGION		329.44	5797
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GATEWAY REGION		32.94	5797
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		23.00	5797
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		230.00	5797
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GATEWAY REGION		131.78	5797
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		115.00	5797
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GATEWAY REGION		98.83	5797
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		138.00	5797
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		23.00	5797
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GATEWAY REGION		230.61	5797
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		23.00	5797
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GATEWAY REGION		131.78	5797
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		23.00	5797
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		46.00	5797

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GATEWAY REGION		65.89	5797
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		23.00	5797
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GATEWAY REGION		65.89	5797
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		69.00	5797
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GATEWAY REGION		32.94	5797
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GATEWAY REGION		230.61	5797
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		46.00	5797
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GATEWAY REGION		98.83	5797
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		23.00	5797
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GATEWAY REGION		32.94	5797
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		161.00	5797
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		14.00	5797
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SPORTSENGINE		950.00	5797
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		14.00	5797
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		23.00	5797
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GATEWAY REGION		32.94	5797
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		23.00	5797
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		23.00	5797
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GATEWAY REGION		32.94	5797
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		23.00	5797
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GATEWAY REGION		32.94	5797
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GATEWAY REGION		32.94	5797
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		23.00	5797
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		23.00	5797
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		23.00	5797
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GATEWAY REGION		32.94	5797
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GATEWAY REGION		32.94	5797
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GATEWAY REGION		32.94	5797
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GATEWAY REGION		32.94	5797
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GATEWAY REGION		32.94	5797
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		23.00	5797

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		23.00	5797
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		23.00	5797
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GATEWAY REGION		32.94	5797
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GATEWAY REGION		32.94	5797
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		23.00	5797
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		76.86	5805
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		8.75	5805
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		41.00	5805
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	FIVE BELOW 802		30.00	5805
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL IQ9TA5733		58.98	5805
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET 00019521		6.00	5805
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Amazon.com RK4015ZI1		27.99	5805
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Amazon.com ZT4XX9W50		11.50	5805
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		37.04	5805
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		1.25	5805
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		12.65	5805
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON RETA ZT77O2L21		11.17	5805
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MARK ZT6KP74M0		11.98	5805
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US ZT0VQ8Z30		227.84	5805
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Amazon.com ZT3PQ1QN2		31.84	5805
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL ZT20Z4OO0		19.98	5805
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WM SUPERCENTER #295		81.91	5797
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL RK4CA24Z0		57.36	5805
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US RK92V64G1		14.99	5805
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL Z884N4460		46.85	5805
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US Z80XW0E42		51.99	5805
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL RU2DG29G0		57.34	5805
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MARK ZT7ZR0EC1		116.77	5805
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON.COM RV0JL7BG2		35.54	5797
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON.COM RV4TT3AE1		294.40	5797
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	Amazon.com RV5Y08KQ2		18.54	5797

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL RF7B50G52		29.61	5797
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	Amazon.com RF3SR80F2		39.96	5797
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	AMAZON MKTPL RF96Z08H0		20.88	5797
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	AMAZON.COM RF1LK38J0		7.96	5797
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL RF1AI3SV1		13.31	5797
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US RF0PO3990		9.65	5797
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPLACE PMTS		-48.36	5797
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL RM30K7C52		114.71	5797
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON.COM RM9EK9QD2		5.98	5797
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WALMART.COM		11.95	5797
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WALMART.COM 8009256278		63.25	5797
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WALMART.COM 8009256278		31.02	5797
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	Amazon.com RM91K5YC1		19.79	5797
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WALMART.COM 8009256278		49.96	5797
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WALMART.COM		175.10	5797
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WALMART.COM		322.32	5797
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WALMART.COM 8009256278		216.49	5797
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WALMART.COM		244.58	5797
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WALMART.COM		337.12	5797
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WALMART.COM 8009256278		42.84	5797
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL RU7654DU0		39.29	5797
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WALMART.COM 8009256278		35.68	5805
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL RU64C9R11		26.61	5805
BUSINESS CARD BANK OF AMERICA	160.63910.00.8110	EIG CONSTANTCONTACT.COM		523.00	5805
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #805		108.65	5805
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL ZT2BA2Y50		224.95	5805
BUSINESS CARD BANK OF AMERICA	160.64120.00.8110	Microsoft Clipchamp 1 Mon		11.99	5805
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN Mktp US		-68.89	5805
BUSINESS CARD BANK OF AMERICA	160.63620.00.8110	Indeed 97345741		136.79	5805
BUSINESS CARD BANK OF AMERICA	160.63620.00.8110	FACEBK QWN3B983P2		36.57	5805
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DIERBERGS FOUR SEAS		7.28	5805

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #2600		21.74	5805
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MICHAELS STORES 5086		30.95	5805
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DIERBERGS FOUR SEAS		9.79	5805
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		10.00	5805
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DIERBERGS FOUR SEAS		3.99	5805
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		7.15	5805
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL ZT6DV9AF1		24.26	5805
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		17.50	5805
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	KOHL'S #0355		5.00	5805
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	GOODWILL MERS - MANCHEST		7.20	5805
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		5.00	5805
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		15.37	5805
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41021		7.49	5805
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		2.42	5805
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	JOANN STORES #2153		3.40	5805
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		3.75	5805
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		11.45	5805
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		3.75	5805
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	JOANN STORES #2153		14.96	5805
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		10.78	5805
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41069		12.99	5805
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MARK 7I9G28YL3		39.97	5805
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #172		45.93	5805
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MARK ZT0II74L0		38.48	5805
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MARK ZT2YD1V12		73.50	5805
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MARK ZT8XP0ND1		9.73	5805
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	JOANN STORES #2153		28.05	5805
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS BALLWIN		21.79	5805
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		43.37	5805
BUSINESS CARD BANK OF AMERICA	160.64130.00.8120	WAL-MART #1177		72.80	5805
BUSINESS CARD BANK OF AMERICA	160.64130.00.8120	SCHNUCKS TWIN OAKS		19.81	5805

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MARK GI2WN16V3		28.95	5805
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MARK C09C88683		115.81	5805
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	GOODWILL MERS - CHESTERF		16.38	5805
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SOCIETY OF ST. VINCENT DE		30.80	5805
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		18.81	5805
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SOCIETY OF ST. VINCENT DE		11.50	5805
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #2600		50.83	5805
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL ZT9TI27X2		57.15	5805
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	GOODWILL MERS - MANCHEST		13.32	5805
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MARK ZT4Q31OS0		9.89	5805
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MARK ZT0P41Z11		17.98	5805
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MARK ZT71T1LT1		22.99	5805
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		37.50	5805
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41012		16.94	5805
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MARK Z84KN3FZ1		105.56	5805
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	THE HOME DEPOT #3018		35.46	5797
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	GRAINGER		77.36	5797
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	MIDWEST POOL AND COURT		240.07	5797
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLARTREE		20.00	5805
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET 00000265		-5.00	5805
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLARTREE		18.75	5805
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41012		8.37	5805
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		81.85	5805
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	GOODWILL MERS - CLAYTON		9.77	5805
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET 00000265		39.97	5805
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MARK ZT9LV3YJ0		16.14	5805
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	FIVE BELOW 802		15.00	5805
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AmVolleyballCoachesAssn		180.00	5805
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	TRIPLE CROWN SPORTS INC		3,000.00	5805
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	TRIPLE CROWN SPORTS INC		2,850.00	5805
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	NIKEBOSTONVOLLEYBAL		2,550.00	5805

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		845.00	5805
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		2,335.00	5805
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		874.47	5805
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		874.47	5805
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		2,644.01	5805
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		874.47	5805
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		1,790.14	5805
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		2,664.61	5805
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	TEAM TRAVE KCMARTINLU		9.99	5805
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	TEAM TRAVE KCMARTINLU		9.99	5805
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	TEAM TRAVE KCMARTINLU		19.98	5805
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	TEAM TRAVE KCMARTINLU		19.98	5805
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	TEAM TRAVE KCMARTINLU		9.99	5805
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	TEAM TRAVE KCMARTINLU		19.98	5805
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262559299040		587.95	5805
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		131.25	5805
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262559298090		637.95	5805
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		896.10	5805
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		360.50	5805
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		14.00	5805
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		208.00	5805
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		468.00	5805
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		208.00	5805
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		468.00	5805
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	TEAM TRAVE FLORIDAFES		48.99	5805
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		470.00	5805
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		208.00	5805
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	25FLORIDAFEST		1,648.09	5805
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		365.00	5805
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		131.25	5805
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		208.00	5805

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	160.63430.00.8130	TEAM TRAVE FLORIDAFES		146.97	5805
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		468.00	5805
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		208.00	5805
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		512.32	5805
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		208.00	5805
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		208.00	5805
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		468.00	5805
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262561687196		544.95	5805
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		9.20	5805
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAVERS - 1192		15.00	5805
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		26.63	5805
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #0805		29.97	5805
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		10.00	5805
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		25.54	5805
				47,799.07	
			Total for Fund 160	47,799.07	
BUSINESS CARD BANK OF AMERICA	450.65420.10.7045	ELECTRIC MOTOR WHOLESALE		2,942.74	5805
BUSINESS CARD BANK OF AMERICA	450.65420.10.7045	ACMETOOLS.COM		8,279.98	5805
				11,222.72	
			Total for Fund 450	11,222.72	
			Report Total	**413,087.47**	

October 10, 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
ADZICK, TERRI LYNN	110.63450.78.6200	AUG/SEP MILEAGE		24.12	22016237
				24.12	
ALLEN, SCOTT ARLEIGH	110.63450.10.1500	AUGUST MILEAGE		144.72	22016238
				144.72	
ANSELMO, MICHAEL MATTHEW	110.63450.22.1000	AUGUST MILEAGE		41.94	22016240
				41.94	
ASH, CHRISTINE	110.63450.78.6200	AUGUST MILEAGE		81.14	22016241
				81.14	
AYERS, EVAN ANDREW	110.63120.80.5100	CERT TUIT REIMB 10/10/24		2,082.00	22016454
				2,082.00	
AYRES, ALLISON ANNE	110.63450.78.6200	AUGUST MILEAGE		109.01	22016242
				109.01	
BAKER, DIXIE W	110.63450.80.8140	JUL/AUG MILEAGE		391.15	22016243
				391.15	
BALL, ADAM JOESPH	110.63120.80.5100	CERT TUIT REIMB 10/10/24		1,094.10	22016455
				1,094.10	
BATES, JULIE	110.63120.80.5100	CERT TUIT REIMB 10/10/24		2,082.00	22016456
				2,082.00	
BATT, SHANNON LEE	110.63120.80.5100	CERT TUIT REIMB 10/10/24		225.00	22016457
				225.00	
BEESON, AMY MARIE	110.63120.80.5100	CERT TUIT REIMB 10/10/24		1,020.00	22016458
				1,020.00	

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BEHRNDT, CHASE T	110.63190.80.5100	FINGERPRINTS-BEHRNDT		44.75	22016447
				44.75	
BELMONT, STACEY F	110.63450.78.6200	AUGUST MILEAGE		12.06	22016245
				12.06	
BENOIST, JILL R	110.63120.80.5100	CERT TUIT REIMB 10/10/24		2,082.00	22016459
				2,082.00	
BERRY, MATTHEW BENJAMIN	110.63450.80.4270	AUGUST MILEAGE		138.42	22016248
				138.42	
BEUTTEL, NICOLE MARIE	110.63450.78.6200	AUGUST MILEAGE		28.21	22016250
				28.21	
BINGHAM, JENNIFER L	110.63450.78.6200	JUL/AUG MILEAGE		22.37	22016251
				22.37	
BISHOP, REBEKAH ANN	110.63450.00.8140	SEPTEMBER MILEAGE		23.58	22016252
				23.58	
BLOSS, KATHERINE MAUREEN	110.64190.78.8020	REIMBURSE AUGUST SUPPLIES		50.00	22016253
BLOSS, KATHERINE MAUREEN	110.63450.78.8020	AUGUST MILEAGE		81.81	22016253
				131.81	
BOHLER, KATHRYN MARIE	110.63120.80.5100	CERT TUIT REIMB 10/10/24		2,040.00	22016460
				2,040.00	
BORZILLO, MATTHEW DAVID	110.63450.11.1000	SEPTEMBER MILEAGE		17.15	22016254
				17.15	
BRAY, MEGHAN MARIE	110.63450.00.4000	AUGUST MILEAGE		69.01	22016255

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				69.01	
BROWN, HEATHER	110.63120.80.5100	CERT TUIT REIMB 10/10/24		2,082.00	22016461
				2,082.00	
BUCK, MAUREEN ANN	110.63190.80.5100	FINGERPRINTS-BUCK		44.75	22016448
				44.75	
BUEHLER, REGENA LEE	110.63450.85.7750	SEPTEMBER MILEAGE		19.43	22016256
				19.43	
BURIAN, MEGAN MARIE	110.63430.83.4800	GAM CONFERENCE REGISTRATION		150.00	22016258
BURIAN, MEGAN MARIE	110.63450.80.5100	AUGUST MILEAGE		33.77	22016258
				183.77	
BURLEY, AMANDA	110.63450.80.4261	AUGUST MILEAGE		33.77	22016259
				33.77	
CAGWIN, KRISTINE MARIE	110.63450.00.4610	AUGUST MILEAGE		67.00	22016262
				67.00	
CARPIO, TANYA LESLIE	110.63450.78.6200	AUGUST MILEAGE		50.38	22016264
				50.38	
CHAMBLISS, TYLER	110.63120.80.5100	CERT TUIT REIMB 10/10/24		2,040.00	22016462
				2,040.00	
COHEN, KIMBERLY KAY	110.63450.80.5100	MOASPA CONFERENCE MILEAGE		201.00	22016271
				201.00	
COLEMAN, RYAN C	110.63120.80.5100	CERT TUIT REIMB 10/10/24		2,082.00	22016463
				2,082.00	

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
COLLIS, DEBORAH A	110.63450.13.1000	SEPTEMBER MILEAGE		23.45	22016272
				23.45	
CONNORS, ABIGAIL MARY	110.63120.80.5100	CERT TUIT REIMB 10/10/24		1,044.00	22016464
				1,044.00	
CROWE, MARGARET MARY	110.63450.78.8020	AUGUST MILEAGE		53.73	22016276
				53.73	
DEMERIT, ANNE ELIZABETH	110.63450.78.6200	AUGUST MILEAGE		42.68	22016278
				42.68	
DENNY, KYLE BRADLEY	110.63430.22.1050	WEB TRAINING EXPENSES		32.49	22016279
				32.49	
DILORENZO, SAMUEL ROCCO	110.63450.00.8060	AUGUST MILEAGE		191.75	22016281
				191.75	
DUNKMANN, LORETTA	110.63450.78.6200	AUGUST MILEAGE		41.20	22016286
				41.20	
DWYER, JULIE ANN	110.63450.86.4620	AUGUST MILEAGE		80.13	22016287
				80.13	
EATON, REBECCA CHRISTINE	110.63450.00.4610	AUGUST MILEAGE		37.59	22016288
				37.59	
EFTPS - FICA	110.21520.99.0000	PAYROLL 2401170		23,810.54	11003034
EFTPS - FICA	110.21520.99.0000	PAYROLL 2401180		24,466.66	11003042
EFTPS - FICA	110.21520.99.0000	PAYROLL 2402190		72,249.02	11003039
EFTPS - FICA	110.21520.99.0000	PAYROLL 2402191		37.20	11003037
EFTPS - FICA	110.21520.99.0000	PAYROLL 2401170		23,810.54	11003034
EFTPS - FICA	110.21520.99.0000	PAYROLL 2401180		24,466.66	11003042

Check ID: PY

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EFTPS - FICA	110.21520.99.0000	PAYROLL 2402190		72,249.02	11003039
EFTPS - FICA	110.21520.99.0000	PAYROLL 2402191		37.20	11003037
				241,126.84	
EFTPS - FIT	110.21510.99.0000	PAYROLL 2401170		42,747.17	11003035
EFTPS - FIT	110.21510.99.0000	PAYROLL 2401180		44,814.91	11003043
EFTPS - FIT	110.21510.99.0000	PAYROLL 2402190		70,326.09	11003040
				157,888.17	
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2401170		7,279.13	11003036
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2401180		6,983.07	11003044
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2402190		16,948.06	11003041
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2402191		8.71	11003038
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2401170		7,279.13	11003036
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2401180		6,983.07	11003044
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2402190		16,948.06	11003041
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2402191		8.71	11003038
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2401180		0.12	11003044
				62,438.06	
EKIAKA, NATALEE JEAN	110.63450.80.5100	AUGUST MILEAGE		31.96	22016289
				31.96	
EMMS, GINA	110.64100.80.8260	REIMBURSE AUGUST SUPPLIES		37.99	22016291
				37.99	
EPSTEIN, DARLIS M	110.63190.00.5530	REIMBURSE CDL RENEWAL		52.00	22016449
				52.00	
ESSLINGER, SARAH BETH	110.63190.80.5100	FINGERPRINTS-ESSLINGER		44.75	22016450
				44.75	
FARKAS, NANCY MICHELLE	110.63120.80.5100	CERT TUIT REIMB 10/10/24		1,983.00	22016465

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				1,983.00	
FARMER, LESLIE JEANE	110.63450.80.5100	AUGUST MILEAGE		39.13	22016293
				39.13	
FARNER, MALLORY KAIMANN	110.63120.80.5100	CERT TUIT REIMB 10/10/24		1,094.10	22016466
				1,094.10	
FERGUSON, MEGHAN EILEEN	110.63120.80.5100	CERT TUIT REIMB 10/10/24		1,473.00	22016467
				1,473.00	
FILER, MEREDITH CHRISTINE	110.63430.22.1050	WEB TRAINING EXPENSES		35.37	22016295
FILER, MEREDITH CHRISTINE	110.63450.22.1000	WEB TRAINING MILEAGE		431.48	22016295
				466.85	
FLEMING, ANNA MARIE	110.63120.80.5100	CERT TUIT REIMB 10/10/24		1,417.50	22016468
				1,417.50	
FLOYD, JACKLYN RENEE	110.63450.80.4260	AUGUST MILEAGE		65.39	22016297
				65.39	
FOGARTY, LAURA C	110.63450.78.8020	AUGUST MILEAGE		68.47	22016298
				68.47	
FORTNER, TAYLOR ANN MARIE	110.63450.78.8020	AUGUST MILEAGE		29.95	22016299
				29.95	
FOSTER, BRANDI N	110.63450.80.5100	AUGUST MILEAGE		14.74	22016300
				14.74	
FOWLER, MARISSA	110.63450.00.8140	AUG/SEP MILEAGE		71.02	22016301
				71.02	

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
FOX, EDWARD NICHOLAS	110.63450.00.9010	JULY MILEAGE		41.54	22016302
				41.54	
GALLAGHER, CHLOE	110.63120.80.5100	CERT TUIT REIMB 10/10/24		1,020.00	22016469
				1,020.00	
GANNAN, KELLY MARIE	110.64190.78.8020	REIMBURSE AUGUST SUPPLIES		23.00	22016304
				23.00	
GARNATZ, KELLI A	110.63120.80.5100	CERT TUIT REIMB 10/10/24		2,082.00	22016470
				2,082.00	
GENTRY, NOAH M	110.63450.86.4620	JUL/AUG MILEAGE		55.61	22016305
				55.61	
GIESING, RYAN WILLIAM	110.63120.80.5100	CERT TUIT REIMB 10/10/24		2,040.00	22016471
				2,040.00	
GILHAUS, KYLE EDWARD	110.63450.80.5100	AUGUST MILEAGE		36.05	22016306
				36.05	
GODWIN, PAUL THOMAS	110.63450.80.5320	AUGUST MILEAGE		180.03	22016307
				180.03	
GOODMAN, SARAH MARIE	110.63120.80.5100	ADMIN TUIT REIMB 10/10/24		2,082.00	22016472
				2,082.00	
GRAHAM, PEGGY ANN	110.63450.86.4620	JUL/AUG MILEAGE		50.25	22016309
				50.25	
GRIBBLE, SIERRA MICHELLE	110.63450.80.4260	AUGUST MILEAGE		60.43	22016312
				60.43	

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
HAMILTON, KYLE M	110.63450.78.6200	AUGUST MILEAGE		106.06	22016316
				106.06	
HANCOCK JR., GLENN ALAN	110.63450.00.4160	AUGUST MILEAGE		23.58	22016317
				23.58	
HANCOCK, ALISON DIANA	110.63450.00.4610	AUGUST MILEAGE		60.43	22016318
				60.43	
HARASHE, SARAH CHRISTINE	110.63120.80.5100	CERT TUIT REIMB 10/10/24		1,044.00	22016473
				1,044.00	
HARTLEY, SUSAN	110.63120.80.5100	CERT TUIT REIMB 10/10/24		1,020.00	22016474
				1,020.00	
HASSER, STEPHEN M	110.63190.80.5100	FINGERPRINTS-HASSER		44.75	22016451
				44.75	
HAUSMANN, ERIN ELIZABETH	110.63450.80.5100	AUGUST MILEAGE		70.69	22016320
				70.69	
HAYDEN, COLLEEN	110.63120.80.5100	CERT TUIT REIMB 10/10/24		2,040.00	22016475
				2,040.00	
HAYES, MEGHAN E	110.63120.80.5100	CERT TUIT REIMB 10/10/24		2,082.00	22016476
				2,082.00	
HEBISEN, BENJAMIN JAMES	110.63450.00.8140	AUGUST MILEAGE		669.80	22016321
				669.80	
HEGEDUS, CYNTHIA ANN	110.63450.80.5100	AUGUST MILEAGE		11.79	22016322
				11.79	

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
HERNANDEZ, YARITZIA	110.63450.78.6200	AUGUST MILEAGE		96.95	22016323
				96.95	
HEROD, DAVID	110.63450.78.6200	AUGUST MILEAGE		68.68	22016324
				68.68	
HICKMAN, VICKY L	110.63450.78.8020	AUGUST MILEAGE		162.74	22016325
				162.74	
HOLLER, STEPHANIE MICHELLE	110.63450.80.5100	AUGUST MILEAGE		148.74	22016327
				148.74	
HORSTMAN, JEFFREY	110.63450.00.9010	JULY MILEAGE		22.11	22016328
HORSTMAN, JEFFREY	110.63450.00.9010	AUGUST MILEAGE		11.39	22016328
				33.50	
HULL, MALLORY RAE	110.63120.80.5100	CERT TUIT REIMB 10/10/24		1,125.00	22016477
				1,125.00	
INMAN, EMILY ELIZABETH	110.63120.80.5100	CERT TUIT REIMB 10/10/24		1,245.00	22016478
				1,245.00	
ISAAK, KAREN LEIGH	110.64190.78.8020	REIMBURSE AUGUST SUPPLIES		25.99	22016329
ISAAK, KAREN LEIGH	110.63450.78.8020	AUGUST MILEAGE		86.70	22016329
				112.69	
JACKSON, PATRICIA L	110.63190.00.5530	REIMBURSE CDL RENEWAL		52.00	22016452
				52.00	
JACOBSMEYER, HANNAH MICHELLE	110.63120.80.5100	CERT TUIT REIMB 10/10/24		1,020.00	22016479
				1,020.00	
JANSEN, GARY JOSEPH	110.63450.80.5330	JUL/AUG MILEAGE		192.29	22016330

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				192.29	
JOERSZ, MEGAN E	110.63120.80.5100	CERT TUIT REIMB 10/10/24		1,044.00	22016480
				1,044.00	
JOHNSON, KATIE SUE	110.63120.80.5100	ADMIN TUIT REIMB 10/10/24		2,082.00	22016481
				2,082.00	
JOHNSON, RACHEL ABBIE	110.63450.80.5100	AUGUST MILEAGE		8.58	22016331
				8.58	
JONES, SARAH LYNNE	110.64100.38.1000	REIMBURSE JULY SUPPLIES		42.94	22016334
				42.94	
JULIUS, KAY JANEL	110.63450.80.5310	AUGUST MILEAGE		30.42	22016335
				30.42	
KANE, STEPHANIE MARIE	110.63450.78.8020	AUGUST MILEAGE		65.53	22016337
				65.53	
KEALEN, ELIZABETH HUONG	110.63120.80.5100	CERT TUIT REIMB 10/10/24		2,082.00	22016482
				2,082.00	
KILONGKILONG, ARISTOTLE VINCENT	110.63120.80.5100	CERT TUIT REIMB 10/10/24		2,082.00	22016483
				2,082.00	
KLATT, KATHRYN ELISE	110.63450.78.8020	AUGUST MILEAGE		22.11	22016343
				22.11	
KNIGHT, CLAIRE KATHERINE	110.63450.80.8260	AUGUST MILEAGE		10.59	22016344
				10.59	
KOZIATEK, MARIETTA	110.63450.00.4000	JUL/AUG MILEAGE		161.81	22016345

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				161.81	
LAMB, JOANNETTE ARLINE	110.64100.46.1000	REIMBURSE SEPTEMBER SUPPLIES		52.23	22016347
				52.23	
LAURY, BRENDAN SCOTT	110.63190.80.5100	FINGERPRINTS-LAURY		44.75	22016453
				44.75	
LEHMAN, KARRIE L	110.63450.80.8140	AUGUST MILEAGE		225.72	22016351
				225.72	
LEONARD, MELISSA CHRISTINE	110.63450.00.4000	AUGUST MILEAGE		78.46	22016352
				78.46	
LINDEMANN, SHERI ANN	110.63120.80.5100	CERT TUIT REIMB 10/10/24		1,410.00	22016484
				1,410.00	
LOPEZ, LILIANA	110.63450.78.6200	AUG/SEP MILEAGE		18.09	22016354
				18.09	
MARXAM LLC	110.63610.80.0000	POSTAGE RESERVE WIRE PAYMENT		10,000.00	33000192
				10,000.00	
MASTERS, BOBBIE J	110.63450.83.4800	SEPTEMBER MILEAGE		6.03	22016358
				6.03	
MATTHEWS, MADISYN K	110.63120.80.5100	CERT TUIT REIMB 10/10/24		2,040.00	22016485
				2,040.00	
MCCOY, CHRISTY LEE	110.63450.00.9010	JULY MILEAGE		11.05	22016361
				11.05	
MCGAUGHEY, JORDAN	110.63450.00.4000	AUGUST MILEAGE		161.07	22016362

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				161.07	
MCKINNEY, MEGAN ELIZABETH	110.63450.00.9010	JULY MILEAGE		88.17	22016363
				88.17	
MEIER, MEGAN MARIE	110.63450.00.4000	AUGUST MILEAGE		161.27	22016366
				161.27	
MENCHELLA, MEGHAN ELIZABETH	110.63120.80.5100	CERT TUIT REIMB 10/10/24		2,082.00	22016486
				2,082.00	
MILITZER, JENNIFER MARIE	110.63450.80.5100	AUGUST MILEAGE		18.83	22016367
				18.83	
MILLHEISER, MORGAN MARIE	110.63450.00.8060	AUGUST MILEAGE		41.54	22016368
				41.54	
MINICHIELLO, TODD ANDREW	110.63450.19.5140	AUGUST MILEAGE		89.38	22016369
				89.38	
MINNIS, CLAIRE	110.63120.80.5100	CERT TUIT REIMB 10/10/24		2,082.00	22016487
				2,082.00	
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2401170		15,678.65	22016214
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2401180		15,590.82	22016229
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2402190		27,421.44	22016221
				58,690.91	
MOCKER, JODI LYNNE	110.63120.80.5100	CERT TUIT REIMB 10/10/24		2,040.00	22016488
				2,040.00	
MONTGOMERY, JOANA PAOLA	110.63450.80.5100	AUGUST MILEAGE		69.68	22016371

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				69.68	
MORAN, MALLORY	110.63450.80.5320	JULY MILEAGE		53.47	22016373
MORAN, MALLORY	110.63450.80.5320	AUGUST MILEAGE		78.86	22016373
				132.33	
MORTON, CHRISTOPHER J	110.64100.25.1160	REIMBURSE JULY SUPPLIES		77.00	22016374
				77.00	
MUENKS, JOSIE J	110.63120.80.5100	CERT TUIT REIMB 10/10/24		1,044.00	22016489
				1,044.00	
MULIKEY, STEVEN ANTHONY	110.63450.00.9010	JUNE MILEAGE		53.60	22016376
				53.60	
OBERMOELLER, THOMAS MICHAEL	110.63450.00.9010	JUL/AUG MILEAGE		142.31	22016379
				142.31	
ORR, AMY CHRISTINE	110.63450.00.4000	AUGUST MILEAGE		46.90	22016380
				46.90	
ORTINAU, ANGELA K	110.63120.80.5100	CERT TUIT REIMB 10/10/24		2,082.00	22016490
				2,082.00	
OWENS, KERRI ANN	110.63120.80.5100	CERT TUIT REIMB 10/10/24		1,206.00	22016491
				1,206.00	
PACE, ELIZABETH JEAN	110.63120.80.5100	CERT TUIT REIMB 10/10/24		1,100.00	22016492
				1,100.00	
PALLAGUTTA, SINDHURA	110.63450.78.6200	AUG/SEP MILEAGE		18.09	22016381
				18.09	

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PASSALACQUA, ERIN MARIE	110.63450.78.8020	AUGUST MILEAGE		43.75	22016382
				43.75	
PAUL, JANET RUTH	110.63450.80.5100	AUGUST MILEAGE		62.85	22016383
				62.85	
PEACH, CAITLIN	110.63450.80.5100	AUGUST MILEAGE		62.78	22016384
				62.78	
PERRIN, ELISSA ANNE	110.63120.80.5100	CERT TUIT REIMB 10/10/24		2,082.00	22016493
				2,082.00	
PETEREIN, ELIZABETH	110.63120.80.5100	CERT TUIT REIMB 10/10/24		2,082.00	22016494
				2,082.00	
PETERSON, QUINN MARIE	110.63120.80.5100	CERT TUIT REIMB 10/10/24		2,082.00	22016495
				2,082.00	
PIOTRASCHKE, MICHAEL TODD	110.63450.86.4620	AUGUST MILEAGE		139.36	22016387
				139.36	
PIPPIN, ALEXA R	110.63120.80.5100	CERT TUIT REIMB 10/10/24		825.00	22016496
				825.00	
POOLE, KATHY ANN	110.63120.80.5100	CERT TUIT REIMB 10/10/24		2,082.00	22016497
				2,082.00	
PRADO, ROBIN RENE	110.63450.86.4620	AUGUST MILEAGE		90.58	22016390
PRADO, ROBIN RENE	110.63450.86.4620	AUGUST MILEAGE		13.40	22016390
				103.98	
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2401170		28,503.69	33000189
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2401180		28,578.67	33000189

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2402180		72,647.38	33000189
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2402181		150.88	33000189
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2402182		372.12	33000189
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2402190		86,351.41	33000189
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2401170		28,503.69	33000189
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2401180		28,578.67	33000189
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2402180		72,198.14	33000189
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2402181		150.88	33000189
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2402182		166.71	33000189
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2402190		85,711.55	33000189
				431,913.79	
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2401170		19,661.62	33000190
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2401180		13,655.81	33000190
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2402180		331.03	33000190
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2402190		589.90	33000190
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2401170		971.48	33000190
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2401180		971.48	33000190
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2402180		4,678.64	33000190
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2402190		5,503.91	33000190
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2401170		19,661.62	33000190
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2401180		13,655.81	33000190
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2402180		331.03	33000190
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2402190		589.90	33000190
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2401170		971.48	33000190
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2401180		971.48	33000190
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2402180		4,678.64	33000190
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2402190		5,503.91	33000190
PUBLIC SCHOOL RETIRE SYS OF MO	110.62410.00.5500	SEP 2024 PSRS ADJ		-371.98	33000190
				92,355.76	

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PUETZ, THOMAS MICHAEL	110.63120.80.5100	CERT TUIT REIMB 10/10/24		449.10	22016498
				449.10	
QUALLS WOOD, ANNE MARIE	110.63450.78.8020	AUGUST MILEAGE		82.54	22016393
				82.54	
REED, BRIAN DAVID	110.63450.00.4000	AUGUST MILEAGE		84.82	22016396
				84.82	
REGO, KYLE ANTHONY	110.63450.86.4620	AUGUST MILEAGE		19.16	22016397
				19.16	
REYNOLDS, JOCELYN NICOLE	110.63120.80.5100	CERT TUIT REIMB 10/10/24		2,040.00	22016499
				2,040.00	
RIBBING, ANDREW JOSEPH	110.63120.80.5100	CERT TUIT REIMB 10/10/24		1,410.00	22016500
				1,410.00	
RICE, CASSANDREA	110.63450.80.5100	AUGUST MILEAGE		20.77	22016399
				20.77	
RICE, JOHN MARTIN	110.63450.86.4620	JULY MILEAGE		129.44	22016400
RICE, JOHN MARTIN	110.63450.86.4620	AUGUST MILEAGE		115.91	22016400
RICE, JOHN MARTIN	110.63450.86.4620	AUGUST MILEAGE		59.16	22016400
				304.51	
RITCHIE, SAMUEL LEE	110.63120.80.5100	CERT TUIT REIMB 10/10/24		2,040.00	22016501
				2,040.00	
ROCHE, JORDAN	110.63120.80.5100	CERT TUIT REIMB 10/10/24		1,653.00	22016502
				1,653.00	
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2401170		29,818.15	22016215

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2401180		31,431.95	22016230
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2402190		152,431.96	22016222
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2401170		6,346.35	22016215
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2401180		6,461.48	22016230
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2402190		24,076.84	22016222
				250,566.73	
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2401170		3,153.44	22016216
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2401180		3,322.07	22016231
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2402190		12,679.00	22016223
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2401170		894.16	22016216
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2401180		961.51	22016231
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2402190		2,326.07	22016223
				23,336.25	
ROCKWOOD S/D- H/D FLEX	110.21630.99.0000	PAYROLL 2402190		50.08	22016224
				50.08	
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2401170		14,671.64	22016218
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2401180		15,258.46	22016233
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2402190		50,257.17	22016225
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2401170		2,050.17	22016218
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2401180		2,285.70	22016233
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2402190		5,223.68	22016225
				89,746.82	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	110.21630.99.0000	PAYROLL 2401170		904.17	22016219
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	110.21630.99.0000	PAYROLL 2401180		904.17	22016234
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	110.21630.99.0000	PAYROLL 2402190		2,092.20	22016226
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	110.21630.99.0000	PAYROLL 2401170		729.16	22016219
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	110.21630.99.0000	PAYROLL 2401180		729.16	22016234
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	110.21630.99.0000	PAYROLL 2402190		166.67	22016226

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				5,525.53	
ROGERS, BARBARA JOANNE	110.63450.78.8020	AUGUST MILEAGE		81.74	22016401
				81.74	
SAETTELE, GREGORY RYAN	110.63120.80.5100	CERT TUIT REIMB 10/10/24		2,082.00	22016503
				2,082.00	
SAKOWSKI, CHRISTOPHER JAMES	110.63120.80.5100	CERT TUIT REIMB 10/10/24		661.00	22016504
				661.00	
SANDERSON, ANNA K	110.63120.80.5100	CERT TUIT REIMB 10/10/24		2,082.00	22016505
				2,082.00	
SCERBA, SARAH JANE	110.63120.80.5100	CERT TUIT REIMB 10/10/24		225.00	22016506
				225.00	
SCHAEFFERKOETTER, NATHAN JAMES	110.63120.80.5100	CERT TUIT REIMB 10/10/24		1,890.00	22016507
				1,890.00	
SCHALLER, MEGAN LUAN	110.63120.80.5100	CERT TUIT REIMB 10/10/24		2,082.00	22016508
				2,082.00	
SCHNABLE, ASHLEY TARA	110.63120.80.5100	CERT TUIT REIMB 10/10/24		1,653.00	22016509
				1,653.00	
SCHNEIDER, MICHAEL JOSEPH	110.63450.00.9040	JULY MILEAGE		22.38	22016403
				22.38	
SCHROEDER, KATHERINE A	110.63120.80.5100	CERT TUIT REIMB 10/10/24		2,082.00	22016510
				2,082.00	
SCHROEDER, MELISSA ANNE	110.63120.80.5100	ADMIN TUIT REIMB 10/10/24		625.00	22016511

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				625.00	
SEBOURN, MICHAEL JOE	110.63120.80.5100	CERT TUIT REIMB 10/10/24		2,082.00	22016512
				2,082.00	
SEDLAK, ALLYSON MORGAN	110.63120.80.5100	CERT TUIT REIMB 10/10/24		855.00	22016513
				855.00	
SHERMAN, ABIGAIL BERNICE	110.63120.80.5100	CERT TUIT REIMB 10/10/24		200.00	22016514
				200.00	
SHIMKUS, JOSHUA ANTHONY	110.64100.23.1150	REIMBURSE MARCH SUPPLIES		19.99	22016408
SHIMKUS, JOSHUA ANTHONY	110.63120.80.5100	CERT TUIT REIMB 10/10/24		785.00	22016515
				804.99	
SHIN, ANDREW WOOK	110.63450.85.7750	JULY MILEAGE		39.13	22016409
SHIN, ANDREW WOOK	110.63450.85.7750	AUGUST MILEAGE		161.47	22016409
				200.60	
SIPPEL, ERIN JANE	110.63450.78.8020	AUGUST MILEAGE		66.67	22016411
				66.67	
SOBELMAN, JOY FRANZEL	110.63450.78.8020	AUGUST MILEAGE		72.03	22016412
				72.03	
SPINK, AMBER NICOLE	110.63450.80.5100	AUGUST MILEAGE		45.96	22016413
				45.96	
STALLIS, STEVEN NIKOLAUS	110.63120.80.5100	CERT TUIT REIMB 10/10/24		2,082.00	22016516
				2,082.00	
STARLING, ADAM CHRISTOPHE	110.63450.12.1000	AUGUST MILEAGE		44.56	22016414

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				44.56	
STEFFAN, STEFANIE LYNE	110.63450.00.4000	AUGUST MILEAGE		41.27	22016415
				41.27	
STEFFENS, MATTHEW SCOTT	110.63450.11.4000	SEPTEMBER MILEAGE		31.76	22016416
				31.76	
STUART, REBECCA ANNE	110.63120.80.5100	CERT TUIT REIMB 10/10/24		2,040.00	22016517
				2,040.00	
SWARTS, JENNIFER MARIE	110.63450.00.4160	AUGUST MILEAGE		45.29	22016420
				45.29	
TAMAROFF, JEFFREY ADAM	110.63450.00.4000	JUL/AUG MILEAGE		147.60	22016422
				147.60	
TEAMSTERS LOCAL 610	110.21626.99.0000	PAYROLL 2402190		2,073.50	22016227
				2,073.50	
THOMAS, SUSAN MARIE	110.63450.86.4620	JUL/AUG MILEAGE		38.06	22016423
				38.06	
THUSTON, LUKE PATRICK	110.63120.80.5100	ADMIN TUIT REIMB 10/10/24		1,983.00	22016518
				1,983.00	
TIEMEYER, LESLIE ANN	110.63120.80.5100	CERT TUIT REIMB 10/10/24		900.00	22016519
				900.00	
TOMC, CARRIE LYNN	110.63450.00.4000	AUGUST MILEAGE		107.87	22016424
				107.87	
TOWNSEND, JILL V	110.63450.00.8140	JUL/AUG MILEAGE		120.67	22016425

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				120.67	
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2401170		2,823.80	22016220
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2401180		2,899.49	22016235
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2402190		4,840.75	22016228
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2401170		25.00	22016220
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2401180		25.00	22016235
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2402190		50.00	22016228
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2401170		110.00	22016220
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2401180		110.00	22016235
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2402190		450.00	22016228
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2401170		470.00	22016220
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2401180		470.00	22016235
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2402190		220.00	22016228
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2401170		1,110.00	22016220
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2401180		1,144.67	22016235
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2402190		2,045.83	22016228
				16,794.54	
TUKIN, ANDREA ROSE	110.63450.00.8060	AUGUST MILEAGE		60.77	22016426
				60.77	
TWELLMAN, MARY FRANK	110.63450.00.8060	AUGUST MILEAGE		26.20	22016428
				26.20	
WAECKERLE, JAMES MICHAEL	110.64100.80.4270	REIMBURSE SEPTEMBER SUPPLIES		2.99	22016432
WAECKERLE, JAMES MICHAEL	110.64130.80.4270	REIMBURSE SEPTEMBER SUPPLIES		37.47	22016432
				40.46	
WAECKERLE, TRACEY NICHOLE	110.63450.12.1000	AUGUST MILEAGE		50.52	22016433
				50.52	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
WAHBY, SARA ELIZABETH	110.63120.80.5100	CERT TUIT REIMB 10/10/24		2,082.00	22016520
				2,082.00	
WASSON, AMANDA MICHELLE	110.64100.52.1000	REIMBURSE SEPTEMBER SUPPLIES		38.00	22016436
				38.00	
WEHR, AMY LYNN	110.64130.80.8260	NURSE LUNCH MEETING		84.35	22016437
				84.35	
WILLEFORD, REBECCA DAWN	110.63120.80.5100	CERT TUIT REIMB 10/10/24		2,082.00	22016521
				2,082.00	
WILLMANN, NICOLE DIANE	110.63450.00.4000	AUGUST MILEAGE		51.99	22016441
				51.99	
WILLOTT, ANN MICHELE	110.63450.80.5310	AUGUST MILEAGE		146.40	22016442
				146.40	
WOOD, JENNA MICHELLE	110.64100.83.4800	REIMBURSE AUGUST SUPPLIES		68.11	22016443
				68.11	
ZENTHOEFER, SARAH ANN	110.63120.80.5100	CERT TUIT REIMB 10/10/24		1,236.00	22016522
				1,236.00	
ZHAO, YAN	110.63450.00.8060	AUGUST MILEAGE		4.02	22016446
				4.02	
			Total for Fund 110	1,562,044.46	
ADAMS, MICHAEL WAYNE	120.62820.90.7600	CNS SHOE REIMBURSEMENT		54.99	22016236
				54.99	
AMIRI, FERESHTEH	120.62820.90.7600	CNS SHOE REIMBURSEMENT		65.00	22016239

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				65.00	
BAUER, KELLY J	120.62820.90.7600	CNS SHOE REIMBURSEMENT		65.00	22016244
				65.00	
BERGMAN, CAROL ANN	120.62820.90.7600	CNS SHOE REIMBURSEMENT		65.00	22016246
				65.00	
BERRA, CARLA MARIE	120.62820.90.7600	CNS SHOE REIMBURSEMENT		65.00	22016247
				65.00	
BUEHRIG, SUSAN MAX	120.62820.90.7600	CNS SHOE REIMBURSEMENT		64.99	22016257
				64.99	
BURNS, NOREEN J	120.62820.90.7600	CNS SHOE REIMBURSEMENT		65.00	22016260
				65.00	
BURROUGHS, BRIDGID ANN	120.62820.90.7600	CNS SHOE REIMBURSEMENT		65.00	22016261
				65.00	
CARTER, LYNDA SUSAN	120.63450.00.7600	AUGUST MILEAGE		32.16	22016265
				32.16	
CHEON, YUN JOO	120.62820.90.7600	CNS SHOE REIMBURSEMENT		60.00	22016266
				60.00	
CHESSELOW, LISA M	120.62820.90.7600	CNS SHOE REIMBURSEMENT		54.99	22016267
				54.99	
CHRISMAN, BARBARA ANN	120.62820.90.7600	CNS SHOE REIMBURSEMENT		65.00	22016268
				65.00	
CISNEROS, EDWARD RAY	120.62820.90.7600	CNS SHOE REIMBURSEMENT		65.00	22016270

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				65.00	
COTTLE, LISA ANN	120.62820.90.7600	CNS SHOE REIMBURSEMENT		59.99	22016275
				59.99	
DAVIS, MEGAN ELIZABETH	120.62820.90.7600	CNS SHOE REIMBURSEMENT		54.99	22016277
				54.99	
DICKERMAN, EVELYN M	120.62820.90.7600	CNS SHOE REIMBURSEMENT		65.00	22016280
				65.00	
DONG, BEI F	120.62820.90.7600	CNS SHOE REIMBURSEMENT		65.00	22016282
				65.00	
DORITY, KATIE	120.63450.00.7600	JUL/AUG MILEAGE		145.12	22016283
				145.12	
DOWNS, MARY ANN	120.62820.90.7600	CNS SHOE REIMBURSEMENT		52.49	22016284
				52.49	
EFTPS - FICA	120.21520.99.0000	PAYROLL 2401170		622.26	11003034
EFTPS - FICA	120.21520.99.0000	PAYROLL 2401180		622.25	11003042
EFTPS - FICA	120.21520.99.0000	PAYROLL 2402190		10,070.33	11003039
EFTPS - FICA	120.21520.99.0000	PAYROLL 2401170		622.26	11003034
EFTPS - FICA	120.21520.99.0000	PAYROLL 2401180		622.25	11003042
EFTPS - FICA	120.21520.99.0000	PAYROLL 2402190		10,070.33	11003039
				22,629.68	
EFTPS - FIT	120.21510.99.0000	PAYROLL 2401170		1,012.69	11003035
EFTPS - FIT	120.21510.99.0000	PAYROLL 2401180		1,012.69	11003043
EFTPS - FIT	120.21510.99.0000	PAYROLL 2402190		5,667.55	11003040
				7,692.93	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2401170		145.53	11003036
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2401180		145.53	11003044
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2402190		2,355.16	11003041
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2401170		145.53	11003036
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2401180		145.53	11003044
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2402190		2,355.16	11003041
				5,292.44	
ELKINS, KENNETH DONALD	120.62820.90.7600	CNS SHOE REIMBURSEMENT		65.00	22016290
				65.00	
ERWIN, LISA KAY	120.62820.90.7600	CNS SHOE REIMBURSEMENT		49.98	22016292
				49.98	
FIERRO-STEPHENS, CRISTELA	120.62820.90.7600	CNS SHOE REIMBURSEMENT		65.00	22016294
				65.00	
FISCHER, CARMEN SHEILA	120.63450.00.7600	AUGUST MILEAGE		142.44	22016296
FISCHER, CARMEN SHEILA	120.63450.00.7600	AUGUST MILEAGE		22.18	22016296
				164.62	
GALLIGAN, BRENDAN JOHN FELIX	120.62820.90.7600	CNS SHOE REIMBURSEMENT		58.49	22016303
				58.49	
GONZALEZ, MARY FRANCES	120.62820.90.7600	CNS SHOE REIMBURSEMENT		65.00	22016308
				65.00	
HALL, JULIE C	120.62820.90.7600	CNS SHOE REIMBURSEMENT		65.00	22016315
				65.00	
HAND, KATIE ELIZABETH	120.62820.90.7600	CNS SHOE REIMBURSEMENT		65.00	22016319
				65.00	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
HOBSON, DANIEL D	120.62820.90.7600	CNS SHOE REIMBURSEMENT		16.14	22016326
				16.14	
JOHNSTON, KATHLEEN	120.62820.90.7600	CNS SHOE REIMBURSEMENT		65.00	22016332
				65.00	
JONES, JUNE CAROL	120.62820.90.7600	CNS SHOE REIMBURSEMENT		56.00	22016333
				56.00	
KENKEL, SCOTT JOSEPH	120.62820.90.7600	CNS SHOE REIMBURSEMENT		65.00	22016339
				65.00	
KENNEDY, TRACY L	120.63450.00.7600	AUGUST MILEAGE		156.04	22016340
KENNEDY, TRACY L	120.63450.00.7600	AUGUST MILEAGE		70.62	22016340
				226.66	
KERR, KELLY KATHLENE	120.62820.90.7600	CNS SHOE REIMBURSEMENT		65.00	22016341
				65.00	
KIM, JU HONG	120.62820.90.7600	CNS SHOE REIMBURSEMENT		49.98	22016342
				49.98	
KULIK, HILARY DEMMING	120.62820.90.7600	CNS SHOE REIMBURSEMENT		65.00	22016346
				65.00	
LARKIN, LINDA LEE	120.62820.90.7600	CNS SHOE REIMBURSEMENT		65.00	22016349
				65.00	
LORANCE, MONICA MAE	120.62820.90.7600	CNS SHOE REIMBURSEMENT		35.00	22016355
				35.00	
MANNO, JERLYNNA CHAN	120.62820.90.7600	CNS SHOE REIMBURSEMENT		65.00	22016357

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				65.00	
MCVEAN, JOY JANELLE	120.62820.90.7600	CNS SHOE REIMBURSEMENT		42.74	22016364
				42.74	
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL 2401170		317.26	22016214
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL 2401180		317.26	22016229
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL 2402190		2,231.68	22016221
				2,866.20	
MONTGOMERY, COLLEEN MARIE	120.62820.90.7600	CNS SHOE REIMBURSEMENT		59.95	22016370
				59.95	
MOORE, DARLENE ANN	120.62820.90.7600	CNS SHOE REIMBURSEMENT		64.98	22016372
				64.98	
MUENCH, KATHERINE ELIZABETH	120.62820.90.7600	CNS SHOE REIMBURSEMENT		65.00	22016375
				65.00	
NEKKA, DJAMAL	120.62820.90.7600	CNS SHOE REIMBURSEMENT		65.00	22016377
				65.00	
NOLL, CORTNEY ASHLEE	120.62820.90.7600	CNS SHOE REIMBURSEMENT		41.97	22016378
				41.97	
PEREZ PINTOR, PATRICIA	120.62820.90.7600	CNS SHOE REIMBURSEMENT		59.99	22016385
				59.99	
PINSON, CATRIENA EVE	120.62820.90.7600	CNS SHOE REIMBURSEMENT		65.00	22016386
				65.00	
POIRRIER, KALA	120.62820.90.7600	CNS SHOE REIMBURSEMENT		54.99	22016389

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				54.99	
PRINZIVALLI, MARCIA KAY	120.62820.90.7600	CNS SHOE REIMBURSEMENT		65.00	22016391
				65.00	
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2401170		791.72	33000189
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2401180		791.72	33000189
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2402180		8,592.24	33000189
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2402190		12,448.52	33000189
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2401170		791.72	33000189
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2401180		791.72	33000189
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2402180		8,592.24	33000189
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2402190		12,448.52	33000189
				45,248.40	
PUBLIC SCHOOL RETIRE SYS OF MO	120.21580.99.0000	PAYROLL 2402180		166.14	33000190
PUBLIC SCHOOL RETIRE SYS OF MO	120.21580.99.0000	PAYROLL 2402190		215.44	33000190
PUBLIC SCHOOL RETIRE SYS OF MO	120.21580.99.0000	PAYROLL 2402180		166.14	33000190
PUBLIC SCHOOL RETIRE SYS OF MO	120.21580.99.0000	PAYROLL 2402190		215.44	33000190
				763.16	
RADEMACHER, TRACEY J	120.62820.90.7600	CNS SHOE REIMBURSEMENT		65.00	22016394
				65.00	
REDHAGE, DALE LEE	120.62820.90.7600	CNS SHOE REIMBURSEMENT		59.99	22016395
				59.99	
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2401170		1,080.67	22016215
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2401180		1,080.67	22016230
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2402190		30,392.38	22016222
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2401170		336.34	22016215
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2401180		336.34	22016230

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2402190		2,317.58	22016222
				35,543.98	
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2401170		107.59	22016216
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2401180		107.59	22016231
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2402190		2,521.34	22016223
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2401170		49.44	22016216
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2401180		49.44	22016231
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2402190		320.40	22016223
				3,155.80	
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2401170		278.00	22016218
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2401180		278.00	22016233
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2402190		8,644.53	22016225
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2401170		57.66	22016218
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2401180		57.66	22016233
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2402190		748.69	22016225
				10,064.54	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	120.21630.99.0000	PAYROLL 2401170		8.33	22016219
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	120.21630.99.0000	PAYROLL 2401180		8.33	22016234
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	120.21630.99.0000	PAYROLL 2402190		269.66	22016226
				286.32	
SAMPSON, SHERI LYNN	120.62820.90.7600	CNS SHOE REIMBURSEMENT		65.00	22016402
				65.00	
SCHNIEDERS, ANN FLETCHER	120.62820.90.7600	CNS SHOE REIMBURSEMENT		65.00	22016404
				65.00	
SEITER, SHAREN DIANE	120.62820.90.7600	CNS SHOE REIMBURSEMENT		65.00	22016405
				65.00	

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SHEPPARD, JOSHUA BRYAN JAMES	120.62820.90.7600	CNS SHOE REIMBURSEMENT		65.00	22016407
				65.00	
SINGH, DEEPA G	120.62820.90.7600	CNS SHOE REIMBURSEMENT		51.98	22016410
				51.98	
STELMACHOWICZ, GREGORY ALAN	120.62820.90.7600	CNS SHOE REIMBURSEMENT		65.00	22016417
				65.00	
STEVENS, MISTY LEE	120.62820.90.7600	CNS SHOE REIMBURSEMENT		56.69	22016418
				56.69	
STOCHL, JOYCE ELAINE	120.62820.90.7600	CNS SHOE REIMBURSEMENT		65.00	22016419
				65.00	
SWEHLA, KELLY	120.62820.90.7600	CNS SHOE REIMBURSEMENT		65.00	22016421
				65.00	
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2401170		484.00	22016220
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2401180		484.00	22016235
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2402190		287.25	22016228
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2401170		140.00	22016220
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2401180		140.00	22016235
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2402190		37.50	22016228
				1,572.75	
TURNER, KIMBERLY ANN	120.62820.90.7600	CNS SHOE REIMBURSEMENT		65.00	22016427
				65.00	
VOORHEES, JOAN MARY	120.62820.90.7600	CNS SHOE REIMBURSEMENT		65.00	22016431
				65.00	
WAKADE, KALPANA JAGDISH	120.62820.90.7600	CNS SHOE REIMBURSEMENT		65.00	22016434

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				65.00	
WESTERLUND, CARRIE	120.62820.90.7600	CNS SHOE REIMBURSEMENT		65.00	22016438
				65.00	
WILKINSON, JENNIFER	120.62820.90.7600	CNS SHOE REIMBURSEMENT		65.00	22016440
				65.00	
WOYTUS, BARBARA LYNN	120.62820.90.7600	CNS SHOE REIMBURSEMENT		65.00	22016444
				65.00	
XIONG, JING	120.62820.90.7600	CNS SHOE REIMBURSEMENT		65.00	22016445
				65.00	
			Total for Fund 120	139,446.07	
EFTPS - FICA	140.21520.99.0000	PAYROLL 2402190		319.02	11003039
EFTPS - FICA	140.21520.99.0000	PAYROLL 2402190		319.02	11003039
				638.04	
EFTPS - FIT	140.21510.99.0000	PAYROLL 2401170		525.87	11003035
EFTPS - FIT	140.21510.99.0000	PAYROLL 2401180		493.64	11003043
EFTPS - FIT	140.21510.99.0000	PAYROLL 2402190		268.00	11003040
				1,287.51	
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2401170		78.06	11003036
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2401180		79.52	11003044
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2402190		74.62	11003041
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2401170		78.06	11003036
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2401180		79.52	11003044
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2402190		74.62	11003041
				464.40	

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
GRIMSHAW, ELENA M	140.63910.11.1990	USA CHEER SAFETY CERTIFICATION		80.00	22016313
				80.00	
MAY, RACHEL ELIZABETH	140.63910.13.1990	FUNDAMENTALS OF COACHING COURS		75.00	22016360
				75.00	
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 2401170		166.24	22016214
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 2401180		158.97	22016229
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 2402190		63.78	22016221
				388.99	
PUBLIC ED EMP RETIRE SYS OF MO	140.21590.99.0000	PAYROLL 2402180		61.91	33000189
PUBLIC ED EMP RETIRE SYS OF MO	140.21590.99.0000	PAYROLL 2402190		4.83	33000189
PUBLIC ED EMP RETIRE SYS OF MO	140.21590.99.0000	PAYROLL 2402180		30.48	33000189
PUBLIC ED EMP RETIRE SYS OF MO	140.21590.99.0000	PAYROLL 2402190		4.83	33000189
				102.05	
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2401170		859.70	33000190
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2401180		881.66	33000190
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2402180		143.85	33000190
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2402190		112.01	33000190
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2401170		859.70	33000190
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2401180		881.66	33000190
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2402180		143.85	33000190
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2402190		112.01	33000190
				3,994.44	
ROCKWOOD S/D- DENTAL INS	140.21567.99.0000	PAYROLL 2401170		0.79	22016216
ROCKWOOD S/D- DENTAL INS	140.21567.99.0000	PAYROLL 2401180		0.68	22016231
				1.47	
ROCKWOOD S/D- HD/HSA MED INS	140.21560.99.0000	PAYROLL 2401170		10.77	22016218

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ROCKWOOD S/D- HD/HSA MED INS	140.21560.99.0000	PAYROLL 2401180		9.17	22016233
				19.94	
WAECKERLE, TRACEY NICHOLE	140.64130.12.1990	REIMBURSE AUGUST SUPPLIES		87.82	22016433
				87.82	
			Total for Fund 140	7,139.66	
BERTILLO, DEVON M	160.63190.00.8130	USAV BACKGROUND SCREEN		14.00	22016249
				14.00	
CANTU, LEANNE	160.63450.00.8110	JUL/AUG MILEAGE		5.09	22016263
CANTU, LEANNE	160.63450.00.8120	JUL/AUG MILEAGE		16.55	22016263
CANTU, LEANNE	160.63450.00.8120	JUL/AUG MILEAGE		37.39	22016263
				59.03	
CHRISTIAN, TORY ELIZABETH	160.63190.00.8130	USAV BACKGROUND SCREEN		14.00	22016269
				14.00	
COMAN, ECATERINA	160.63190.00.8130	USAV BACKGROUND SCREEN		14.00	22016273
				14.00	
COOPER, JULIE ANNE	160.63450.00.8120	AUGUST MILEAGE		14.47	22016274
				14.47	
DRURY, JACQUELINE RENEE	160.63190.00.8130	USAV BACKGROUND SCREEN		14.00	22016285
				14.00	
EFTPS - FICA	160.21520.99.0000	PAYROLL 2401170		8,202.26	11003034
EFTPS - FICA	160.21520.99.0000	PAYROLL 2401180		8,360.84	11003042
EFTPS - FICA	160.21520.99.0000	PAYROLL 2402190		9,494.50	11003039
EFTPS - FICA	160.21520.99.0000	PAYROLL 2401170		8,202.26	11003034
EFTPS - FICA	160.21520.99.0000	PAYROLL 2401180		8,360.84	11003042

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EFTPS - FICA	160.21520.99.0000	PAYROLL 2402190		9,494.50	11003039
				52,115.20	
EFTPS - FIT	160.21510.99.0000	PAYROLL 2401170		13,413.73	11003035
EFTPS - FIT	160.21510.99.0000	PAYROLL 2401180		13,554.53	11003043
EFTPS - FIT	160.21510.99.0000	PAYROLL 2402190		5,657.60	11003040
				32,625.86	
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2401170		2,651.61	11003036
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2401180		2,697.24	11003044
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2402190		2,220.56	11003041
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2401170		2,651.61	11003036
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2401180		2,697.24	11003044
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2402190		2,220.56	11003041
				15,138.82	
GRANT, NICHOLE RENEE	160.63450.00.8120	AUGUST MILEAGE		16.28	22016310
				16.28	
GREENE, AMANDA MICHELLE	160.63450.00.8130	JULY MILEAGE		54.61	22016311
GREENE, AMANDA MICHELLE	160.63450.00.8120	AUGUST MILEAGE		7.97	22016311
GREENE, AMANDA MICHELLE	160.63450.00.8110	AUGUST MILEAGE		38.53	22016311
				101.11	
HAGGARD, JILL MARIE	160.63450.00.8170	AUGUST MILEAGE		24.52	22016314
				24.52	
HEROD, DAVID	160.63450.00.8170	AUGUST MILEAGE		68.67	22016324
				68.67	
JUNGE, KATIE LORENE	160.63450.00.8170	AUGUST MILEAGE		8.38	22016336
				8.38	

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
KELLEY, KATHERINE A	160.63450.00.8120	AUGUST MILEAGE		41.00	22016338
KELLEY, KATHERINE A	160.63450.00.8120	AUGUST MILEAGE		11.39	22016338
KELLEY, KATHERINE A	160.63450.00.8120	AUGUST MILEAGE		13.13	22016338
KELLEY, KATHERINE A	160.63450.00.8120	AUGUST MILEAGE		33.03	22016338
				98.55	
LANE, KARI LYNN	160.63190.00.8130	USAV BACKGROUND SCREEN		14.00	22016348
				14.00	
LARSON, WHITNEY NICOLE	160.63450.00.8120	AUGUST MILEAGE		3.02	22016350
LARSON, WHITNEY NICOLE	160.63450.00.8120	AUGUST MILEAGE		3.01	22016350
				6.03	
LEWANDOWSKI, JENNIFER MARIE	160.63450.00.8120	AUGUST MILEAGE		17.02	22016353
				17.02	
LUCAS, MORGAN MIKELLE	160.63190.00.8130	USAV BACKGROUND SCREEN		14.00	22016356
				14.00	
MATTHEWS, SARA TERESA	160.63450.00.8170	AUGUST MILEAGE		7.04	22016359
				7.04	
MEDLIN, MARY BETH	160.63450.00.8120	AUGUST MILEAGE		21.71	22016365
				21.71	
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2401170		5,118.39	22016214
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2401180		5,187.04	22016229
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2402190		1,897.88	22016221
				12,203.31	
POERTNER, CHRISTINE ELIZABETH	160.63450.00.8120	AUGUST MILEAGE		111.96	22016388
POERTNER, CHRISTINE ELIZABETH	160.63450.00.8120	AUGUST MILEAGE		4.22	22016388

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				116.18	
PRYWITCH, ABBY VICTORIA	160.63450.00.8130	JULY MILEAGE		31.36	22016392
PRYWITCH, ABBY VICTORIA	160.63450.00.8130	JULY MILEAGE		20.44	22016392
				51.80	
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2401170		9,045.40	33000189
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2401180		9,167.09	33000189
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2402180		6,531.75	33000189
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2402190		7,540.45	33000189
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2401170		9,045.40	33000189
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2401180		9,167.09	33000189
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2402180		6,309.19	33000189
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2402190		7,410.35	33000189
				64,216.72	
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2401170		8,303.40	33000190
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2401180		8,418.06	33000190
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2401170		2,132.38	33000190
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2401180		2,189.92	33000190
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2402180		883.88	33000190
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2402190		830.06	33000190
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2401170		8,303.40	33000190
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2401180		8,418.06	33000190
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2401170		2,132.38	33000190
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2401180		2,189.92	33000190
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2402180		883.88	33000190
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2402190		830.06	33000190
				45,515.40	
REID, CHRISTOPHER	160.63190.00.8130	USAV BACKGROUND SCREEN		14.00	22016398

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				14.00	
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2401170		19,605.29	22016215
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2401180		19,023.75	22016230
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2402190		13,052.98	22016222
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2401170		2,876.70	22016215
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2401180		2,881.14	22016230
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2402190		892.27	22016222
				58,332.13	
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2401170		1,752.63	22016216
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2401180		1,717.86	22016231
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2402190		1,009.29	22016223
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2401170		397.90	22016216
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2401180		398.36	22016231
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2402190		139.68	22016223
				5,415.72	
ROCKWOOD S/D- H/D FLEX	160.21630.99.0000	PAYROLL 2401170		3.27	22016217
ROCKWOOD S/D- H/D FLEX	160.21630.99.0000	PAYROLL 2401180		3.73	22016232
				7.00	
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2401170		5,525.82	22016218
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2401180		5,528.75	22016233
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2402190		4,192.19	22016225
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2401170		875.13	22016218
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2401180		875.74	22016233
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2402190		740.93	22016225
				17,738.56	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	160.21630.99.0000	PAYROLL 2401170		487.50	22016219
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	160.21630.99.0000	PAYROLL 2401180		487.50	22016234

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	160.21630.99.0000	PAYROLL 2402190		312.76	22016226
				1,287.76	
SHAW, GRACE KATHRYN	160.63450.00.8110	JUL/AUG MILEAGE		118.52	22016406
				118.52	
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2401170		1,393.92	22016220
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2401180		1,394.48	22016235
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2401170		25.00	22016220
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2401180		25.00	22016235
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2401170		170.00	22016220
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2401180		170.00	22016235
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2401170		35.00	22016220
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2401180		35.00	22016235
				3,248.40	
VANDEVEN, MELISSA M	160.63190.00.8130	USAV BACKGROUND SCREEN		14.00	22016429
				14.00	
VASTERLING, SUSAN KAYE	160.63450.00.8120	AUGUST MILEAGE		44.62	22016430
VASTERLING, SUSAN KAYE	160.63450.00.8120	AUGUST MILEAGE		52.40	22016430
				97.02	
WALL, KARA ELIZABETH	160.63190.00.8130	USAV BACKGROUND SCREEN		14.00	22016435
				14.00	
WHITBY, KRISTINE LOUISE	160.63450.00.8120	JULY MILEAGE		189.14	22016439
WHITBY, KRISTINE LOUISE	160.63450.00.8120	JUL/AUG MILEAGE		62.51	22016439
				251.65	
			Total for Fund 160	309,048.86	
EFTPS - FICA	200.21520.99.0000	PAYROLL 2401170		913.32	11003034

Check ID: PY

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EFTPS - FICA	200.21520.99.0000	PAYROLL 2401180		952.06	11003042
EFTPS - FICA	200.21520.99.0000	PAYROLL 2402190		9,616.68	11003039
EFTPS - FICA	200.21520.99.0000	PAYROLL 2401170		913.32	11003034
EFTPS - FICA	200.21520.99.0000	PAYROLL 2401180		952.06	11003042
EFTPS - FICA	200.21520.99.0000	PAYROLL 2402190		9,616.68	11003039
				22,964.12	
EFTPS - FIT	200.21510.99.0000	PAYROLL 2401170		387,412.95	11003035
EFTPS - FIT	200.21510.99.0000	PAYROLL 2401180		386,944.48	11003043
EFTPS - FIT	200.21510.99.0000	PAYROLL 2402190		7,192.41	11003040
				781,549.84	
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2401170		72,380.37	11003036
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2401180		72,360.85	11003044
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2402190		2,300.26	11003041
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2401170		72,380.37	11003036
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2401180		72,360.85	11003044
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2402190		2,300.26	11003041
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2401180		61.30	11003044
				294,144.26	
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2401170		140,920.21	22016214
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2401180		140,220.59	22016229
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2402190		2,255.83	22016221
				283,396.63	
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2401170		230.36	33000189
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2401180		229.16	33000189
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2402180		1,304.52	33000189
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2402190		1,651.31	33000189
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2401170		230.36	33000189
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2401180		229.16	33000189

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 2402180		765.67	33000189
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2402190		981.84	33000189
				5,622.38	
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2401170		826,441.43	33000190
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2401180		827,985.31	33000190
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2402180		155.09	33000190
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2402190		511.75	33000190
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2401170		668.56	33000190
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2401180		668.56	33000190
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2402180		678.21	33000190
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2402190		884.01	33000190
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2401170		826,441.43	33000190
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2401180		827,985.31	33000190
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2402180		155.09	33000190
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2402190		511.75	33000190
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2402180		678.21	33000190
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2402190		884.01	33000190
				3,314,648.72	
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2401170		375,413.77	22016215
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2401180		357,669.67	22016230
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2402190		3,168.36	22016222
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2401170		71,028.78	22016215
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2401180		72,057.63	22016230
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2402190		512.24	22016222
				879,850.45	
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2401170		42,399.50	22016216
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2401180		40,834.05	22016231
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2402190		38.05	22016223
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2401170		11,629.02	22016216

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2401180		11,697.38	22016231
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2402190		11.28	22016223
				106,609.28	
ROCKWOOD S/D- H/D FLEX	200.21630.99.0000	PAYROLL 2401170		147.97	22016217
ROCKWOOD S/D- H/D FLEX	200.21630.99.0000	PAYROLL 2401180		147.51	22016232
				295.48	
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2401170		223,617.15	22016218
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2401180		218,538.59	22016233
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2402190		461.84	22016225
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2401170		34,021.97	22016218
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2401180		34,252.96	22016233
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2402190		82.37	22016225
				510,974.88	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	200.21630.99.0000	PAYROLL 2401170		9,291.18	22016219
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	200.21630.99.0000	PAYROLL 2401180		9,291.18	22016234
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	200.21630.99.0000	PAYROLL 2401170		11,466.55	22016219
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	200.21630.99.0000	PAYROLL 2401180		11,466.55	22016234
				41,515.46	
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2401170		41,864.82	22016220
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2401180		41,918.57	22016235
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2401170		1,080.00	22016220
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2401180		1,080.00	22016235
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2401170		3,295.49	22016220
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2401180		3,395.49	22016235
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2402190		112.67	22016228
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2401170		12,445.16	22016220
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2401180		12,995.16	22016235
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2401170		20,303.12	22016220

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2401180		20,268.45	22016235
				158,758.93	
			Total for Fund 200	6,400,330.43	
BANC OF AMERICA PUBLIC CAPITAL	450.65525.00.5530	2016 LEASE PAYMENT		73,878.06	33000191
BANC OF AMERICA PUBLIC CAPITAL	450.66230.00.5530	2016 LEASE PAYMENT		2,202.40	33000191
BANC OF AMERICA PUBLIC CAPITAL	450.65525.00.5530	2019 LEASE PAYMENT		9,379.62	33000191
BANC OF AMERICA PUBLIC CAPITAL	450.66230.00.5530	2019 LEASE PAYMENT		812.00	33000191
				86,272.08	
			Total for Fund 450	86,272.08	
EFTPS - FICA	990.21520.99.0000	PAYROLL 2402190		0.91	11003039
EFTPS - FICA	990.21520.99.0000	PAYROLL 2402190		0.91	11003039
				1.82	
EFTPS - FIT	990.21510.99.0000	PAYROLL 2401170		32.27	11003035
EFTPS - FIT	990.21510.99.0000	PAYROLL 2401180		32.47	11003043
EFTPS - FIT	990.21510.99.0000	PAYROLL 2402190		1.41	11003040
				66.15	
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2401170		6.42	11003036
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2401180		6.42	11003044
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2402190		0.21	11003041
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2401170		6.42	11003036
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2401180		6.42	11003044
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2402190		0.21	11003041
				26.10	
MO DIRECTOR OF REVENUE	990.21550.99.0000	PAYROLL 2401170		12.75	22016214
MO DIRECTOR OF REVENUE	990.21550.99.0000	PAYROLL 2401180		12.82	22016229

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	990.21550.99.0000	PAYROLL 2402190		0.39	22016221
				25.96	
PUBLIC SCHOOL RETIRE SYS OF MO	990.21580.99.0000	PAYROLL 2401170		70.72	33000190
PUBLIC SCHOOL RETIRE SYS OF MO	990.21580.99.0000	PAYROLL 2401180		70.64	33000190
PUBLIC SCHOOL RETIRE SYS OF MO	990.21580.99.0000	PAYROLL 2401170		70.72	33000190
PUBLIC SCHOOL RETIRE SYS OF MO	990.21580.99.0000	PAYROLL 2401180		70.64	33000190
				282.72	
ROCKWOOD S/D- DELUXE MED INS	990.21560.99.0000	PAYROLL 2402190		18.41	22016222
ROCKWOOD S/D- DELUXE MED INS	990.21560.99.0000	PAYROLL 2402190		2.78	22016222
				21.19	
			Total for Fund 990	423.94	
			Report Total	**8,504,705.50**	

October 10, 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
BERKLEY LIFE & HEALTH INS CO	510.63991.00.0510	STOP LOSS PAYMENT FOR OCT 2024		41,114.92	00111159
				41,114.92	
COBRAHELP	510.63991.00.0510	COBRA FEES FOR INV 324262		91.00	00111160
				91.00	
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	ADMIN FEE 8/17/24-9/13/24		17,044.62	00111158
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRESCRIPTIONS 8/31/24-9/13/24		644,642.85	00111158
				661,687.47	
USI INSURANCE SERVICES LLC	510.63991.00.0510	BEN INS SERV INSTALLMENT 4/4		18,750.00	00111161
				18,750.00	
			Total for Fund 510	721,643.39	
			Report Total	**721,643.39**	

October 24, 2024

BILL LIST

Accounts Payable & Payroll

October 24, 2024

Accounts Payable

Rockwood BusinessPLUS
Bill List Report_v15 - Full description

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
A T & T	110.63610.86.4620	ADE CIRCUIT 9/25/24-10/24/24		1,764.85	99169780
A T & T	110.63610.86.4620	UVERSE 10/3/24-11/2/24		214.00	99169807
A T & T	110.63610.86.4620	HOT SPOTS 8/21/24-9/20/24		3,213.08	99169806
				5,191.93	
ACCREDITED CPR SERVICES	110.63910.80.8260	CPR Services	P064442	275.00	99169870
ACCREDITED CPR SERVICES	110.63910.80.8260	CPR Services	P064442	400.00	99169870
				675.00	
ADA SPORTS AND RACKETS LLC	110.64100.10.4010	ADA SMACK EXCEL BADMINTON RACKET	P065251	504.00	99169871
ADA SPORTS AND RACKETS LLC	110.64100.10.4010	ADA JAZ BLACK PICKLEBALL PADDLE	P065251	130.00	99169871
ADA SPORTS AND RACKETS LLC	110.64100.10.4010	SHIPPING	P065251	18.00	99169871
				652.00	
ADVANCED ELEVATOR CO INC	110.63390.00.9020	FY25 Districtwide Elevator and Lift Preventive Maintenance - This includes the twelve (12) monthly elevator preventive maintenance services, the annual lift preventive maintenance services, the annual elevator hydraulic pressure test (16 Elevators), and the annual lift inspection (18 Lifts).	P064639	2,017.05	99169872
				2,017.05	
AMEREN MISSOURI	110.64810.00.5530	BLOCK HTR 2W 8/22/24-9/23/24		17.02	99169783
AMEREN MISSOURI	110.64810.22.0000	SMS D/D 8/27/24-9/26/24		12.56	99169785
AMEREN MISSOURI	110.64810.11.0000	LHS WGT RM 8/27/24-9/26/24		4,056.48	99169808
AMEREN MISSOURI	110.64810.00.5530	BLOCK HTR 1E 8/22/24-9/23/24		17.44	99169782
AMEREN MISSOURI	110.64810.00.5530	NEW BUS LOT 8/22/24-9/23/24		1,386.64	99169786
AMEREN MISSOURI	110.64810.11.0000	00841-40005 ELEC/LHS AUDITORM		43,297.16	99169781
AMEREN MISSOURI	110.64810.59.0000	01160-41005 ELECTRIC/KME HVAC		6,604.48	99169781
AMEREN MISSOURI	110.64810.35.0000	01200-73008 ELECTRIC/FAE		16,258.42	99169781
AMEREN MISSOURI	110.64810.26.0000	02110-75021 ELECTRIC/WMS		15,627.17	99169781
AMEREN MISSOURI	110.64810.35.0000	02430-74016 ELECTRIC/BLE		8,936.46	99169781
AMEREN MISSOURI	110.64810.00.5530	03191-50039 ELECTRIC/TRANSP		173.87	99169781

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
AMEREN MISSOURI	110.64810.11.0000	03930-84035 ELECTRI/LHS FTBL S		861.67	99169781
AMEREN MISSOURI	110.64810.78.0000	04311-43005 ELEC/EC CTR (43%)		1,565.42	99169781
AMEREN MISSOURI	110.64810.78.6200	04311-43005 ELEC/EC CTR (57%)		2,075.09	99169781
AMEREN MISSOURI	110.64810.10.0000	05391-08115 ELECTRIC/EHS SIGN		12.80	99169781
AMEREN MISSOURI	110.64810.20.0000	05400-73007 ELEC/GROUNDS SHED		53.81	99169781
AMEREN MISSOURI	110.64810.72.0000	06191-47001 ELEC/WEE HVAC		6,042.51	99169781
AMEREN MISSOURI	110.64810.74.0000	07791-04111 ELEC/WOE DUSK-DAWN		150.04	99169781
AMEREN MISSOURI	110.64810.11.0000	08220-04003 ELECTRIC/LHS		20,469.78	99169781
AMEREN MISSOURI	110.64810.12.0000	08461-36003 ELEC/MHS SCOREBRD		97.77	99169781
AMEREN MISSOURI	110.64810.23.0000	08831-43007 ELECTRIC/RSMS HVAC		7,885.71	99169781
AMEREN MISSOURI	110.64810.81.0000	09210-62002 ELECTRIC/VAN HVAC		3,709.06	99169781
AMEREN MISSOURI	110.64810.21.0000	09410-52002 ELEC/ANNEX HVAC		6,692.62	99169781
AMEREN MISSOURI	110.64810.53.0000	09601-11118 /EUE DUSK-DAWN		0.00	99169781
AMEREN MISSOURI	110.64810.36.0000	13120-74009 ELECTRIC/BOE HVAC		4,445.46	99169781
AMEREN MISSOURI	110.64810.42.0000	14587-09110 ELEC/CHE DUSK-DAWN		179.26	99169781
AMEREN MISSOURI	110.64810.10.0000	15391-08114 EHS LITE SIGNAL		27.94	99169781
AMEREN MISSOURI	110.64810.20.0000	16013-02116 ELECTRIC/CMS		59.48	99169781
AMEREN MISSOURI	110.64810.66.0000	16280-64000 ELECTRIC/STE		6,899.02	99169781
AMEREN MISSOURI	110.64810.42.0000	17900-01914 ELECTRIC/CHE		11,678.36	99169781
AMEREN MISSOURI	110.64810.10.0000	18100-00412 EHS CLASSROOM ADDN		46,145.31	99169781
AMEREN MISSOURI	110.64810.58.0000	18161-46003 ELECTRIC/GEE HVAC		7,127.28	99169781
AMEREN MISSOURI	110.64810.12.0000	18330-09004 MHS AUDITORIUM		6,192.60	99169781
AMEREN MISSOURI	110.64810.13.0000	18361-25006 ELEC/RSHS SPRINKLR		37.61	99169781
AMEREN MISSOURI	110.64810.46.0000	18400-03416 ELECTRIC/BBE		8,978.00	99169781
AMEREN MISSOURI	110.64810.46.0000	18513-08139 ELEC/BBE CROSSWALK		12.80	99169781
AMEREN MISSOURI	110.64810.48.0000	18931-57008 ELECTRIC/ELE		8,552.15	99169781
AMEREN MISSOURI	110.64810.20.0000	20400-03216 ELEC/CMS ADDN/AUDT		29,399.42	99169781
AMEREN MISSOURI	110.64810.10.0000	24920-29004 ELECTRIC/EHS SHED		35.42	99169781
AMEREN MISSOURI	110.64810.58.0000	25100-00818 ELECTRIC/GEE		6,845.42	99169781
AMEREN MISSOURI	110.64810.58.0000	26991-02111 ELEC/GEE DUSK-DAWN		143.51	99169781
AMEREN MISSOURI	110.64810.55.0000	27390-31004 ELEC/GPE HVAC		4,704.62	99169781

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
AMEREN MISSOURI	110.64810.20.0000	30400-03313 ELECTRIC/CMS		14,685.20	99169781
AMEREN MISSOURI	110.64810.80.0000	31091-03119 ELECTRIC/ADM CTR		1,135.62	99169781
AMEREN MISSOURI	110.64810.81.0000	31100-00219 ELECTRIC/VANDOVER		1,563.57	99169781
AMEREN MISSOURI	110.64810.48.0000	31200-02314 ELECTRIC/ELE		7,123.93	99169781
AMEREN MISSOURI	110.64810.00.5530	31322-07116 ELECTRIC/BUS GAR		12.80	99169781
AMEREN MISSOURI	110.64810.24.0000	31400-04310 ELECTRIC/RVMS		17,416.93	99169781
AMEREN MISSOURI	110.64810.42.0000	35585-08118 ELEC/CHE SIGNAL		43.46	99169781
AMEREN MISSOURI	110.64810.60.0000	37010-08618 ELECTRIC/KEE		8,647.90	99169781
AMEREN MISSOURI	110.64810.23.0000	40110-00511 ELECTRIC/RSMS		17,148.06	99169781
AMEREN MISSOURI	110.64810.00.5530	40322-07117 BUS GAR DUSK-DAWN		869.11	99169781
AMEREN MISSOURI	110.64810.80.0000	41091-03118 ELECTRIC/ADM CTR		400.45	99169781
AMEREN MISSOURI	110.64810.46.0000	43223-03115 ELECTRIC/BBE SIGN		23.99	99169781
AMEREN MISSOURI	110.64810.25.0000	43312-08112 LSMS CAUTION LIGHT		12.80	99169781
AMEREN MISSOURI	110.64810.20.0000	46013-02113 ELEC/CMS DUSK-DAWN		241.57	99169781
AMEREN MISSOURI	110.64810.23.0000	47010-08715 ELECTRIC/RSMS		2,220.11	99169781
AMEREN MISSOURI	110.64810.80.0000	47881-02110 ANNEX DUSK-DAWN		165.56	99169781
AMEREN MISSOURI	110.64810.13.0000	50010-09512 ELECTRIC/RSHS		54,204.93	99169781
AMEREN MISSOURI	110.64810.53.0000	52100-00322 ELEC/EUE		7,865.84	99169781
AMEREN MISSOURI	110.64810.87.0000	52200-03514 ELECTRIC/MAINT		3,934.20	99169781
AMEREN MISSOURI	110.64810.20.0000	52390-61005 ELECTRIC/C-SHOP		1,537.13	99169781
AMEREN MISSOURI	110.64810.67.0000	52950-93009 ELECTRIC/UVE HVAC		0.00	99169781
AMEREN MISSOURI	110.64810.74.0000	53000-09117 ELECTRIC/WOE GYM		1,628.67	99169781
AMEREN MISSOURI	110.64810.66.0000	53110-00319 ELECTRIC/STE		3,504.91	99169781
AMEREN MISSOURI	110.64810.22.0000	53200-01211 ELECTRIC/SMS		16,838.30	99169781
AMEREN MISSOURI	110.64810.12.0000	53903-06118 ELEC/MHS SIGNAL		62.75	99169781
AMEREN MISSOURI	110.64810.46.0000	56033-00110 ELEC/BBE DUSK-DAWN		89.83	99169781
AMEREN MISSOURI	110.64810.48.0000	58200-02914 ELECTRIC/ELE		10,723.84	99169781
AMEREN MISSOURI	110.64810.72.0000	58400-02716 ELECTRIC/WEE		8,940.55	99169781
AMEREN MISSOURI	110.64810.24.0000	58513-01114 ELECTRIC/RVMS SIGN		46.20	99169781
AMEREN MISSOURI	110.64810.12.0000	59400-02616 ELECTRIC/MHS		45,586.67	99169781
AMEREN MISSOURI	110.64810.36.0000	60476-02114 ELECTRIC/BOE		727.96	99169781

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
AMEREN MISSOURI	110.64810.59.0000	61400-04610 ELECTRIC/KME		9,543.13	99169781
AMEREN MISSOURI	110.64810.24.0000	61513-08111 RVMS CAUTION		13.21	99169781
AMEREN MISSOURI	110.64810.64.0000	62200-03611 ELECTRIC/POND		8,400.32	99169781
AMEREN MISSOURI	110.64810.46.0000	62400-04510 ELECTRIC/BBE		2,441.01	99169781
AMEREN MISSOURI	110.64810.74.0000	63000-09214 ELECTRIC/WOE		9,565.12	99169781
AMEREN MISSOURI	110.64810.25.0000	63200-03511 ELECTRIC/LSMS		32,480.04	99169781
AMEREN MISSOURI	110.64810.61.0000	64200-03412 ELECTRIC/RME		18,247.24	99169781
AMEREN MISSOURI	110.64810.72.0000	65100-00119 EHS ACADEMIC CTR		9,516.00	99169781
AMEREN MISSOURI	110.64810.23.0000	67286-03118 RSMS DUSK-DAWN		19.28	99169781
AMEREN MISSOURI	110.64810.24.0000	68513-01113 ELEC/RVMS SIGNAL		12.80	99169781
AMEREN MISSOURI	110.64810.46.0000	68790-98004 ELECTRIC/BBE		4,678.97	99169781
AMEREN MISSOURI	110.64810.82.0000	71200-03818 ELECTRIC/CCL		7,901.68	99169781
AMEREN MISSOURI	110.64810.73.0000	72885-07119 WHE SIGNAL		40.61	99169781
AMEREN MISSOURI	110.64810.25.0000	73312-08119 LSMS TREATMENT PLT		470.38	99169781
AMEREN MISSOURI	110.64810.23.0000	77286-03126 ELECTRIC/RSMS SIGN		71.27	99169781
AMEREN MISSOURI	110.64810.72.0000	79212-01114 WEE DUSK-DAWN		163.79	99169781
AMEREN MISSOURI	110.64810.35.0000	79881-02113 BLE DUSK-DAWN		18.37	99169781
AMEREN MISSOURI	110.64810.36.0000	80476-02112 ELEC/BOE DUSK-DAWN		100.96	99169781
AMEREN MISSOURI	110.64810.36.0000	81110-00819 ELECTRIC/BOE		4,501.41	99169781
AMEREN MISSOURI	110.64810.33.0000	84200-02518 ELECTRIC/BAE		2,260.85	99169781
AMEREN MISSOURI	110.64810.33.0000	86100-40000 ELECTRIC/BAE HVAC		12,517.67	99169781
AMEREN MISSOURI	110.64810.73.0000	86900-01713 ELECTRIC/WHE		9,332.98	99169781
AMEREN MISSOURI	110.64810.55.0000	87200-02218 ELECTRIC/GPE		12,856.35	99169781
AMEREN MISSOURI	110.64810.53.0000	88601-11112 ELEC/DUSK-DAWN		19.32	99169781
AMEREN MISSOURI	110.64810.21.0000	92100-00710 ELEC/ANNEX CAMPUS		3,830.43	99169781
AMEREN MISSOURI	110.64810.33.0000	94200-02615 ELECTRIC/BAE		4,550.85	99169781
AMEREN MISSOURI	110.64810.10.0000	94391-08119 EHS DUSK-DAWN		58.26	99169781
AMEREN MISSOURI	110.64810.67.0000	98310-09910 ELECTRIC/UVE		8,440.80	99169781
AMEREN MISSOURI	110.64810.00.5530	BLOCK HTR 3C 8/22/24-9/23/24		15.39	99169784
				676,938.97	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
AMERITOPS	110.64100.26.1000	Countertops to finish phase 2 of upgrades.	P064901	2,703.89	99169874
				2,703.89	
ARAMARK REFRESHMENT SERVICES LLC	110.63340.86.4610	WATERLOGIC INNOWAVE REFRESH CNTR SLIM 12RC-1 RENTAL & SUPPLIES	P064409	33.66	99169875
				33.66	
ASPINALL STEVE CHARLES	110.63910.12.1490	MHS FOOTBALL SECURITY		300.00	99169771
				300.00	
ATLANTIC PETROLEUM & MINERAL	110.64860.00.9030	10W50 Motor Oil, Synthetic - Gas Powered Engines (used in ExMark & Ferris Mowers) for Grounds Services (FY25) (2) 55 gallon drums	P064891	3,782.06	99169876
				3,782.06	
AUDACY OPERATIONS INC	110.63620.85.7750	13-WEEK RADIO CAMPAIGN TO ENCOURAGE LISTENERS TO APPLY FOR SUPPORT STAFF OPENINGS ACROSS THE DISTRICT. THIS CAMPAIGN WILL RUN FROM AUGUST 16 THROUGH MID-NOVEMBER 2024.	P064940	2,384.00	99169877
AUDACY OPERATIONS INC	110.63620.85.7750	13-WEEK RADIO CAMPAIGN TO ENCOURAGE LISTENERS TO APPLY FOR SUPPORT STAFF OPENINGS ACROSS THE DISTRICT. THIS CAMPAIGN WILL RUN FROM AUGUST 16 THROUGH MID-NOVEMBER 2024.	P064940	3,200.00	99169877
				5,584.00	
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	19.75	99169878
				19.75	
BEFFA ANTHONY	110.63910.13.1490	RSHS FOOTBALL SECURITY		200.00	99169789
BEFFA ANTHONY	110.63910.13.1490	RSHS FOOTBALL SECURITY		250.00	99169789

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				450.00	
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	154.00	99169809
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	60.48	99169879
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	276.05	99169879
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	39.79	99169879
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	25.77	99169879
				556.09	
BIO CORPORATION	110.64100.12.1150	1 PERCH-5" - 7" PLAIN YELLOW PERCH	P064695	75.00	99169880
BIO CORPORATION	110.64100.12.1150	SHIPPING AND HANDLING	P064695	14.00	99169880
				89.00	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BLICK ART MATERIALS LLC	110.64100.11.1230	Blanket PO for Lafayette High School Art Department Purchases for the 2024-2025 School Year	P064568	35.10	99169881
BLICK ART MATERIALS LLC	110.64100.12.1230	Blanket PO-attached list per quote QBP4405-224	P064801	11.09	99169881
BLICK ART MATERIALS LLC	110.64100.11.1230	Blanket PO for Lafayette High School Art Department Purchases for the 2024-2025 School Year	P064568	165.16	99169881
BLICK ART MATERIALS LLC	110.64100.11.1230	Blanket PO for Lafayette High School Art Department Purchases for the 2024-2025 School Year	P064568	182.60	99169881
				393.95	
BOATHOUSE ROW SPORTS	110.64100.10.1000	Men's Mission Pullover, 2-Color	P065401	1,027.00	99169882
BOATHOUSE ROW SPORTS	110.64100.10.1000	Catalog Discrepancy	P065401	-32.50	99169882
BOATHOUSE ROW SPORTS	110.64100.10.1000	Freight Charge	P065401	22.75	99169882
BOATHOUSE ROW SPORTS	110.64100.10.1000	Embroidery Embellishments	P065401	110.50	99169882
BOATHOUSE ROW SPORTS	110.64100.10.1000	New Artwork	P065401	39.00	99169882
				1,166.75	
BRADLEY, WALTER JON	110.21590.99.0000	22/23 PEERS FAS ADJUSTMENT		129.07	99169842
				129.07	
BSN SPORTS INC	110.64100.13.1600	Nike Men's Team Legend Long Sleeve Tee - Item #NKDV7298 010 - Black - (Small-4, Med-8, Large-4, XL-4)	P065211	640.00	99169883
BSN SPORTS INC	110.64100.13.1600	Freight	P065211	32.00	99169883
BSN SPORTS INC	110.64100.11.1750	Womens Digital Hyperelite L/S Jersey	P063403	1,440.00	99169883
BSN SPORTS INC	110.64100.11.1750	shipping	P063403	200.00	99169883
				2,312.00	
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	FY25 Custodial Equipment - Districtwide equipment services and repairs.	P064760	292.20	99169884
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	5,960.00	99169884

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	2,414.25	99169884
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	-1,043.00	99169884
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	1,466.70	99169884
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	1,735.30	99169884
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	291.80	99169884
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	603.57	99169884
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	99169884
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	463.32	99169884
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	257.33	99169884
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	518.95	99169884
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	460.16	99169884

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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	951.14	99169884
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	116.25	99169884
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	1,923.50	99169884
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	1,579.00	99169884
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	88.20	99169884
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	1,236.94	99169884
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	526.75	99169884
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	99169884
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	494.17	99169884
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	372.60	99169884
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	298.18	99169884

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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	186.30	99169884
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	611.62	99169884
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	620.54	99169884
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	239.66	99169884
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	529.00	99169884
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	468.11	99169884
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	384.96	99169884
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	168.30	99169884
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	99169884
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	1,146.24	99169884
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	1,435.05	99169884

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	146.67	99169884
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	297.50	99169884
				27,876.83	
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	228.90	99169886
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	91.88	99169886
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	450.00	99169886
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	1,140.00	99169886
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	336.00	99169886
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	438.60	99169886
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	1,754.40	99169886
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	170.52	99169886

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				4,610.30	
C & R MECHANICAL COMPANY	110.64100.00.9020	FY25 Replace two (2) compressors, crankcase heaters at Rockwood Valley Middle School (C&R Bid #S24-0566) - Scope of work includes: job mobilzation; remove approz. 70lbs of R-410A and store in accordance with industry standards; disconnect and remove 2 Trane compressors; provide and install - (2) Trane OEM compressors, (2) OEM Crankcase Heaters, new liquid line driers, and (4) new contractors; evacuate system; replace stored refrigerant, crane service to lift compressors; start up and check for	P064762	17,043.98	99169934
C & R MECHANICAL COMPANY	110.64100.00.9020	FY25 Replace two (2) compressors, crankcase heaters at Chesterfield Elementary School (C&R Bid #S24-0567) - Scope of work includes job mobilzation; remove R-22 and dispose in accordance with industry standards; disconnectand remove 2 Trane compressors from CU & RTU unit; provide and install - (2) Trane OEM compressors (provided by others), (2) OEM Crankcase Heaters, new liquid line driers, and new contractors; evacuate system; provide up to 50lbs of R-22 (will advise if more is required); start	P064762	12,998.56	99169934
				30,042.54	
CAPSTONE	110.64510.00.4410	LIBRARY MATERIALS PER ATTACHED LIST PROCESSING SPECS ON FILE FREE SHIPPING BuyBoard 653-21 QUOTE # Q-35987	P065422	1,199.40	99169887
CAPSTONE	110.64510.74.4410	LIBRARY MATERIALS PER ATTACHED LIST PROCESSING SPECS ON FILE FREE SHIPPING DO NOT EXCEED $4,000 BuyBoard 702-23 REFER TO REFERENCE QUOTE ON SEPTEMBER 3, 2024 / CAPSTONE REWARDS NUMBER: 454178173	P065351	3,926.05	99169887
				5,125.45	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CARNEGIE LEARNING INC	110.63120.00.4065	PL MATH VIRTUAL COACHING & SUPPORT VIRTUAL JOB-EMBEDDED COACHING, SUPPORT, OFFICE HOURS, OR CONSULTING (INDIVIDUAL OR GROUP) PER HOUR 28 UNITS	P064241	2,000.00	99169888
CARNEGIE LEARNING INC	110.63120.00.4065	PL MATH VIRTUAL COACHING & SUPPORT VIRTUAL JOB-EMBEDDED COACHING, SUPPORT, OFFICE HOURS, OR CONSULTING (INDIVIDUAL OR GROUP) PER HOUR 28 UNITS	P064241	500.00	99169888
				2,500.00	
CDW GOVERNMENT LLC	110.65431.10.1420	HP Designjet T630 Inket Large Format Printer	P065242	1,250.28	99169889
CDW GOVERNMENT LLC	110.65431.10.1420	HP Care Pack Hardware Support - 3 Year Warranty	P065242	155.80	99169889
CDW GOVERNMENT LLC	110.63370.00.4620	AIT GOPHER FOR CHROME RENEWAL	P064949	1,500.00	99169889
				2,906.08	
CENTRAL R-III SCHOOLS	110.63910.10.1760	Fee for Rebel Invitational Marching Festival	P065445	250.00	99169935
				250.00	
CERTIFIED BACKFLOW PREVENTION LLC	110.63390.00.9020	FY24 - FY25 Annual Backflow Preventers Inspections, Testing, and Repair Services, icluding replacements as needed of backflow preventers for domestic water, boilers, dishwashers, and other plumbing applications. This is year one (1) of a five-year agreement.	P064006	13,924.46	99169890
				13,924.46	
CHANGES THERAPEUTIC SERVICES LLC	110.63910.73.5000	Services 2/9/24 PD Workshop Presentation	P063973	1,200.00	99169775
CHANGES THERAPEUTIC SERVICES LLC	110.63120.00.5000	WELLNESS PD SUMMER PRESENTATIONS: 7/18/24 $1200 7/23/24 $1800 7/24/24 $1800	P064802	1,200.00	99169775
CHANGES THERAPEUTIC SERVICES LLC	110.63120.00.5000	WELLNESS PD SUMMER PRESENTATIONS: 7/18/24 $1200 7/23/24 $1800 7/24/24 $1800	P064802	3,600.00	99169775
				6,000.00	

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CHANGING LANES WELLNESS	110.63910.19.5140	YOGA INSTRUCTOR (CHERYL KILLILEA) FOR PATHWAYS WELLNESS CENTER STUDENTS/STAFF FOR THE 2024-25 SCHOOL YEAR ON THE FOLLOWING DATES: 9/3, 9/10, 9/17, 9/24, 10/1, 10/8, 10/15, 10/22, 10/29, 11/12, 11/19, 11/26, 12/3, 12/10, 12/17, 1/7, 1/14, 1/21, 1/28, 2/4, 2/11, 2/18, 2/25, 3/4, 3/11, 3/25, 4/1, 4/8, 4/15, 4/22, 4/29, 5/6, 5/13, 5/20	P065202	360.00	99169891
				360.00	
CINTAS CORPORATION	110.63910.19.5140	Bi-Weekly Service for 15 mats and cleaning for the2024-25 school year. This is year three of a 5 year contract - Contract is written that RSD can cancel with 90 day notice at any time. Service will be paused for June and July due to school closed for summer break.	P065330	128.38	99169892
CINTAS CORPORATION	110.63910.00.5530	This expenditure is for the use of scraper mats and uniform rental for Transportation employees.	P064592	40.00	99169892
CINTAS CORPORATION	110.63910.00.5530	This expenditure is for the use of scraper mats and uniform rental for Transportation employees.	P064592	190.46	99169892
CINTAS CORPORATION	110.63910.00.5530	This expenditure is for the use of scraper mats and uniform rental for Transportation employees.	P064592	40.00	99169892
CINTAS CORPORATION	110.63910.00.5530	This expenditure is for the use of scraper mats and uniform rental for Transportation employees.	P064592	164.83	99169892
CINTAS CORPORATION	110.63910.19.5140	Bi-Weekly Service for 15 mats and cleaning for the2024-25 school year. This is year three of a 5 year contract - Contract is written that RSD can cancel with 90 day notice at any time. Service will be paused for June and July due to school closed for summer break.	P065330	128.38	99169892
				692.05	
CIRCUIT CLERK	110.21610.99.0000	PAYROLL 2402200		239.20	99169762
				239.20	
CITY LIGHTING PRODUCTS CO	110.63390.00.9020	Districtwide Lamp Recycling (FY25)	P065587	1,701.06	99169843

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CITY LIGHTING PRODUCTS CO	110.63390.00.9020	Districtwide Lamp Recycling (FY25)	P065587	310.00	99169843
CITY LIGHTING PRODUCTS CO	110.63390.00.9020	Districtwide Lamp Recycling (FY25)	P065587	1,749.73	99169843
				3,760.79	
COCKRELL RONALD	110.63910.11.1490	LHS PARADE/FOOTBALL SECURITY		325.00	99169790
				325.00	
COLUMBIA SCHOOL DISTRICT	110.63910.12.1550	2024 Kewpie Classic 10/4-1/5	P065519	200.00	99169893
				200.00	
DEAKIN CHAD	110.63910.11.1490	LHS PARADE/FOOTBALL SECURITY		200.00	99169791
DEAKIN CHAD	110.63910.11.1490	LHS HOMECOMING DANCE SECURITY		200.00	99169791
				400.00	
DECKER NOAH	110.63910.13.1490	RSHS FOOTBALL SECURITY		200.00	99169792
				200.00	
DELL MARKETING LP	110.64120.00.4620	DELL 24 MONITOR-P2425H	P064963	270.00	99169894
DELL MARKETING LP	110.64120.00.4620	DELL THUNDERBOLT 4 DOCK-WD22TB4	P064963	6,300.00	99169894
				6,570.00	
DEMCO INC	110.64100.00.4410	LIBRARY SUPPLIES AS NEEDED FOR DISTRICTWIDE LIBRARIES I.E. -- SHELF MARKERS, BOOK ENDS, POSTER SETS, LABELS, BOOK COVERS, ETC.. BUYBOARD CONTRACT: # 653-21	P065301	235.00	99169895
DEMCO INC	110.64100.00.4410	LIBRARY SUPPLIES AS NEEDED FOR DISTRICTWIDE LIBRARIES I.E. -- SHELF MARKERS, BOOK ENDS, POSTER SETS, LABELS, BOOK COVERS, ETC.. BUYBOARD CONTRACT: # 653-21	P065301	208.96	99169895
DEMCO INC	110.64100.00.4410	LIBRARY SUPPLIES AS NEEDED FOR DISTRICTWIDE LIBRARIES I.E. -- SHELF MARKERS, BOOK ENDS, POSTER SETS, LABELS, BOOK COVERS, ETC.. BUYBOARD CONTRACT: # 653-21	P065301	225.65	99169895

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
DEMCO INC	110.64100.00.4410	LIBRARY SUPPLIES AS NEEDED FOR DISTRICTWIDE LIBRARIES I.E. -- SHELF MARKERS, BOOK ENDS, POSTER SETS, LABELS, BOOK COVERS, ETC.. BUYBOARD CONTRACT: # 653-21	P065301	201.04	99169895
DEMCO INC	110.64100.00.4410	LIBRARY SUPPLIES AS NEEDED FOR DISTRICTWIDE LIBRARIES I.E. -- SHELF MARKERS, BOOK ENDS, POSTER SETS, LABELS, BOOK COVERS, ETC.. BUYBOARD CONTRACT: # 653-21	P065301	249.97	99169895
DEMCO INC	110.64100.00.4410	LIBRARY SUPPLIES AS NEEDED FOR DISTRICTWIDE LIBRARIES I.E. -- SHELF MARKERS, BOOK ENDS, POSTER SETS, LABELS, BOOK COVERS, ETC.. BUYBOARD CONTRACT: # 653-21	P065301	163.53	99169895
DEMCO INC	110.64100.00.4410	LIBRARY SUPPLIES AS NEEDED FOR DISTRICTWIDE LIBRARIES I.E. -- SHELF MARKERS, BOOK ENDS, POSTER SETS, LABELS, BOOK COVERS, ETC.. BUYBOARD CONTRACT: # 653-21	P065301	212.46	99169895
DEMCO INC	110.64100.00.4410	LIBRARY SUPPLIES AS NEEDED FOR DISTRICTWIDE LIBRARIES I.E. -- SHELF MARKERS, BOOK ENDS, POSTER SETS, LABELS, BOOK COVERS, ETC.. BUYBOARD CONTRACT: # 653-21	P065301	214.66	99169895
DEMCO INC	110.64100.00.4410	LIBRARY SUPPLIES AS NEEDED FOR DISTRICTWIDE LIBRARIES I.E. -- SHELF MARKERS, BOOK ENDS, POSTER SETS, LABELS, BOOK COVERS, ETC.. BUYBOARD CONTRACT: # 653-21	P065301	211.50	99169895
DEMCO INC	110.64100.00.4410	LIBRARY SUPPLIES AS NEEDED FOR DISTRICTWIDE LIBRARIES I.E. -- SHELF MARKERS, BOOK ENDS, POSTER SETS, LABELS, BOOK COVERS, ETC.. BUYBOARD CONTRACT: # 653-21	P065301	227.85	99169895
DEMCO INC	110.64100.00.4410	LIBRARY SUPPLIES AS NEEDED FOR DISTRICTWIDE LIBRARIES I.E. -- SHELF MARKERS, BOOK ENDS, POSTER SETS, LABELS, BOOK COVERS, ETC.. BUYBOARD CONTRACT: # 653-21	P065301	200.70	99169895

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
DEMCO INC	110.64100.00.4410	LIBRARY SUPPLIES AS NEEDED FOR DISTRICTWIDE LIBRARIES I.E. -- SHELF MARKERS, BOOK ENDS, POSTER SETS, LABELS, BOOK COVERS, ETC.. BUYBOARD CONTRACT: # 653-21	P065301	232.48	99169895
DEMCO INC	110.64100.00.4410	LIBRARY SUPPLIES AS NEEDED FOR DISTRICTWIDE LIBRARIES I.E. -- SHELF MARKERS, BOOK ENDS, POSTER SETS, LABELS, BOOK COVERS, ETC.. BUYBOARD CONTRACT: # 653-21	P065301	233.83	99169895
DEMCO INC	110.64100.00.4410	LIBRARY SUPPLIES AS NEEDED FOR DISTRICTWIDE LIBRARIES I.E. -- SHELF MARKERS, BOOK ENDS, POSTER SETS, LABELS, BOOK COVERS, ETC.. BUYBOARD CONTRACT: # 653-21	P065301	204.55	99169895
DEMCO INC	110.64100.00.4410	LIBRARY SUPPLIES AS NEEDED FOR DISTRICTWIDE LIBRARIES I.E. -- SHELF MARKERS, BOOK ENDS, POSTER SETS, LABELS, BOOK COVERS, ETC.. BUYBOARD CONTRACT: # 653-21	P065301	82.94	99169895
DEMCO INC	110.64100.00.4410	LIBRARY SUPPLIES AS NEEDED FOR DISTRICTWIDE LIBRARIES I.E. -- SHELF MARKERS, BOOK ENDS, POSTER SETS, LABELS, BOOK COVERS, ETC.. BUYBOARD CONTRACT: # 653-21	P065301	236.11	99169895
DEMCO INC	110.64100.00.4410	LIBRARY SUPPLIES AS NEEDED FOR DISTRICTWIDE LIBRARIES I.E. -- SHELF MARKERS, BOOK ENDS, POSTER SETS, LABELS, BOOK COVERS, ETC.. BUYBOARD CONTRACT: # 653-21	P065301	242.05	99169895
DEMCO INC	110.64100.00.4410	LIBRARY SUPPLIES AS NEEDED FOR DISTRICTWIDE LIBRARIES I.E. -- SHELF MARKERS, BOOK ENDS, POSTER SETS, LABELS, BOOK COVERS, ETC.. BUYBOARD CONTRACT: # 653-21	P065301	241.78	99169895
DEMCO INC	110.64100.00.4410	LIBRARY SUPPLIES AS NEEDED FOR DISTRICTWIDE LIBRARIES I.E. -- SHELF MARKERS, BOOK ENDS, POSTER SETS, LABELS, BOOK COVERS, ETC.. BUYBOARD CONTRACT: # 653-21	P065301	197.44	99169895

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
DEMCO INC	110.64100.00.4410	LIBRARY SUPPLIES AS NEEDED FOR DISTRICTWIDE LIBRARIES I.E. -- SHELF MARKERS, BOOK ENDS, POSTER SETS, LABELS, BOOK COVERS, ETC.. BUYBOARD CONTRACT: # 653-21	P065301	274.99	99169895
DEMCO INC	110.64100.00.4410	LIBRARY SUPPLIES AS NEEDED FOR DISTRICTWIDE LIBRARIES I.E. -- SHELF MARKERS, BOOK ENDS, POSTER SETS, LABELS, BOOK COVERS, ETC.. BUYBOARD CONTRACT: # 653-21	P065301	256.44	99169895
DEMCO INC	110.64100.00.4410	LIBRARY SUPPLIES AS NEEDED FOR DISTRICTWIDE LIBRARIES I.E. -- SHELF MARKERS, BOOK ENDS, POSTER SETS, LABELS, BOOK COVERS, ETC.. BUYBOARD CONTRACT: # 653-21	P065301	250.02	99169895
DEMCO INC	110.64100.00.4410	LIBRARY SUPPLIES AS NEEDED FOR DISTRICTWIDE LIBRARIES I.E. -- SHELF MARKERS, BOOK ENDS, POSTER SETS, LABELS, BOOK COVERS, ETC.. BUYBOARD CONTRACT: # 653-21	P065301	197.25	99169895
DEMCO INC	110.64100.00.4410	LIBRARY SUPPLIES AS NEEDED FOR DISTRICTWIDE LIBRARIES I.E. -- SHELF MARKERS, BOOK ENDS, POSTER SETS, LABELS, BOOK COVERS, ETC.. BUYBOARD CONTRACT: # 653-21	P065301	235.29	99169895
DEMCO INC	110.64100.00.4410	LIBRARY SUPPLIES AS NEEDED FOR DISTRICTWIDE LIBRARIES I.E. -- SHELF MARKERS, BOOK ENDS, POSTER SETS, LABELS, BOOK COVERS, ETC.. BUYBOARD CONTRACT: # 653-21	P065301	6,068.83	99169895
DEMCO INC	110.64100.00.4410	LIBRARY SUPPLIES AS NEEDED FOR DISTRICTWIDE LIBRARIES I.E. -- SHELF MARKERS, BOOK ENDS, POSTER SETS, LABELS, BOOK COVERS, ETC.. BUYBOARD CONTRACT: # 653-21	P065301	244.67	99169895
DEMCO INC	110.64100.00.4410	LIBRARY SUPPLIES AS NEEDED FOR DISTRICTWIDE LIBRARIES I.E. -- SHELF MARKERS, BOOK ENDS, POSTER SETS, LABELS, BOOK COVERS, ETC.. BUYBOARD CONTRACT: # 653-21	P065301	249.41	99169895

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				11,799.40	
DIENER JACOB	110.63910.13.1490	RSHS FOOTBALL SECURITY		200.00	99169793
DIENER JACOB	110.63910.11.1490	LHS PARADE/FOOTBALL SECURITY		200.00	99169793
				400.00	
DIRECT INTERACTIONS INC	110.63390.00.9020	FY25 Live answering service - $1.00 flat rate per minute for all calls answered on behalf of the District with no minimum monthly charges.	P064435	146.00	99169896
				146.00	
EAGLE AUTOMOTIVE WEST	110.64101.00.5530	This expenditure is for the purchase of replacement parts for District-owned buses, as a result of normal wear and tear. Additionally, parts may be purchased to repair a bus due to minor incidents that do not meet the District's insurance deductible.	P064593	158.40	99169897
EAGLE AUTOMOTIVE WEST	110.64101.00.5530	This expenditure is for the purchase of replacement parts for District-owned buses, as a result of normal wear and tear. Additionally, parts may be purchased to repair a bus due to minor incidents that do not meet the District's insurance deductible.	P064593	27.20	99169897
EAGLE AUTOMOTIVE WEST	110.64101.00.5530	This expenditure is for the purchase of replacement parts for District-owned buses, as a result of normal wear and tear. Additionally, parts may be purchased to repair a bus due to minor incidents that do not meet the District's insurance deductible.	P064593	47.20	99169897
				232.80	
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	4,946.15	99169898

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	322.91	99169898
				5,269.06	
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY25 Custodial Supplies - Districtwide miscellaneous cleaning supplies.	P064565	160.97	99169899
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY25 Custodial Supplies - Districtwide miscellaneous cleaning supplies.	P064565	325.01	99169899
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY25 Custodial Supplies - Districtwide miscellaneous cleaning supplies.	P064565	193.06	99169899
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY25 Custodial Supplies - Districtwide miscellaneous cleaning supplies.	P064565	908.40	99169899
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY25 Custodial Supplies - Districtwide miscellaneous cleaning supplies.	P064565	439.14	99169899
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY25 Custodial Supplies - Districtwide miscellaneous cleaning supplies.	P064565	155.02	99169899
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY25 Custodial Supplies - Districtwide miscellaneous cleaning supplies.	P064565	665.81	99169899
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY25 Custodial Supplies - Districtwide miscellaneous cleaning supplies.	P064565	954.94	99169899
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY25 Custodial Supplies - Districtwide miscellaneous cleaning supplies.	P064565	419.02	99169899
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY25 Custodial Supplies - Districtwide miscellaneous cleaning supplies.	P064565	76.35	99169899
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY25 Custodial Supplies - Districtwide miscellaneous cleaning supplies.	P064565	152.70	99169899
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY25 Custodial Supplies - Districtwide miscellaneous cleaning supplies.	P064565	744.00	99169899
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY25 Custodial Supplies - Districtwide miscellaneous cleaning supplies.	P064565	108.50	99169899
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY25 Custodial Supplies - Districtwide miscellaneous cleaning supplies.	P064565	117.39	99169899

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY25 Custodial Supplies - Districtwide miscellaneous cleaning supplies.	P064565	293.76	99169899
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY25 Custodial Supplies - Districtwide miscellaneous cleaning supplies.	P064565	1,092.66	99169899
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY25 Custodial Supplies - Districtwide miscellaneous cleaning supplies.	P064565	1,314.20	99169899
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY25 Custodial Supplies - Districtwide miscellaneous cleaning supplies.	P064565	64.44	99169899
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY25 Custodial Supplies - Districtwide miscellaneous cleaning supplies.	P064565	900.26	99169899
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY25 Custodial Supplies - Districtwide miscellaneous cleaning supplies.	P064565	484.28	99169899
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY25 Custodial Supplies - Districtwide miscellaneous cleaning supplies.	P064565	95.57	99169899
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY25 Custodial Supplies - Districtwide miscellaneous cleaning supplies.	P064565	791.86	99169899
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY25 Custodial Supplies - Districtwide miscellaneous cleaning supplies.	P064565	193.06	99169899
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY25 Custodial Supplies - Districtwide miscellaneous cleaning supplies.	P064565	76.35	99169899
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY25 Custodial Supplies - Districtwide miscellaneous cleaning supplies.	P064565	209.51	99169899
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY25 Custodial Supplies - Districtwide miscellaneous cleaning supplies.	P064565	170.10	99169899
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY25 Custodial Supplies - Districtwide miscellaneous cleaning supplies.	P064565	663.24	99169899
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY25 Custodial Supplies - Districtwide miscellaneous cleaning supplies.	P064565	152.70	99169899
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY25 Custodial Supplies - Districtwide miscellaneous cleaning supplies.	P064565	779.58	99169899
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY25 Custodial Supplies - Districtwide miscellaneous cleaning supplies.	P064565	838.04	99169899

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY25 Custodial Supplies - Districtwide miscellaneous cleaning supplies.	P064565	128.88	99169899
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY25 Custodial Supplies - Districtwide miscellaneous cleaning supplies.	P064565	221.08	99169899
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY25 Custodial Supplies - Districtwide miscellaneous cleaning supplies.	P064565	205.32	99169899
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY25 Custodial Supplies - Districtwide miscellaneous cleaning supplies.	P064565	152.70	99169899
				14,247.90	
EMPIRE PRINTING LLC	110.62820.00.9010	FY25 Uniforms for Custodial Services	P064257	13.44	99169902
EMPIRE PRINTING LLC	110.62820.00.9010	FY25 Uniforms for Custodial Services	P064257	1,116.46	99169902
EMPIRE PRINTING LLC	110.62820.00.9020	FY25 Uniforms for Maintenance and Construction Services	P064257	248.92	99169901
EMPIRE PRINTING LLC	110.62820.00.9010	FY25 Uniforms for Custodial Services	P064257	170.80	99169902
EMPIRE PRINTING LLC	110.62820.00.9010	FY25 Uniforms for Custodial Services	P064257	577.09	99169902
				2,126.71	
ENERGY PETROLEUM COMPANY	110.64890.00.5530	REG RFG GAS		9,187.17	99169787
ENERGY PETROLEUM COMPANY	110.64870.00.5530	DIESEL		342.02	99169802
ENERGY PETROLEUM COMPANY	110.64890.00.5530	REG RFG GAS		8,374.60	99169802
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		6,164.92	99169802
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Diesel Fuel		2,193.35	99169802
ENERGY PETROLEUM COMPANY	110.64860.00.9030	DIESEL		1,032.08	99169787
ENERGY PETROLEUM COMPANY	110.64870.00.5530	DIESEL		1,114.12	99169787
ENERGY PETROLEUM COMPANY	110.64890.00.5530	REG RFG GAS		874.26	99169787
ENERGY PETROLEUM COMPANY	110.64860.00.9030	DIESEL		690.89	99169787
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Diesel Fuel		1,748.91	99169802
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		1,403.91	99169802
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Diesel Fuel		1,307.39	99169802
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		972.52	99169802
ENERGY PETROLEUM COMPANY	110.64860.00.9030	Gasoline - Diesel		874.49	99169802
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Diesel Fuel		1,357.14	99169802

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		973.95	99169801
				38,611.72	
ENTERPRISE RENT-A-CAR INC	110.63910.13.1510	Rental of 2 Mini Vans for Girls Cross Country Team Travel to Joplin, MO - September 20 - 21, 2024	P065194	225.96	99169903
ENTERPRISE RENT-A-CAR INC	110.63910.13.1510	Rental of 2 Mini Vans for Girls Cross Country Team Travel to Joplin, MO - September 20 - 21, 2024	P065194	225.96	99169903
				451.92	
ERNIE WILLIAMSON MUSIC	110.63320.80.4070	Estimated elementary Orff music instrument repairs and maintenance for FY25 and ESY (July 2025)	P063924	15.00	99169905
ERNIE WILLIAMSON MUSIC	110.63320.80.4070	Estimated elementary Orff music instrument repairs and maintenance for FY25 and ESY (July 2025)	P063924	30.00	99169905
				45.00	
EYC ACADEMY	110.63110.10.4000	CONTRACT SERVICES FOR ALGEBRA FOR BROOKLYNN MOORE @ EHS	P065560	750.00	99169936
EYC ACADEMY	110.63110.10.4000	CONTRACT SERVICES FOR BIOLOGY FOR BROOKLYNN MOORE @ EHS	P065560	750.00	99169936
EYC ACADEMY	110.63110.10.4000	CONTRACT SERVICES FOR ENGLISH FOR BROOKLYNN MOORE @ EHS	P065560	750.00	99169936
EYC ACADEMY	110.63110.10.4000	CONTRACT SERVICES FOR MARINE BIOLOGY FOR BROOKLYNN MOORE @ EHS	P065560	750.00	99169936
EYC ACADEMY	110.63110.10.4000	CONTRACT SERVICES FOR US HISTORY FOR BROOKLYNN MOORE @ EHS	P065560	750.00	99169936
EYC ACADEMY	110.63110.10.4000	CONTRACT SERVICES FOR VISUAL ARTS FOR BROOKLYNN MOORE @ EHS	P065560	750.00	99169936
				4,500.00	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2402200		396.46	99169764
				396.46	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2402200		46.15	99169765

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				46.15	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2402200		301.85	99169766
				301.85	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2402200		370.15	99169767
				370.15	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2402200		250.62	99169768
				250.62	
FAMILY SUPPORT PAYMENT CTR	110.21610.99.0000	PAYROLL 2402200		126.92	99169763
				126.92	
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	87.40	99169907
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	2,471.76	99169907
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	1,544.85	99169907
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	1,853.82	99169907
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	926.91	99169907
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	308.97	99169907
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	247.18	99169907
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	1,421.26	99169906
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	370.76	99169906

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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	185.38	99169907
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	494.35	99169907
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	370.76	99169907
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	370.76	99169907
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	185.38	99169907
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	123.59	99169907
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	617.94	99169907
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	617.94	99169907
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	247.18	99169907
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	370.76	99169907
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	185.38	99169907
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	617.94	99169907
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	308.97	99169907
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	432.56	99169907
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	247.18	99169907
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	247.18	99169907

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	99169907
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	308.97	99169907
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	1,853.82	99169907
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	432.56	99169907
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	-1,606.64	99169907
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	-247.16	99169907
				16,092.06	
FIRST ONSITE PROPERTY RESTORATION	110.21160.00.0000	082624 - EQUIPMENT RENTAL AT LHS (INV #58873)	P065588	21,171.80	99169908
				21,171.80	
FOLLETT CONTENT SOLUTIONS LLC	110.64510.26.4410	LIBRARY MATERIALS PER ATTACHED LIST PROCESSING SPECS ON FILE FREE SHIPPING DO NOT EXCEED $4,000 QUOTE #11594781	P065357	2,754.53	99169910
FOLLETT CONTENT SOLUTIONS LLC	110.64510.23.4410	LIBRARY MATERIALS PER ATTACHED LIST PROCESSING SPECS ON FILE FREE SHIPPING DO NOT EXCEED $4,000 QUOTE #11593859	P065354	3,202.01	99169910
FOLLETT CONTENT SOLUTIONS LLC	110.64510.20.4410	LIBRARY MATERIALS PER ATTACHED LIST PROCESSING SPECS ON FILE FREE SHIPPING DO NOT EXCEED $4,000 QUOTE #11594765	P065355	2,507.35	99169910
FOLLETT CONTENT SOLUTIONS LLC	110.64510.25.4410	LIBRARY MATERIALS PER ATTACHED LIST PROCESSING SPECS ON FILE FREE SHIPPING DO NOT EXCEED $4,000 QUOTE #11597585	P065356	3,164.66	99169909
				11,628.55	
FOX HIGH SCHOOL	110.63910.12.1550	2024 Fox JV Softball Tournament	P065520	268.00	99169911

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				268.00	
FUELMAN	110.64890.88.0000	DIST UNL		2,858.49	99169788
FUELMAN	110.64860.00.9030	DIST DSL		306.28	99169788
FUELMAN	110.64890.78.6200	ECSE 3 UNL		556.70	99169788
FUELMAN	110.64890.00.6091	SECURITY		146.94	99169788
FUELMAN	110.64890.88.0000	DIST UNL		3,124.20	99169811
FUELMAN	110.64860.00.9030	DIST DSL		163.77	99169811
FUELMAN	110.64890.78.6200	ECSE 3 UNL		586.34	99169811
FUELMAN	110.64890.00.6091	SECURITY		101.85	99169811
				7,844.57	
G2 GREENPLAY ORGANICS LLC	110.64100.00.9030	Purchase of 120,000 lbs (60 sacks) of organic infill for the 4 high school athletic fields - custom blend of coconut fibers & cork (FY25)	P065545	27,891.00	99169937
				27,891.00	
GAME ONE	110.64100.12.1520	GD 8000 DryBlend SS 50/50 Tee Ash Assorted sizes	P065457	1,922.25	99169912
GAME ONE	110.64100.12.1520	GD 8000 Dryblend SS 50/50 Tee Ash 2XL	P065457	224.75	99169912
GAME ONE	110.64100.12.1520	GD 8000 DryBlend SS 50/50 Ash 3XL	P065457	249.75	99169912
GAME ONE	110.64100.12.1520	Freight	P065457	119.84	99169912
				2,516.59	
GEORGE ZACHARY	110.63910.11.1490	LHS PARADE/FOOTBALL SECURITY		325.00	99169794
				325.00	
GLOBO LANGUAGE SOLUTIONS LLC	110.63130.00.8060	VERBAL LANGUAGE INTERPRETATION SERVICES PER MO STATE CONTRACT: ALL ACCESS INTERPRETERS, CS241790005 THRU 6/30/2025	P065298	168.00	99169913
GLOBO LANGUAGE SOLUTIONS LLC	110.63130.00.8060	VERBAL LANGUAGE INTERPRETATION SERVICES PER MO STATE CONTRACT: ALL ACCESS INTERPRETERS, CS241790005 THRU 6/30/2025	P065298	189.00	99169913

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
GLOBO LANGUAGE SOLUTIONS LLC	110.63130.00.8060	VERBAL LANGUAGE INTERPRETATION SERVICES PER MO STATE CONTRACT: ALL ACCESS INTERPRETERS, CS241790005 THRU 6/30/2025	P065298	1,102.50	99169913
				1,459.50	
GOPHER SPORT	110.64100.12.4010	Shorty Bawn Band Heavy Item #74-535	P065229	-369.60	99169914
GOPHER SPORT	110.64100.25.4010	UltraPlay basketball - Size 6 Intermediate, tan Item#71-916	P065131	110.28	99169914
GOPHER SPORT	110.64100.25.4010	Action!Nitro Ball Item #58-729	P065131	310.00	99169914
GOPHER SPORT	110.64100.25.4010	Tachikara SV185 Volleyball - Composite, Black/White Item #60-700	P065131	373.32	99169914
GOPHER SPORT	110.64100.25.4010	Tachikara SV-MN Volley Lite Training Volleyball - Composite, official size, Purple/White Item #60-700	P065131	240.06	99169914
GOPHER SPORT	110.64100.25.4010	Gopher Comp 1000 - Composite Football, youth Item #61-333	P065131	159.80	99169914
GOPHER SPORT	110.64100.25.4010	Deluxe Vinyl Floor Tape - 180'L x 1" W, Rainbow, set of 6 Item #93-139	P065131	40.01	99169914
GOPHER SPORT	110.64100.25.4010	Rainbow SST Scooter - Indoor/Outdoor, 3", set of 6 Item #57-331	P065131	416.13	99169914
GOPHER SPORT	110.64100.10.4010	Gopher Comp 1000 Plus - Composite Basketball, size 6 Item #60-028	P065198	213.36	99169914
GOPHER SPORT	110.64100.10.4010	Gopher Comp 1000 Plus - Composite Basketball, size 7 Item #60-027	P065198	213.36	99169914
GOPHER SPORT	110.64100.10.4010	Gopher Victory MAX - Soccer Ball, size 5 Item #62-249	P065198	111.90	99169914
GOPHER SPORT	110.64100.10.4010	Screamin' Rainbow SoftScore Plus Coated-Foam Soccer Balls Size 5, set of 6 Item # 71-767	P065198	378.30	99169914
GOPHER SPORT	110.64100.10.4010	Rainbow ClassicCoat-Foam Squeeze Balls 6.3", set of 6 Item #41-218	P065198	507.06	99169914
GOPHER SPORT	110.64100.10.4010	Tachikara SV-5WSC Sensi-Tec Volleyball - Composite, White Item #61-752	P065198	266.76	99169914
GOPHER SPORT	110.64100.10.4010	Wilson NCAA - Composite Football, Official Item #62-318	P065198	159.96	99169914
GOPHER SPORT	110.64100.10.4010	Rainbow DuraBall Utility Ball - 8.5", set of 6 Item #72-092	P065198	71.16	99169914
GOPHER SPORT	110.64100.10.4010	DOM Floor Hockey Blade - Blue Item #17-311	P065198	21.20	99169914
GOPHER SPORT	110.64100.10.4010	DOM Floor Hockey Blade - Black Item #17-312	P065198	21.20	99169914

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
GOPHER SPORT	110.64100.10.4010	Gopher S1 Recreational Shuttlecocks Class Pack - Medium Speed, White, Set of 120 Item #51-169	P065198	177.11	99169914
GOPHER SPORT	110.64100.10.4010	Frisbee All-Sport Disc - Set of 6 Item #20-545	P065198	62.26	99169914
GOPHER SPORT	110.64100.10.4010	Rainbow QuickTurn Speed Ropes 8'L - set of 6 Item #41-400	P065198	39.08	99169914
GOPHER SPORT	110.64100.10.4010	Rainbow QuickTurn Speed Ropes 9'L - set of 6 Item #41-401	P065198	40.86	99169914
GOPHER SPORT	110.64100.10.4010	Deluxe Vinyl Floor Tape - 180'L x 1" W, Rainbow, set of 6 Item #93-139	P065198	40.01	99169914
GOPHER SPORT	110.64100.23.4010	Screamin' Rainbow SoftScore Plus Coated-Foam Soccer Balls Size 5, set of 6 Item # 71-767	P065220	189.15	99169914
GOPHER SPORT	110.64100.23.4010	Rainbow ClassicCoat-Foam Squeeze Balls 6.3", set of 6 Item #41-218	P065220	169.02	99169914
GOPHER SPORT	110.64100.23.4010	Rainbow ClassicCoat-Foam Squeeze Balls 8.25", set of 6 Item #47-504	P065220	283.02	99169914
GOPHER SPORT	110.64100.23.4010	Action!Nitro Ball Item #58-729	P065220	77.50	99169914
GOPHER SPORT	110.64100.23.4010	Tachikara SV185 Volleyball - Composite, White Item #61-755	P065220	311.10	99169914
GOPHER SPORT	110.64100.23.4010	Tachikara SV-MN Volley Lite Training Volleyball - Composite, official size,White Item #61-733	P065220	400.10	99169914
GOPHER SPORT	110.64100.23.4010	UltraPin Traditional Bowling Set - Basic Nonweighted Pin set (no ball) Item #45-960	P065220	87.25	99169914
GOPHER SPORT	110.64100.23.4010	Tuff Stryke Foam Bowling Balls - 5lb. Green Item # 45-938	P065220	53.36	99169914
GOPHER SPORT	110.64100.23.4010	Fuse Onix Pickle Ball Indoor Yellow 6 pack Item #07-710	P065220	44.42	99169914
GOPHER SPORT	110.64100.23.4010	Deluxe Vinyl Floor Tape - 180'L x 1" W, Rainbow, set of 6 Item #93-139	P065220	160.04	99169914
GOPHER SPORT	110.64100.23.4010	Rainbow FastTrack Scooters - 16", set of 6 Item #86-700	P065220	941.62	99169914
GOPHER SPORT	110.64100.23.4010	PointPro Score Flipper Item #11-005	P065220	407.10	99169914
GOPHER SPORT	110.64100.13.4010	Gopher Comp 1000 Plus - Composite Basketball, size 6 Item #60-028	P065230	71.12	99169914
GOPHER SPORT	110.64100.13.4010	Gopher Comp 1000 Plus - Composite Basketball, size 7 Item #60-027	P065230	142.24	99169914
GOPHER SPORT	110.64100.13.4010	Gopher Victory MAX - Soccer Ball, size 5 Item #62-249	P065230	37.30	99169914
GOPHER SPORT	110.64100.13.4010	GelTek Indoor Soccer Ball - Size 5, Optic Yellow Item #62-197	P065230	25.17	99169914

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
GOPHER SPORT	110.64100.13.4010	Rainbow ClassicCoat-Foam Squeeze Balls 6.3", set of 6 Item #41-218	P065230	507.06	99169914
GOPHER SPORT	110.64100.13.4010	Tachikara SV-5WSC Sensi-Tec Volleyball - Composite, Orange/White Item #60-857	P065230	444.60	99169914
GOPHER SPORT	110.64100.13.4010	Rainbow ProTuff Half Cone - 2.5"H, set of 36 Item #93-011	P065230	44.46	99169914
GOPHER SPORT	110.64100.13.4010	DOM 60"L Elite Floor Hockey Set - 12-Player set Item #17-406	P065230	515.31	99169914
GOPHER SPORT	110.64100.13.4010	DOM Floor Hockey Blade - Black Item #17-312	P065230	31.80	99169914
GOPHER SPORT	110.64100.13.4010	DOM Floor Hockey Blade - Blue Item #17-311	P065230	31.80	99169914
GOPHER SPORT	110.64100.13.4010	Gopher S1 Recreational Shuttlecocks Class Pack - Medium Speed, White, Set of 120 Item #51-169	P065230	177.11	99169914
GOPHER SPORT	110.64100.13.4010	Fuse Onix Pickle Ball Indoor Yellow 6 pack Item #07-710	P065230	44.42	99169914
GOPHER SPORT	110.64100.13.4010	Frisbee All-Sport Disc - Set of 6 Item #20-545	P065230	62.26	99169914
GOPHER SPORT	110.64100.13.4010	Shorty Bawn Band Light Item #74-533	P065230	227.20	99169914
GOPHER SPORT	110.64100.13.4010	Shorty Bawn Band Medium Item #74-534	P065230	269.92	99169914
GOPHER SPORT	110.64100.13.4010	Shorty Bawn Band Heavy Item #74-535	P065230	369.60	99169914
GOPHER SPORT	110.64100.13.4010	Deluxe Vinyl Floor Tape - 180'L x 1" W, Rainbow, set of 6 Item #93-139	P065230	80.02	99169914
GOPHER SPORT	110.64100.11.4010	Gopher Comp 1000 Plus - Composite Basketball, size 6 Item #60-028	P065231	142.24	99169914
GOPHER SPORT	110.64100.11.4010	Gopher Comp 1000 Plus - Composite Basketball, size 7 Item #60-027	P065231	284.48	99169914
GOPHER SPORT	110.64100.11.4010	Gopher Victory MAX - Soccer Ball, size 5 Item #62-249	P065231	18.65	99169914
GOPHER SPORT	110.64100.11.4010	Screamin' Rainbow SoftScore Plus Coated-Foam Soccer Balls Size 5, set of 6 Item # 71-767	P065231	189.15	99169914
GOPHER SPORT	110.64100.11.4010	Rainbow ClassicCoat-Foam Squeeze Balls 6.3", set of 6 Item #41-218	P065231	845.10	99169914
GOPHER SPORT	110.64100.11.4010	Wilson NCAA - Composite Football, Official Item #62-318	P065231	159.96	99169914
GOPHER SPORT	110.64100.11.4010	Rainbow DuraBall Utility Ball - 8.5", set of 6 Item #72-092	P065231	71.16	99169914
GOPHER SPORT	110.64100.11.4010	Rainbow ProTuff Half Cone - 2.5"H, set of 36 Item #93-011	P065231	44.46	99169914
GOPHER SPORT	110.64100.11.4010	Gopher S1 Recreational Shuttlecocks Class Pack - Medium Speed, White, Set of 120 Item #51-169	P065231	177.11	99169914
GOPHER SPORT	110.64100.11.4010	Frisbee All-Sport Disc - Set of 6 Item #20-545	P065231	62.26	99169914

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
GOPHER SPORT	110.64100.11.4010	Rainbow QuickTurn Speed Ropes 8'L - set of 6 Item #41-400	P065231	39.08	99169914
GOPHER SPORT	110.64100.11.4010	Rainbow QuickTurn Speed Ropes 9'L - set of 6 Item #41-401	P065231	61.29	99169914
GOPHER SPORT	110.64100.11.4010	Shorty Bawn Band Light Item #74-533	P065231	227.20	99169914
GOPHER SPORT	110.64100.11.4010	Shorty Bawn Band Medium Item #74-534	P065231	269.92	99169914
GOPHER SPORT	110.64100.11.4010	Shorty Bawn Band Heavy Item #74-535	P065231	369.60	99169914
GOPHER SPORT	110.64100.11.4010	Deluxe Vinyl Floor Tape - 180'L x 1" W, Rainbow, set of 6 Item #93-139	P065231	40.01	99169914
GOPHER SPORT	110.64100.11.4010	Deluxe Vinyl Floor Tape - 180'L x 1" W, Black, Item #77-855	P065231	7.08	99169914
GOPHER SPORT	110.64100.22.4010	UltraPlay basketball - Size 6 Intermediate, tan Item#71-916	P065297	220.56	99169914
GOPHER SPORT	110.64100.22.4010	Screamin' Rainbow SoftScore Plus Coated-Foam Soccer Balls Size 5, set of 6 Item # 71-767	P065297	378.30	99169914
GOPHER SPORT	110.64100.22.4010	Rainbow ClassicCoat-Foam Squeeze Balls 6.3", set of 6 Item #41-218	P065297	422.55	99169914
GOPHER SPORT	110.64100.22.4010	Rainbow ClassicCoat-Foam Squeeze Balls 8.25", set of 6 Item #47-504	P065297	707.55	99169914
GOPHER SPORT	110.64100.22.4010	Official WAKA kickball 8.5" dia Item #58-187	P065297	53.24	99169914
GOPHER SPORT	110.64100.22.4010	Action!Nitro Ball Item #58-729	P065297	232.50	99169914
GOPHER SPORT	110.64100.22.4010	Mikasa VQ2000 Plus Volleyball - Composite, Royal/Black/White Item #60-516	P065297	1,111.50	99169914
GOPHER SPORT	110.64100.22.4010	Tachikara SV-MN Volley Lite Training Volleyball - Composite, official size, Green/White Item #62-532	P065297	800.20	99169914
GOPHER SPORT	110.64100.22.4010	Gopher Comp 1000 - Composite Football, youth Item #61-333	P065297	159.80	99169914
GOPHER SPORT	110.64100.22.4010	Screamin' Rainbow SoftScore Plus Coated-Foam Footballs Size 3 Junior set of 6 Item # 71-790	P065297	756.60	99169914
GOPHER SPORT	110.64100.22.4010	Rainbow Tuffspots - Set of 6 Item #Item #93-025	P065297	155.82	99169914
GOPHER SPORT	110.64100.22.4010	Rainbow ProTuff Rigid Dome Cones, set of 36 Item #93-118	P065297	124.52	99169914
GOPHER SPORT	110.64100.22.4010	Heavyweight Vinyl cone - 6"H, Orange, set of 6 Item #93-069	P065297	177.84	99169914
GOPHER SPORT	110.64100.22.4010	Vinyl Cone - 12"H, Orange, set of 6 Item #93-066	P065297	311.30	99169914
GOPHER SPORT	110.64100.22.4010	Stiga 1 Star Table Tennis Balls - White, package of 144 Item # 11-899	P065297	62.26	99169914
GOPHER SPORT	110.64100.22.4010	Gopher S1 Recreational Shuttlecocks Class Pack - Medium Speed, White, Set of 120 Item #51-169	P065297	177.11	99169914

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
GOPHER SPORT	110.64100.22.4010	Fuse Onix Pickle Ball Indoor Yellow 6 pack Item #07-710	P065297	111.05	99169914
GOPHER SPORT	110.64100.22.4010	Frisbee Ultimate Disc - Set of 6 Item #20-541	P065297	142.32	99169914
GOPHER SPORT	110.64100.22.4010	Deluxe Vinyl Floor Tape - 180'L x 1" W, Rainbow, set of 6 Item #93-139	P065297	280.07	99169914
GOPHER SPORT	110.64100.22.4010	Rainbow SST Scooter - Indoor/Outdoor, 3", set of 6 Item #57-331	P065297	832.26	99169914
GOPHER SPORT	110.64100.22.4010	Gopher Rainbow Victory MAX - Soccer Ball, size 5, set of 6 Item #62-247	P065297	317.73	99169914
GOPHER SPORT	110.64100.22.4010	Gopher Rainbow Victory MAX - Soccer Ball, size 4, set of 6 Item #62-248	P065297	317.73	99169914
GOPHER SPORT	110.64100.24.4010	PointPro Score Flipper Item #11-005	P065299	407.10	99169914
GOPHER SPORT	110.64100.24.4010	Gopher Comp 1000 Plus - Composite Basketball, size 7 Item #60-027	P065299	426.72	99169914
GOPHER SPORT	110.64100.24.4010	Screamin' Rainbow SoftScore Plus Coated-Foam Soccer Balls Size 5, set of 6 Item # 71-767	P065299	1,324.05	99169914
GOPHER SPORT	110.64100.24.4010	Rainbow ClassicCoat-Foam Squeeze Balls 6.3", set of 6 Item #41-218	P065299	591.57	99169914
GOPHER SPORT	110.64100.24.4010	Rainbow DuraBall Plus Playground ball - 8.5" dia, set of six Item #72-345	P065299	252.00	99169914
GOPHER SPORT	110.64100.24.4010	Action!Nitro Ball Item #58-729	P065299	155.00	99169914
GOPHER SPORT	110.64100.24.4010	Tachikara SV185 Volleyball - Composite, White Item #61-755	P065299	746.64	99169914
GOPHER SPORT	110.64100.24.4010	Gopher Comp 1000 - Composite Football, youth Item #61-333	P065299	383.52	99169914
GOPHER SPORT	110.64100.24.4010	Screamin' Rainbow SoftScore Plus Coated-Foam Footballs Size 3 Junior set of 6 Item # 71-790	P065299	1,324.05	99169914
GOPHER SPORT	110.64100.24.4010	Rainbow Tuffspots - Set of 6 Item #Item #93-025	P065299	222.60	99169914
GOPHER SPORT	110.64100.24.4010	Rainbow FitPro Classic Mesh Vests - Large, Set of 6 Item #29-235	P065299	506.70	99169914
GOPHER SPORT	110.64100.24.4010	Vinyl Cone - 12"H, Orange, set of 6 Item #93-066	P065299	124.52	99169914
GOPHER SPORT	110.64100.24.4010	Shield 42"L LTG Middle School Floor Hockey 12 player set Item 17-381	P065299	656.82	99169914
GOPHER SPORT	110.64100.24.4010	Tuff Stryke Foam Bowling Balls - 5lb. Green Item # 45-938	P065299	266.80	99169914

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
GOPHER SPORT	110.64100.24.4010	Wilson Extra-Duty Championship Tennis Balls case of 72 Item #54-084	P065299	120.15	99169914
GOPHER SPORT	110.64100.24.4010	Stiga 1 Star Table Tennis Balls - White, package of 144 Item # 11-899	P065299	62.26	99169914
GOPHER SPORT	110.64100.24.4010	Fuse Onix Pickle Ball Indoor Yellow 6 pack Item #07-710	P065299	155.47	99169914
GOPHER SPORT	110.64100.24.4010	Frisbee All-Sport Disc - Set of 6 Item #20-545	P065299	249.04	99169914
GOPHER SPORT	110.64100.12.4010	Shorty Bawn Band Heavy Item #74-535	P065229	412.32	99169914
GOPHER SPORT	110.64100.42.4010	Omnikin Kin-Ball - Sport Game Starter Pack Item #72-115	P065386	488.61	99169914
				29,546.15	
GRAINGER W W INC	110.64101.00.5530	This expenditure is for shop supplies for the Transportation Department.	P064118	268.66	99169915
				268.66	
GREATER ST LOUIS UMPIRE ASSIGNING	110.63910.10.1500	Booking fee per SLPHSAAA agreement	P065423	70.00	99169916
GREATER ST LOUIS UMPIRE ASSIGNING	110.63910.11.1550	Booking fee per SLPHSAAA agreement	P065533	70.00	99169916
GREATER ST LOUIS UMPIRE ASSIGNING	110.63910.12.1550	Booking Fee per SLPHSAAA agreement	P065495	70.00	99169916
				210.00	
GRQ INDUSTRIES LLC	110.64100.12.1620	Boys wrestling singlets- various sizes	P065410	980.00	99169917
GRQ INDUSTRIES LLC	110.64100.12.1620	Girls Wrestling Singlets- various sizes	P065409	980.00	99169917
				1,960.00	
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	2,858.11	99169918
				2,858.11	
HILLSBORO HIGH SCHOOL	110.63910.13.1510	JV Boys Cross Country Team Entry Fee - 5th Annual Frank Schultz Cross Country Invitational - October 5, 2024	P065512	100.00	99169920
				100.00	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
HOBART SERVICE	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064785	932.26	99169921
				932.26	
HOLMAN WALTER	110.63910.12.1490	MHS FOOTBALL SECURITY		225.00	99169772
				225.00	
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	6,125.00	99169923
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	8,725.00	99169923
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	900.00	99169923
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	13,062.50	99169923

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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	14,125.00	99169923
				42,937.50	
IMPERIAL SUPPLIES LLC	110.64101.00.5530	This expenditure is for shop suppplies for District-owned buses and white fleet.	P064150	152.82	99169924
				152.82	
INDOX SERVICES	110.63630.80.4000	various print jobs for the curriculum department FY25	P064528	205.18	99169925
				205.18	
INSTRUCTURE INC	110.64120.00.4220	MASTERY CONNECT SUBSCRIPTION (7000) INCLUDING: ONLINE PD SUBSCRIPTION (1) STUDENT LICENSING - GRADECAM (7000) DESMOS ITEM BANK STUDENT LICENSE (7000)	P064250	38,110.00	99169927
				38,110.00	
INTEGRATED FACILITY SERVICES INC	110.21160.00.0000	LAFAYETTE HS-RTU #32 REPAIRS (PROPOSAL #REF083024CM)	P065259	14,620.00	99169928
				14,620.00	
KANSAS CITY AUDIO-VISUAL INC	110.64120.67.1020	ENT-D-EDU-1YR-USD ENTERPRISE DISPLAYS ANNUAL PLAN-EDUCATION-ANNUAL	P065392	324.00	99169930
KANSAS CITY AUDIO-VISUAL INC	110.64120.11.1000	RSIE VISION D-LICENSE-UNLIMITED ANNUAL PLAN EDUCATION -ANNUAL(K-12 ONLY)	P065391	999.00	99169930
				1,323.00	
KEITH JOYCE	110.63190.36.4000	FINGERPRINTS-KEITH		22.38	99169852
KEITH JOYCE	110.63190.36.4000	FINGERPRINTS-KEITH		22.37	99169852

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				44.75	
KOCH AIR LLC	110.64100.00.9020	FY25 Carrier parts only available from Koch Air.	P064778	22.10	99169932
				22.10	
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064784	386.72	99169940
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064784	1,554.95	99169940
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064784	425.35	99169940
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064784	618.63	99169940
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064784	217.03	99169940
				3,202.68	
LIBERTY HARDWOODS INC	110.64100.13.7045	1331200 - 4/4 WALNUT #1 COMMON	P065312	142.50	99169941
LIBERTY HARDWOODS INC	110.64100.13.7045	0331100 - 4/4 CHERRY SEL&BTR 90/50	P065312	91.50	99169941
LIBERTY HARDWOODS INC	110.64100.13.7045	0881000 - 4/4 OAK WHITE S&B 7'/8' LONG	P065312	219.00	99169941
LIBERTY HARDWOODS INC	110.64100.13.7045	1091000-10 - 4/4 POPLAR F1F 10' LONG	P065312	79.20	99169941
LIBERTY HARDWOODS INC	110.64100.13.7045	FUEL SURCHARGE	P065312	25.00	99169941
				557.20	
LINDBERGH SCHOOLS	110.63910.11.1730	2024 entry for Escadrille in the Yvonne Cole Lindbergh Invitational;	P065397	340.00	99169942
LINDBERGH SCHOOLS	110.63910.10.1500	Fee for the Flyer Swim Invitational	P065425	250.00	99169942
LINDBERGH SCHOOLS	110.63910.12.1530	MSHSAA Class 4, District 1 Girls Golf Tournament	P065497	275.00	99169942
LINDBERGH SCHOOLS	110.63910.11.1530	Mshsaa Class 4 District 1 Girls golf Tournament	P065535	275.00	99169942
LINDBERGH SCHOOLS	110.63910.10.1500	Fee for the 2024 Jesse Haddix Memorial Tournament	P065582	250.00	99169942
				1,390.00	
LOVERCHECK EMILY	110.63195.10.1500	Schedule Preparation for Field Hockey - Fall 2024	P065350	110.00	99169945

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
LOVERCHECK EMILY	110.63195.10.1500	Ranking Services	P065350	10.00	99169945
				120.00	
LOWE'S HOME CENTERS LLC	110.64100.10.1330	Theater Supplies for 2024 - 2025 school year	P064947	400.03	99169946
LOWE'S HOME CENTERS LLC	110.64100.10.1330	Theater Supplies for 2024 - 2025 school year	P064947	229.87	99169946
LOWE'S HOME CENTERS LLC	110.64100.10.7040	Industrial Tech & Geometry in Construction Supplies as needed for student projects 2024-2025	P064207	287.23	99169946
LOWE'S HOME CENTERS LLC	110.64100.11.4320	Industrial Tech Supplies as needed for student projects 2024-2025	P064346	140.73	99169946
LOWE'S HOME CENTERS LLC	110.64100.13.7040	Industrial Tech & Geometry in Construction Supplies as needed for student projects 2024-2025	P064205	104.40	99169946
LOWE'S HOME CENTERS LLC	110.64100.12.1330	Assorted building supplies and delivery for the fall theater production set build	P065523	1,010.34	99169946
LOWE'S HOME CENTERS LLC	110.64100.12.7040	Industrial Tech & Geometry in Construction Supplies as needed for student projects 2024-2025	P064206	135.24	99169946
LOWE'S HOME CENTERS LLC	110.64100.10.7040	Industrial Tech & Geometry in Construction Supplies as needed for student projects 2024-2025	P064207	-8.48	99169946
				2,299.36	
LUTHERAN HIGH SCHOOL ASSOCIATION	110.63910.10.1500	Fee for the Lutheran North Invite	P065486	200.00	99169947
				200.00	
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the purhase of replacement parts for District -owned bus and facilities vehicles as a result of normal wear and tear. Additonally, parts may be purchased to repair buses due to minor incidents that do not meet the District's insurnace deductible. Bids are based on a line item bid. The bid includes 104 of Transportation's most anticiipated, frequetly ordered parts. Purchasing has ranked the prices of the individual products submitted by each vendor.	P064263	476.34	99169950

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the purhase of replacement parts for District -owned bus and facilities vehicles as a result of normal wear and tear. Additonally, parts may be purchased to repair buses due to minor incidents that do not meet the District's insurnace deductible. Bids are based on a line item bid. The bid includes 104 of Transportation's most anticiipated, frequetly ordered parts. Purchasing has ranked the prices of the individual products submitted by each vendor.	P064263	433.98	99169950
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the purhase of replacement parts for District -owned bus and facilities vehicles as a result of normal wear and tear. Additonally, parts may be purchased to repair buses due to minor incidents that do not meet the District's insurnace deductible. Bids are based on a line item bid. The bid includes 104 of Transportation's most anticiipated, frequetly ordered parts. Purchasing has ranked the prices of the individual products submitted by each vendor.	P064263	33.90	99169950
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the purhase of replacement parts for District -owned bus and facilities vehicles as a result of normal wear and tear. Additonally, parts may be purchased to repair buses due to minor incidents that do not meet the District's insurnace deductible. Bids are based on a line item bid. The bid includes 104 of Transportation's most anticiipated, frequetly ordered parts. Purchasing has ranked the prices of the individual products submitted by each vendor.	P064263	299.16	99169950
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the purhase of replacement parts for District -owned bus and facilities vehicles as a result of normal wear and tear. Additonally, parts may be purchased to repair buses due to minor incidents that do not meet the District's insurnace deductible. Bids are based on a line item bid. The bid includes 104 of Transportation's most anticiipated, frequetly ordered parts. Purchasing has ranked the prices of the individual products submitted by each vendor.	P064263	602.49	99169950

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				1,845.87	
MISSION FILTRATION MO LLC	110.64100.00.9020	FY25 Purchase of HVAC filters as needed Districtwide	P063995	8,548.29	99169951
				8,548.29	
MISSOURI DANCE TEAM ASSOCIATION	110.63910.11.1490	entry fee for Eight soloist in state dance competition	P065552	600.00	99169952
MISSOURI DANCE TEAM ASSOCIATION	110.63910.11.1490	entry fee for two categories fir our escadrille team at state competition	P065552	220.00	99169952
				820.00	
MISSOURI NEA - DUES	110.21621.99.0000	PAYROLL 2401190		17.13	99169816
				17.13	
MISSOURI NEA - DUES RCEA	110.21621.99.0000	PAYROLL 2402200		17.82	99169769
				17.82	
MISSOURI ONE CALL SYSTEM INC	110.63390.00.9020	Locating underground utility fee charges (FY25)	P065305	14.85	99169953
				14.85	
MISSOURI SCHOOL BOARDS ASSOCIATION	110.63910.00.0000	SDAC Claims for 2023-2024. Health care for student claims are billed quarterly, and average between $1,200 & $2,500 a quarter. The quarters are billed as follows: Q3 = July-September Q4 = October-December Q1 = January-March Q2 = April-June	P061948	3,107.45	99169954
				3,107.45	
MONTES JOSEPH	110.63910.13.1490	RSHS FOOTBALL SECURITY		200.00	99169795
				200.00	
MTI DISTRIBUTING INC	110.63390.00.9030	Toro Sentinel Irrigation Controller Repairs (FY25) - Grounds Services	P064934	5,065.00	99169955
				5,065.00	
MUELLER III ARTHUR ROBERT	110.63910.12.1490	MHS FOOTBALL SECURITY		225.00	99169773

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				225.00	
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	683.73	99169956
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	55.15	99169956
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	445.83	99169956
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	10.82	99169956
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	-20.42	99169956
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	196.27	99169956

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	20.76	99169956
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	165.32	99169956
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	134.94	99169956
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	245.32	99169956
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	-133.34	99169956
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	120.98	99169956

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the 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	372.72	99169956
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	106.03	99169956
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	4.84	99169956
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	112.95	99169956
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	115.85	99169956
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	103.56	99169956

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	107.26	99169956
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	160.89	99169956
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	18.31	99169956
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	54.67	99169956
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	12.37	99169956
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	86.75	99169956
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	4.99	99169956

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, partsm may be purchased to repair buses and fleet vehicles due to minor incidnets that do not meet the District's insurance deductible.	P064320	48.86	99169956
				3,235.41	
NASCO EDUCATION	110.64100.13.1230	SY2024-2025 - PO to cover estimated expenditures for the Art Department supplies for classes.	P064805	1,943.64	99169957
				1,943.64	
NORTHWEST R-1 SCHOOL DISTRICT	110.63910.12.1510	Stan Nelson Cross Country Meet 9.14.24	P065496	480.00	99169958
				480.00	
NOTTELMANN MUSIC CO	110.64140.38.4070	ALTO XYLOPHONE - STUDIO 49 AX 1600 SERIES	P065190	1,198.10	99169959
NOTTELMANN MUSIC CO	110.64140.38.4070	CONTRABASS RESONATOR BAR (F) - STUDIO 49 2000 KB/KBX 6	P065190	357.25	99169959
NOTTELMANN MUSIC CO	110.64140.38.4070	CONTRABASS RESONATOR BAR (G) - STUDIO 49 2000 KB/KBX 8	P065190	357.25	99169959
NOTTELMANN MUSIC CO	110.64140.46.4070	SOPRANO XYLOPHONE - STUDIO 49 SX 1600 SERIES	P065197	1,786.00	99169959
NOTTELMANN MUSIC CO	110.64140.74.4070	KRUTZ 1/16 VIOLIN O UTFIT - ITEM V160	P065210	295.00	99169959
NOTTELMANN MUSIC CO	110.64140.59.4070	SOPRANO XYLOPHONE - STUDIO 49 SX SERIES	P065224	3,125.50	99169959
NOTTELMANN MUSIC CO	110.64140.61.4070	Contrabass Resonator Bar (C) - Studio 49 2000 KB/KBX 1	P065222	559.75	99169959
NOTTELMANN MUSIC CO	110.64140.61.4070	Contrabass Resonator Bar (G) - Studio 49 2000 KB/KBX 8	P065222	357.25	99169959
NOTTELMANN MUSIC CO	110.64140.61.4070	Contrabass Resonator Bar (F) - Studio 49 2000 KB/KBX 6	P065222	357.25	99169959
NOTTELMANN MUSIC CO	110.64140.61.4070	Alto Xylophone - Studio 49 AX 1600 Series	P065222	599.05	99169959
NOTTELMANN MUSIC CO	110.64140.61.4070	Soprano Xylophone - Studio 49 SX 1600 Series	P065222	1,786.00	99169959
NOTTELMANN MUSIC CO	110.64140.55.4070	CONTRABASS RESONATOR BAR (C) - STUDIO 49 2000 KB/KBX 1	P065233	559.75	99169959
NOTTELMANN MUSIC CO	110.64140.55.4070	CONTRABASS RESONATOR BAR (F) - STUDIO 49 2000 KB/KBX 6	P065233	357.25	99169959
NOTTELMANN MUSIC CO	110.64140.55.4070	CONTRABASS RESONATOR BAR (G) - STUDIO 49 2000 KB/KBX 8	P065233	357.25	99169959

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
NOTTELMANN MUSIC CO	110.64100.13.1760	RC 2 - Megavox Charger	P064859	113.85	99169959
				12,166.50	
OAKVILLE HIGH SCHOOL	110.63910.10.1500	Fee for the 15th Gateway Match Up Volleyball Tournament	P065424	300.00	99169960
				300.00	
OFFICE ESSENTIALS INC	110.64100.78.6200	OFFICE SUPPLIES ECSE	P064430	12.44	99169961
OFFICE ESSENTIALS INC	110.64100.78.6200	OFFICE SUPPLIES ECSE	P064430	33.39	99169961
OFFICE ESSENTIALS INC	110.64100.78.6200	Office supplies for Eureka and Vandover Centers	P064415	36.95	99169961
OFFICE ESSENTIALS INC	110.64100.78.6200	Office supplies for Eureka and Vandover Centers	P064415	15.16	99169961
OFFICE ESSENTIALS INC	110.64100.78.6200	Eureka and Vandover Centers Paint PO	P064466	81.65	99169961
OFFICE ESSENTIALS INC	110.64100.78.6200	OFFICE SUPPLIES ECSE	P064430	15.34	99169961
				194.93	
OZARK R-VI SCHOOL DISTRICT	110.63910.10.1500	Fee for the Ozark VB Tournament	P065581	300.00	99169963
				300.00	
PALEN MUSIC CENTER INC	110.64100.24.4070	PROFX6V3+ : MAKIE PROFX6V3+ 6-CHANNEL MIXER WITH EFFECTS AND USB	P064884	240.00	99169964
PALEN MUSIC CENTER INC	110.64100.24.4070	869721-0010: BOSE XLR WIRELESS MIC/LINE TRANSMITTER FOR S1 PRO+	P064884	145.00	99169964
PALEN MUSIC CENTER INC	110.64100.24.4070	PWCMIC25: 25' CLASSIC SERIES XLR CABLE	P064884	44.00	99169964
PALEN MUSIC CENTER INC	110.64100.10.1760	Boss FV-500H High Impedence Volume & Expression Pedal	P063530	93.00	99169964
PALEN MUSIC CENTER INC	110.64140.25.4070	Speaker Stand 2 pk - Item #SS200BB	P065263	132.49	99169964
PALEN MUSIC CENTER INC	110.63320.80.4070	ESTIMATED BAND AND GUITAR MUSICAL INSTRUMENT REPAIRS AND MAINTENANCE FOR FY25 AND ESY (JULY 2025)	P064164	30,339.00	99169964
				30,993.49	
PARKWAY SCHOOL DISTRICT	110.63910.11.1510	2024 Dale shepherd Cross Country meet Boys and girls teams	P065579	420.00	99169965
PARKWAY SCHOOL DISTRICT	110.63910.13.1510	Girls Cross Country FR/JV/Varsity Team Entry Fee (+ over 30 participants) - Parkway West Dale Shepherd Invitational - October 5, 2024	P065517	240.00	99169965

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				660.00	
PATTERSON, STEPHEN FRANCIS	110.21590.99.0000	22/23 PEERS FAS ADJUSTMENT		77.16	99169855
				77.16	
PDK INTERNATIONAL	110.63710.80.5200	NDE MEMBERSHIP CURTIS CAIN		1,000.00	99169857
				1,000.00	
PETTY CASH C/O LEANNE BRAWNER	110.64100.13.1060	REIMBURSE PETTY CASH SUPPLIES		10.00	99169796
PETTY CASH C/O LEANNE BRAWNER	110.64100.13.1040	REIMBURSE PETTY CASH SUPPLIES		48.29	99169796
PETTY CASH C/O LEANNE BRAWNER	110.64100.13.1040	REIMBURSE PETTY CASH SUPPLIES		37.99	99169796
				96.28	
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	190.44	99169966
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	311.04	99169966
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	805.82	99169966
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	805.82	99169966
				2,113.12	
PURITY SOURCE LLC	110.63340.78.8020	Filtered Water Dispenser Lease - bluV-60 month all-inclusive lease	P064966	22.10	99169967
				22.10	
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	449.32	99169968
				449.32	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
READING HORIZONS	110.64310.33.4100	C310-001: Reading Horizons Discovery Student Transfer Book - Set of Six - Grade K	P064210	1,200.00	99169969
READING HORIZONS	110.64310.33.4100	C310-101: Reading Horizons Discovery Student transfer Book - Set of six - Grade 1	P064210	1,950.00	99169969
READING HORIZONS	110.64310.33.4100	C310-201: Reading Horizons Discovery Student Transfer Book - Set of Six - Grad 2/3	P064210	1,650.00	99169969
READING HORIZONS	110.64310.33.4100	Shipping and Handling	P064210	470.40	99169969
READING HORIZONS	110.64310.74.4100	C310-001: Reading Horizons Discovery Student Transfer Book - Set of Six - Grade K	P064227	1,200.00	99169969
READING HORIZONS	110.64310.74.4100	C310-101: Reading Horizons Discovery Student transfer Book - Set of six - Grade 1	P064227	1,650.00	99169969
READING HORIZONS	110.64310.74.4100	C310-201: Reading Horizons Discovery Student Transfer Book - Set of Six - Grad 2/3	P064227	1,800.00	99169969
READING HORIZONS	110.64310.74.4100	Shipping and Handling	P064227	455.70	99169969
READING HORIZONS	110.64310.66.4100	C310-001: Reading Horizons Discovery Student Transfer Book - Set of Six - Grade K	P064223	840.00	99169969
READING HORIZONS	110.64310.66.4100	C310-101: Reading Horizons Discovery Student transfer Book - Set of six - Grade 1	P064223	1,050.00	99169969
READING HORIZONS	110.64310.66.4100	C310-201: Reading Horizons Discovery Student Transfer Book - Set of Six - Grad 2/3	P064223	1,200.00	99169969
READING HORIZONS	110.64310.66.4100	Shipping and Handling	P064223	302.82	99169969
READING HORIZONS	110.64310.67.4100	C310-001: Reading Horizons Discovery Student Transfer Book - Set of Six - Grade K	P064224	1,200.00	99169969
READING HORIZONS	110.64310.67.4100	C310-101: Reading Horizons Discovery Student transfer Book - Set of six - Grade 1	P064224	1,650.00	99169969
READING HORIZONS	110.64310.67.4100	C310-201: Reading Horizons Discovery Student Transfer Book - Set of Six - Grad 2/3	P064224	1,650.00	99169969
READING HORIZONS	110.64310.67.4100	Shipping and Handling	P064224	441.00	99169969
READING HORIZONS	110.64310.72.4100	C310-001: Reading Horizons Discovery Student Transfer Book - Set of Six - Grade K	P064225	840.00	99169969
READING HORIZONS	110.64310.72.4100	C310-101: Reading Horizons Discovery Student transfer Book - Set of six - Grade 1	P064225	1,650.00	99169969

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
READING HORIZONS	110.64310.72.4100	C310-201: Reading Horizons Discovery Student Transfer Book - Set of Six - Grad 2/3	P064225	1,650.00	99169969
READING HORIZONS	110.64310.72.4100	Shipping and Handling	P064225	405.72	99169969
READING HORIZONS	110.64310.73.4100	C310-001: Reading Horizons Discovery Student Transfer Book - Set of Six - Grade K	P064226	1,440.00	99169969
READING HORIZONS	110.64310.73.4100	C310-101: Reading Horizons Discovery Student transfer Book - Set of six - Grade 1	P064226	2,100.00	99169969
READING HORIZONS	110.64310.73.4100	C310-201: Reading Horizons Discovery Student Transfer Book - Set of Six - Grad 2/3	P064226	1,650.00	99169969
READING HORIZONS	110.64310.73.4100	Shipping and Handling	P064226	508.62	99169969
READING HORIZONS	110.64310.64.4100	C310-001: Reading Horizons Discovery Student Transfer Book - Set of Six - Grade K	P064221	840.00	99169969
READING HORIZONS	110.64310.64.4100	C310-101: Reading Horizons Discovery Student transfer Book - Set of six - Grade 1	P064221	1,650.00	99169969
READING HORIZONS	110.64310.64.4100	C310-201: Reading Horizons Discovery Student Transfer Book - Set of Six - Grad 2/3	P064221	1,800.00	99169969
READING HORIZONS	110.64310.64.4100	Shipping and Handling	P064221	420.42	99169969
READING HORIZONS	110.64310.61.4100	C310-001: Reading Horizons Discovery Student Transfer Book - Set of Six - Grade K	P064222	720.00	99169969
READING HORIZONS	110.64310.61.4100	C310-101: Reading Horizons Discovery Student transfer Book - Set of six - Grade 1	P064222	1,050.00	99169969
READING HORIZONS	110.64310.61.4100	C310-201: Reading Horizons Discovery Student Transfer Book - Set of Six - Grad 2/3	P064222	1,050.00	99169969
READING HORIZONS	110.64310.61.4100	Shipping and Handling	P064222	276.36	99169969
READING HORIZONS	110.64310.42.4100	C310-001: Reading Horizons Discovery Student Transfer Book - Set of Six - Grade K	P064213	960.00	99169969
READING HORIZONS	110.64310.42.4100	C310-101: Reading Horizons Discovery Student transfer Book - Set of six - Grade 1	P064213	1,650.00	99169969
READING HORIZONS	110.64310.42.4100	C310-201: Reading Horizons Discovery Student Transfer Book - Set of Six - Grad 2/3	P064213	1,650.00	99169969
READING HORIZONS	110.64310.42.4100	Shipping and Handling	P064213	417.48	99169969

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
READING HORIZONS	110.64310.52.4100	C310-001: Reading Horizons Discovery Student Transfer Book - Set of Six - Grade K	P064215	1,800.00	99169969
READING HORIZONS	110.64310.52.4100	C310-101: Reading Horizons Discovery Student transfer Book - Set of six - Grade 1	P064215	2,250.00	99169969
READING HORIZONS	110.64310.52.4100	C310-201: Reading Horizons Discovery Student Transfer Book - Set of Six - Grad 2/3	P064215	2,250.00	99169969
READING HORIZONS	110.64310.52.4100	Shipping and Handling	P064215	617.40	99169969
READING HORIZONS	110.64310.38.4100	C310-001: Reading Horizons Discovery Student Transfer Book - Set of Six - Grade K	P064216	960.00	99169969
READING HORIZONS	110.64310.38.4100	C310-101: Reading Horizons Discovery Student transfer Book - Set of six - Grade 1	P064216	1,350.00	99169969
READING HORIZONS	110.64310.38.4100	C310-201: Reading Horizons Discovery Student Transfer Book - Set of Six - Grad 2/3	P064216	1,200.00	99169969
READING HORIZONS	110.64310.38.4100	Shipping and Handling	P064216	343.98	99169969
READING HORIZONS	110.64310.55.4100	C310-001: Reading Horizons Discovery Student Transfer Book - Set of Six - Grade K	P064218	1,080.00	99169969
READING HORIZONS	110.64310.55.4100	C310-101: Reading Horizons Discovery Student transfer Book - Set of six - Grade 1	P064218	1,650.00	99169969
READING HORIZONS	110.64310.55.4100	C310-201: Reading Horizons Discovery Student Transfer Book - Set of Six - Grad 2/3	P064218	1,950.00	99169969
READING HORIZONS	110.64310.55.4100	Shipping and Handling	P064218	458.64	99169969
READING HORIZONS	110.64310.59.4100	C310-001: Reading Horizons Discovery Student Transfer Book - Set of Six - Grade K	P064219	1,320.00	99169969
READING HORIZONS	110.64310.59.4100	C310-101: Reading Horizons Discovery Student transfer Book - Set of six - Grade 1	P064219	2,100.00	99169969
READING HORIZONS	110.64310.59.4100	C310-201: Reading Horizons Discovery Student Transfer Book - Set of Six - Grad 2/3	P064219	2,100.00	99169969
READING HORIZONS	110.64310.59.4100	Shipping and Handling	P064219	540.96	99169969
READING HORIZONS	110.64310.60.4100	C310-001: Reading Horizons Discovery Student Transfer Book - Set of Six - Grade K	P064220	840.00	99169969
READING HORIZONS	110.64310.60.4100	C310-101: Reading Horizons Discovery Student transfer Book - Set of six - Grade 1	P064220	1,650.00	99169969

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
READING HORIZONS	110.64310.60.4100	C310-201: Reading Horizons Discovery Student Transfer Book - Set of Six - Grad 2/3	P064220	1,500.00	99169969
READING HORIZONS	110.64310.60.4100	Shipping and Handling	P064220	391.02	99169969
READING HORIZONS	110.64310.46.4100	C310-001: Reading Horizons Discovery Student Transfer Book - Set of Six - Grade K	P064209	960.00	99169969
READING HORIZONS	110.64310.46.4100	C310-101: Reading Horizons Discovery Student transfer Book - Set of six - Grade 1	P064209	1,500.00	99169969
READING HORIZONS	110.64310.46.4100	C310-201: Reading Horizons Discovery Student Transfer Book - Set of Six - Grad 2/3	P064209	1,650.00	99169969
READING HORIZONS	110.64310.46.4100	Shipping and Handling	P064209	402.78	99169969
READING HORIZONS	110.64310.35.4100	C310-001: Reading Horizons Discovery Student Transfer Book - Set of Six - Grade K	P064211	840.00	99169969
READING HORIZONS	110.64310.35.4100	C310-101: Reading Horizons Discovery Student transfer Book - Set of six - Grade 1	P064211	1,350.00	99169969
READING HORIZONS	110.64310.35.4100	C310-201: Reading Horizons Discovery Student Transfer Book - Set of Six - Grad 2/3	P064211	1,500.00	99169969
READING HORIZONS	110.64310.35.4100	Shipping and Handling	P064211	361.62	99169969
				76,354.92	
REPUBLIC SERVICES INC #346	110.63360.87.0000	2502-002 RECYCLING/MAINT		116.04	99169803
REPUBLIC SERVICES INC #346	110.63360.60.0000	2502-003 RECYCLING/KEE		232.09	99169803
REPUBLIC SERVICES INC #346	110.63360.59.0000	2502-004 RECYCLING/KME		116.04	99169803
REPUBLIC SERVICES INC #346	110.63360.20.0000	2502-005 RECYCLING/CMS		269.92	99169803
REPUBLIC SERVICES INC #346	110.63360.23.0000	2502-006 RECYCLING/RSMS		232.09	99169803
REPUBLIC SERVICES INC #346	110.63360.11.0000	2505-007 RECYCLING/LHS		232.09	99169803
REPUBLIC SERVICES INC #346	110.63360.12.0000	2502-008 RECYCLING/MHS		298.09	99169803
REPUBLIC SERVICES INC #346	110.63360.13.0000	2502-009 RECYCLING/RSHS		490.97	99169803
REPUBLIC SERVICES INC #346	110.63360.10.0000	2502-010 RECYCLING/EHS		384.55	99169803
REPUBLIC SERVICES INC #346	110.63360.25.0000	2502-011 RECYCLING/LSMS		232.09	99169803
REPUBLIC SERVICES INC #346	110.63360.24.0000	2502-013 RECYCLING/RVMS		232.09	99169803
REPUBLIC SERVICES INC #346	110.63360.26.0000	2502-014 RECYCLING/WMS		232.09	99169803
REPUBLIC SERVICES INC #346	110.63360.33.0000	2502-015 RECYCLING/BAE		116.04	99169803

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
REPUBLIC SERVICES INC #346	110.63360.35.0000	2502-016 RECYCLING/BLE		116.04	99169803
REPUBLIC SERVICES INC #346	110.63360.36.0000	2502-017 RECYCLING/BOE		116.04	99169803
REPUBLIC SERVICES INC #346	110.63360.42.0000	2502-018 RECYCLING/CHE		116.04	99169803
REPUBLIC SERVICES INC #346	110.63360.46.0000	2502-019 RECYCLING/BBE		464.18	99169803
REPUBLIC SERVICES INC #346	110.63360.48.0000	2502-020 RECYCLING/ELE		232.09	99169803
REPUBLIC SERVICES INC #346	110.63360.53.0000	2502-021 RECYCLING/EECC		116.04	99169803
REPUBLIC SERVICES INC #346	110.63360.55.0000	2502-022 RECYCLING/GPE		116.04	99169803
REPUBLIC SERVICES INC #346	110.63360.58.0000	2502-023 RECYCLING/GEE		232.09	99169803
REPUBLIC SERVICES INC #346	110.63360.61.0000	2502-024 RECYCLING/RME		232.09	99169803
REPUBLIC SERVICES INC #346	110.63360.64.0000	2502-025 RECYCLING/POE		116.04	99169803
REPUBLIC SERVICES INC #346	110.63360.67.0000	2502-027 RECYCLING/UVE		116.04	99169803
REPUBLIC SERVICES INC #346	110.63360.82.0000	2502-029 RECYCLING/CCL		116.04	99169803
REPUBLIC SERVICES INC #346	110.63360.72.0000	2502-030 RECYCLING/WEE		116.04	99169803
REPUBLIC SERVICES INC #346	110.63360.74.0000	2502-032 RECYCLING/WOE		116.04	99169803
REPUBLIC SERVICES INC #346	110.63360.21.0000	2502-033 RECYCLING/ANNEX		232.09	99169803
REPUBLIC SERVICES INC #346	110.63360.80.0000	2502-034 RECYCLING/ADMIN		116.04	99169803
REPUBLIC SERVICES INC #346	110.63360.38.0000	2502-035 RECYCLING/FAE		116.04	99169803
REPUBLIC SERVICES INC #346	110.63360.22.0000	2502-038 RECYCLING/SMS		116.04	99169803
REPUBLIC SERVICES INC #346	110.63360.73.0000	2502-039 RECYCLING/WHE		116.04	99169803
REPUBLIC SERVICES INC #346	110.63360.66.0000	2502-040 RECYCLING/STE		116.04	99169803
REPUBLIC SERVICES INC #346	110.63360.00.5530	RECYCLING/TRANSP		116.04	99169803
REPUBLIC SERVICES INC #346	110.63360.52.0000	2502-052 RECYCLING/EUE		116.04	99169803
				6,549.41	
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	99169971
				8.27	
ROBINSON COURTNEY	110.63910.13.1490	RSHS FOOTBALL SECURITY		200.00	99169797
				200.00	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ROGUE FITNESS	110.64100.13.1500	1.2 Ohio Bar (Maroon Shaft / Black Sleeve) - RA2889-H504M-IL	P065363	1,750.00	99169972
				1,750.00	
ROYAL PAPERS INC	110.64100.00.9010	FY25 Custodial Supplies - Districtwide miscellaneous cleaning supplies and paper towels (floor pads, magic sponges, gloves).	P064777	1,200.00	99169973
				1,200.00	
RUSSELL C SIMON CHAPTER 13 TRUSTEE	110.21610.99.0000	PAYROLL 2402200		150.00	99169770
				150.00	
SAFETY-KLEEN SYSTEMS INC	110.64101.00.5530	This expenditure is for the disposal of transportation shop fluids: waste oil, waste oil filters, solvent removal service and bin provision or waste oil filters as requested by the di strict.	P064145	100.00	99169974
				100.00	
SANNER DANIAL JERROD	110.63910.00.6091	TRAFFIC 9/23-10/4/24 9 DAYS		630.00	99169798
				630.00	
SAVVAS LEARNING COMPANY LLC	110.64210.00.4130	978013537585-3: MASTPHYSETXT UNIV PHYS 15E DIGITAL DIV 1YR DIGITAL LICENSE FOR UNIVERSITY PHYSICS TEXTBOOK	P064864	3,100.00	99169975
SAVVAS LEARNING COMPANY LLC	110.64310.12.4130	EARTH SCIENCE 15TH EDITION 2018 WITH MASTERING GEOLOGY WITH PEARSON ETEXT / MODIFIED MASTERING GEOLOGY WITH PEARSON ETEXT FOR HIGH SCHOOL USERS 1-YEAR DIGITAL RENEWAL	P064550	2,800.00	99169975
				5,900.00	
SCHEPKER-MUELLER KARI	110.63195.00.4120	ART 10/10/24 PD SUSTAINABILITY SESSION FOR ELEMENTARY ART TEACHERS	P065572	175.00	99169976
				175.00	
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for the 2024-2025 school year	P064551	34.31	99169777

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SCHNUCK MARKETS INC	110.64100.13.1060	FACS class grocery supplies purchased through Schnucks	P065033	109.61	99169777
SCHNUCK MARKETS INC	110.64100.13.1060	FACS class grocery supplies purchased through Schnucks	P065033	175.11	99169777
SCHNUCK MARKETS INC	110.64100.13.1060	FACS class grocery supplies purchased through Schnucks	P065033	199.01	99169777
SCHNUCK MARKETS INC	110.64100.13.1060	FACS class grocery supplies purchased through Schnucks	P065033	-15.22	99169777
SCHNUCK MARKETS INC	110.64100.12.1060	24-25 school year-FACS purchases for culinary labs	P065158	286.46	99169777
SCHNUCK MARKETS INC	110.64100.11.1060	Groceries for all LHS FACS Classes for the 2024-2025 School Year	P064782	132.75	99169777
SCHNUCK MARKETS INC	110.64100.12.1060	24-25 school year-FACS purchases for culinary labs	P065158	185.33	99169777
SCHNUCK MARKETS INC	110.64100.12.1060	24-25 school year-FACS purchases for culinary labs	P065158	131.74	99169777
SCHNUCK MARKETS INC	110.64100.11.1060	Groceries for all LHS FACS Classes for the 2024-2025 School Year	P064782	88.97	99169777
SCHNUCK MARKETS INC	110.64100.11.1060	Groceries for all LHS FACS Classes for the 2024-2025 School Year	P064782	14.00	99169777
SCHNUCK MARKETS INC	110.64100.11.1060	Groceries for all LHS FACS Classes for the 2024-2025 School Year	P064782	76.36	99169777
SCHNUCK MARKETS INC	110.64100.11.1060	Groceries for all LHS FACS Classes for the 2024-2025 School Year	P064782	151.25	99169777
SCHNUCK MARKETS INC	110.64100.12.1060	24-25 school year-FACS purchases for culinary labs	P065158	132.16	99169777
SCHNUCK MARKETS INC	110.64100.11.1060	Groceries for all LHS FACS Classes for the 2024-2025 School Year	P064782	96.49	99169777
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for the 2024-2025 school year	P064551	41.36	99169777
SCHNUCK MARKETS INC	110.64100.11.1060	Groceries for all LHS FACS Classes for the 2024-2025 School Year	P064782	17.76	99169777
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for the 2024-2025 school year	P064551	89.97	99169777
SCHNUCK MARKETS INC	110.64100.13.1060	FACS class grocery supplies purchased through Schnucks	P065033	263.95	99169777
SCHNUCK MARKETS INC	110.64100.12.1060	24-25 school year-FACS purchases for culinary labs	P065158	127.04	99169777
SCHNUCK MARKETS INC	110.64100.11.1060	Groceries for all LHS FACS Classes for the 2024-2025 School Year	P064782	31.09	99169777
SCHNUCK MARKETS INC	110.64100.12.1060	24-25 school year-FACS purchases for culinary labs	P065158	172.15	99169777
SCHNUCK MARKETS INC	110.64100.12.1060	24-25 school year-FACS purchases for culinary labs	P065158	25.27	99169777
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for the 2024-2025 school year	P064551	131.26	99169777
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for the 2024-2025 school year	P064551	31.49	99169777

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for the 2024-2025 school year	P064551	29.61	99169777
SCHNUCK MARKETS INC	110.64100.23.1060	2024-2025 FACS GROCERY PURCHASES	P065474	269.68	99169978
SCHNUCK MARKETS INC	110.64100.11.1060	Groceries for all LHS FACS Classes for the 2024-2025 School Year	P064782	53.57	99169777
SCHNUCK MARKETS INC	110.64100.12.1060	24-25 school year-FACS purchases for culinary labs	P065158	255.40	99169777
SCHNUCK MARKETS INC	110.64100.12.1060	24-25 school year-FACS purchases for culinary labs	P065158	49.38	99169777
SCHNUCK MARKETS INC	110.64100.23.1060	2024-2025 FACS GROCERY PURCHASES	P065474	70.77	99169777
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for the 2024-2025 school year	P064551	168.99	99169777
SCHNUCK MARKETS INC	110.64100.11.1060	Groceries for all LHS FACS Classes for the 2024-2025 School Year	P064782	70.97	99169777
SCHNUCK MARKETS INC	110.64100.11.1060	Groceries for all LHS FACS Classes for the 2024-2025 School Year	P064782	14.93	99169777
SCHNUCK MARKETS INC	110.64100.23.1060	2024-2025 FACS GROCERY PURCHASES	P065474	125.43	99169777
SCHNUCK MARKETS INC	110.64100.23.1060	2024-2025 FACS GROCERY PURCHASES	P065474	24.70	99169777
SCHNUCK MARKETS INC	110.64100.12.1060	24-25 school year-FACS purchases for culinary labs	P065158	6.97	99169777
SCHNUCK MARKETS INC	110.64100.23.1060	2024-2025 FACS GROCERY PURCHASES	P065474	160.84	99169777
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for the 2024-2025 school year	P064551	145.76	99169777
SCHNUCK MARKETS INC	110.64100.23.1060	2024-2025 FACS GROCERY PURCHASES	P065474	197.16	99169777
				4,373.83	
SCHOOL DISTRICT OF WEBSTER GROVES	110.63910.13.1550	Share of Loss - 2024 Suburban Softball Showdown - Sept. 20-21	P065511	257.00	99169979
SCHOOL DISTRICT OF WEBSTER GROVES	110.63910.11.1550	Shared expense for of 2024 Suburban Softball showdown	P065534	257.00	99169979
				514.00	
SDDSTL	110.63910.22.1000	SHREDDING SERVICE FOR 2024-25 SCHOOL YEAR	P065078	45.00	99169980
SDDSTL	110.63910.83.4800	Shredding for the Center for Creative Learning 2 65-gallon Monthly $65.00 $780.00 for the year	P065127	65.00	99169980
SDDSTL	110.63910.20.1000	Annual contract for shredding services for the 2024-2025 school year. 3 executive consoles to be emptied 1x month (12x total) for $55.00 per service.	P064850	55.00	99169980
SDDSTL	110.63910.38.1000	3 built-in Executive Consoles bi-monthly @ $60/service 2024/25 school year	P065104	60.00	99169980

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SDDSTL	110.63190.00.5530	Shredding services and container Y25.	P064868	45.00	99169980
SDDSTL	110.63910.52.1000	$55.00 per month charge for Shredding Service	P065461	55.00	99169980
SDDSTL	110.63910.00.0000	2024-2025 School year shredding services for Administration Center and Administration Annex. Administrative Center - 5 Executive Consoles every 4 weeks @ $75.00 per service for $900 annually. Administrative Annex - 2 Executive Consoles every 4 weeks at $45.00 per service for $540.00 annually. Additional shredding as needed. Effective dates August 1, 2024 - July 31, 2024.	P064968	45.00	99169980
SDDSTL	110.63910.25.1000	LaSalle Springs Middle: 3 Executive Consoles quarterly $65 per service= $260.00 annually. One-time Onsite Shredding Services (As Needed) ~$130	P065113	65.00	99169980
SDDSTL	110.63910.00.0000	2024-2025 School year shredding services for Administration Center and Administration Annex. Administrative Center - 5 Executive Consoles every 4 weeks @ $75.00 per service for $900 annually. Administrative Annex - 2 Executive Consoles every 4 weeks at $45.00 per service for $540.00 annually. Additional shredding as needed. Effective dates August 1, 2024 - July 31, 2024.	P064968	75.00	99169980
SDDSTL	110.63910.60.1000	MONTHLY SHREDDING SERVICES. $35.00 A MONTH X 12 MONTHS	P065085	35.00	99169980
SDDSTL	110.63910.13.1000	Estimated shredding service expenses for July 2024 - June 2025 for a 65 gallon bin, pick up every 3rd Thursday of the month at $45 per service.	P065097	45.00	99169980
				590.00	
SHEPARD JOSEPH	110.63910.11.1490	LHS POWDER PUFF GAME SECURITY		175.00	99169799
SHEPARD JOSEPH	110.63910.11.1490	LHS PARADE/FOOTBALL SECURITY		200.00	99169799
SHEPARD JOSEPH	110.63910.11.1490	LHS HOMECOMING DANCE SECURITY		200.00	99169799
				575.00	
SHERWIN-WILLIAMS CO	110.64100.00.9020	FY25 Purchase on paint and sundries; power equipment and parts as needed Districtwide.	P064763	1,339.00	99169981

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SHERWIN-WILLIAMS CO	110.64100.00.9020	FY25 Purchase on paint and sundries; power equipment and parts as needed Districtwide.	P064763	248.68	99169981
SHERWIN-WILLIAMS CO	110.64100.00.9020	FY25 Purchase on paint and sundries; power equipment and parts as needed Districtwide.	P064763	67.61	99169981
				1,655.29	
SILVA JACQUELINE	110.63410.00.4260	AUGUST MILEAGE		103.18	99169861
SILVA JACQUELINE	110.63410.00.4260	SEPTEMBER MILEAGE		196.04	99169861
				299.22	
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	99169982
				549.01	
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064783	243.95	99169983
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064783	299.95	99169983
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064783	131.95	99169983
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064783	355.95	99169983
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064783	672.04	99169983
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064783	47.95	99169983
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064783	355.95	99169983
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064783	1,500.68	99169983

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064783	917.29	99169983
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064783	400.89	99169983
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064783	4,275.75	99169983
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064783	243.95	99169983
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064783	215.95	99169983
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064783	299.95	99169983
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064783	756.24	99169983
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064783	1,599.13	99169983
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064783	2,274.71	99169983
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064783	131.95	99169983
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064783	327.95	99169983
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064783	2,498.74	99169983
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064783	243.95	99169983
				17,794.87	
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	3,106.08	99169984
				3,106.08	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ST JOHN VIANNEY HIGH SCHOOL	110.63910.13.1620	Boys JV and Varsity Wrestling Team Entry Fee - 56th Annual Wrestling Tournament - January 10 - 11, 2025	P065390	550.00	99169985
				550.00	
ST LOUIS UNIVERSITY HIGH SCHOOL	110.63910.11.1540	Entry fee for 2024 SLLC Soccer tournament	P065398	283.50	99169986
				283.50	
STEVEN ESTUDILLO INC	110.63195.13.1760	Drill Writing for Marching Band	P063428	7,000.00	99169988
STEVEN ESTUDILLO INC	110.63195.13.1760	Program Coordination / Artistic Design for the Marching Band	P063428	1,500.00	99169988
				8,500.00	
STUMPF RYAN JOSEPH	110.63910.13.1490	RSHS FOOTBALL SECURITY		200.00	99169800
				200.00	
SUMNERONE INC	110.63370.00.9040	Planroom Plotter - Usage Fee/Maintenance agreement for Canon BJ-IPF765 TAG:VA453 Serial #AAGW2660 (FY25) Located at Facilities Services - 17146 Manchester Road	P064876	114.00	99169989
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	99169989
				1,851.18	
SUPERIOR TEXT	110.64310.25.4090	9780439372978: CHASING VERMEER	P063868	112.80	99169990
SUPERIOR TEXT	110.64310.25.4090	9780545081771: STORM RUNNERS	P063868	37.60	99169990
SUPERIOR TEXT	110.64310.25.4090	9780545682442: A NIGHT DIVIDED	P063868	56.40	99169990
SUPERIOR TEXT	110.64310.25.4090	9780545880169: PROJECKT 1065: A NOVEL OF WORLD WAR II	P063868	112.90	99169990
SUPERIOR TEXT	110.64310.25.4090	9781338245752: GROUND ZERO	P063868	225.80	99169990
SUPERIOR TEXT	110.64310.25.4090	9781338312836: MAKING BOMBS FOR HITLER	P063868	112.80	99169990
SUPERIOR TEXT	110.64310.25.4090	9781338718454: ESCAPE FROM CHERNOBYL	P063868	100.20	99169990

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				758.50	
SUPREME GRINDING	110.63320.21.1099	HAND PAPER CUTTER SHARPENED AT ANNEX INV #8445	P065485	25.00	99169991
				25.00	
T-MOBILE USA INC	110.63610.86.4620	976259083 8/21/24-9/20/24		993.93	99169779
				993.93	
TAKEDOWN SPORTSWEAR INC	110.64100.13.1621	Takedown Wrestling - Custom Full Sublimated Wrestling Womens Singlet (Small - 4, Medium - 7, Large - 7, XL - 2)	P065262	1,150.00	99169993
TAKEDOWN SPORTSWEAR INC	110.64100.13.1621	Set Up Fee	P065262	45.00	99169993
TAKEDOWN SPORTSWEAR INC	110.64100.13.1621	Shipping	P065262	35.00	99169993
				1,230.00	
TENNIS WAREHOUSE	110.64100.11.1560	Penn Championship Extra Duty Tennis Balls 24 Can C	P065462	399.75	99169994
TENNIS WAREHOUSE	110.64100.11.1560	Shipping	P065462	29.75	99169994
				429.50	
THE HOME CITY ICE COMPANY	110.64100.00.9030	FY24 - FY25 Purchase of 7lb. bag of Ice @ $2.50/bag	P063125	250.00	99169995
THE HOME CITY ICE COMPANY	110.64100.00.9030	FY24 - FY25 Delivery Fee @ $17.50/delivery	P063125	17.50	99169995
				267.50	
THE KIESEL COMPANY	110.64101.00.5530	This expenditure is for shop fluids and lubaricants for the Transportation Department related to the maintenance of District-owned buses and fleet vehicles. Peak Winshield Washer Fluid, Anti-freeze - Global Life Time Extended Life Ford, Anti-freeze Complete Premix Cummins - Blue Color, DEF Fluid - Include storage tank with service.	P064112	490.10	99169996

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
THE KIESEL COMPANY	110.64101.00.5530	This expenditure is for shop fluids and lubaricants for the Transportation Department related to the maintenance of District-owned buses and fleet vehicles. Peak Winshield Washer Fluid, Anti-freeze - Global Life Time Extended Life Ford, Anti-freeze Complete Premix Cummins - Blue Color, DEF Fluid - Include storage tank with service.	P064112	327.90	99169996
				818.00	
THERMAL MECHANICS INC	110.64100.00.9020	Purchase of HVAC equipment, installation, parts, service and other related products for McQuay/Daikin, Baltimore Air Coil and Alerton as needed Districtwide (FY25).	P064875	1,360.00	99169999
				1,360.00	
TRANSFINDER CORPORATION	110.64120.00.5530	Annual Tech Support & Upgrade Effective: 11/21/2024 to 11/20/2025 *Servicefinder	P065395	2,000.00	99170003
				2,000.00	
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	9,952.00	99170004
UNITED CAB	110.63420.80.7110	Transportation services during the 2024-2025 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.	P064390	1,726.00	99170004
				11,678.00	
UNIVERSITY OF MISSOURI	110.63190.80.5100	Annual MPER Dues. Invoice #: INV0500608	P065565	4,200.00	99170006
				4,200.00	
VILLAGE TRAVEL LLC	110.63910.13.1760	Contracted services for 2 coaches buses for the band to use for travel to competition in Memphis, Tennessee on October 4 - 6, 2024. Charter ID: 78039	P064922	11,750.00	99170007

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				11,750.00	
WAUSAU TILE INC	110.64100.12.1000	TF1405-0-20.5"l PUSH DOOR LID, BLUE	P064888	280.00	99170009
WAUSAU TILE INC	110.64100.12.1000	TF1430-0-W24 PLASTIC BLUE TOP	P064888	516.00	99170009
WAUSAU TILE INC	110.64100.12.1000	SHIPPING AND HANDLING	P064888	12.03	99170009
				808.03	
WEST COUNTY TEES & EMBROIDERY	110.63910.12.1000	Assorted items to be embroidered and screen printed	P065498	281.93	99170010
				281.93	
WEST MUSIC COMPANY INC	110.64140.67.4070	BASIC BEAT BBV567 ROLLING ORFF STAND	P065206	102.95	99170011
WEST MUSIC COMPANY INC	110.64140.42.4070	BASIC BEAT BBRTTS ORFF TABLE STAND	P065209	583.40	99170011
WEST MUSIC COMPANY INC	110.64140.42.4070	BASIC BEATS BBV567 ROLLING ORFF STAND	P065209	102.95	99170011
				789.30	
WESTPORT POOLS LLC	110.63320.00.9020	Labor and material for service call on UV maintenance	P065561	4,642.65	99170012
WESTPORT POOLS LLC	110.63320.00.9020	FY25 Annual Ultra Violet Service at Marquette High School Swimming Pool (PMD200E)	P064638	2,908.75	99170012
				7,551.40	
WILLIS ANNE M	110.63160.85.7750	GRAPHIC DESIGN SERVICES FOR COMMUNICATIONS PROJECTS IN FY25	P065031	455.00	99170013
				455.00	
WOODRIVER ENERGY LLC	110.64820.00.5530	BUS GRGE GAS8/01/24-8/31-24		70.33	99169805
WOODRIVER ENERGY LLC	110.64820.33.0000	BAE GAS8/01/24-8/31-24		1,567.67	99169805
WOODRIVER ENERGY LLC	110.64820.46.0000	BBE GAS8/01/24-8/31-24		45.85	99169805
WOODRIVER ENERGY LLC	110.64820.33.0000	BAE GAS 8/01/24-8/31-24		55.78	99169805
WOODRIVER ENERGY LLC	110.64820.35.0000	BLE GAS 8/01/24-8/31-24		121.92	99169805
WOODRIVER ENERGY LLC	110.64820.36.0000	BOE GAS8/01/24-8/31-24		1,237.02	99169805
WOODRIVER ENERGY LLC	110.64820.42.0000	CHE GAS8/01/24-8/31-24		67.29	99169805
WOODRIVER ENERGY LLC	110.64820.20.0000	CMS GAS8/01/24-8/31-24		847.13	99169805

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
WOODRIVER ENERGY LLC	110.64820.20.0000	CMS POOL GAS8/01/24-8/31-24		510.52	99169805
WOODRIVER ENERGY LLC	110.64820.20.0000	CMS GAS 8/01/24-8/31-24		266.99	99169805
WOODRIVER ENERGY LLC	110.64820.78.0000	ECC GAS8/01/24-8/31-24		60.87	99169805
WOODRIVER ENERGY LLC	110.64820.48.0000	ELE GAS8/01/24-8/31-24		1,899.50	99169805
WOODRIVER ENERGY LLC	110.64820.53.0000	EUE/ECC GAS8/01/24-8/31-24		192.14	99169805
WOODRIVER ENERGY LLC	110.64820.10.0000	EHS GAS8/01/24-8/31-24		754.58	99169805
WOODRIVER ENERGY LLC	110.64820.10.0000	EHS CAFE GAS 8/01/24-8/31-24		891.26	99169805
WOODRIVER ENERGY LLC	110.64820.21.0000	ANX B GAS 8/01/24-8/31-24		1,057.67	99169805
WOODRIVER ENERGY LLC	110.64820.38.0000	FAE GAS8/01/24-8/31-24		138.73	99169805
WOODRIVER ENERGY LLC	110.64820.58.0000	GEE GAS8/01/24-8/31-24		1,302.42	99169805
WOODRIVER ENERGY LLC	110.64820.59.0000	KME GAS8/01/24-8/31-24		914.41	99169805
WOODRIVER ENERGY LLC	110.64820.25.0000	LSMS GAS8/01/24-8/31-24		1,084.93	99169805
WOODRIVER ENERGY LLC	110.64820.12.0000	MHS GAS8/01/24-8/31-24		2,563.17	99169805
WOODRIVER ENERGY LLC	110.64820.64.0000	POE GAS8/01/24-8/31-24		46.48	99169805
WOODRIVER ENERGY LLC	110.64820.61.0000	RME GAS8/01/24-8/31-24		293.78	99169805
WOODRIVER ENERGY LLC	110.64820.22.0000	SMS GAS 8/01/24-8/31-24		244.27	99169805
WOODRIVER ENERGY LLC	110.64820.67.0000	UVE GAS8/01/24-8/31-24		2,019.91	99169805
WOODRIVER ENERGY LLC	110.64820.81.0000	VAN GAS 8/01/24-8/31-24		745.01	99169805
WOODRIVER ENERGY LLC	110.64820.72.0000	WEE GAS 8/01/24-8/31-24		1,316.93	99169805
WOODRIVER ENERGY LLC	110.64820.73.0000	WHE GAS8/01/24-8/31-24		106.20	99169805
WOODRIVER ENERGY LLC	110.64820.74.0000	WOE GAS8/01/24-8/31-24		196.36	99169805
WOODRIVER ENERGY LLC	110.64820.82.0000	CCL GAS 8/01/24-8/31-24		907.88	99169805
WOODRIVER ENERGY LLC	110.64820.46.0000	BBE GAS8/01/24-8/31-24		128.05	99169805
WOODRIVER ENERGY LLC	110.64820.60.0000	KEE GAS 8/01/24-8/31-24		49.31	99169805
WOODRIVER ENERGY LLC	110.64820.23.0000	RSMS GAS 8/01/24-8/31-24		1,309.77	99169805
WOODRIVER ENERGY LLC	110.64820.26.0000	WMS GAS 8/01/24-8/31-24		321.19	99169805
WOODRIVER ENERGY LLC	110.64820.11.0000	LHS GAS8/01/24-8/31-24		3,803.50	99169805
WOODRIVER ENERGY LLC	110.64820.13.0000	RSHS GAS 8/01/24-8/31-24		2,663.90	99169805
WOODRIVER ENERGY LLC	110.64820.24.0000	RVMS GAS 8/01/24-8/31-24		946.17	99169805
WOODRIVER ENERGY LLC	110.64820.52.0000	EUE GAS8/01/24-8/31-24		460.89	99169805

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				31,209.78	
YOKUM ANDREW	110.63190.80.5100	FINGERPRINTS-YOKUM		44.75	99169869
				44.75	
			Total for Fund 110	1,403,185.93	
ALPHA FOODS CO	120.64710.90.7600	Commodities	P063327	4,002.60	99169817
				4,002.60	
BAM PIZZA ENTERPRISES LLC	120.64710.25.7600	Restaurant Pizza - LSMS	P064871	297.00	99169818
BAM PIZZA ENTERPRISES LLC	120.64710.25.7600	Restaurant Pizza - LSMS	P064871	264.00	99169818
BAM PIZZA ENTERPRISES LLC	120.64710.25.7600	Restaurant Pizza - LSMS	P064871	363.00	99169818
BAM PIZZA ENTERPRISES LLC	120.64710.25.7600	Restaurant Pizza - LSMS	P064871	297.00	99169818
BAM PIZZA ENTERPRISES LLC	120.64710.25.7600	Restaurant Pizza - LSMS	P064871	264.00	99169818
BAM PIZZA ENTERPRISES LLC	120.64710.25.7600	Restaurant Pizza - LSMS	P064871	363.00	99169818
BAM PIZZA ENTERPRISES LLC	120.64710.52.7600	Restaurant Pizza - EUE	P064871	742.50	99169818
				2,590.50	
BOELTER LLC	120.65415.90.7600	Traulsen Pass-Thru Refrigerator Model AHT132NPUT-FHS WMS (2)	P064657	9,337.00	99169819
BOELTER LLC	120.65415.90.7600	Traulsen Pass-Thru Refrigerator Model AHT132NPUT-FHS WMS (2)	P064657	9,337.00	99169819
BOELTER LLC	120.65415.90.7600	Traulsen Pass-Thru Heated Cabinet Model AHF132NP-FHS-X WMS (4)	P064657	8,408.00	99169819
BOELTER LLC	120.65415.90.7600	Traulsen Pass-Thru Heated Cabinet Model AHF132NP-FHS-X WMS (4)	P064657	8,408.00	99169819
BOELTER LLC	120.65415.90.7600	Traulsen Pass-Thru Heated Cabinet Model AHF132NP-FHS-X WMS (4)	P064657	8,408.00	99169819
BOELTER LLC	120.65415.90.7600	Traulsen Pass-Thru Heated Cabinet Model AHF132NP-FHS-X WMS (4)	P064657	8,408.00	99169819
BOELTER LLC	120.65415.90.7600	Set-Up and Installation	P064657	2,984.00	99169819

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BOELTER LLC	120.65415.90.7600	Beverage Air STF49HC-1-W-02 Dual Access (White Coated Steel Exterior/Stainless Interior) w/Corner Bumpers Kehrs Mill	P065101	5,855.00	99169819
BOELTER LLC	120.65410.90.7600	Hatco Heated Shelf Warmer Model #GRSS-4818 (48 x 18) - LHS	P065245	1,271.00	99169819
BOELTER LLC	120.65410.90.7600	Hatco Heated Shelf Warmer Model #GRSS-4818 (48 x 18) - LHS	P065245	1,271.00	99169819
BOELTER LLC	120.65410.90.7600	Freight	P065245	154.00	99169819
BOELTER LLC	120.65415.90.7600	Traulsen 2-Section Reach In Freezer w/Full Height Doors - Model #G22010 - RSMS & 2 Spares	P065203	6,780.00	99169819
BOELTER LLC	120.65415.90.7600	Traulsen 2-Section Reach In Freezer w/Full Height Doors - Model #G22010 - RSMS & 2 Spares	P065203	6,780.00	99169819
BOELTER LLC	120.65415.90.7600	Traulsen 2-Section Reach In Freezer w/Full Height Doors - Model #G22010 - RSMS & 2 Spares	P065203	6,780.00	99169819
BOELTER LLC	120.65415.90.7600	Shipping	P065203	615.00	99169819
				84,796.00	
C & C PRODUCE INC	120.64710.38.7600	Produce - FAE	P064057	181.75	99169820
C & C PRODUCE INC	120.64710.24.7600	Produce - RVMS	P064057	121.50	99169820
C & C PRODUCE INC	120.64710.74.7600	Produce - WOE	P064057	24.00	99169820
C & C PRODUCE INC	120.64710.73.7600	Produce - WHE	P064057	49.25	99169820
C & C PRODUCE INC	120.64710.60.7600	Produce - KEE	P064057	125.75	99169820
C & C PRODUCE INC	120.64710.48.7600	Produce - ELE	P064057	181.50	99169820
C & C PRODUCE INC	120.64710.46.7600	Produce - BBE	P064057	44.50	99169820
C & C PRODUCE INC	120.64710.23.7600	Produce - RSMS	P064057	147.00	99169820
C & C PRODUCE INC	120.64710.20.7600	Produce - CMS	P064057	122.75	99169820
C & C PRODUCE INC	120.64710.22.7600	Produce - SMS	P064057	110.00	99169820
C & C PRODUCE INC	120.64710.20.7600	Produce - CMS	P064057	55.75	99169820
C & C PRODUCE INC	120.64710.13.7600	Produce - RSHS	P064057	281.50	99169820
C & C PRODUCE INC	120.64710.83.7600	Produce - CCL	P064057	72.25	99169820
C & C PRODUCE INC	120.64710.38.7600	Produce - FAE	P064057	151.50	99169820
C & C PRODUCE INC	120.64710.52.7600	Produce - EUE	P064057	48.00	99169820
C & C PRODUCE INC	120.64710.24.7600	Produce - RVMS	P064057	50.50	99169820

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
C & C PRODUCE INC	120.64710.11.7600	Produce - LHS	P064057	194.00	99169820
C & C PRODUCE INC	120.64710.60.7600	Produce - KEE	P064057	137.25	99169820
C & C PRODUCE INC	120.64710.58.7600	Produce - GEE	P064057	146.75	99169820
C & C PRODUCE INC	120.64710.25.7600	Produce - LSMS	P064057	520.75	99169820
C & C PRODUCE INC	120.64710.23.7600	Produce - RSMS	P064057	614.75	99169820
C & C PRODUCE INC	120.64710.58.7600	Produce - GEE	P064057	23.00	99169820
C & C PRODUCE INC	120.64710.26.7600	Produce - WMS	P064057	109.50	99169820
C & C PRODUCE INC	120.64710.48.7600	Produce - ELE	P064057	163.50	99169820
C & C PRODUCE INC	120.64710.11.7600	Produce - LHS	P064057	376.75	99169820
C & C PRODUCE INC	120.64710.60.7600	Produce - KEE	P064057	232.00	99169820
C & C PRODUCE INC	120.64710.10.7600	Produce - EHS	P064057	388.25	99169820
C & C PRODUCE INC	120.64710.74.7600	Produce - WOE	P064057	24.00	99169820
C & C PRODUCE INC	120.64710.13.7600	Produce - RSHS	P064057	231.25	99169820
C & C PRODUCE INC	120.64710.20.7600	Produce - CMS	P064057	319.75	99169820
C & C PRODUCE INC	120.64710.72.7600	Produce - WEE	P064057	24.00	99169820
C & C PRODUCE INC	120.64710.22.7600	Produce - SMS	P064057	95.25	99169820
C & C PRODUCE INC	120.64710.12.7600	Produce - MHS	P064057	132.25	99169820
C & C PRODUCE INC	120.64710.12.7600	Produce - MHS	P064057	48.00	99169820
C & C PRODUCE INC	120.64710.67.7600	Produce - UVE	P064057	48.00	99169820
				5,596.50	
FONTAN ATLANTA	120.22120.73.0000	MEAL ACCOUNT REFUND		81.40	99169845
				81.40	
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	-492.20	99169822
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	-603.70	99169822
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	-3,466.74	99169822
GOLD STAR FOODS INC	120.64730.90.7600	Groceries Non Program	P064062	-703.20	99169822
GOLD STAR FOODS INC	120.64730.90.7600	Groceries Non Program	P064062	-309.15	99169822
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	-49.55	99169822
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	4,524.61	99169822

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	1,716.14	99169822
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	64.42	99169822
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	159.50	99169822
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	8,538.84	99169822
GOLD STAR FOODS INC	120.64730.90.7600	Groceries Non Program	P064062	1,774.30	99169822
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	594.60	99169822
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	2,368.44	99169822
GOLD STAR FOODS INC	120.64730.90.7600	Groceries Non Program	P064062	649.80	99169822
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	3,309.62	99169822
GOLD STAR FOODS INC	120.64730.90.7600	Groceries Non Program	P064062	1,851.50	99169822
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	33.65	99169822
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	10,964.95	99169822
GOLD STAR FOODS INC	120.64730.90.7600	Groceries Non Program	P064062	2,060.90	99169822
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	13,170.11	99169822
GOLD STAR FOODS INC	120.64730.90.7600	Groceries Non Program	P064062	916.30	99169822
				47,073.14	
HEARTLAND COCA COLA BOTTLING CO	120.64730.10.7600	EHS - Beverages	P064055	336.50	99169823
HEARTLAND COCA COLA BOTTLING CO	120.64730.12.7600	MHS - Beverages	P064055	471.71	99169823
HEARTLAND COCA COLA BOTTLING CO	120.64730.20.7600	CMS - Beverages	P064055	449.37	99169823
HEARTLAND COCA COLA BOTTLING CO	120.64730.13.7600	RSHS - Beverages	P064055	475.88	99169823
HEARTLAND COCA COLA BOTTLING CO	120.64730.22.7600	SMS - Beverages	P064055	340.02	99169823
HEARTLAND COCA COLA BOTTLING CO	120.64730.11.7600	LHS - Beverages	P064055	1,119.01	99169823
HEARTLAND COCA COLA BOTTLING CO	120.64730.10.7600	EHS - Beverages	P064055	273.31	99169823
HEARTLAND COCA COLA BOTTLING CO	120.64730.12.7600	MHS - Beverages	P064055	508.21	99169823
HEARTLAND COCA COLA BOTTLING CO	120.64730.11.7600	LHS - Beverages	P064055	-315.42	99169823
				3,658.59	
IMPERIAL DADE	120.64100.90.7600	Paper/Supplies/Chemicals - CNS	P064064	3,241.30	99169824
IMPERIAL DADE	120.64100.90.7600	Paper/Supplies/Chemicals - CNS	P064064	-256.50	99169824
				2,984.80	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
JONAH SILUD CLARE	120.22120.36.0000	MEAL ACCOUNT REFUNDS		21.75	99169849
				21.75	
JTM FOOD GROUP	120.64710.90.7600	Commodities	P063186	1,683.00	99169825
				1,683.00	
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P064061	-22.16	99169826
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P064061	345.24	99169826
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P064061	139.95	99169826
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P064061	1,279.50	99169826
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P064061	532.80	99169826
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P064061	13,529.90	99169826
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P064061	6,732.55	99169826
KOHL WHOLESALE	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P064061	617.80	99169826
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P064061	321.24	99169826
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P064061	2,011.50	99169826
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P064061	1,040.44	99169826
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P064061	307.50	99169826
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P064061	456.84	99169826
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P064061	6,760.71	99169826
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P064061	2,129.36	99169826
KOHL WHOLESALE	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P064061	997.36	99169826
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P064061	13,688.33	99169826
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P064061	5,734.09	99169826
KOHL WHOLESALE	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P064061	1,047.30	99169826
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P064061	9,485.36	99169826
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P064061	2,276.97	99169826
KOHL WHOLESALE	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P064061	1,450.30	99169826
				70,862.88	
MARTIN LEANNE	120.22120.23.0000	MEAL ACCOUNT REFUNDS		102.45	99169854

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				102.45	
OTT FOOD PRODUCTS LLC	120.64710.90.7600	Commodities - CNS	P064730	281.40	99169827
				281.40	
PAPA JOHNS PIZZA	120.64710.60.7600	Restaurant Pizza - KEE	P064873	290.00	99169828
PAPA JOHNS PIZZA	120.64710.24.7600	Restaurant Pizza - RVMS	P064873	638.00	99169828
PAPA JOHNS PIZZA	120.64710.26.7600	Restaurant Pizza - WMS	P064873	543.75	99169828
PAPA JOHNS PIZZA	120.64710.22.7600	Restaurant Pizza - SMS	P064873	478.50	99169828
PAPA JOHNS PIZZA	120.64710.11.7600	Restaurant Pizza - LHS	P064873	1,305.00	99169828
PAPA JOHNS PIZZA	120.64710.24.7600	Restaurant Pizza - RVMS	P064873	681.50	99169828
PAPA JOHNS PIZZA	120.64710.22.7600	Restaurant Pizza - SMS	P064873	507.50	99169828
PAPA JOHNS PIZZA	120.64710.26.7600	Restaurant Pizza - WMS	P064873	543.75	99169828
PAPA JOHNS PIZZA	120.64710.74.7600	Restaurant Pizza - WOE	P064873	275.50	99169828
PAPA JOHNS PIZZA	120.64710.46.7600	Restaurant Pizza - BBE	P064873	362.50	99169828
PAPA JOHNS PIZZA	120.64710.48.7600	Restaurant Pizza - ELE	P064873	290.00	99169828
PAPA JOHNS PIZZA	120.64710.55.7600	Restaurant Pizza - GPE	P064873	217.50	99169828
PAPA JOHNS PIZZA	120.64710.83.7600	Restaurant Pizza - CCL	P064873	253.75	99169828
PAPA JOHNS PIZZA	120.64710.11.7600	Restaurant Pizza - LHS	P064873	1,305.00	99169828
				7,692.25	
PEPSICO BEVERAGE SALES LLC	120.64730.90.7600	Beverages - CNS	P064054	2,022.40	99169829
				2,022.40	
PIZZA HUT	120.64710.20.7600	Restaurant Pizza - CMS	P064874	420.00	99169830
PIZZA HUT	120.64710.20.7600	Restaurant Pizza - CMS	P064874	382.50	99169830
PIZZA HUT	120.64710.20.7600	Restaurant Pizza - CMS	P064874	210.00	99169830
PIZZA HUT	120.64710.12.7600	Restaurant Pizza - MHS	P064874	712.50	99169830
PIZZA HUT	120.64710.12.7600	Restaurant Pizza - MHS	P064874	750.00	99169830
PIZZA HUT	120.64710.20.7600	Restaurant Pizza - CMS	P064874	420.00	99169830
PIZZA HUT	120.64710.20.7600	Restaurant Pizza - CMS	P064874	382.50	99169830
PIZZA HUT	120.64710.20.7600	Restaurant Pizza - CMS	P064874	210.00	99169830

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PIZZA HUT	120.64710.38.7600	Restaurant Pizza - FAE	P064874	285.00	99169830
PIZZA HUT	120.64710.72.7600	Restaurant Pizza - WEE	P064874	330.00	99169830
PIZZA HUT	120.64710.12.7600	Restaurant Pizza - MHS	P064874	825.00	99169830
PIZZA HUT	120.64710.12.7600	Restaurant Pizza - MHS	P064874	900.00	99169830
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	P064874	255.00	99169830
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	P064874	165.00	99169830
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	P064874	255.00	99169830
PIZZA HUT	120.64710.13.7600	Restaurant Pizza - RSHS	P064874	307.50	99169830
PIZZA HUT	120.64710.13.7600	Restaurant Pizza - RSHS	P064874	300.00	99169830
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	P064874	255.00	99169830
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	P064874	255.00	99169830
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	P064874	165.00	99169830
PIZZA HUT	120.64710.66.7600	Restaurant Pizza - STE	P064874	112.50	99169830
PIZZA HUT	120.64710.67.7600	Restaurant Pizza - UVE	P064874	150.00	99169830
PIZZA HUT	120.64710.36.7600	Restaurant Pizza - BOE	P064874	90.00	99169830
PIZZA HUT	120.64710.66.7600	Restaurant Pizza - STE	P064874	75.00	99169830
PIZZA HUT	120.64710.67.7600	Restaurant Pizza - UVE	P064874	75.00	99169830
PIZZA HUT	120.64710.36.7600	Restaurant Pizza - BOE	P064874	82.50	99169830
PIZZA HUT	120.64710.13.7600	Restaurant Pizza - RSHS	P064874	315.00	99169830
PIZZA HUT	120.64710.13.7600	Restaurant Pizza - RSHS	P064874	315.00	99169830
				9,000.00	
REAM DYLAN	120.22120.22.0000	MEAL ACCOUNT REFUND		14.20	99169859
REAM DYLAN	120.22120.61.0000	MEAL ACCOUNT REFUND		21.80	99169859
				36.00	
SCHOOL LUNCH SOLUTIONS	120.64710.90.7600	Commodities	P063326	1,484.66	99169831
				1,484.66	
SESSION FIXTURE COMPANY INC	120.65415.90.7600	True Pass Thru Heated Cabinet - Model #STR1HPT-1G-1S - EHS	P064102	7,782.21	99169832

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SESSION FIXTURE COMPANY INC	120.65415.90.7600	True Pass Thru Heated Cabinet - Model #STR1HPT-1G-1S - EHS	P064102	7,782.21	99169832
SESSION FIXTURE COMPANY INC	120.65415.90.7600	True Pass Thru Heated Cabinet - Model #STR1HPT-1G-1S - EHS	P064102	7,782.21	99169832
SESSION FIXTURE COMPANY INC	120.65415.90.7600	True Pass Thru Heated Cabinet - Model #STR1HPT-1G-1S - EHS	P064102	7,782.21	99169832
SESSION FIXTURE COMPANY INC	120.65415.90.7600	True Roll-Thru Refrigerated Cabinet Model #STR1RRT-1G-1S-HC - EHS	P064102	8,873.07	99169832
SESSION FIXTURE COMPANY INC	120.65415.90.7600	True Roll-Thru Refrigerated Cabinet Model #STR1RRT-1G-1S-HC - EHS	P064102	8,873.07	99169832
SESSION FIXTURE COMPANY INC	120.65415.90.7600	True Roll-Thru Refrigerated Cabinet Model #STR1RRT-1G-1S-HC - EHS	P064102	8,873.07	99169832
SESSION FIXTURE COMPANY INC	120.65415.90.7600	Install and Set-Up	P064102	250.00	99169832
				57,998.05	
SIEDHOFF DISTRIBUTING CO INC	120.64710.22.7600	SMS - Milk	P064569	0.04	99169833
SIEDHOFF DISTRIBUTING CO INC	120.64710.74.7600	WOE - Milk	P064569	320.80	99169833
SIEDHOFF DISTRIBUTING CO INC	120.64710.48.7600	ELE - Milk	P064569	168.30	99169833
SIEDHOFF DISTRIBUTING CO INC	120.64710.60.7600	KEE - Milk	P064569	169.95	99169833
SIEDHOFF DISTRIBUTING CO INC	120.64710.22.7600	SMS - Milk	P064569	252.45	99169833
SIEDHOFF DISTRIBUTING CO INC	120.64710.48.7600	ELE - Milk	P064569	168.30	99169833
SIEDHOFF DISTRIBUTING CO INC	120.64710.72.7600	WEE - Milk	P064569	206.01	99169833
SIEDHOFF DISTRIBUTING CO INC	120.64710.12.7600	MHS - Milk	P064569	250.80	99169833
SIEDHOFF DISTRIBUTING CO INC	120.64710.42.7600	CHE - Milk	P064569	169.95	99169833
SIEDHOFF DISTRIBUTING CO INC	120.64710.55.7600	GPE - Milk	P064569	271.26	99169833
SIEDHOFF DISTRIBUTING CO INC	120.64710.11.7600	LHS - Milk	P064569	231.70	99169833
SIEDHOFF DISTRIBUTING CO INC	120.64710.64.7600	POE - Milk	P064569	168.30	99169833
SIEDHOFF DISTRIBUTING CO INC	120.64710.25.7600	LSMS - Milk	P064569	255.84	99169833
SIEDHOFF DISTRIBUTING CO INC	120.64710.58.7600	GEE - Milk	P064569	202.62	99169833
SIEDHOFF DISTRIBUTING CO INC	120.64710.52.7600	EUE - Milk	P064569	199.32	99169833
SIEDHOFF DISTRIBUTING CO INC	120.64710.35.7600	BLE - Milk	P064569	120.46	99169833
SIEDHOFF DISTRIBUTING CO INC	120.64710.10.7600	EHS - Milk	P064569	132.04	99169833

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SIEDHOFF DISTRIBUTING CO INC	120.64710.23.7600	RSMS - Milk	P064569	422.40	99169833
SIEDHOFF DISTRIBUTING CO INC	120.64710.60.7600	KEE - Milk	P064569	271.26	99169833
SIEDHOFF DISTRIBUTING CO INC	120.64710.13.7600	RSHS - Milk	P064569	350.46	99169833
SIEDHOFF DISTRIBUTING CO INC	120.64710.66.7600	STE - Milk	P064569	185.46	99169833
SIEDHOFF DISTRIBUTING CO INC	120.64710.67.7600	UVE - Milk	P064569	168.30	99169833
SIEDHOFF DISTRIBUTING CO INC	120.64710.33.7600	BAE - Milk	P064569	183.81	99169833
SIEDHOFF DISTRIBUTING CO INC	120.64710.74.7600	WOE - Milk	P064569	351.82	99169833
SIEDHOFF DISTRIBUTING CO INC	120.64710.38.7600	FAE - Milk	P064569	221.43	99169833
SIEDHOFF DISTRIBUTING CO INC	120.64710.61.7600	RME - Milk	P064569	200.97	99169833
SIEDHOFF DISTRIBUTING CO INC	120.64710.48.7600	ELE - Milk	P064569	202.62	99169833
SIEDHOFF DISTRIBUTING CO INC	120.64710.20.7600	CMS - Milk	P064569	248.88	99169833
SIEDHOFF DISTRIBUTING CO INC	120.64710.72.7600	WEE - Milk	P064569	204.27	99169833
SIEDHOFF DISTRIBUTING CO INC	120.64710.59.7600	KME - Milk	P064569	233.64	99169833
SIEDHOFF DISTRIBUTING CO INC	120.64710.73.7600	WHE - Milk	P064569	156.43	99169833
SIEDHOFF DISTRIBUTING CO INC	120.64710.24.7600	RVMS - Milk	P064569	168.30	99169833
SIEDHOFF DISTRIBUTING CO INC	120.64710.46.7600	BBE - Milk	P064569	169.95	99169833
SIEDHOFF DISTRIBUTING CO INC	120.64710.58.7600	GEE - Milk	P064569	219.78	99169833
SIEDHOFF DISTRIBUTING CO INC	120.64710.52.7600	EUE - Milk	P064569	161.70	99169833
SIEDHOFF DISTRIBUTING CO INC	120.64710.35.7600	BLE - Milk	P064569	257.83	99169833
SIEDHOFF DISTRIBUTING CO INC	120.64710.10.7600	EHS - Milk	P064569	168.30	99169833
SIEDHOFF DISTRIBUTING CO INC	120.64730.12.7600	MHS - Ice Cream	P064056	311.36	99169833
SIEDHOFF DISTRIBUTING CO INC	120.64730.25.7600	LSMS - Ice Cream	P064056	589.92	99169833
SIEDHOFF DISTRIBUTING CO INC	120.64730.22.7600	SMS - Ice Cream	P064056	527.60	99169833
SIEDHOFF DISTRIBUTING CO INC	120.64730.24.7600	RVMS - Ice Cream	P064056	145.92	99169833
SIEDHOFF DISTRIBUTING CO INC	120.64730.20.7600	CMS - Ice Cream	P064056	1,045.44	99169833
SIEDHOFF DISTRIBUTING CO INC	120.64730.26.7600	WMS - Ice Cream	P064056	613.36	99169833
SIEDHOFF DISTRIBUTING CO INC	120.64730.23.7600	RSMS - Ice Cream	P064056	129.12	99169833
SIEDHOFF DISTRIBUTING CO INC	120.64710.33.7600	BAE - Milk	P064569	173.00	99169833
SIEDHOFF DISTRIBUTING CO INC	120.64710.22.7600	SMS - Milk	P064569	207.88	99169833
SIEDHOFF DISTRIBUTING CO INC	120.64710.48.7600	ELE - Milk	P064569	176.30	99169833
SIEDHOFF DISTRIBUTING CO INC	120.64710.72.7600	WEE - Milk	P064569	209.91	99169833

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SIEDHOFF DISTRIBUTING CO INC	120.64710.12.7600	MHS - Milk	P064569	272.18	99169833
SIEDHOFF DISTRIBUTING CO INC	120.64710.42.7600	CHE - Milk	P064569	225.89	99169833
SIEDHOFF DISTRIBUTING CO INC	120.64710.55.7600	GPE - Milk	P064569	278.78	99169833
SIEDHOFF DISTRIBUTING CO INC	120.64710.26.7600	WMS - Milk	P064569	175.92	99169833
SIEDHOFF DISTRIBUTING CO INC	120.64710.64.7600	POE - Milk	P064569	174.65	99169833
SIEDHOFF DISTRIBUTING CO INC	120.64710.25.7600	LSMS - Milk	P064569	246.44	99169833
SIEDHOFF DISTRIBUTING CO INC	120.64710.58.7600	GEE - Milk	P064569	174.65	99169833
SIEDHOFF DISTRIBUTING CO INC	120.64710.10.7600	EHS - Milk	P064569	174.34	99169833
SIEDHOFF DISTRIBUTING CO INC	120.64710.60.7600	KEE - Milk	P064569	174.65	99169833
SIEDHOFF DISTRIBUTING CO INC	120.64710.13.7600	RSHS - Milk	P064569	157.02	99169833
SIEDHOFF DISTRIBUTING CO INC	120.64710.66.7600	STE - Milk	P064569	190.63	99169833
SIEDHOFF DISTRIBUTING CO INC	120.64710.36.7600	BOE - Milk	P064569	192.28	99169833
SIEDHOFF DISTRIBUTING CO INC	120.64710.33.7600	BAE - Milk	P064569	174.65	99169833
SIEDHOFF DISTRIBUTING CO INC	120.64710.74.7600	WOE - Milk	P064569	331.67	99169833
SIEDHOFF DISTRIBUTING CO INC	120.64710.38.7600	FAE - Milk	P064569	227.54	99169833
SIEDHOFF DISTRIBUTING CO INC	120.64710.61.7600	RME - Milk	P064569	243.52	99169833
SIEDHOFF DISTRIBUTING CO INC	120.64710.20.7600	CMS - Milk	P064569	192.28	99169833
SIEDHOFF DISTRIBUTING CO INC	120.64710.72.7600	WEE - Milk	P064569	192.28	99169833
SIEDHOFF DISTRIBUTING CO INC	120.64710.59.7600	KME - Milk	P064569	240.22	99169833
SIEDHOFF DISTRIBUTING CO INC	120.64710.73.7600	WHE - Milk	P064569	139.80	99169833
SIEDHOFF DISTRIBUTING CO INC	120.64710.11.7600	LHS - Milk	P064569	204.96	99169833
SIEDHOFF DISTRIBUTING CO INC	120.64710.46.7600	BBE - Milk	P064569	174.65	99169833
SIEDHOFF DISTRIBUTING CO INC	120.64710.64.7600	POE - Milk	P064569	174.65	99169833
SIEDHOFF DISTRIBUTING CO INC	120.64710.58.7600	GEE - Milk	P064569	176.30	99169833
SIEDHOFF DISTRIBUTING CO INC	120.64710.35.7600	BLE - Milk	P064569	176.30	99169833
SIEDHOFF DISTRIBUTING CO INC	120.64710.10.7600	EHS - Milk	P064569	174.65	99169833
SIEDHOFF DISTRIBUTING CO INC	120.64710.60.7600	KEE - Milk	P064569	190.63	99169833
SIEDHOFF DISTRIBUTING CO INC	120.64710.13.7600	RSHS - Milk	P064569	257.85	99169833
SIEDHOFF DISTRIBUTING CO INC	120.64710.36.7600	BOE - Milk	P064569	208.26	99169833
SIEDHOFF DISTRIBUTING CO INC	120.64710.67.7600	UVE - Milk	P064569	225.89	99169833
SIEDHOFF DISTRIBUTING CO INC	120.64710.23.7600	RSMS - Milk	P064569	576.46	99169833

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				18,685.55	
SMOOTHIE KING	120.64730.12.7600	RSHS - Smoothies	P064053	269.10	99169836
SMOOTHIE KING	120.64730.23.7600	RSMS - Smoothies	P064053	437.00	99169836
SMOOTHIE KING	120.64730.26.7600	WMS - Smoothies	P064053	345.00	99169836
SMOOTHIE KING	120.64730.20.7600	CMS - Smoothies	P064053	632.50	99169836
SMOOTHIE KING	120.64730.22.7600	SMS - Smoothies	P064053	379.50	99169836
SMOOTHIE KING	120.64730.23.7600	RSMS - Smoothies	P064053	473.80	99169836
SMOOTHIE KING	120.64730.12.7600	RSHS - Smoothies	P064053	230.00	99169836
SMOOTHIE KING	120.64730.26.7600	WMS - Smoothies	P064053	345.00	99169836
SMOOTHIE KING	120.64730.22.7600	SMS - Smoothies	P064053	317.40	99169836
SMOOTHIE KING	120.64730.20.7600	CMS - Smoothies	P064053	632.50	99169836
				4,061.80	
ST LOUIS COLD STORAGE	120.63340.90.7600	Cold Storage - CNS	P063527	1,240.00	99169837
				1,240.00	
SUMMIT PIZZA INC	120.64710.10.7600	Restaurant Pizza - EHS	P065045	900.00	99169838
SUMMIT PIZZA INC	120.64710.10.7600	Restaurant Pizza - EHS	P065045	900.00	99169838
				1,800.00	
TONY WHITE ENTERPRISES LLC	120.64710.90.7600	Local Produce	P065044	700.00	99169839
				700.00	
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P064063	3,358.32	99169840
US FOODS INC	120.64710.90.7600	Groceries - Program	P064063	280.10	99169840
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P064063	2,040.85	99169840
US FOODS INC	120.64100.90.7600	Paper/Small Goods	P064063	134.24	99169840
US FOODS INC	120.64710.90.7600	Groceries - Program	P064063	1,202.00	99169840
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P064063	1,645.00	99169840
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P064063	223.62	99169840

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				8,884.13	
WILLIAMS KEITH	120.22120.23.0000	MEAL ACCOUNT REFUND		33.35	99169865
				33.35	
			Total for Fund 120	337,373.20	
AMERICAN CARNIVAL MART	140.63910.12.1990	GR-FOOT FOOTBALL TOS GAME RENTAL	P064377	30.00	99169873
AMERICAN CARNIVAL MART	140.63910.12.1990	TOOTH SMASH GAME RENTAL- TOOTH SMASH GAME RENTAL	P064377	30.00	99169873
AMERICAN CARNIVAL MART	140.63910.12.1990	GR-PLIN- PLINKO RENTAL	P064377	30.00	99169873
AMERICAN CARNIVAL MART	140.63910.12.1990	GR-CATR-CAT RACK GAME RENTAL	P064377	60.00	99169873
AMERICAN CARNIVAL MART	140.63910.12.1990	GR-MINI- MINI BASKETBALL GAME RENTAL-BASKETBALLS ARE 7"; HOOP 12"l WIDE	P064377	30.00	99169873
AMERICAN CARNIVAL MART	140.63910.12.1990	GR-BASE- BASEBALL RING TOSS GAME RENTAL	P064377	60.00	99169873
AMERICAN CARNIVAL MART	140.63910.12.1990	GR-DUDU-DUCKY DUCK RING TOSS RENTAL	P064377	30.00	99169873
AMERICAN CARNIVAL MART	140.63910.12.1990	SHIPPING AND DELIVERY	P064377	150.00	99169873
				420.00	
BSN SPORTS INC	140.64100.12.1990	Nike Womens Showtime Pant - NKFD1646 - Navy	P065087	870.00	99169883
BSN SPORTS INC	140.64100.12.1990	Nike Womens Showtime Full Zip Hoodie NKFD1644427 - Navy	P065087	1,020.00	99169883
BSN SPORTS INC	140.64100.12.1990	Freight	P065087	56.70	99169883
				1,946.70	
ENTERPRISE RENT-A-CAR INC	140.63910.13.1990	Rental of SUV for travel to football game in Moline, Illinois - August 30-31, 2024	P064840	143.98	99169903
ENTERPRISE RENT-A-CAR INC	140.63340.12.1990	Rebecca Blindauer - 2 days 9/13 - 9/15 Theater leadership conference rental car	P065527	252.42	99169844
				396.40	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EPN TRAVEL SERVICES INC	140.63910.20.1990	Travel services for music department trip to Branson, MO for Music in the Parks Festival April 25-26, 2025. This PO will cover hotel rooms for students, chaperones and bus drivers as well as some meals and festival entrance fees	P065539	13,670.25	99169904
				13,670.25	
GAME ONE	140.64100.12.1990	GD 8000 Dryblend SS 50/50 Tee irish green, assorted sizes	P065447	3,019.68	99169912
GAME ONE	140.64100.12.1990	GD 8000 DryBlend SS 50/50 Tee Irish Green	P065447	134.85	99169912
GAME ONE	140.64100.12.1990	GD8000 DryBlend SS 50/50 Tee Irish Green 3XL	P065447	59.94	99169912
GAME ONE	140.64100.12.1990	Freight	P065447	160.72	99169912
				3,375.19	
GLEASON AARON	140.51790.12.1990	REFUND MODEL UN TRIP		75.00	99169846
				75.00	
HADZIC ALISON	140.51790.11.1990	REFUND LOST BOOK		4.99	99169847
				4.99	
HOSA-FUTURE HEALTH PROFESSIONALS	140.63910.11.1990	2024-2025 HOSA dues for Lafayette team	P065558	2,260.00	99169922
				2,260.00	
HUGUET CHRISTI	140.64100.11.1990	REIMB HOMECOMING FLOAT SUPPLIE		154.84	99169848
				154.84	
INITIAL THREADS LLC	140.64100.12.1990	ST400 - Sport Tek Posi charge triblend in Forest Green	P065502	405.00	99169926
				405.00	
JOSHI SHWETA	140.51790.11.1990	REFUND LOST BOOK		4.99	99169850
				4.99	
KATHULA ANAND	140.51790.11.1990	REFUND LOST BOOK		4.99	99169851
				4.99	

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
KORE CREATIVE	140.64100.66.1990	Fundraiser T-shirts for Cally Campbell & Kyla Walker	P065487	1,080.00	99169933
KORE CREATIVE	140.64100.66.1990	Fundraiser T-Shirts for Cally Campbell & Kyla Walker	P065487	15.00	99169933
KORE CREATIVE	140.64100.66.1990	Fundraiser T-Shirts for Cally Campbell & Kyla Walker	P065487	15.00	99169933
				1,110.00	
LOCAL TS LLC	140.64100.58.1990	T-Shirt for staff at Geggie	P064718	66.25	99169943
				66.25	
LOGO DADDY GRAPHICS	140.64100.25.1990	2-color front print C2 Sport-Performance T-Shirt - 5100	P065420	1,660.50	99169944
				1,660.50	
LOWE'S HOME CENTERS LLC	140.64100.11.1990	Material for Theater Productions 2024-2025 Season	P065107	83.56	99169946
LOWE'S HOME CENTERS LLC	140.64100.11.1990	Material for Theater Productions 2024-2025 Season	P065107	115.38	99169946
LOWE'S HOME CENTERS LLC	140.64100.11.1990	Material for Theater Productions 2024-2025 Season	P065107	173.36	99169946
				372.30	
MARLES ADAM	140.51790.11.1990	REFUND XC SINGLET		50.00	99169853
				50.00	
MERAMEC CAVERNS ENT INC	140.63910.22.1990	7th Grade Field trip to Meramec Caverns 9/23 & 24	P065515	2,269.00	99169949
				2,269.00	
PAULS AMY	140.51790.11.1990	REFUND LOST BOOK		4.99	99169856
				4.99	
PETTY CASH C/O LEANNE BRAWNER	140.64130.13.1990	REIMBURSE PETTY CASH SUPPLIES		9.99	99169796
PETTY CASH C/O LEANNE BRAWNER	140.64100.13.1990	REIMBURSE PETTY CASH SUPPLIES		20.50	99169796
PETTY CASH C/O LEANNE BRAWNER	140.64130.13.1990	REIMBURSE PETTY CASH SUPPLIES		30.78	99169796
				61.27	
RABIN ALICIA	140.51790.20.1990	REFUND THEATER TSHIRT		10.00	99169858
				10.00	

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
RICHARDET FLOOR COVERING CO INC	140.65415.26.1990	FY24 Labor and materials for carpet installation at Wildwood Middle School, Room #506.	P063668	5,316.00	99169970
				5,316.00	
SCHILLERS	140.63910.12.1990	Item#-1010362-Technical Support Services BL	P065464	555.00	99169977
SCHILLERS	140.63910.12.1990	item 1124735-Cap Top VG-640 X	P065464	158.20	99169977
SCHILLERS	140.63910.12.1990	Item 1127933-Roland PAD, Cleaner D VG-640 X	P065464	108.24	99169977
SCHILLERS	140.63910.12.1990	item- 1129942-Roland Wiper, Head VG-640 X	P065464	26.20	99169977
				847.64	
SCHMIDT MARIE	140.51790.13.1990	REFUND CHEER CAMP		50.00	99169860
				50.00	
SCHNUCK MARKETS INC	140.64100.80.7110	2024-2025 "Got Your Backpack" Program Supplies	P065380	2,000.00	99169777
SCHNUCK MARKETS INC	140.64100.80.7110	2024-2025 "Got Your Backpack" Program Supplies	P065380	1,421.44	99169777
				3,421.44	
SWEET MOMMA BLAIR	140.64100.38.1990	Fairway Run Club shirts	P065549	1,974.00	99169992
				1,974.00	
THE LINE UP	140.64100.11.1990	Premier: Prototype - First NEW Premier: Prototype - First First Prototype If no changes are made to the proto, it will be useable toward the final order	P064813	377.60	99169997
THE LINE UP	140.64100.11.1990	Premier: Pattern Fees Premier: Pattern Fees Pattern	P064813	175.00	99169997
THE LINE UP	140.64100.11.1990	Premier: Sublimation Fees Premier: Sublimation Fees Sublimation	P064813	95.00	99169997
THE LINE UP	140.64100.11.1990	Premier: SALES for Production Premier: Custom Costumes	P064813	3,204.40	99169997
THE LINE UP	140.64100.11.1990	Prepaid Ship - Prototype Prepaid Ship - Prototype Prototype Ship	P064813	14.00	99169997
THE LINE UP	140.64100.11.1990	Prepaid Ship - Prototype RETURN Prepaid Ship - Prototype RETURN Prototype - Return Ship	P064813	14.00	99169997
THE LINE UP	140.64100.11.1990	Prepaid Ship - Final Order Prepaid Ship - Final Order Final Order -- Ship ground- 2 day transit	P064813	20.00	99169997

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				3,900.00	
THE WOLF	140.64130.12.1990	Dessert Tray- 800 Chocolate Chip Cookies - 10 Gluten-Free Sugar Cookies- for Renaissance Recognition	P065465	810.00	99169998
THE WOLF	140.64130.12.1990	Pick up Wednesday Oct. 2, 2024	P065465	0.00	99169998
				810.00	
TOMASOVIC GREENHOUSES AND	140.64100.26.1990	Fall Mum sales to lower cost of future band trip	P065325	1,839.50	99170000
				1,839.50	
TRAFFIC CONTROL COMPANY	140.63910.13.1990	Rental of changeable message board for Homecoming Parade Rental date 9/20/2024-9/30/2024.	P065140	1,200.00	99170002
				1,200.00	
UNITED PETROLEUM SERVICE	140.63910.13.1990	Tank Cleaning Service 1. Clean one 500 Diesel tank. Add K-100 to tank after clean, flush line and change filter. 2. Drum up waste from tanks. 3. Take samples of before and after. 4. Clean up.	P065027	1,642.80	99170005
				1,642.80	
UNIVERSITY OF MISSOURI	140.63910.11.1990	STUDENT COUNCIL SCHOLARSHIP $1,500.00 STUDENT WAS AWARDED A SCHOLARSHIP FROM LHS STUCO TO BE PAID TO THE UNIVERSITY OF MISSOURI	P065285	1,500.00	99169804
				1,500.00	
VINYL IMAGES & DESIGN LLC	140.64100.11.1990	Graphics Package for Renaissance Signage Update	P065557	293.35	99170008
VINYL IMAGES & DESIGN LLC	140.64100.11.1990	Production Time & Labor for Print & Preparation	P065557	161.35	99170008
VINYL IMAGES & DESIGN LLC	140.64100.11.1990	Environmental Service Fee for recycling/ disposal of environmentally friendly materials coinciding with Hewlett Packard???s Green Guard Certification Program.	P065557	5.00	99170008
				459.70	
WEST COUNTY TEES & EMBROIDERY	140.64100.12.1990	Sport-Tek LST357 1/4 Zip Pullover	P065393	110.94	99170010
WEST COUNTY TEES & EMBROIDERY	140.64100.12.1990	CORE365 Performance Polo - classic navy	P065393	105.00	99170010

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
WEST COUNTY TEES & EMBROIDERY	140.64100.12.1990	Digitize Fee	P065393	65.00	99170010
WEST COUNTY TEES & EMBROIDERY	140.64100.12.1990	K110-PORT AUTHORITY-PORT AUTHORITY DRY ZONE UV MICRO-MESH POLO-RIVER BLUE NAVY-XS-S-M SIZES	P065555	518.70	99170010
WEST COUNTY TEES & EMBROIDERY	140.64100.12.1990	Y110-PORT AUTHORITY-PORT AUTHORITY YOUTH DRY ZONE UV MICRO-MESH POLO-RIVER BLUE NAVY-YXL SIZE	P065555	119.70	99170010
WEST COUNTY TEES & EMBROIDERY	140.64100.12.1990	item 3001CVC-solid black-Bella+Canvas-CVC Jersey Tee-small	P065483	867.20	99170010
				1,786.54	
WILLIAMS BETH	140.51790.64.1990	REFUND FIELD TRIP		15.00	99169864
				15.00	
WOLDT JENNIFER	140.51790.11.1990	REFUND LOST BOOK		5.95	99169866
				5.95	
YEAGER CAROL	140.51790.33.1990	REFUND LOST BOOK		20.00	99169867
				20.00	
YIN STEVEN	140.51790.11.1990	REFUND LOST BOOK		5.95	99169868
				5.95	
			Total for Fund 140	53,117.18	
AMEREN MISSOURI	160.64810.00.8130	04380-38008 ELEC/CMS LAP POOL		2,120.31	99169781
				2,120.31	
BOZARTH CAROL	160.51800.00.8130	REFUND HEALTHSPAN CLASS		14.50	99169841
				14.50	
FUELMAN	160.64890.00.8130	DRIVE COM ED UNL		34.83	99169811
				34.83	

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
INDOX SERVICES	160.63630.00.8110	Business cards for staff as needed.	P062056	55.40	99169925
				55.40	
K ELITES VBC	160.63910.00.8130	Rental of volleyball courts at CENTER St. Louis. Additional space is needed to accommodate growth is the Club.	P063228	270.00	99169929
				270.00	
MADE IN THE SHADE ST LOUIS	160.64100.00.8110	Sunshades and installation for five windows.	P064446	2,558.00	99169948
				2,558.00	
MICROSPACEZ LLC	160.63910.00.8120	Presenter for Adventure Club Summerlink show. putting on 6 shows at different sites.	P064509	1,200.00	99169776
				1,200.00	
MISSOURI NEA - DUES	160.21621.99.0000	PAYROLL 2401190		153.89	99169816
				153.89	
OFFICE ESSENTIALS INC	160.64100.00.8170	OFFICE SUPPLIES PRESCHOOL	P064430	24.14	99169961
OFFICE ESSENTIALS INC	160.64100.00.8170	OFFICE SUPPLIES PRESCHOOL	P064430	64.81	99169961
OFFICE ESSENTIALS INC	160.64100.00.8170	Office supplies for Eureka and Vandover Centers	P064415	71.74	99169961
OFFICE ESSENTIALS INC	160.64100.00.8170	Office supplies for Eureka and Vandover Centers	P064415	29.42	99169961
OFFICE ESSENTIALS INC	160.64100.00.8170	Eureka and Vandover Centers Paint PO	P064466	158.50	99169961
OFFICE ESSENTIALS INC	160.64100.00.8170	OFFICE SUPPLIES PRESCHOOL	P064430	29.78	99169961
				378.39	
ON SITE SANITATION INC	160.63910.00.8130	Portable restrooms for use by outside rental groups at Selvidge, Crestview, and LaSalle	P063061	385.01	99169962
ON SITE SANITATION INC	160.63910.00.8130	Portable restrooms for use by outside rental groups at Selvidge, Crestview, and LaSalle	P063061	385.01	99169962
ON SITE SANITATION INC	160.63910.00.8130	Portable restrooms for use by outside rental groups at Selvidge, Crestview, and LaSalle	P063061	385.01	99169962
				1,155.03	

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PURITY SOURCE LLC	160.63340.00.8170	Filtered Water Dispenser Lease - bluV-60-month all-inclusive lease-bluV - 60-month all-inclusive lease	P064966	42.90	99169967
				42.90	
REPUBLIC SERVICES INC #346	160.63360.00.8170	2502-028 RECYCLING/VANDOVER		116.04	99169803
REPUBLIC SERVICES INC #346	160.63360.77.8350	2502-041 RECYCLING/BABLER OEC		74.64	99169803
				190.68	
SDDSTL	160.63910.00.8110	FY25 shredding service	P064879	45.00	99169980
				45.00	
SITTSER CHRISTINA	160.64100.00.8130	REIMBURSE COSTUMES FOR CE PROD		277.64	99169862
				277.64	
TOTALLY GROOMED PROS SPORTS	160.63910.00.8130	collaborative partner instruction for rec and ed programs	P063231	2,005.60	99170001
TOTALLY GROOMED PROS SPORTS	160.63910.00.8130	collaborative partner instruction for rec and ed programs	P063231	915.60	99170001
TOTALLY GROOMED PROS SPORTS	160.63910.00.8130	collaborative partner instruction for rec and ed programs	P063231	1,395.20	99170001
				4,316.40	
VAN BOOVEN DIANE	160.51800.00.8130	REFUND PAINT/ORIGAMI CLASSES		54.00	99169863
				54.00	
			Total for Fund 160	12,866.97	
DIANA S DAUGHERTY	200.21610.99.0000	PAYROLL 2401190		250.00	99169812
				250.00	
FAIQ MIHLAR	200.21610.99.0000	PAYROLL 2401190		577.37	99169813
				577.37	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2401190		91.00	99169814
				91.00	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2401190		684.08	99169815
				684.08	
MISSOURI NEA - DUES	200.21621.99.0000	PAYROLL 2401190		11,480.21	99169816
				11,480.21	
			Total for Fund 200	13,082.66	
BEUCKMAN FORD INC	430.65515.00.9430	FY25 Purchase of 2024 Ford Super Duty F-350 XL Extended Cab Diesel Truck for Grounds Services Department	P063791	58,600.00	99169810
				58,600.00	
KNAPHEIDE TRUCK EQUIPMENT	430.65415.00.9430	FY25 Purchase of two (2) Snow Plow Equipment for Grounds Services - 8'6" MVP3 Electric Snow Plow - It includes Blade SSY8.5 MVP3, Western MVO3 Plow Big Box Assembly - 743003-3, Mount Kit Ford 250-550SD, Headlight Adapter Kit, Western - 857973-1, 2023 or newer, Headlight Kit - Western 72530 Nightwalk Halogen (Pair), Handheld Plow Controller - Western 35500 (4) Pin, Isolation Module (3) Part, Deflector18", Shoe Kit Western 43088 (Pair), Curb Guard Set - Western 43885 5/8	P064633	11,270.00	99169931
KNAPHEIDE TRUCK EQUIPMENT	430.65415.00.9430	Purchase of two (2) Western Spreader - Western Marauder Stainless Steel Conveyer Salt Spreaders for Grounds Services.	P064633	7,758.00	99169931
KNAPHEIDE TRUCK EQUIPMENT	430.65415.00.9430	All Safety/Warning Strobe Lights should work together and all be wired into the Upfitter Switches inside the cab of each truck.	P064633	1,663.00	99169931
				20,691.00	
			Total for Fund 430	79,291.00	
CDW GOVERNMENT LLC	450.65410.86.4620	5827140 AXIS Q1798-LE-NETWORK SURVEILLANCE CAMERA	P064825	1,795.00	99169889
CDW GOVERNMENT LLC	450.65431.12.7045	HP Care Pack	P064965	83.60	99169889

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				1,878.60	
DELL MARKETING LP	450.65440.00.4620	DELL LATITUDE 7455	P065239	1,575.39	99169894
DELL MARKETING LP	450.65440.00.4620	DELL LATITUDE 7455	P065239	1,575.39	99169894
DELL MARKETING LP	450.65410.86.4610	DELL LATITUDE 5350 TOUCH	P065302	305,265.00	99169894
				308,415.78	
EDUCATIONPLUS RESOURCES INC	450.65410.12.5520	Pennisula Teacher Desk 24" x 60" w/ BBF / HON HLTV2460T-3/ Silver Mesh Laminate/ Charcoal Edge	P064566	1,536.86	99169899
EDUCATIONPLUS RESOURCES INC	450.65410.12.5520	DELIVERY, Costs Only, Regular Hours/ CIT	P064566	140.00	99169899
EDUCATIONPLUS RESOURCES INC	450.65410.11.5520	CRDSHL - DESK - SHELL, SEE QUOTE FOR SPECIFICATIONS, Modular 30 x 72, Thickness 1.12500, Top Surface Finish Woodgrain LPL 2LWD - Resolute Walnut. Edge, Resolute Walnut. Case finish, Resolute Walnut. Full Depth End Panel, R & L, & full Modesty panel.	P063885	447.43	99169899
EDUCATIONPLUS RESOURCES INC	450.65410.11.5520	CRDSKSPL - Desk - Single - Pedestal, Left Hand, Modular, 30 x72. Surface depth: 1.12500., Top Surface Finish: Woodgrain, Resolute Walnut. Edge, Plastic - Resolute Walnut. Case Finish: Woodgrain Resolute Walnut. Headset Finish: Woodgrain, Resolute Walnut. Lock Finish: Polished Chrome. Pull: Contemporary. Pull Finish: Polished Chrome. Support- Right: Clear - Access End Panel Support- Left: Box/Box/Filel Pedestal. Modesty Panel Quarter Height. With Counterweight. No Grommet Steel Case key plug.	P063885	914.08	99169899
EDUCATIONPLUS RESOURCES INC	450.65410.11.5520	Warehouse Handling/ Color Art	P063885	150.00	99169899
EDUCATIONPLUS RESOURCES INC	450.65410.11.5520	Labor - Union labor to install product during normal business hours CA Constru	P063885	555.00	99169899
EDUCATIONPLUS RESOURCES INC	450.65410.66.5520	MULTIPLE ITEMS FOR FURNISHING STANTON ELEM SEE DETAILED QUOTE AND SPECIFICATIONS ATTACHED	P064544	8,044.11	99169899
EDUCATIONPLUS RESOURCES INC	450.65410.66.5520	CIT DELIVERY Cost Regular Hours	P064544	237.80	99169899
EDUCATIONPLUS RESOURCES INC	450.65410.66.5520	INSTALL Cost, Regular Hours, Non-Union Labor Front Office	P064544	1,274.39	99169899

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				13,299.67	
HADDOCK CORPORATION	450.65430.60.4620	AP9-A75-NA-1 ACTIVPANEL V9 75"	P065090	3,295.00	99169919
HADDOCK CORPORATION	450.65430.60.4620	INSTALLPANEL	P065090	249.00	99169919
HADDOCK CORPORATION	450.65430.58.4620	AP9-A75-NA-1 ACTIVE PANEL V9 75"	P065089	3,295.00	99169919
HADDOCK CORPORATION	450.65430.58.4620	INSTALL PANEL	P065089	249.00	99169919
				7,088.00	
IMPERIAL DADE	450.65415.20.7460	Carbon v2.028" Edge Autoscrubber (Tomcat) - Crestview Middle School	P063643	9,970.57	99169938
IMPERIAL DADE	450.65415.23.7460	Carbon v2.028" Edge Autoscrubber (Tomcat) - Rockwood South Middle School	P063643	9,970.57	99169938
IMPERIAL DADE	450.65415.11.7460	FY24 Purchase of three (3) Carbon v2.028" Edge Autoscrubber (Tomcat) - Lafayette High School	P063643	9,970.57	99169938
				29,911.71	
JAMES G STAAT TUCKPOINTING INC	450.65215.23.9500	FY24 Tuckpointing sevices to address building envelope water infiltration issues at Rockwood South Middle School.	P062975	2,862.95	99169939
				2,862.95	
STEINWAY PIANO GALLERY	450.65420.48.4070	DIGITAL PIANO - ROLAND HP702 (WITH DOLLY)	P065196	2,325.00	99169987
				2,325.00	
WORTHINGTON DIRECT HOLDINGS LLC	450.65410.10.5520	Closed Style Foreman's Shop Desk w/ Storage Cabinet [for EHS Industrial Technology Teacher] Manufacturer Part Number SR-58	P065382	788.95	99170014
WORTHINGTON DIRECT HOLDINGS LLC	450.65410.10.5520	Shipping	P065382	260.86	99170014
				1,049.81	
			Total for Fund 450	366,831.52	
WEITZEL, JULIE ANNE	990.11210.99.0000	PAYROLL PAID 9/30/24		50.00	99169774

Rockwood BusinessPLUS
Bill List Report_v15 - Full description

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				50.00	
			Total for Fund 990	50.00	
			Report Total	**2,265,798.46**	

October 24, 2024

ePayables

Rockwood BusinessPLUS
Bill List Report_v15 - Full description

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BOUND TO STAY BOUND BOOKS INC	110.64510.22.4410	LIBRARY MATERIALS PER ATTACHED LIST PROCESSING SPECS ON FILE FREE SHIPPING DO NOT EXCEED $4,000 REFERENCE #38081	P065331	3,993.05	44005244
BOUND TO STAY BOUND BOOKS INC	110.64510.64.4410	LIBRARY MATERIALS PER ATTACHED LIST PROCESSING SPECS ON FILE FREE SHIPPING DO NOT EXCEED $4,000 LIST ID #162757	P065333	3,517.50	44005244
BOUND TO STAY BOUND BOOKS INC	110.64510.42.4410	LIBRARY MATERIALS PER ATTACHED LIST PROCESSING SPECS ON FILE FREE SHIPPING DO NOT EXCEED $4,000 REFERENCE #38061	P065332	3,146.11	44005244
				10,656.66	
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned buses as a result of normal wear and tear.	P064392	1,210.47	44005246
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned buses as a result of normal wear and tear.	P064392	966.68	44005246
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned buses as a result of normal wear and tear.	P064392	64.92	44005246
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned buses as a result of normal wear and tear.	P064392	782.23	44005246
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned buses as a result of normal wear and tear.	P064392	1,074.12	44005246
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned buses as a result of normal wear and tear.	P064392	1,074.12	44005246
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned buses as a result of normal wear and tear.	P064392	1,709.60	44005246
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned buses as a result of normal wear and tear.	P064392	282.48	44005246
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned buses as a result of normal wear and tear.	P064392	96.68	44005246
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned buses as a result of normal wear and tear.	P064392	1,709.60	44005246
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned buses as a result of normal wear and tear.	P064392	454.74	44005246

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	1,324.24	44005246
				10,749.88	
J & J FENCE INC	110.21160.00.0000	092724 - ELLISVILLE FENCE (ESTIMATE #1719F)	P065508	1,813.69	44005243
				1,813.69	
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	150.00	44005248
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	81.99	44005248
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	66.99	44005248
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	32.98	44005248
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	27.49	44005248
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	761.15	44005248
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	18.25	44005248
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	41.99	44005248
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	26.95	44005248
				1,207.79	
JOSTENS INC	110.64100.11.1000	DIPLOMAS AND CERTIFICATES OF ATTENDANCE FOR THE LAFAYETTE CLASS OF 2024	P063752	32.64	44005249
				32.64	

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
LEADER PUBLICATIONS INC	110.63620.85.7750	THIS REQUEST IS FOR PLACING A CLASSIFIED ADVERTISEMENT IN THE SEPTEMBER 12, 2024, EDITION OF THE LEADER (FULL CIRCULATION) FOR CHILD NUTRITION" POSITIONS IN THE ROCKWOOD SCHOOL DISTRICT	P064926	744.00	44005250
LEADER PUBLICATIONS INC	110.63620.85.7750	THIS REQUEST IS FOR PLACING A CLASSIFIED ADVERTISEMENT IN THE SEPTEMBER 26, 2024, EDITION OF THE LEADER (FULL CIRCULATION) FOR CUSTODIAL" POSITIONS IN THE ROCKWOOD SCHOOL DISTRICT	P064926	744.00	44005250
				1,488.00	
MISSOURIAN MEDIA GROUP	110.63630.12.1340	School newspaper printing	P065175	499.20	44005251
				499.20	
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064168	49.99	44005252
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064168	275.00	44005252
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064168	58.41	44005252
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064168	47.60	44005252
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064168	120.23	44005252
MUSIC AND ARTS	110.63320.80.4070	Estimated Strings musical instrument repairs and maintenance for FY25 and ESY (July 2025)	P064165	236.00	44005252
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064168	55.56	44005252
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064168	78.80	44005252
MUSIC AND ARTS	110.64140.72.4070	KNILLING BUCHAREST 3105T-1 - VIOLA OUTFIT (13")	P064350	415.46	44005252
MUSIC AND ARTS	110.64140.20.4070	KNILLING BUCHAREST 4K-1: VIOLIN OUTFIT (4/4 SIZE)	P064374	385.68	44005252

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MUSIC AND ARTS	110.64140.20.4070	KNILLING BUCHAREST 3105F-1: VIOLA OUTFIT (14")	P064374	415.46	44005252
MUSIC AND ARTS	110.64140.20.4070	KNILLING BUCHAREST 4KT-1 VIOLIN OUTFIT (3/4 SIZE)	P064374	385.68	44005252
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064168	95.90	44005252
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064168	53.90	44005252
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064168	28.00	44005252
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064168	99.98	44005252
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064168	70.45	44005252
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064168	24.64	44005252
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064168	70.45	44005252
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064168	818.83	44005252
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064168	88.84	44005252
MUSIC AND ARTS	110.63320.80.4070	Estimated Strings musical instrument repairs and maintenance for FY25 and ESY (July 2025)	P064165	89.60	44005252
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064168	286.80	44005252
				4,251.26	
OTTIGER TREE SERVICE LLC	110.63390.00.9030	FY25 Tree trimming service, including pruning and removal as needed. This is year one (1) of a five-year agreement.	P064175	1,350.00	44005253
OTTIGER TREE SERVICE LLC	110.63390.00.9030	FY25 Tree trimming service, including pruning and removal as needed. This is year one (1) of a five-year agreement.	P064175	1,215.00	44005253
OTTIGER TREE SERVICE LLC	110.63390.00.9030	FY25 Tree trimming service, including pruning and removal as needed. This is year one (1) of a five-year agreement.	P064175	1,755.00	44005253

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				4,320.00	
SCHOLASTIC INC	110.64510.20.4080	JR SCHOLASTIC #020 QUOTE # Q-314270 FOR BRIANNA MCCOLGAN	P064516	764.10	44005254
SCHOLASTIC INC	110.64510.20.4080	SHIPPING	P064516	76.41	44005254
SCHOLASTIC INC	110.64510.23.4080	JR SCHOLASTIC #020 QUOTE # Q-314278 FOR TINA DEDIC	P064518	509.40	44005254
SCHOLASTIC INC	110.64510.23.4080	SHIPPING	P064518	50.94	44005254
SCHOLASTIC INC	110.64510.25.4080	JR SCHOLASTIC #020 QUOTE # Q-314274 FOR BERGEN TOTH	P064517	509.40	44005254
SCHOLASTIC INC	110.64510.25.4080	SHIPPING	P064517	50.94	44005254
SCHOLASTIC INC	110.64510.24.4080	JR SCHOLASTIC #020 QUOTE # Q-314279 FOR LIZ KRAEMER	P064519	509.40	44005254
SCHOLASTIC INC	110.64510.24.4080	SHIPPING	P064519	50.94	44005254
SCHOLASTIC INC	110.64510.22.4080	JR SCHOLASTIC #020 QUOTE # Q-314282 FOR KYLE DENNY	P064520	509.40	44005254
SCHOLASTIC INC	110.64510.22.4080	SHIPPING	P064520	50.94	44005254
SCHOLASTIC INC	110.64510.26.4080	JR SCHOLASTIC #020 QUOTE # Q-314283 FOR KIM ASCHOFF	P064521	509.40	44005254
SCHOLASTIC INC	110.64510.26.4080	SHIPPING	P064521	50.94	44005254
SCHOLASTIC INC	110.64510.10.4080	NYT UPFRONT #058 QUOTE # Q-314711 FOR ALEXIS KLEEKAMP	P064522	299.70	44005254
SCHOLASTIC INC	110.64510.10.4080	SHIPPING	P064522	29.97	44005254
SCHOLASTIC INC	110.64510.11.4080	NYT UPFRONT #058 QUOTE # Q-314713 FOR BRITTANY TROTT	P064523	299.70	44005254
SCHOLASTIC INC	110.64510.11.4080	SHIPPING	P064523	29.97	44005254
SCHOLASTIC INC	110.64510.12.4080	NYT UPFRONT #058 QUOTE # Q-314714 FOR ANNA TRAY	P064524	599.40	44005254
SCHOLASTIC INC	110.64510.12.4080	SHIPPING	P064524	59.94	44005254
SCHOLASTIC INC	110.64510.13.4080	NYT UPFRONT #058 QUOTE # Q-314718 FOR MARY JO BAUER	P064525	299.70	44005254
SCHOLASTIC INC	110.64510.13.4080	SHIPPING	P064525	29.97	44005254
SCHOLASTIC INC	110.64100.12.4090	Action - for Joycelyn Fretwell	P065186	349.65	44005254

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SCHOLASTIC INC	110.64100.12.4090	New York Times Upfront - for Jocelyn Fretwell	P065186	999.00	44005254
SCHOLASTIC INC	110.64100.12.4090	Shipping and handling	P065186	134.87	44005254
				6,774.08	
SCHOOL SPECIALTY LLC	110.64100.58.1000	ART SUPPLIES 24-25 * LIST IS THROUGH EDUCATION PLUS	P065065	1,096.87	44005255
SCHOOL SPECIALTY LLC	110.64100.58.1230	ART SUPPLIES 24-25 * LIST IS THROUGH EDUCATION PLUS	P065065	1,141.65	44005255
				2,238.52	
SCI ENGINEERING INC	110.63390.00.9020	FY25 Districtwide Environmental Consulting Services for indoor air quality, asbestos, lead, etc. This is the 2nd year of a five-year contract.	P064779	36.00	44005256
				36.00	
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	956.92	44005257
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	846.00	44005257
TECH ELECTRONICS INC	110.64100.00.9020	FY24 Materials and components for replacing and repairing AiPhone door camera systems Districtwide as needed.	P064786	1,078.29	44005257
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	1,650.00	44005257
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	1,288.50	44005257
TECH ELECTRONICS INC	110.64100.00.9020	FY24 Materials and components for replacing and repairing AiPhone door camera systems Districtwide as needed.	P064786	429.98	44005257
TECH ELECTRONICS INC	110.63320.00.9020	Emergency repair of fire alarm notification system at EHS Main Gym (FY25) - Scope of work includes: quoting 40 hours labor for 2 techs 2.5 days; cable; $800.00 miscellaneous hardware; equipment lift rental.	P064981	7,220.75	44005257

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				13,470.44	
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	1,343.76	44005258
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	65.92	44005258
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	92.40	44005258
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	474.79	44005258
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	1,859.00	44005258
				3,835.87	
TREETOP ENTERPRISES INC	110.64100.80.7110	Alamo Metal Pen in Blue w/ Black Ink Cartridge	P065506	290.00	44005259
TREETOP ENTERPRISES INC	110.64100.80.7110	Freight	P065506	23.28	44005259
				313.28	
			Total for Fund 110	61,687.31	
CAMBRIDGE EDUCATIONAL SVCS INC	140.64100.10.1990	ACT Textbooks 3 Volumes, 15th Ed	P065450	2,068.50	44005245
CAMBRIDGE EDUCATIONAL SVCS INC	140.64100.10.1990	ACT Retired Test & Platinum Express Reports	P065450	448.50	44005245
CAMBRIDGE EDUCATIONAL SVCS INC	140.64100.10.1990	Pre-Diag Next Day Shipping	P065450	29.95	44005245

Rockwood BusinessPLUS
Bill List Report_v15 - Full description

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CAMBRIDGE EDUCATIONAL SVCS INC	140.64100.10.1990	Shipping & Handling	P065450	287.28	44005245
CAMBRIDGE EDUCATIONAL SVCS INC	140.64100.12.1990	SAT test and report package premium	P065416	698.25	44005245
				3,532.48	
EMBROID ME	140.64100.20.1990	**2nd order** 2024-2025 PE Student shirts with Crestview designed logo (vendor has design/logo). PC380 moisture wicking tee in grey, gold and light blue. 6th grade-Grey- 60 YL, 50 S, 20 M 7th grade-Gold- 40YL, 40 S 8th grade-Light Blue-60 S, 20 M	P065189	1,812.50	44005247
				1,812.50	
MISSOURIAN MEDIA GROUP	140.63630.12.1990	School newspaper printing	P065175	499.20	44005251
				499.20	
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.11.1990	1 SPMET61 6 In 1-Color Metallic Pom (Gold)	P065280	432.00	44005260
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.11.1990	shipping	P065280	31.00	44005260
				463.00	
			Total for Fund 140	6,307.18	
MUSIC AND ARTS	450.65420.52.4070	SHERL & ROTH SR57E1CFH - BASS OUTFIT (1/4 SIZE)	P064354	1,594.95	44005252
MUSIC AND ARTS	450.65420.52.4070	SHERL & ROTH SR57E1CFH - BASS OUTFIT (1/4 SIZE)	P064354	1,594.95	44005252
				3,189.90	
			Total for Fund 450	3,189.90	
			Report Total	**71,184.39**	

October 24, 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	SEPTEMBER MILEAGE		104.12	22016538
				104.12	
ASH, CHRISTINE	110.63450.78.6200	SEPTEMBER MILEAGE		133.13	22016539
				133.13	
AYRES, ALLISON ANNE	110.63450.78.6200	SEPTEMBER MILEAGE		179.90	22016540
				179.90	
BAKER, MOLLY LOCH	110.63450.78.6200	SEPTEMBER MILEAGE		275.91	22016541
				275.91	
BALOG, BRAD MICHAEL	110.63450.80.5100	AUGUST MILEAGE		25.46	22016542
BALOG, BRAD MICHAEL	110.63450.80.5100	SEPTEMBER MILEAGE		50.92	22016542
				76.38	
BARRETT, CHRISTOPHER SCOTT	110.63450.00.4610	AUG/SEP MILEAGE		175.67	22016543
				175.67	
BAUMGARTNER, ELLA MARIE	110.63450.80.4261	SEPTEMBER MILEAGE		44.76	22016544
				44.76	
BESAND, BRADLEY JOSEPH	110.63450.80.5100	SEPTEMBER MILEAGE		38.19	22016545
				38.19	
BIGHAM, DENISE ANN	110.63450.80.5100	SEPTEMBER MILEAGE		117.65	22016546
BIGHAM, DENISE ANN	110.63430.00.5310	NCTM CONFERENCE EXPENSES		182.82	22016546
				300.47	
BLANKENSHIP, BARBARA A	110.63450.00.4000	JUL-SEP MILEAGE		73.23	22016547
				73.23	
BLOSS, KATHERINE MAUREEN	110.63450.78.8020	SEPTEMBER MILEAGE		99.70	22016548

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				99.70	
BLOW, JENNIFER GAIL	110.64100.35.1000	REIMBURSE AUGUST SUPPLIES		50.44	22016549
BLOW, JENNIFER GAIL	110.64100.35.1000	REIMBURSE SEPTEMBER SUPPLIES		71.85	22016549
				122.29	
BRANDRIFF, CHRISTOPHER A	110.63450.20.1000	AUG-OCT MILEAGE		89.11	22016550
				89.11	
BRAWNER, LEA ANNE	110.63450.13.1000	SEPTEMBER MILEAGE		20.44	22016551
				20.44	
BRAY, MEGHAN MARIE	110.63450.00.4000	SEPTEMBER MILEAGE		122.68	22016552
				122.68	
BRUNING, REBECCA	110.63450.22.1000	AUG-OCT MILEAGE		213.73	22016553
				213.73	
BYOUS, CYNTHIA M	110.63450.80.5500	AUG/SEP MILEAGE		326.49	22016554
				326.49	
CAGWIN, KRISTINE MARIE	110.63450.00.4610	SEPTEMBER MILEAGE		86.23	22016555
				86.23	
CALCATERRA, KAREN MARIE	110.63450.11.1000	JUL-SEP MILEAGE		373.86	22016556
				373.86	
CARLSON, PAIGE NOEL	110.63450.00.4000	AUGUST MILEAGE		113.50	22016558
CARLSON, PAIGE NOEL	110.63450.00.4000	SEPTEMBER MILEAGE		109.88	22016558
				223.38	
CARPENTER, TINA MICHELLE	110.63450.00.8060	AUGUST MILEAGE		96.48	22016559

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				96.48	
CARPIO, TANYA LESLIE	110.63450.78.6200	SEPTEMBER MILEAGE		149.88	22016560
				149.88	
COHEN, KIMBERLY KAY	110.63450.80.5100	SEPTEMBER MILEAGE		41.81	22016563
				41.81	
COOK, ANDREW KEVIN	110.63450.80.5100	AUGUST MILEAGE		28.14	22016564
COOK, ANDREW KEVIN	110.63450.80.5100	SEPTEMBER MILEAGE		56.28	22016564
				84.42	
CRITCHLOW, WYATT WILLIAM	110.63450.80.5100	SEPTEMBER MILEAGE		185.19	22016565
				185.19	
CRNKO, EMILY ELIZABETH	110.63450.78.6200	AUGUST MILEAGE		8.24	22016566
CRNKO, EMILY ELIZABETH	110.63450.78.6200	SEPTEMBER MILEAGE		23.05	22016566
				31.29	
CROWE, MARGARET MARY	110.63450.78.8020	SEPTEMBER MILEAGE		92.06	22016567
				92.06	
DIERKING WISKUR, DAWNETTE KAY	110.63450.80.5000	JULY MILEAGE		47.17	22016568
DIERKING WISKUR, DAWNETTE KAY	110.63450.80.5000	AUGUST MILEAGE		86.30	22016568
				133.47	
DOWNS, ELLEN MAUREEN	110.63450.00.4610	SEPTEMBER MILEAGE		105.79	22016570
				105.79	
DUNKMANN, LORETTA	110.63430.78.6200	MOCASE CONFERENCE EXPENSES		29.98	22016571
DUNKMANN, LORETTA	110.63450.78.6200	MOCASE CONFERENCE MILEAGE		231.55	22016571
DUNKMANN, LORETTA	110.63450.78.6200	SEPTEMBER MILEAGE		76.58	22016571

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				338.11	
DWYER, JULIE ANN	110.63450.86.4620	SEPTEMBER MILEAGE		99.90	22016572
				99.90	
EATON, REBECCA CHRISTINE	110.63450.00.4610	SEPTEMBER MILEAGE		57.15	22016573
				57.15	
EDWARDS, LAURA NICOLE	110.63450.83.4800	SEPTEMBER MILEAGE		136.75	22016574
				136.75	
EFTPS - FICA	110.21520.99.0000	PAYROLL 2401190		23,861.77	11003048
EFTPS - FICA	110.21520.99.0000	PAYROLL 2402200		74,777.51	11003045
EFTPS - FICA	110.21520.99.0000	PAYROLL 2401190		23,861.77	11003048
EFTPS - FICA	110.21520.99.0000	PAYROLL 2402200		74,777.51	11003045
				197,278.56	
EFTPS - FIT	110.21510.99.0000	PAYROLL 2401190		39,023.30	11003049
EFTPS - FIT	110.21510.99.0000	PAYROLL 2402200		73,530.98	11003046
				112,554.28	
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2401190		6,424.03	11003050
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2402200		17,557.06	11003047
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2401190		6,424.03	11003050
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2402200		17,557.06	11003047
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2401190		0.20	11003050
				47,962.38	
ELLERMANN, MICHELLE LYNN	110.63450.78.8020	SEPTEMBER MILEAGE		60.23	22016575
ELLERMANN, MICHELLE LYNN	110.64190.78.8020	REIMBURSE SEP/OCT SUPPLIES		17.04	22016575
				77.27	
ENGELBRECHT, JAMI LEANNE	110.63450.78.6200	AUG/SEP MILEAGE		69.28	22016576

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				69.28	
FIELDS, COLLEEN RENEE	110.63450.11.1000	AUG/SEP MILEAGE		76.98	22016577
				76.98	
FINCK, JAIME LYNN	110.63450.00.5540	SEPTEMBER MILEAGE		238.52	22016578
				238.52	
FLETCHER, NATALIE MARIE	110.63450.78.6200	AUG/SEP MILEAGE		24.12	22016581
				24.12	
FLORES, JOSHUA MATTHEW	110.63450.13.1000	SEP/OCT MILEAGE		47.30	22016582
				47.30	
FRANKLIN, MICHAEL	110.63450.11.1000	SEPTEMBER MILEAGE		129.44	22016583
				129.44	
FRAUENHOFFER, SAMUEL M	110.63450.86.4620	SEPTEMBER MILEAGE		24.25	22016584
				24.25	
FREUND, CHRISTOPHER JAMES	110.63450.00.9020	SEPTEMBER MILEAGE		136.14	22016585
				136.14	
FRIEDMANN, JENNIFER KAY	110.63450.10.1000	SEPTEMBER MILEAGE		54.94	22016586
				54.94	
GANNAN, KELLY MARIE	110.63450.78.8020	AUG/SEP MILEAGE		78.26	22016587
				78.26	
GERMAN, JACLYN	110.63450.12.1500	SEPTEMBER MILEAGE		174.20	22016588
				174.20	
GODWIN, PAUL THOMAS	110.63450.80.5320	SEPTEMBER MILEAGE		246.29	22016589

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				246.29	
GRELLNER, ZACHARY ROBERT	110.63450.80.5100	AUGUST MILEAGE		127.84	22016590
GRELLNER, ZACHARY ROBERT	110.63450.80.5100	SEPTEMBER MILEAGE		284.08	22016590
				411.92	
GROVES, KRISTINA LYNN	110.63450.20.1000	SEPTEMBER MILEAGE		41.00	22016591
				41.00	
HAMILTON, KYLE M	110.63430.78.6200	MOCASE CONFERENCE EXPENSES		20.17	22016593
HAMILTON, KYLE M	110.63450.78.6200	MOCASE CONFERENCE MILEAGE		237.18	22016593
				257.35	
HANCOCK JR., GLENN ALAN	110.63450.80.4160	SEPTEMBER MILEAGE		47.44	22016594
				47.44	
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2401170		232.63	22016707
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2401180		238.30	22016707
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2402180		646.95	22016707
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2402181		1.68	22016707
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2402190		1,038.38	22016707
HARTFORD LIFE & ACCIDENT INSURANCE	10.21563.99.0000	PAYROLL 2401170		339.12	22016707
HARTFORD LIFE & ACCIDENT INSURANCE	10.21563.99.0000	PAYROLL 2401180		351.55	22016707
HARTFORD LIFE & ACCIDENT INSURANCE	10.21563.99.0000	PAYROLL 2402180		553.75	22016707
HARTFORD LIFE & ACCIDENT INSURANCE	10.21563.99.0000	PAYROLL 2402181		1.29	22016707
HARTFORD LIFE & ACCIDENT INSURANCE	10.21563.99.0000	PAYROLL 2402182		0.06	22016707
HARTFORD LIFE & ACCIDENT INSURANCE	10.21563.99.0000	PAYROLL 2402190		618.78	22016707
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2401170		81.62	22016707
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2401180		84.01	22016707
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2402180		127.89	22016707
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2402190		145.75	22016707
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2401170		225.38	22016707

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2401180		227.48	22016707
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2402180		651.73	22016707
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2402190		752.25	22016707
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2401170		245.31	22016707
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2401180		253.23	22016707
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2402180		758.86	22016707
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2402190		1,037.61	22016707
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2401170		49.77	22016707
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2401180		49.77	22016707
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2402180		235.22	22016707
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2402190		337.47	22016707
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2401170		9.24	22016707
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2401180		9.42	22016707
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2402180		19.00	22016707
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2402190		24.50	22016707
HARTFORD LIFE & ACCIDENT INSURANCE	110.62410.00.5500	SEP 2024 INSUR PREM ADJ		-262.56	22016707
				9,085.44	
HAUSMANN, ERIN ELIZABETH	110.63450.80.5100	SEPTEMBER MILEAGE		120.33	22016595
HAUSMANN, ERIN ELIZABETH	110.63430.00.5310	NCTM CONFERENCE EXPENSES		238.03	22016595
				358.36	
HEBISEN, BENJAMIN JAMES	110.63430.00.8140	EXPERIENTIAL ED CONFERENCE EXP		84.30	22016596
HEBISEN, BENJAMIN JAMES	110.63450.00.8140	SEPTEMBER MILEAGE		172.19	22016596
				256.49	
HEROD, DAVID	110.63430.78.6200	MOCASE CONFERENCE EXPENSES		52.91	22016598
HEROD, DAVID	110.63450.78.6200	MOCASE CONFERENCE MILEAGE		210.38	22016598
HEROD, DAVID	110.63450.78.6200	SEPTEMBER MILEAGE		54.57	22016598
				317.86	
HOLLER, STEPHANIE MICHELLE	110.63450.80.5100	SEPTEMBER MILEAGE		186.53	22016599

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				186.53	
HULVEY, REBECCA MARIE	110.63450.83.4800	SEPTEMBER MILEAGE		61.10	22016600
				61.10	
HUNT, JAMES MICHAEL	110.63450.80.5100	SEPTEMBER MILEAGE		203.28	22016601
HUNT, JAMES MICHAEL	110.63450.80.5100	SEPTEMBER MILEAGE		4.82	22016601
				208.10	
HUSCH, PAUL HARKINS	110.63450.83.4800	SEPTEMBER MILEAGE		14.47	22016602
				14.47	
JANSEN, GARY JOSEPH	110.63450.80.5330	SEPTEMBER MILEAGE		134.13	22016603
				134.13	
JETENSKY, STEPHANIE MARIE	110.63450.80.5100	SEPTEMBER MILEAGE		40.74	22016604
				40.74	
JOHNSON, RACHEL ABBIE	110.63450.80.5100	SEPTEMBER MILEAGE		15.01	22016606
				15.01	
KANE, REBECCA ANN	110.63450.80.5100	SEPTEMBER MILEAGE		57.28	22016607
				57.28	
KARA FULLER, LISA DAWN	110.63450.86.4620	SEPTEMBER MILEAGE		37.59	22016608
				37.59	
KELLERMANN, MARIE JOY	110.63450.80.5100	SEPTEMBER MILEAGE		11.79	22016609
				11.79	
KIRCHHOEFER, BRENDA KAY	110.63450.80.5500	SEPTEMBER MILEAGE		25.19	22016611
				25.19	

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
KLATT, KATHRYN ELISE	110.63450.78.8020	SEPTEMBER MILEAGE		36.58	22016613
				36.58	
KNIGHT, REBECCA ANN	110.63450.00.4000	AUG/SEP MILEAGE		267.53	22016615
				267.53	
KOZIATEK, MARIETTA	110.63450.00.4000	SEPTEMBER MILEAGE		87.90	22016618
KOZIATEK, MARIETTA	110.63430.00.5310	NCSM CONFERENCE EXPENSES		275.93	22016618
				363.83	
LARSEN, MOLLY AMBER	110.64190.78.8020	REIMBURSE SEPTEMBER SUPPLIES		50.00	22016619
				50.00	
LAUDEL, CINDY M	110.63450.80.4260	AUG/SEP MILEAGE		82.01	22016620
				82.01	
LEWIS, ELIZABETH ANNE	110.63450.78.6200	AUGUST MILEAGE		6.03	22016622
				6.03	
LINDEMANN, AMANDA MARIE	110.63450.00.4610	SEPTEMBER MILEAGE		174.20	22016623
				174.20	
MCMILLAN, RUTH YVETTE	110.63450.78.6200	AUG-OCT MILEAGE		12.06	22016626
				12.06	
MEIER, SARA	110.64120.35.1000	REIMBURSE AUGUST SUPPLIES		67.99	22016627
				67.99	
MEINZER, LAUREN NICOLE	110.63450.80.4261	SEPTEMBER MILEAGE		73.30	22016628
				73.30	
MERRIFIELD, KIMBERLY L	110.63450.80.8260	AUGUST MILEAGE		61.64	22016629
MERRIFIELD, KIMBERLY L	110.63450.80.8260	SEPTEMBER MILEAGE		55.01	22016629

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				116.65	
MILLHEISER, MORGAN MARIE	110.63450.00.8060	SEPTEMBER MILEAGE		83.08	22016630
				83.08	
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2401190		14,079.43	22016531
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2402200		28,543.32	22016523
				42,622.75	
MONROE, STEVEN	110.63450.86.4620	AUGUST MILEAGE		69.95	22016631
MONROE, STEVEN	110.63450.86.4620	SEPTEMBER MILEAGE		78.73	22016631
				148.68	
MULLINS, LINDA C	110.63450.00.7430	SEPTEMBER MILEAGE		73.83	22016632
				73.83	
OERTWIG, MICHELLE SUE	110.63450.00.7430	SEPTEMBER MILEAGE		189.88	22016634
				189.88	
ORTINAU, LISA MARIE	110.64100.35.1000	REIMBURSE AUGUST SUPPLIES		100.00	22016635
				100.00	
PACE, DANIEL GLEN	110.63450.80.5100	SEPTEMBER MILEAGE		9.38	22016636
				9.38	
PASSALACQUA, ERIN MARIE	110.63450.78.8020	SEPTEMBER MILEAGE		96.68	22016637
				96.68	
PAUL, JANET RUTH	110.63450.80.5100	SEPTEMBER MILEAGE		58.36	22016638
				58.36	
PEACH, CAITLIN	110.63450.80.5100	SEPTEMBER MILEAGE		98.42	22016639

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				98.42	
PEARSON, BRENT ANDREW	110.63450.22.1000	AUGUST MILEAGE		19.77	22016640
				19.77	
PEARSON, CHARDAE YVETTE	110.63450.80.4261	SEPTEMBER MILEAGE		58.16	22016641
				58.16	
PHILIPP, LAURIE ELIZABETH	110.63450.80.5100	SEPTEMBER MILEAGE		120.67	22016642
				120.67	
PIOTRASCHKE, MICHAEL TODD	110.63450.86.4620	SEPTEMBER MILEAGE		156.78	22016643
				156.78	
POSINSKI, KRISTINE MARIE	110.63450.78.6200	AUGUST MILEAGE		15.01	22016644
POSINSKI, KRISTINE MARIE	110.63450.78.6200	SEPTEMBER MILEAGE		12.60	22016644
				27.61	
PRADO, ROBIN RENE	110.63450.86.4620	SEPTEMBER MILEAGE		104.25	22016645
				104.25	
QUALLS WOOD, ANNE MARIE	110.63450.78.8020	SEPTEMBER MILEAGE		112.22	22016646
				112.22	
REED, BRIAN DAVID	110.63450.00.4000	SEPTEMBER MILEAGE		10.32	22016647
				10.32	
REEDER, STEPHANIE SUZANNE	110.63450.80.5100	SEPTEMBER MILEAGE		66.20	22016648
REEDER, STEPHANIE SUZANNE	110.63430.00.5310	NCTM CONFERENCE EXPENSES		118.31	22016648
				184.51	
REGO, KYLE ANTHONY	110.63450.86.4620	SEPTEMBER MILEAGE		42.34	22016649

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				42.34	
RENNER, CASSANDRA LEIGH	110.63450.80.5100	SEPTEMBER MILEAGE		64.39	22016650
				64.39	
REYNOLDS, KAREN CHRISTINE	110.63450.80.5100	AUGUST MILEAGE		35.11	22016651
REYNOLDS, KAREN CHRISTINE	110.63450.80.5100	SEPTEMBER MILEAGE		86.50	22016651
				121.61	
RHOADS, MICHELLE ELAINE	110.63450.78.6200	SEPTEMBER MILEAGE		72.49	22016652
RHOADS, MICHELLE ELAINE	110.63450.78.6200	MOCASE CONFERENCE MILEAGE		135.34	22016652
RHOADS, MICHELLE ELAINE	110.63430.78.6200	MOCASE CONFERENCE EXPENSES		40.08	22016652
				247.91	
RHODES, DENNIS PHILLIP	110.63450.83.4800	SEPTEMBER MILEAGE		56.55	22016653
				56.55	
RHODES, SCOTT MATTHEW	110.63450.86.4620	AUGUST MILEAGE		207.77	22016654
				207.77	
RICE, CASSANDREA	110.63450.80.5100	SEPTEMBER MILEAGE		41.54	22016655
				41.54	
RICH, KELLY DAWN	110.63450.78.6200	AUG/SEP MILEAGE		186.19	22016656
				186.19	
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2401190		32,947.94	22016532
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2402200		113,128.50	22016524
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2401190		6,973.99	22016532
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2402200		22,126.12	22016524
				175,176.55	
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2401190		3,324.60	22016533

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2402200		9,634.54	22016525
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2401190		928.62	22016533
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2402200		2,224.94	22016525
				16,112.70	
ROCKWOOD S/D- H/D FLEX	110.21630.99.0000	PAYROLL 2402200		0.08	22016526
				0.08	
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2401190		15,862.34	22016535
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2402200		40,140.74	22016527
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2401190		2,182.26	22016535
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2402200		5,156.43	22016527
				63,341.77	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	110.21630.99.0000	PAYROLL 2401190		904.17	22016536
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	110.21630.99.0000	PAYROLL 2402200		2,010.95	22016528
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	110.21630.99.0000	PAYROLL 2401190		729.16	22016536
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	110.21630.99.0000	PAYROLL 2402200		166.67	22016528
				3,810.95	
ROGERS, BARBARA JOANNE	110.63450.78.8020	SEPTEMBER MILEAGE		136.68	22016658
				136.68	
SANDERSON, ANNA K	110.63450.80.5100	SEPTEMBER MILEAGE		72.36	22016660
				72.36	
SCHNEIDER JR., GARY LEE	110.63450.10.1540	SEPTEMBER MILEAGE		28.27	22016661
				28.27	
SCHULTE, SALLY ANN	110.63450.00.4000	AUGUST MILEAGE		89.11	22016662
SCHULTE, SALLY ANN	110.63450.00.4000	SEPTEMBER MILEAGE		150.01	22016662
				239.12	

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SHAW, WENDY HUDGENS	110.63450.80.8260	AUG/SEP MILEAGE		137.02	22016663
				137.02	
SHERMAN, ABIGAIL BERNICE	110.63450.80.5100	SEPTEMBER MILEAGE		58.96	22016664
				58.96	
SKAGGS, JACLYN	110.63450.10.1000	AUG/SEP MILEAGE		72.09	22016665
				72.09	
SKYLES, KRISTIN THERESE	110.63450.78.8020	AUGUST MILEAGE		28.48	22016666
SKYLES, KRISTIN THERESE	110.63450.78.8020	SEPTEMBER MILEAGE		121.61	22016666
				150.09	
SMELSER, BRAD	110.63450.80.5100	SEPTEMBER MILEAGE		83.08	22016667
				83.08	
SMITH, ANNA MARIE	110.63450.80.5100	SEPTEMBER MILEAGE		202.41	22016668
				202.41	
SMITH, JAMIE ALEXANDER	110.63430.80.5540	MOCASE CONFERENCE EXPENSES		240.36	22016669
SMITH, JAMIE ALEXANDER	110.63450.00.5540	SEPTEMBER MILEAGE		213.19	22016669
				453.55	
SOBELMAN, JOY FRANZEL	110.63450.78.8020	SEPTEMBER MILEAGE		135.88	22016670
				135.88	
SPELLMEYER, BECKY JO	110.63450.80.5100	SEPTEMBER MILEAGE		39.46	22016671
				39.46	
SPINK, AMBER NICOLE	110.63450.80.5100	SEPTEMBER MILEAGE		91.19	22016672
				91.19	
STARLING, ADAM CHRISTOPHE	110.63450.12.1000	SEPTEMBER MILEAGE		81.41	22016673

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				81.41	
STEFFAN, STEFANIE LYNE	110.63450.00.4000	SEPTEMBER MILEAGE		69.01	22016674
				69.01	
STEFFENS, MATTHEW SCOTT	110.63450.80.5100	SEPTEMBER MILEAGE		96.61	22016675
				96.61	
STELMACHOWICZ, ABBY ROSE	110.63450.83.4800	SEPTEMBER MILEAGE		101.04	22016676
				101.04	
STIEBEL, DANA MARIE	110.63450.00.4610	AUGUST MILEAGE		28.34	22016677
STIEBEL, DANA MARIE	110.63450.00.4610	SEPTEMBER MILEAGE		26.80	22016677
				55.14	
SUGGS, CASSANDRA WALKER	110.63450.80.7110	SEPTEMBER MILEAGE		43.95	22016679
				43.95	
SUMNER, JONATHAN EDWARD	110.63450.11.1500	AUG-OCT MILEAGE		483.61	22016680
				483.61	
SWOBODA, ELEANORE ROSE	110.63450.00.8060	AUGUST MILEAGE		25.46	22016682
SWOBODA, ELEANORE ROSE	110.63450.00.8060	SEPTEMBER MILEAGE		56.01	22016682
				81.47	
TEAMSTERS LOCAL 610	110.21626.99.0000	PAYROLL 2402200		2,042.50	22016529
				2,042.50	
TOMC, CARRIE LYNN	110.63450.00.4000	SEPTEMBER MILEAGE		86.30	22016683
TOMC, CARRIE LYNN	110.63430.00.5310	NCTM CONFERENCE EXPENSES		273.82	22016683
				360.12	
TROTTER, JAMIE	110.63190.80.5100	FINGERPRINTS-TROTTER		44.75	22016704

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				44.75	
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2401190		2,824.63	22016537
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2402200		4,840.75	22016530
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2402200		50.00	22016530
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2401190		110.00	22016537
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2402200		450.00	22016530
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2401190		670.00	22016537
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2402200		220.00	22016530
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2401190		1,110.00	22016537
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2402200		1,836.44	22016530
				12,111.82	
TUCKER, HANNAH KAY	110.63450.80.5100	SEPTEMBER MILEAGE		85.49	22016685
TUCKER, HANNAH KAY	110.63430.00.5310	NCTM CONFERENCE EXPENSES		171.64	22016685
				257.13	
TUKIN, ANDREA ROSE	110.63450.00.8060	SEPTEMBER MILEAGE		63.05	22016686
				63.05	
VANDEGRIFFE, EVA MARIE	110.64100.35.1230	REIMBURSE AUGUST SUPPLIES		100.00	22016687
				100.00	
WAGNER, ALLYSON C	110.64100.35.1000	REIMBURSE AUGUST SUPPLIES		89.70	22016689
				89.70	
WATERS, KATELYN MARIE	110.63450.80.4260	AUGUST MILEAGE		13.53	22016690
WATERS, KATELYN MARIE	110.63450.80.4260	SEPTEMBER MILEAGE		18.96	22016690
				32.49	
WEAVER, ROBIN MARIE	110.63430.00.5310	MAEOP CONFERENCE EXPENSES		66.20	22016691
				66.20	

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
WEBER, KAITLYN	110.63190.80.5100	FINGERPRINTS-WEBER		44.75	22016705
				44.75	
WEGENER, CLAYTON	110.63450.80.5100	SEPTEMBER MILEAGE		105.86	22016692
				105.86	
WEILAND, TESSA	110.63190.80.5100	FINGERPRINTS-WEILAND		44.75	22016706
				44.75	
WELCH, APRIL	110.63450.80.4260	AUG/SEP MILEAGE		85.22	22016693
				85.22	
WILLIAMS, MICHAEL AARON	110.64100.00.9020	AUTOMATIC CONTROLS INV 12582		832.50	22016696
				832.50	
WILLIS, LYNDAL ADELAIDE	110.63430.13.5310	STAM CONFERENCE EXPENSES		268.44	22016697
				268.44	
WILLMANN, NICOLE DIANE	110.63450.00.4000	SEPTEMBER MILEAGE		223.18	22016698
				223.18	
WILLOTT, ANN MICHELE	110.63450.80.5310	SEPTEMBER MILEAGE		78.86	22016699
				78.86	
WITT, LISA MARIE	110.63450.78.6200	SEPTEMBER MILEAGE		42.61	22016700
				42.61	
WUNDERLICH, JOHN M	110.63450.10.1540	SEPTEMBER MILEAGE		24.79	22016701
WUNDERLICH, JOHN M	110.63450.10.1000	SEPTEMBER MILEAGE		46.90	22016701
				71.69	
ZABEK, SALLEY NATASHA	110.63450.00.8140	SEPTEMBER MILEAGE		57.35	22016702

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				57.35	
			Total for Fund 110	700,243.22	
CARTER, LYNDA SUSAN	120.63450.00.7600	SEPTEMBER MILEAGE		57.62	22016561
				57.62	
DORITY, KATIE	120.63450.00.7600	SEPTEMBER MILEAGE		70.89	22016569
				70.89	
EFTPS - FICA	120.21520.99.0000	PAYROLL 2401190		625.75	11003048
EFTPS - FICA	120.21520.99.0000	PAYROLL 2402200		10,413.66	11003045
EFTPS - FICA	120.21520.99.0000	PAYROLL 2401190		625.75	11003048
EFTPS - FICA	120.21520.99.0000	PAYROLL 2402200		10,413.66	11003045
				22,078.82	
EFTPS - FIT	120.21510.99.0000	PAYROLL 2401190		992.17	11003049
EFTPS - FIT	120.21510.99.0000	PAYROLL 2402200		5,962.71	11003046
				6,954.88	
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2401190		146.34	11003050
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2402200		2,435.53	11003047
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2401190		146.34	11003050
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2402200		2,435.53	11003047
				5,163.74	
FISCHER, CARMEN SHEILA	120.63450.00.7600	SEPTEMBER MILEAGE		55.61	22016579
FISCHER, CARMEN SHEILA	120.63450.00.7600	QUINCY FOOD SHOW MILEAGE		160.80	22016579
				216.41	
FISCHER, TAMARA S	120.62820.90.7600	CNS SHOE REIMBURSEMENT		65.00	22016580
				65.00	

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2401170		5.69	22016707
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2401180		5.69	22016707
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2402180		41.66	22016707
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2402190		197.43	22016707
HARTFORD LIFE & ACCIDENT INSURANCE	20.21563.99.0000	PAYROLL 2401170		8.61	22016707
HARTFORD LIFE & ACCIDENT INSURANCE	20.21563.99.0000	PAYROLL 2401180		8.61	22016707
HARTFORD LIFE & ACCIDENT INSURANCE	20.21563.99.0000	PAYROLL 2402180		32.01	22016707
HARTFORD LIFE & ACCIDENT INSURANCE	20.21563.99.0000	PAYROLL 2402190		61.39	22016707
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2402180		0.48	22016707
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2402190		13.00	22016707
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2401170		1.90	22016707
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2401180		1.90	22016707
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2402180		18.98	22016707
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2402190		110.40	22016707
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2401170		2.49	22016707
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2401180		2.49	22016707
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2402180		35.55	22016707
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2402190		72.30	22016707
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2402180		1.80	22016707
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2402190		21.94	22016707
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2401170		0.85	22016707
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2401180		0.85	22016707
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2402190		2.50	22016707
				648.52	
MCCARTY, JOANNE MARIE	120.62820.90.7600	CNS SHOE REIMBURSEMENT		65.00	22016625
				65.00	
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL 2401190		313.82	22016531
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL 2402200		2,332.09	22016523
				2,645.91	

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2401190		1,116.34	22016532
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2402200		12,618.48	22016524
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2401190		347.44	22016532
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2402200		2,001.65	22016524
				16,083.91	
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2401190		96.31	22016533
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2402200		1,040.82	22016525
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2401190		38.16	22016533
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2402200		258.63	22016525
				1,433.92	
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2401190		187.91	22016535
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2402200		4,335.37	22016527
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2402200		760.45	22016527
				5,283.73	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	120.21630.99.0000	PAYROLL 2401190		8.33	22016536
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	120.21630.99.0000	PAYROLL 2402200		55.36	22016528
				63.69	
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2401190		624.00	22016537
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2402200		287.25	22016530
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2401190		140.00	22016537
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2402200		37.50	22016530
				1,088.75	
WIECZOREK, DAWN SUZANNE	120.62820.90.7600	CNS SHOE REIMBURSEMENT		50.98	22016695
				50.98	
			Total for Fund 120	61,971.77	

Check ID: PY

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EFTPS - FICA	140.21520.99.0000	PAYROLL 2402200		273.01	11003045
EFTPS - FICA	140.21520.99.0000	PAYROLL 2402200		273.01	11003045
				546.02	
EFTPS - FIT	140.21510.99.0000	PAYROLL 2401190		168.18	11003049
EFTPS - FIT	140.21510.99.0000	PAYROLL 2402200		224.47	11003046
				392.65	
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2401190		34.39	11003050
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2402200		63.83	11003047
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2401190		34.39	11003050
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2402200		63.83	11003047
				196.44	
HARTFORD LIFE & ACCIDENT INSURANCE	140.21562.99.0000	PAYROLL 2401170		0.07	22016707
HARTFORD LIFE & ACCIDENT INSURANCE	140.21562.99.0000	PAYROLL 2401180		0.06	22016707
HARTFORD LIFE & ACCIDENT INSURANCE	140.21563.99.0000	PAYROLL 2401170		0.08	22016707
HARTFORD LIFE & ACCIDENT INSURANCE	140.21563.99.0000	PAYROLL 2401180		0.07	22016707
				0.28	
LEATHERS, KARISA	140.63450.66.1990	SEPTEMBER MILEAGE		23.99	22016621
				23.99	
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 2401190		63.84	22016531
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 2402200		56.88	22016523
				120.72	
ROCKWOOD S/D- DENTAL INS	140.21567.99.0000	PAYROLL 2401190		0.85	22016533
				0.85	
ROCKWOOD S/D- HD/HSA MED INS	140.21560.99.0000	PAYROLL 2401190		11.94	22016535
				11.94	

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SWINDLE, MICHAEL ANTHONY	140.64100.11.1990	REIMBURSE SEPTEMBER SUPPLIES		24.98	22016681
				24.98	
			Total for Fund 140	1,317.87	
CAMPOS, ALEJANDRO JOSE	160.63190.00.8130	USAV BACKGROUND SCREENING		14.00	22016557
				14.00	
CICHELERO, VICTORIA AMANDA	160.63190.00.8130	USAV BACKGROUND SCREENING		14.00	22016562
				14.00	
EFTPS - FICA	160.21520.99.0000	PAYROLL 2401190		8,302.76	11003048
EFTPS - FICA	160.21520.99.0000	PAYROLL 2402200		10,429.06	11003045
EFTPS - FICA	160.21520.99.0000	PAYROLL 2401190		8,302.76	11003048
EFTPS - FICA	160.21520.99.0000	PAYROLL 2402200		10,429.06	11003045
				37,463.64	
EFTPS - FIT	160.21510.99.0000	PAYROLL 2401190		13,389.84	11003049
EFTPS - FIT	160.21510.99.0000	PAYROLL 2402200		5,830.79	11003046
				19,220.63	
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2401190		2,671.55	11003050
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2402200		2,439.14	11003047
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2401190		2,671.55	11003050
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2402200		2,439.14	11003047
				10,221.38	
HALLEMANN, ALICIA	160.63190.00.8130	USAV BACKGROUND SCREENING		14.00	22016592
				14.00	
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2401170		123.99	22016707
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2401180		131.01	22016707
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2402180		57.57	22016707

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2402190		79.06	22016707
HARTFORD LIFE & ACCIDENT INSURANCE	160.21563.99.0000	PAYROLL 2401170		155.52	22016707
HARTFORD LIFE & ACCIDENT INSURANCE	160.21563.99.0000	PAYROLL 2401180		157.80	22016707
HARTFORD LIFE & ACCIDENT INSURANCE	160.21563.99.0000	PAYROLL 2402180		41.76	22016707
HARTFORD LIFE & ACCIDENT INSURANCE	160.21563.99.0000	PAYROLL 2402190		45.47	22016707
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2401170		81.62	22016707
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2401180		81.62	22016707
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2402180		9.54	22016707
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2402190		3.18	22016707
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2401170		90.40	22016707
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2401180		90.40	22016707
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2402180		76.22	22016707
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2402190		223.63	22016707
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2401170		72.93	22016707
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2401180		73.02	22016707
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2402180		64.00	22016707
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2402190		64.00	22016707
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2401170		37.10	22016707
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2401180		37.10	22016707
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2402180		18.29	22016707
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2402190		35.54	22016707
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2401170		2.50	22016707
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2401180		2.50	22016707
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2402180		0.50	22016707
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2402190		0.50	22016707
				1,856.77	
HELLEBUSCH, KAYLA	160.63710.00.8130	AVCA MEMBERSHIP		95.00	22016597
				95.00	
HEROD, DAVID	160.63450.00.8170	SEPTEMBER MILEAGE		54.57	22016598

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				54.57	
JOHNSON, ANNA ELIZABETH	160.63190.00.8130	USAV BACKGROUND SCREENING		14.00	22016605
				14.00	
KING, LAUREN EMMA	160.63190.00.8130	USAV BACKGROUND SCREENING		14.00	22016610
				14.00	
KLARICH, JOSHUA J	160.63450.00.8130	CAPE SWIM MEET MILEAGE		149.41	22016612
				149.41	
KLEIN, JORDYN TAYLOR	160.63190.00.8130	USAV BACKGROUND SCREENING		14.00	22016614
				14.00	
KNOESEL, ELIZABETH	160.63450.00.8130	CAPE SWIM MEET MILEAGE		168.84	22016616
				168.84	
KOSCIW, DANIELLE	160.63190.00.8130	USAV BACKGROUND SCREENING		14.00	22016617
				14.00	
LUMAN-PERINI, LAUREL ANNE	160.63190.00.8130	USAV BACKGROUND SCREENING		14.00	22016624
				14.00	
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2401190		5,115.85	22016531
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2402200		1,846.87	22016523
				6,962.72	
MURAWSKI, MATTHEW KAPP	160.63190.00.8130	USAV BACKGROUND SCREENING		14.00	22016633
				14.00	
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2401190		21,461.59	22016532
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2402200		7,953.35	22016524
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2401190		3,065.84	22016532

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2402200		964.99	22016524
				33,445.77	
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2401190		1,856.64	22016533
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2402200		625.67	22016525
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2401190		420.49	22016533
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2402200		119.37	22016525
				3,022.17	
ROCKWOOD S/D- H/D FLEX	160.21630.99.0000	PAYROLL 2401190		3.10	22016534
				3.10	
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2401190		5,975.56	22016535
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2402200		2,431.58	22016527
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2401190		903.79	22016535
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2402200		567.08	22016527
				9,878.01	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	160.21630.99.0000	PAYROLL 2401190		487.50	22016536
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	160.21630.99.0000	PAYROLL 2402200		100.00	22016528
				587.50	
RODOWSKI, KAROLINA ANNA	160.63190.00.8130	USAV BACKGROUND SCREENING		14.00	22016657
				14.00	
ROSH, LOGAN RENE	160.63190.00.8130	USAV BACKGROUND SCREENING		14.00	22016659
				14.00	
STROM, ERIK CHRISTOPHER	160.63450.00.8130	CAPE SWIM MEET MILEAGE		154.10	22016678
				154.10	
TRAN, SUSAN M	160.63190.00.8130	USAV BACKGROUND SCREENING		14.00	22016684

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				14.00	
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2401190		1,393.72	22016537
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2401190		25.00	22016537
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2401190		170.00	22016537
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2401190		35.00	22016537
				1,623.72	
VOGT, VICTORIA PAIGE	160.63190.00.8130	USAV BACKGROUND SCREENING		14.00	22016688
				14.00	
WHITE, JASON R	160.63190.00.8130	USAV BACKGROUND SCREENING		14.00	22016694
				14.00	
ZUEHLKE FISK, STEPHANIE PAIGE	160.63190.00.8130	USAV BACKGROUND SCREENING		14.00	22016703
				14.00	
			Total for Fund 160	125,117.33	
EFTPS - FICA	200.21520.99.0000	PAYROLL 2401190		906.24	11003048
EFTPS - FICA	200.21520.99.0000	PAYROLL 2402200		11,209.40	11003045
EFTPS - FICA	200.21520.99.0000	PAYROLL 2401190		906.24	11003048
EFTPS - FICA	200.21520.99.0000	PAYROLL 2402200		11,209.40	11003045
				24,231.28	
EFTPS - FIT	200.21510.99.0000	PAYROLL 2401190		386,144.45	11003049
EFTPS - FIT	200.21510.99.0000	PAYROLL 2402200		8,556.17	11003046
				394,700.62	
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2401190		72,397.80	11003050
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2402200		2,650.81	11003047
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2401190		72,397.80	11003050
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2402200		2,650.81	11003047

Check ID: PY

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2401190		104.29	11003050
				150,201.51	
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2401170		2,781.93	22016707
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2401180		2,816.30	22016707
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2402180		0.32	22016707
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2402190		2.35	22016707
HARTFORD LIFE & ACCIDENT INSURANCE	200.21563.99.0000	PAYROLL 2401170		4,379.21	22016707
HARTFORD LIFE & ACCIDENT INSURANCE	200.21563.99.0000	PAYROLL 2401180		4,360.23	22016707
HARTFORD LIFE & ACCIDENT INSURANCE	200.21563.99.0000	PAYROLL 2402180		0.41	22016707
HARTFORD LIFE & ACCIDENT INSURANCE	200.21563.99.0000	PAYROLL 2402190		2.01	22016707
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2401170		551.20	22016707
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2401180		548.81	22016707
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2401170		1,750.44	22016707
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2401180		1,748.34	22016707
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2401170		2,923.26	22016707
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2401180		2,903.39	22016707
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2401170		806.35	22016707
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2401180		802.11	22016707
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2401170		96.91	22016707
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2401180		95.23	22016707
				26,568.80	
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2401190		140,219.70	22016531
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2402200		2,605.61	22016523
				142,825.31	
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2401190		359,831.86	22016532
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2402200		914.61	22016524
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2401190		67,134.77	22016532
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2402200		609.09	22016524

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				428,490.33	
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2401190		40,659.20	22016533
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2402200		39.94	22016525
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2401190		11,198.57	22016533
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2402200		11.28	22016525
				51,908.99	
ROCKWOOD S/D- H/D FLEX	200.21630.99.0000	PAYROLL 2401190		148.14	22016534
				148.14	
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2401190		231,190.42	22016535
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2402200		497.97	22016527
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2401190		34,853.91	22016535
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2402200		85.09	22016527
				266,627.39	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	200.21630.99.0000	PAYROLL 2401190		9,291.18	22016536
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	200.21630.99.0000	PAYROLL 2401190		11,466.55	22016536
				20,757.73	
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2401190		43,632.19	22016537
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2402200		146.68	22016530
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2401190		1,080.00	22016537
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2401190		3,385.49	22016537
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2402200		450.66	22016530
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2401190		13,345.16	22016537
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2401190		20,203.12	22016537
				82,243.30	
			Total for Fund 200	1,588,703.40	

Rockwood BusinessPLUS
Bill List Report_v15 - Full description

Check ID: PY

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EFTPS - FICA	990.21520.99.0000	PAYROLL 2401190		53.93	11003048
EFTPS - FICA	990.21520.99.0000	PAYROLL 2402200		4.50	11003045
EFTPS - FICA	990.21520.99.0000	PAYROLL 2401190		53.93	11003048
EFTPS - FICA	990.21520.99.0000	PAYROLL 2402200		4.50	11003045
				116.86	
EFTPS - FIT	990.21510.99.0000	PAYROLL 2401190		106.79	11003049
EFTPS - FIT	990.21510.99.0000	PAYROLL 2402200		5.46	11003046
				112.25	
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2401190		19.03	11003050
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2402200		1.05	11003047
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2401190		19.03	11003050
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2402200		1.05	11003047
				40.16	
MO DIRECTOR OF REVENUE	990.21550.99.0000	PAYROLL 2401190		42.86	22016531
MO DIRECTOR OF REVENUE	990.21550.99.0000	PAYROLL 2402200		2.12	22016523
				44.98	
ROCKWOOD S/D- DELUXE MED INS	990.21560.99.0000	PAYROLL 2401190		78.14	22016532
ROCKWOOD S/D- DELUXE MED INS	990.21560.99.0000	PAYROLL 2402200		3.01	22016524
ROCKWOOD S/D- DELUXE MED INS	990.21560.99.0000	PAYROLL 2402200		2.64	22016524
				83.79	
ROCKWOOD S/D- DENTAL INS	990.21567.99.0000	PAYROLL 2401190		6.76	22016533
ROCKWOOD S/D- DENTAL INS	990.21567.99.0000	PAYROLL 2401190		2.21	22016533
				8.97	
			Total for Fund 990	407.01	
			Report Total	**2,477,760.60**	

October 24, 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
CIGNA MEDICAL	510.63991.00.0510	CIGNA TPA INVOICE FOR OCT 2024		91,126.16	00111162
				91,126.16	
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRESCRIPTIONS 9/14/24-9/27/24		524,541.14	00111163
				524,541.14	
FIDELITY SECURITY LIFE INSURANCE	510.63991.00.0510	COBRA VISION PREMIUMS OCT24		15.80	00111164
FIDELITY SECURITY LIFE INSURANCE	510.63991.00.0510	RETIREE VISION PREMIUMS OCT24		4,966.08	00111164
				4,981.88	
HODGES-MACE LLC	510.63991.00.0510	ALIGHT/GATEKEEPER SEP 24		9,102.86	00111165
				9,102.86	
			Total for Fund 510	629,752.04	
			Report Total	**629,752.04**	

November 7, 2024

BILL LIST

Accounts Payable & Payroll

November 7, 2024

Accounts Payable

Rockwood BusinessPLUS
Bill List Report_v15 - Full description

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) for the property located at 4555 Commerce Avenue, Fenton, MO	P064094	7,033.33	99170032
				7,033.33	
A T & T	110.63610.86.4620	BLEVINS WAN 9/1/24-9/30/24		625.94	99170035
A T & T	110.63610.86.4620	ADIVB 10/7/24-11/6/24		1,173.18	99170060
A T & T	110.63610.86.4620	CCL 9/1/24-9/30/24		400.61	99170034
A T & T	110.63610.86.4620	ECC 9/1/24-9/30/24		400.61	99170034
A T & T	110.63610.86.4620	CHE 9/1/24-9/30/24		400.61	99170034
A T & T	110.63610.86.4620	WHE 9/1/24-9/30/24		400.61	99170034
A T & T	110.63610.86.4620	GPE 9/1/24-9/30/24		400.61	99170034
A T & T	110.63610.86.4620	ELE 9/1/24-9/30/24		400.59	99170034
A T & T	110.63610.86.4620	UVE 9/1/24-9/30/24		400.61	99170034
A T & T	110.63610.86.4620	WEE 9/1/24-9/30/24		400.61	99170034
A T & T	110.63610.86.4620	RME 9/1/24-9/30/24		400.61	99170034
A T & T	110.63610.86.4620	GEE 9/1/24-9/30/24		400.61	99170034
A T & T	110.63610.86.4620	CMS 9/1/24-9/30/24		625.94	99170034
A T & T	110.63610.86.4620	WOE 9/1/24-9/30/24		400.61	99170034
A T & T	110.63610.86.4620	SMS 9/1/24-9/30/24		625.94	99170034
A T & T	110.63610.86.4620	FAE 9/1/24-9/30/24		400.61	99170034
A T & T	110.63610.86.4620	KME 9/1/24-9/30/24		400.61	99170034
A T & T	110.63610.86.4620	EUE 9/1/24-9/30/24		400.61	99170034
A T & T	110.63610.86.4620	BAE 9/1/24-9/30/24		400.58	99170034
A T & T	110.63610.86.4620	LSMS 9/1/24-9/30/24		625.94	99170034
A T & T	110.63610.86.4620	TRANS 9/1/24-9/30/24		250.38	99170034
A T & T	110.63610.86.4620	RVMS 9/1/24-9/30/24		625.94	99170034
A T & T	110.63610.86.4620	EHS 9/1/24-9/30/24		625.91	99170034
A T & T	110.63610.86.4620	BBE 9/1/24-9/30/24		751.13	99170034
A T & T	110.63610.86.4620	MHS 9/1/24-9/30/24		625.91	99170034
A T & T	110.63610.86.4620	RSHS 9/1/24-9/30/24		625.93	99170034
A T & T	110.63610.86.4620	POE 9/1/24-9/30/24		625.90	99170034

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
A T & T	110.63610.86.4620	PLEXAR & T1s 10/3/24-11/2/24		5,390.09	99170033
				19,207.23	
A T & T LONG DISTANCE	110.63610.86.4620	LONG DISTANCE 10/3/24-11/2/24		60.71	99170036
				60.71	
A T & T MOBILITY	110.63610.86.4620	WIRELESS B 9/12/24-10/11/24		206.20	99170061
A T & T MOBILITY	110.63610.86.4620	WIRELESS 9/12/24-10/11/24		882.00	99170062
				1,088.20	
ACCREDITED CPR SERVICES	110.63910.80.8260	CPR Services	P064442	490.00	99170148
				490.00	
ADA SPORTS AND RACKETS LLC	110.64100.11.4010	ADA SMACK EXCEL BADMINTON RACKET	P065250	420.00	99170149
ADA SPORTS AND RACKETS LLC	110.64100.11.4010	SHIPPING	P065250	12.00	99170149
ADA SPORTS AND RACKETS LLC	110.64100.26.4010	ADA SMACK JR BADMINTON RACKET	P065252	288.00	99170149
ADA SPORTS AND RACKETS LLC	110.64100.26.4010	ADA JAZ BLACK PICKLEBALL PADDLE	P065252	312.00	99170149
ADA SPORTS AND RACKETS LLC	110.64100.26.4010	SHIPPING	P065252	18.00	99170149
ADA SPORTS AND RACKETS LLC	110.64100.23.4010	ADA SMACK JR BADMINTON RACKET	P065253	504.00	99170149
ADA SPORTS AND RACKETS LLC	110.64100.23.4010	ADA JAZ BLACK PICKLEBALL PADDLE	P065253	390.00	99170149
ADA SPORTS AND RACKETS LLC	110.64100.23.4010	SHIPPING	P065253	18.00	99170149
ADA SPORTS AND RACKETS LLC	110.64100.20.4010	CHAMP PING PONG PADDLE, 7 PLY	P065254	100.00	99170149
ADA SPORTS AND RACKETS LLC	110.64100.20.4010	SHIPPING	P065254	12.00	99170149
ADA SPORTS AND RACKETS LLC	110.64100.22.4010	CHAMP PING PONG PADDLE, 7 PLY	P065256	400.00	99170149
ADA SPORTS AND RACKETS LLC	110.64100.22.4010	ADA SMACK JR BADMINTON RACKET	P065256	360.00	99170149
ADA SPORTS AND RACKETS LLC	110.64100.22.4010	ADA JAZ BLACK PICKLEBALL PADDLE	P065256	156.00	99170149
ADA SPORTS AND RACKETS LLC	110.64100.22.4010	SHIPPING	P065256	28.00	99170149
				3,018.00	
ADAMS MATTHEW E	110.63195.00.8125	SECURITY FOR ELEM XC MEET		200.00	99170041
				200.00	

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
AFFTON SCHOOL DISTRICT	110.63410.00.4260	Invoice from Affton SD for shared transportation of McKinney Vento students living within RSD boundaries RSD portion is $270.0o	P065625	270.00	99170150
				270.00	
AFLAC	110.21560.99.0000	PAYROLL 2401190		285.42	99170072
AFLAC	110.21560.99.0000	PAYROLL 2401200		282.38	99170072
AFLAC	110.21560.99.0000	PAYROLL 2402200		31.09	99170072
AFLAC	110.21560.99.0000	PAYROLL 2402210		31.09	99170072
AFLAC	110.21560.99.0000	PAYROLL 2401190		203.89	99170072
AFLAC	110.21560.99.0000	PAYROLL 2401200		243.93	99170072
AFLAC	110.21560.99.0000	PAYROLL 2402200		67.88	99170072
AFLAC	110.21560.99.0000	PAYROLL 2402210		67.88	99170072
				1,213.56	
AMEREN MISSOURI	110.64810.10.0000	EHS STEM 9/19/24-10/20/24		4,437.26	99170064
AMEREN MISSOURI	110.64810.52.0000	EUE 9/19/24-10/20/24		5,881.52	99170063
				10,318.78	
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2401190		58.30	99170073
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2401200		58.30	99170073
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2402200		104.89	99170073
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2402210		88.49	99170073
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2402200		15.25	99170073
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2402210		15.25	99170073
				340.48	
APPLE INC	110.64120.13.1020	MQLY3AM/A APPLE PENCIL (1ST GENERATION)	P065530	89.00	99170151
APPLE INC	110.64120.13.1020	PK2K3LL/A PERSONALIZED 10.2" IPAD WI-FI 64GB-SPACE GRAY	P065530	299.00	99170151
				388.00	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ARTHUR J GALLAGHER & CO	110.63910.00.9020	License and Permits - Surety Bonds needed for Plumbers, Electricians, and Mechanical as needed per St. Louis County (FY25)	P064819	125.00	99170152
				125.00	
ASSIGNORSPLUS LLC	110.63910.13.1540	Assignors Fee per official - Boys Soccer regular season	P065626	378.00	99170153
ASSIGNORSPLUS LLC	110.63910.13.1540	Annual Arbiter Fee assessment, scheduling, maintenance, check processing for boys soccer season	P065626	65.00	99170153
ASSIGNORSPLUS LLC	110.63910.13.1540	Assignorsplus assignor's fee per season per school	P065626	45.00	99170153
				488.00	
AUDACY OPERATIONS INC	110.63620.85.7750	13-WEEK RADIO CAMPAIGN TO ENCOURAGE LISTENERS TO APPLY FOR SUPPORT STAFF OPENINGS ACROSS THE DISTRICT. THIS CAMPAIGN WILL RUN FROM AUGUST 16 THROUGH MID-NOVEMBER 2024.	P064940	1,000.00	99170154
				1,000.00	
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	104.99	99170155
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	201.99	99170155
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	-201.99	99170155
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	-105.98	99170155
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	19.98	99170155

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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	294.02	99170155
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	-294.02	99170155
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	3.59	99170155
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	195.63	99170155
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	36.99	99170155
				255.20	
B & B DISTRIBUTORS	110.63340.38.1000	Lease of Ice/Water Dispenser - Hoshizaki DCM-271BAH 36-month lease, including delivery, installation, parts, service, and maintenance provided by the lessor. Lease will renew annually.	P064880	190.00	99170156
B & B DISTRIBUTORS	110.63340.60.1000	SEALED ICE/WATER MACHINE. HOSHIZAKI DCM-271BAH WITH SD-271STAND. $190 MTH X 12 MTHS = $2280.00	P064808	190.00	99170156
				380.00	
B & H PHOTO VIDEO	110.64140.00.4070	SENNHEISER EWD ME2/835S DGTL WL LAV/VCL COMB Q1-6/REG - ITEM #SEME2835SQ16	P065454	6,163.04	99170157
B & H PHOTO VIDEO	110.64140.00.4070	RF 4-CH ANT DISTRIB SYST F/MUILTI-CH WRLS/REG ITEM #RFDISTRO4	P065454	1,914.92	99170157
B & H PHOTO VIDEO	110.64140.00.4070	CONTRYMAN B3 LAV MIC F/SENN 3.5MM (4) BLACK/REG ITEM #COB3W4BSR	P065454	2,608.00	99170157

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
B & H PHOTO VIDEO	110.64140.00.4070	SKB 4U ROTO-RACK CASE FOR MUSICIANS/REG iTEM #SK1SKBR4U	P065454	596.00	99170157
B & H PHOTO VIDEO	110.64100.00.4070	SENNHEISER HALFWAVE ANTENA ROD F/EWD EM RCVRS (R)/REG iTEM #SEHALFWAVEDR	P065454	98.28	99170157
B & H PHOTO VIDEO	110.64100.00.4070	MIDDLE-ATLANTIC UNI1C 1SP 16-CONN PANEL W/CBL MAN/REG ITEM #MIUNI1C	P065454	156.00	99170157
B & H PHOTO VIDEO	110.64100.00.4070	FURMAN M-8X2 POWER CONDITIONER/REG ITEM#FUM8X2	P065454	232.52	99170157
B & H PHOTO VIDEO	110.64100.00.4070	NEUTRIK-CONNECT NAC3MPA-1 POWERCON POWER IN RECEP/REG ITEM #NENAC3MPA1	P065454	13.64	99170157
B & H PHOTO VIDEO	110.64100.00.4070	THEATRIXX EDISON 5-15P TO POWERCON AC CORD - 5'/REG ITEM #THA515PWCA15	P065454	66.60	99170157
B & H PHOTO VIDEO	110.64100.00.4070	SWITCHCRAFT PNL MT-XLRM 3 SLVRPINS-NCKL FINISH PK/REG ITEM#SWDE3MPKG	P065454	58.40	99170157
B & H PHOTO VIDEO	110.64100.00.4070	NEUTRIK-CONNECT NC3FXX XX SERIES XLR/F CONNECTOR/REG ITEM#NENC3FXX	P065454	48.00	99170157
B & H PHOTO VIDEO	110.64100.00.4070	CANARE 75-OHM 12G-SDI BNC FLUSH MT RECEPTACLE/REG ITEM #CABCJJRUDK	P065454	42.48	99170157
B & H PHOTO VIDEO	110.64100.00.4070	ON-STAGE 3U BLANK RACK PANEL/REG ITEM #ONRPB3000	P065454	32.00	99170157
B & H PHOTO VIDEO	110.64140.00.4070	SENNHEISER EWD ME2/835S DGTL WL LAV/VCL COMB R1-6/REG ITEM #SEME2835SR16	P065454	1,449.04	99170157
B & H PHOTO VIDEO	110.64140.00.4070	SENNHEISER EWD ME2/835S DGTL WL LAV/VCL COMB R1-6/REG ITEM #SEME2835SR16	P065454	4,347.12	99170157
				17,826.04	
BAKER TIFFANY	110.63410.00.4260	AUGUST MILEAGE		274.70	99170101
BAKER TIFFANY	110.63410.00.4260	SEPTEMBER MILEAGE		549.40	99170101
				824.10	
BALLWIN GOLF COURSE	110.63910.12.1530	Girls Golf practice rounds (JV/V) for the fall 2024 season	P065672	1,275.00	99170158
				1,275.00	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BARRY JAMES	110.63910.11.1490	LHS FOOTBALL SECURITY		275.00	99170026
				275.00	
BAYLESS CONSOLIDATED SCHOOL	110.63410.00.4260	Transportation shared cost with Bayless School District for 2 McKinney Vento students living within the RSD. RSD portion is 1/2 of the cost. $1257.90	P065613	1,257.90	99170159
				1,257.90	
BECK CHARLES A	110.63195.00.8125	STARTER FOR MS XC MEET		100.00	99170102
BECK CHARLES A	110.63195.00.8125	STARTER FOR ELEM XC MEET		100.00	99170102
				200.00	
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	105.87	99170161
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	47.35	99170161
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	42.80	99170161
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	-12.30	99170161

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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	12.15	99170161
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	47.35	99170161
				243.22	
BLICK ART MATERIALS LLC	110.64100.12.1230	Blanket PO-Quote list attached	P064817	194.30	99170162
BLICK ART MATERIALS LLC	110.64100.11.1230	Blanket PO for Lafayette High School Art Department Purchases for the 2024-2025 School Year	P064568	2.88	99170162
BLICK ART MATERIALS LLC	110.64100.58.1230	24-25 ART SUPPLIES	P065064	25.20	99170162
BLICK ART MATERIALS LLC	110.64100.12.1230	Blanket PO-quote list attached	P064737	11.28	99170162
BLICK ART MATERIALS LLC	110.64100.11.1230	Blanket PO for Lafayette High School Art Department Purchases for the 2024-2025 School Year	P064568	251.57	99170162
BLICK ART MATERIALS LLC	110.64100.58.1230	24-25 ART SUPPLIES	P065064	37.80	99170162
				523.03	
BONE AUTO GLASS	110.64101.00.5530	This expenditure is for the replacement of windshields for the fleet vehicles.	P064116	275.00	99170163
				275.00	
BOOKSOURCE INC	110.64310.00.4100	ELA -K-5 - Kdg Interactive Read aloud books per attached list	P065054	704.13	99170164
BOOKSOURCE INC	110.64310.12.4090	9780307408877: DEAD WAKE: THE LAST CROSSING OF THE LUSITANIA	P065321	540.00	99170164
BOOKSOURCE INC	110.64310.12.4090	9781594482694: THE GHOST MAP	P065321	486.00	99170164
BOOKSOURCE INC	110.64310.12.4090	9781250192394: THIS LIGHT BETWEEN US: A NOVEL OF WORLD WAR II	P065321	243.50	99170164
BOOKSOURCE INC	110.64310.12.4090	9780142417256: FLYGIRL	P065321	155.85	99170164

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BOOKSOURCE INC	110.64310.12.4090	9781416948063: THREE LITTLE WORDS	P065321	149.90	99170164
BOOKSOURCE INC	110.64310.12.4090	9780306814525: WHEN I WAS PUERTO RICAN	P065321	224.85	99170164
BOOKSOURCE INC	110.64310.25.4090	THE ONE	P065234	83.12	99170164
BOOKSOURCE INC	110.64310.25.4090	THE MAZE RUNNER	P065234	89.52	99170164
BOOKSOURCE INC	110.64310.25.4090	CHASING VERMEER	P065234	134.80	99170164
BOOKSOURCE INC	110.64310.25.4090	STORM RUNNERS	P065234	44.90	99170164
BOOKSOURCE INC	110.64310.25.4090	A NIGHT DIVIDED	P065234	67.40	99170164
BOOKSOURCE INC	110.64310.25.4090	PROJEKT 1065: A NOVEL OF WORLD WAR II	P065234	134.90	99170164
BOOKSOURCE INC	110.64310.25.4090	GROUND ZERO	P065234	269.80	99170164
BOOKSOURCE INC	110.64310.25.4090	MAKING BOMBS FOR HITLER	P065234	134.80	99170164
BOOKSOURCE INC	110.64310.25.4090	ESCAPE FROM CHERNOBYL	P065234	119.80	99170164
BOOKSOURCE INC	110.64310.11.4090	9781101971062: HOMEGOING	P065320	1,620.00	99170164
				5,203.27	
BRINKS INCORPORATED	110.63190.80.5500	Armored Car Services FY25 (July 2024-June 2025	P064480	170.00	99170166
BRINKS INCORPORATED	110.63190.80.5500	Armored Car Services FY25 (July 2024-June 2025	P064480	83.48	99170166
				253.48	
BSN SPORTS INC	110.64120.00.4010	Fitness Gram renewal license - 1 year	P065387	2,490.00	99170220
				2,490.00	
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	FY25 Custodial Equipment - Districtwide equipment services and repairs.	P064760	106.50	99170168
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	FY25 Custodial Equipment - Districtwide equipment services and repairs.	P064760	795.17	99170168
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	136.05	99170168
				1,037.72	
BUDD ANDREW	110.63195.00.8125	SECURITY FOR ELEM XC MEET		200.00	99170042

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				200.00	
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	36.00	99170169
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	1,877.92	99170169
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	523.20	99170169
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	19.06	99170169
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	250.00	99170169
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	166.08	99170169
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	42.07	99170169
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	62.00	99170169
				2,976.33	
CAPSTONE	110.64510.60.4410	LIBRARY MATERIALS PER ATTACHED LIST PROCESSING SPECS ON FILE FREE SHIPPING DO NOT EXCEED $4,000 BuyBoard 702-23 REFER TO REFERENCE QUOTE ON SEPTEMBER 5, 2024	P065352	3,998.22	99170170

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CAPSTONE	110.64510.72.4410	LIBRARY MATERIALS PER ATTACHED LIST PROCESSING SPECS ON FILE FREE SHIPPING DO NOT EXCEED $4,000 BuyBoard 702-23 Reference # #A5DVW0000001DT3YAM	P065334	4,000.00	99170170
CAPSTONE	110.64510.74.4410	LIBRARY MATERIALS PER ATTACHED LIST PROCESSING SPECS ON FILE FREE SHIPPING DO NOT EXCEED $4,000 BuyBoard 702-23 REFER TO REFERENCE QUOTE ON SEPTEMBER 3, 2024 / CAPSTONE REWARDS NUMBER: 454178173	P065351	46.98	99170170
				8,045.20	
CAROLINA BIOLOGICAL SUPPLY	110.64100.12.1150	202341-DIGESTION BIOKIT REFILL	P064715	499.32	99170171
				499.32	
CHARTER BUSINESS NETWORK	110.63610.86.4620	BOWLES WAN 10/16/24-11/15/24		59.99	99170065
				59.99	
CI SELECT	110.63910.00.4610	REMOVE AND DISPOSE OF EXISTING DESK	P065114	137.19	99170173
				137.19	
CINTAS CORPORATION	110.63910.00.5530	This expenditure is for the use of scraper mats and uniform rental for Transportation employees.	P064592	40.00	99170174
CINTAS CORPORATION	110.63910.00.5530	This expenditure is for the use of scraper mats and uniform rental for Transportation employees.	P064592	164.83	99170174
CINTAS CORPORATION	110.63910.00.5530	This expenditure is for the use of scraper mats and uniform rental for Transportation employees.	P064592	40.00	99170174
CINTAS CORPORATION	110.63910.00.5530	This expenditure is for the use of scraper mats and uniform rental for Transportation employees.	P064592	169.21	99170174
CINTAS CORPORATION	110.63910.19.5140	Bi-Weekly Service for 15 mats and cleaning for the2024-25 school year. This is year three of a 5 year contract - Contract is written that RSD can cancel with 90 day notice at any time. Service will be paused for June and July due to school closed for summer break.	P065330	128.38	99170174

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				542.42	
CIRCUIT CLERK	110.21610.99.0000	PAYROLL 2402210		239.20	99170015
				239.20	
CIRCUIT CLERK	110.21610.99.0000	PAYROLL 2402210		107.48	99170016
				107.48	
CITY OF BALLWIN	110.63910.80.6091	This expense is for one School Resource Officer who will serve Selvidge Middle School. This SRO will also help with issues that may need to involve a police officer at Rockwood Elementary Schools within the City of Ballwin boundaries.	P064028	6,190.40	99170175
				6,190.40	
CITY OF EUREKA	110.63910.10.1490	2024-2025 EHS SECURITY FEES	P065658	1,057.50	99170177
CITY OF EUREKA	110.63910.10.1490	2024-2025 EHS SECURITY FEES	P065658	1,237.50	99170177
CITY OF EUREKA	110.63910.10.1490	2024-2025 EHS SECURITY FEES	P065658	1,597.50	99170177
				3,892.50	
CITY OF ST LOUIS	110.63910.00.5530	8 BUS PERMITS FY24-25		200.00	99170105
				200.00	
COLLABORATIVE STUDENT	110.63420.80.7110	Supplemental Alternative Student Transportation (non-bus, taxi) for the 24-25 school year.	P064391	2,013.23	99170179
COLLABORATIVE STUDENT	110.63410.00.4260	Supplemental Alternative Student Transportation (Non-Bus, Taxi) Services provided to: Rockwood School District students who qualify for the McKinney-Vento Education of Homeless Children, Foster and Youth Assistance Act, which is a federal law ensuring immediate enrollment, education stability, and transportation for homeless children, Foster and youth with transportation to and from the student???s school of origin, if it is in the student???s best interest. Students and parents of students who	P064388	11,751.10	99170179

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				13,764.33	
COLLECTOR OF REVENUE GREGORY F X	110.21611.99.0000	PAYROLL 2401190		159.77	99170074
COLLECTOR OF REVENUE GREGORY F X	110.21611.99.0000	PAYROLL 2401200		148.07	99170074
COLLECTOR OF REVENUE GREGORY F X	110.21611.99.0000	PAYROLL 2402200		97.71	99170074
COLLECTOR OF REVENUE GREGORY F X	110.21611.99.0000	PAYROLL 2402210		111.05	99170074
				516.60	
COMMERCIAL MOBILE CLEANING	110.63190.00.5530	This expenditure is for Transportation School Bus Washing Services at the Eureka, Fenton and Wilwood bus lots. This is to include the provision of clean water and the collection of runoff wastewater. This is the fourth (4) year of a five (5) year contract.	P065148	1,792.00	99170180
				1,792.00	
CONQUER THERAPY SERVICES LLC	110.63110.78.6200	Physical therapy services	P065164	7,000.00	99170181
				7,000.00	
CORPORATE FLOORING GROUP	110.63390.00.9040	FY24 Furnish and installation of LVT in large closet near cafeteria at Wildhorse Elementary School. It includes demolition of existing flooring, minor floor prep, adhesives & patch, LVT & VB installation.	P064342	1,563.00	99170182
				1,563.00	
DAVE BURGESS CONSULTING INC	110.63120.00.4230	Tisha Richmond Professional Development - 3 hour presentation 10/7/24	P065317	1,500.00	99170183
				1,500.00	
DEAKIN CHAD	110.63910.11.1490	LHS FOOTBALL SECURITY		275.00	99170027
				275.00	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
DEMCO INC	110.64100.00.4410	LIBRARY SUPPLIES AS NEEDED FOR DISTRICTWIDE LIBRARIES I.E. -- SHELF MARKERS, BOOK ENDS, POSTER SETS, LABELS, BOOK COVERS, ETC.. BUYBOARD CONTRACT: # 653-21	P065301	220.53	99170184
DEMCO INC	110.64100.00.4410	LIBRARY SUPPLIES AS NEEDED FOR DISTRICTWIDE LIBRARIES I.E. -- SHELF MARKERS, BOOK ENDS, POSTER SETS, LABELS, BOOK COVERS, ETC.. BUYBOARD CONTRACT: # 653-21	P065301	246.94	99170184
				467.47	
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	2,035.00	99170038
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	2,741.81	99170038
				4,776.81	
DIENER JACOB	110.63910.13.1760	RSHS FOOTBALL SECURITY		200.00	99170043
DIENER JACOB	110.63910.11.1490	LHS FOOTBALL SECURITY		275.00	99170043
DIENER JACOB	110.63910.00.6091	GPE TRUNK OR TREAT SECURITY		100.00	99170028
DIENER JACOB	110.63910.11.1490	LHS VOLLEYBALL SECURITY		250.00	99170043
				825.00	
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	398.18	99170185

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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	398.18	99170185
				796.36	
EDMENTUM INC	110.63110.19.5140	ESTIMATED COST FOR 2024-25 SCHOOL YEAR FOR VIRTUAL INSTRUCTION	P065156	400.00	99170186
				400.00	
EDUCATIONPLUS RESOURCES INC	110.64140.74.1000	Double Faced Bookcase	P064895	3,287.18	99170187
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY25 Custodial Supplies - Districtwide miscellaneous cleaning supplies.	P064565	91.47	99170187
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY25 Custodial Supplies - Districtwide miscellaneous cleaning supplies.	P064565	152.70	99170187
				3,531.35	
EMPIRE PRINTING LLC	110.62820.00.9020	FY25 Uniforms for Maintenance and Construction Services	P064257	243.55	99170188
EMPIRE PRINTING LLC	110.62820.00.9010	FY25 Uniforms for Custodial Services	P064257	180.36	99170188
				423.91	
ENERGY PETROLEUM COMPANY	110.64101.00.5530	Engine Oil 5W30Full Syn Dexos Approved Unit is 6 Gallon Bag in Box at quoted priced $87.41 per unit. Up to 20 Units.	P064174	2,935.20	99170221
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		7,902.41	99170054
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Diesel Fuel		2,738.83	99170054
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		7,504.67	99170054
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Diesel Fuel		1,242.23	99170030
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		951.65	99170030
ENERGY PETROLEUM COMPANY	110.64860.00.9030	Gasoline - Diesel		220.02	99170054
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Diesel Fuel		1,758.94	99170030
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		1,335.33	99170030
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Diesel Fuel		1,235.09	99170054

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		1,038.91	99170054
ENERGY PETROLEUM COMPANY	110.64860.00.9030	Gasoline - Diesel		1,958.20	99170054
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Diesel Fuel		1,886.12	99170054
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		1,230.84	99170054
				33,938.44	
ENTERPRISE RENT-A-CAR INC	110.63910.11.1760	Rental vehicle for Kevin Lowe for band trip	P065709	476.85	99170189
				476.85	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2402210		396.46	99170018
				396.46	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2402210		46.15	99170019
				46.15	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2402210		301.85	99170020
				301.85	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2402210		370.15	99170021
				370.15	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2402210		250.62	99170022
				250.62	
FAMILY SUPPORT PAYMENT CTR	110.21610.99.0000	PAYROLL 2402210		126.92	99170017
				126.92	
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	494.35	99170191
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	197.60	99170191
				691.95	

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2401190		494.13	99170075
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2401200		493.69	99170075
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2402200		1,362.30	99170075
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2402210		1,338.05	99170075
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2401190		100.34	99170075
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2401200		99.74	99170075
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2402200		218.77	99170075
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2402210		220.46	99170075
				4,327.48	
FIELD AND FLOOR FX	110.64100.11.1760	Standard Floor Tarp - - 70 ft. (W) x 50 ft. (H) Varsity Black & White Grunge Roses Tick marks @ 5' on all edges & additional 2.5' ticks on front & back edges	P065568	3,344.00	99170192
FIELD AND FLOOR FX	110.64100.11.1760	Floor Tarp Sample Shipping	P065568	25.00	99170192
FIELD AND FLOOR FX	110.64100.11.1760	Shipping	P065568	630.00	99170192
				3,999.00	
FIRST CHOICE BACKGROUND SCREENING	110.63910.80.5500	Estimated costs for Finance department Motor Vehicle Records check for Rockwood Volunteer Drivers, July 2024-June 2025	P064481	23.64	99170193
				23.64	
FLINN SCIENTIFIC INC	110.64100.12.1150	FB2430-DISPOSABLE TRANSFER NONSTERILE PIPETS 500 per quote #304688	P064694	66.68	99170194
FLINN SCIENTIFIC INC	110.64100.12.1150	SHIPPING AND HANDLING/HAZARD FEE	P064694	9.17	99170194
				75.85	
FLOWERS BY JILL INC	110.63320.10.1000	2024-2025 Plant Maintenance	P063916	65.00	99170195
				65.00	
FOLLETT CONTENT SOLUTIONS LLC	110.64510.26.4410	LIBRARY MATERIALS PER ATTACHED LIST PROCESSING SPECS ON FILE FREE SHIPPING DO NOT EXCEED $4,000 QUOTE #11594781	P065357	657.83	99170196

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
FOLLETT CONTENT SOLUTIONS LLC	110.64510.26.4410	LIBRARY MATERIALS PER ATTACHED LIST PROCESSING SPECS ON FILE FREE SHIPPING DO NOT EXCEED $4,000 QUOTE #11594781	P065357	572.05	99170196
FOLLETT CONTENT SOLUTIONS LLC	110.64510.23.4410	LIBRARY MATERIALS PER ATTACHED LIST PROCESSING SPECS ON FILE FREE SHIPPING DO NOT EXCEED $4,000 QUOTE #11593859	P065354	698.93	99170196
FOLLETT CONTENT SOLUTIONS LLC	110.64510.20.4410	LIBRARY MATERIALS PER ATTACHED LIST PROCESSING SPECS ON FILE FREE SHIPPING DO NOT EXCEED $4,000 QUOTE #11594765	P065355	792.56	99170196
FOLLETT CONTENT SOLUTIONS LLC	110.64510.20.4410	LIBRARY MATERIALS PER ATTACHED LIST PROCESSING SPECS ON FILE FREE SHIPPING DO NOT EXCEED $4,000 QUOTE #11594765	P065355	616.22	99170196
FOLLETT CONTENT SOLUTIONS LLC	110.64510.25.4410	LIBRARY MATERIALS PER ATTACHED LIST PROCESSING SPECS ON FILE FREE SHIPPING DO NOT EXCEED $4,000 QUOTE #11597585	P065356	809.38	99170196
FOLLETT CONTENT SOLUTIONS LLC	110.64410.11.1090	FICTION BOOK ORDER FOR LHS (OVER-ORDER 20% TO ENSURE FILL)	P065443	800.21	99170196
FOLLETT CONTENT SOLUTIONS LLC	110.64410.11.1090	FICTION BOOK ORDER FOR LHS (OVER-ORDER 20% TO ENSURE FILL)	P065443	565.77	99170196
				5,512.95	
FREESTYLE PHOTO SUPPLIES	110.64100.13.1230	SY2024-2025 RSHS - estimated expenses for class supplies for photography class.	P064740	295.97	99170197
				295.97	
FRIEMEL CRAIG R	110.63195.00.8125	SECURITY FOR MS XC MEET		200.00	99170044
				200.00	
FUELMAN	110.64890.88.0000	DRIVE UNL		2,867.87	99170037
FUELMAN	110.64860.00.9030	DIST DSL		301.26	99170037
FUELMAN	110.64890.78.6200	ECSE 3 UNL		483.25	99170037
FUELMAN	110.64890.00.5530	BUS TRANS UNL		189.97	99170037
FUELMAN	110.64890.00.6091	SECURITY		185.39	99170037

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
FUELMAN	110.64890.88.0000	DIST UNL		2,853.37	99170066
FUELMAN	110.64860.00.9030	DIST DSL		420.65	99170066
FUELMAN	110.64890.78.6200	ECSE 3 UNL		688.11	99170066
FUELMAN	110.64890.00.5530	BUS TRANS UNL		135.28	99170066
FUELMAN	110.64890.00.6091	SECURITY		188.46	99170066
				8,313.61	
G2 GREENPLAY ORGANICS LLC	110.21160.00.0000	CORKONUT ORGANIC INFILL	P065170	14,280.00	99170199
G2 GREENPLAY ORGANICS LLC	110.21160.00.0000	DELIVERY	P065170	2,604.00	99170199
				16,884.00	
GARBERO GIFTS	110.64100.67.1000	Name Badges	P065529	31.00	99170201
GARBERO GIFTS	110.64100.67.1000	shipping	P065529	10.00	99170201
				41.00	
GLOBO LANGUAGE SOLUTIONS LLC	110.63130.00.8060	VERBAL LANGUAGE INTERPRETATION SERVICES PER MO STATE CONTRACT: ALL ACCESS INTERPRETERS, CS241790005 THRU 6/30/2025	P065298	1,344.00	99170202
				1,344.00	
GOPHER SPORT	110.64100.13.4010	Shorty Bawn Band Heavy Item #74-535	P065230	-369.60	99170203
GOPHER SPORT	110.64100.13.4010	Shorty Bawn Band Heavy Item #74-535	P065230	412.32	99170203
				42.72	
GREATER ST LOUIS UMPIRE ASSIGNING	110.63910.10.1500	Assigning Fee - Admin fee 25 games	P065583	343.75	99170204
GREATER ST LOUIS UMPIRE ASSIGNING	110.63910.12.1550	2024 Fall Softball Final Invoice	P065585	220.00	99170204
GREATER ST LOUIS UMPIRE ASSIGNING	110.63910.13.1550	Admin Fee - 64 Softball Games	P065607	880.00	99170204
				1,443.75	
HEATH SARAH	110.63195.00.4230	CTE EVALUATION FOR ROCKWOOD SCHOOL DISTRICT	P065656	7,000.00	99170205
				7,000.00	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
IMPERIAL SUPPLIES LLC	110.64101.00.5530	This expenditure is for shop suppplies for District-owned buses and white fleet.	P064150	163.72	99170211
				163.72	
INDOX SERVICES	110.63630.80.4000	various print jobs for the curriculum department FY25	P064528	66.40	99170212
INDOX SERVICES	110.63630.80.4000	various print jobs for the curriculum department FY25	P064528	36.16	99170212
INDOX SERVICES	110.63630.85.7750	PRINTING OF TWO (S) ISSUES OF THE ROCKWOOD NEWS FOR OCTOBER '24 AND MARCH '25	P064095	6,503.23	99170212
				6,605.79	
INFOBASE HOLDINGS INC	110.64120.12.1090	Classroom video on demand-subscription	P065698	2,514.64	99170213
INFOBASE HOLDINGS INC	110.64120.12.1090	CVOD career and tech ed collection	P065698	705.86	99170213
				3,220.50	
JEFFERSON SOLUTIONS INC	110.63190.80.5500	GASB75 Valuation	P063507	5,340.00	99170215
				5,340.00	
JM DUCEY CONSULTING	110.63195.00.4100	HALF DAY TRAINING LLI PROMPTING GUIDE - 10/08/24	P065576	1,200.00	99170216
				1,200.00	
KAUFMANN ANDREW PAUL	110.63195.00.8125	SECURITY FOR MS XC MEET		200.00	99170045
KAUFMANN ANDREW PAUL	110.63195.00.8125	SECURITY FOR ELEM XC MEET		200.00	99170045
				400.00	
KEATHLEY TREVOR	110.63195.00.8125	SECURITY FOR MS XC MEET		200.00	99170046
KEATHLEY TREVOR	110.63195.00.8125	SECURITY FOR ELEM XC MEET		200.00	99170046
				400.00	
KRUEGER POTTERY SUPPLY	110.63320.80.4120	Kiln and Art Equipment Maintenance for the 2024-2025 school year	P063988	188.70	99170219
KRUEGER POTTERY SUPPLY	110.63320.80.4120	Kiln and Art Equipment Maintenance for the 2024-2025 school year	P063988	130.50	99170219

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				319.20	
LANGHORST CONSTRUCTION INC	110.63390.00.9020	FY24 Bleacher and Controller Repairs at Rockwood Valley Middle School. Not to exceed (NTE) - will only invoice for labor and material used. Freight not included unless otherwise stated.	P064027	8,264.72	99170222
				8,264.72	
LASHLY & BAER PC	110.63170.00.0000	LEGAL MATTER 035563.000001		15,965.00	99170119
				15,965.00	
LAYTON JOSEPH	110.63195.00.8125	SECURITY FOR MS XC MEET		200.00	99170047
LAYTON JOSEPH	110.63195.00.8125	SECURITY FOR ELEM XC MEET		200.00	99170047
				400.00	
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064784	379.03	99170223
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064784	361.83	99170223
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064784	384.69	99170223
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064784	304.56	99170223
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064784	259.31	99170223
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064784	534.44	99170223
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064784	283.28	99170223
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064784	264.44	99170223
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064784	534.59	99170223

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	276.51	99170223
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064784	235.58	99170223
				3,818.26	
LINGCO LANGUAGE LABS INC	110.64120.00.4030	LINGCO CLASSROOM INSTRUCTOR LICENSE - 12 MONTH	P064781	24,000.00	99170224
LINGCO LANGUAGE LABS INC	110.64120.00.4030	65% DISCOUNT	P064781	-15,600.00	99170224
				8,400.00	
LOGO DADDY GRAPHICS	110.64100.12.1530	20 x 30" senior banners with grommets	P065518	140.00	99170225
LOGO DADDY GRAPHICS	110.64100.12.1530	Artwork Fee	P065518	75.00	99170225
				215.00	
LONG REBEKAH L	110.63195.11.1760	Drill Writing Services	P063796	4,500.00	99170226
LONG REBEKAH L	110.63195.11.1760	Program Coordination/Artistic Design	P063796	3,000.00	99170226
				7,500.00	
MACKIN EDUCATIONAL RESOURCES	110.64510.67.4410	LIBRARY MATERIALS PER ATTACHED LIST PROCESSING SPECS ON FILE FREE SHIPPING DO NOT EXCEED $4,000 AEPA/ED Plus 024-C Quote #143803	P065358	2,931.60	99170227
MACKIN EDUCATIONAL RESOURCES	110.64410.13.1090	Mackin Fall 2024 Fiction Gateway Titles order.	P065378	2,233.37	99170228
MACKIN EDUCATIONAL RESOURCES	110.64510.67.4410	LIBRARY MATERIALS PER ATTACHED LIST PROCESSING SPECS ON FILE FREE SHIPPING DO NOT EXCEED $4,000 AEPA/ED Plus 024-C Quote #143803	P065358	825.35	99170227
MACKIN EDUCATIONAL RESOURCES	110.64410.11.1090	NON-FICTION BOOK ORDER (OVERORDER 20% TO ENSURE FILL)	P065444	1,102.84	99170228
MACKIN EDUCATIONAL RESOURCES	110.64410.13.1090	Mackin Fall 2024 Fiction Gateway Titles order.	P065378	2,766.63	99170228
				9,859.79	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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	99170229
				2,200.00	
MCGRAW HILL LLC	110.64310.10.4080	BENTLEY TRADITIONS AND ENCOUNTERS 7E AP ED STDT PRT AND DG BL SE W ONLN SE 6Y / ISBN 978-1-26-447955-9 6 YEAR CURRICULUM, 7/1/24-6/30/30 INCLUDING FREE MATERIALS: BENTLEY TRADITIONS AND ENCOUNTERS 7E AP EDITION 6 YR TEACHER SUBSCRIPTION PER ATTACHED QUOTE # CWALKE-02052024022429-001 / ACCT # 306954 APPROVED AT BOE MEETING 4/4/24	P063487	10,934.70	99170055
MCGRAW HILL LLC	110.64310.10.4080	SHIPPING	P063487	402.77	99170055
MCGRAW HILL LLC	110.64310.20.4080	EXPLORING GEOGRAPHY AND GLOBAL ISSUES STUDENT BUNDLE, 6-YEAR ISBN: 978-1-26-553428-8 6 YEAR CURRICULUM, 7/1/24-6/30/30 PER ATTACHED QUOTE # CWALKE-03052024120405-001 APPROVED AT BOE MEETING 4/4/24	P063444	49,200.00	99170055
MCGRAW HILL LLC	110.64310.20.4080	SHIPPING	P063444	847.26	99170055
MCGRAW HILL LLC	110.64310.13.4080	BENTLEY TRADITIONS AND ENCOUNTERS 7E AP ED STDT PRT AND DG BL SE W ONLN SE 6Y / ISBN 978-1-26-447955-9 6 YEAR CURRICULUM, 7/1/24-6/30/30 INCLUDING FREE MATERIALS: BENTLEY TRADITIONS AND ENCOUNTERS 7E AP EDITION 6 YR TEACHER SUBSCRIPTION PER ATTACHED QUOTE # CWALKE-02052024022429-001 / ACCT # 306954 APPROVED AT BOE MEETING 4/4/24	P063490	15,621.00	99170055
MCGRAW HILL LLC	110.64310.13.4080	SHIPPING	P063490	568.96	99170055

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MCGRAW HILL LLC	110.64310.12.4080	BENTLEY TRADITIONS AND ENCOUNTERS 7E AP ED STDT PRT AND DG BL SE W ONLN SE 6Y / ISBN 978-1-26-447955-9 6 YEAR CURRICULUM, 7/1/24-6/30/30 INCLUDING FREE MATERIALS: BENTLEY TRADITIONS AND ENCOUNTERS 7E AP EDITION 6 YR TEACHER SUBSCRIPTION PER ATTACHED QUOTE # CWALKE-02052024022429-001 / ACCT # 306954 APPROVED AT BOE MEETING 4/4/24	P063489	15,621.00	99170055
MCGRAW HILL LLC	110.64310.12.4080	SHIPPING	P063489	225.03	99170055
MCGRAW HILL LLC	110.64310.10.4080	BENTLEY TRADITIONS AND ENCOUNTERS 7E AP ED STDT PRT AND DG BL SE W ONLN SE 6Y / ISBN 978-1-26-447955-9 6 YEAR CURRICULUM, 7/1/24-6/30/30 INCLUDING FREE MATERIALS: BENTLEY TRADITIONS AND ENCOUNTERS 7E AP EDITION 6 YR TEACHER SUBSCRIPTION PER ATTACHED QUOTE # CWALKE-02052024022429-001 / ACCT # 306954 APPROVED AT BOE MEETING 4/4/24	P063487	3,905.25	99170230
MCGRAW HILL LLC	110.64310.10.4080	SHIPPING	P063487	67.51	99170230
MCGRAW HILL LLC	110.64310.11.4080	BENTLEY TRADITIONS AND ENCOUNTERS 7E AP ED STDT PRT AND DG BL SE W ONLN SE 6Y / ISBN 978-1-26-447955-9 6 YEAR CURRICULUM, 7/1/24-6/30/30 INCLUDING FREE MATERIALS: BENTLEY TRADITIONS AND ENCOUNTERS 7E AP EDITION 6 YR TEACHER SUBSCRIPTION PER ATTACHED QUOTE # CWALKE-02052024022429-001 / ACCT # 306954 APPROVED AT BOE MEETING 4/4/24	P063488	5,467.35	99170230
MCGRAW HILL LLC	110.64310.11.4080	SHIPPING	P063488	223.42	99170230

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MCGRAW HILL LLC	110.64310.11.4080	BENTLEY TRADITIONS AND ENCOUNTERS 7E AP ED STDT PRT AND DG BL SE W ONLN SE 6Y / ISBN 978-1-26-447955-9 6 YEAR CURRICULUM, 7/1/24-6/30/30 INCLUDING FREE MATERIALS: BENTLEY TRADITIONS AND ENCOUNTERS 7E AP EDITION 6 YR TEACHER SUBSCRIPTION PER ATTACHED QUOTE # CWALKE-02052024022429-001 / ACCT # 306954 APPROVED AT BOE MEETING 4/4/24	P063488	-156.21	99170230
				102,928.04	
MCMILLAN KATELYN	110.64410.20.1090	REFUND LOST BOOK		6.99	99170122
				6.99	
MEHLVILLE SCHOOL DISTRICT	110.63910.11.1730	Entry fee for Lafayette into the Mehlville invitational team Competition 2024-2025	P065578	150.00	99170231
				150.00	
METROPOLITAN ST LOUIS SEWER	110.63350.48.0000	ELE/Sewer 8/31/24-9/30/24		210.62	99170056
METROPOLITAN ST LOUIS SEWER	110.63350.82.0000	CCL/Sewer 8/31/24-9/30/24		204.44	99170056
METROPOLITAN ST LOUIS SEWER	110.63350.33.0000	BAE/Sewer 8/31/24-9/30/24		105.56	99170056
METROPOLITAN ST LOUIS SEWER	110.63350.33.0000	BAE/Sewer 8/31/24-9/30/24		43.76	99170056
METROPOLITAN ST LOUIS SEWER	110.63350.72.0000	WEE/Sewer 8/31/24-9/30/24		87.02	99170056
METROPOLITAN ST LOUIS SEWER	110.63350.22.0000	SMS/Sewer 8/31/24-9/30/24		1,477.52	99170056
METROPOLITAN ST LOUIS SEWER	110.63350.74.0000	WOE/Sewer 8/31/24-9/30/24		136.46	99170056
METROPOLITAN ST LOUIS SEWER	110.63350.55.0000	GPE/Sewer 8/31/24-9/30/24		148.82	99170056
METROPOLITAN ST LOUIS SEWER	110.63350.81.0000	VAN/Sewer 8/31/24-9/30/24		80.84	99170056
METROPOLITAN ST LOUIS SEWER	110.63350.48.0000	ELE/Sewer 8/31/24-9/30/24		62.30	99170056
METROPOLITAN ST LOUIS SEWER	110.63350.59.0000	KME/Sewer 8/31/24-9/30/24		698.84	99170056
METROPOLITAN ST LOUIS SEWER	110.63350.61.0000	RME/Sewer 8/31/24-9/30/24		680.30	99170056
METROPOLITAN ST LOUIS SEWER	110.63350.67.0000	UVE/Sewer 8/31/24-9/30/24		142.64	99170056
METROPOLITAN ST LOUIS SEWER	110.63350.11.0000	LHS/Sewer 8/31/24-9/30/24		4,728.20	99170056
METROPOLITAN ST LOUIS SEWER	110.63350.11.0000	LHS/Sewer 8/31/24-9/30/24		630.86	99170056

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
METROPOLITAN ST LOUIS SEWER	110.63350.33.0000	BAE/Sewer 8/31/24-9/30/24		43.76	99170056
METROPOLITAN ST LOUIS SEWER	110.63350.13.0000	RSHS/Sewer 8/31/24-9/30/24		5,074.28	99170056
METROPOLITAN ST LOUIS SEWER	110.63350.12.0000	MHS/Sewer 8/31/24-9/30/24		915.14	99170056
METROPOLITAN ST LOUIS SEWER	110.63350.42.0000	CHE/Sewer 8/31/24-9/30/24		99.38	99170056
METROPOLITAN ST LOUIS SEWER	110.63350.73.0000	WHE/Sewer 8/31/24-9/30/24		939.86	99170056
METROPOLITAN ST LOUIS SEWER	110.63350.78.0000	ECSE/Sewer 8/31/24-9/30/24		2,342.72	99170056
METROPOLITAN ST LOUIS SEWER	110.63350.36.0000	BOE/Sewer 8/31/24-9/30/24		37.58	99170056
METROPOLITAN ST LOUIS SEWER	110.63350.66.0000	STE/Sewer 8/31/24-9/30/24		513.44	99170056
METROPOLITAN ST LOUIS SEWER	110.63350.60.0000	KEE/Sewer 8/31/24-9/30/24		136.46	99170056
METROPOLITAN ST LOUIS SEWER	110.63350.23.0000	RSMS/Sewer 8/31/24-9/30/24		371.30	99170056
METROPOLITAN ST LOUIS SEWER	110.63350.38.0000	FAE/Sewer 8/31/24-9/30/24		328.04	99170056
METROPOLITAN ST LOUIS SEWER	110.63350.92.0000	FAC/Sewer 8/31/24-9/30/24		311.37	99170056
METROPOLITAN ST LOUIS SEWER	110.63350.87.0000	FAC MAIN/Sewer 8/31/24-9/30/		74.66	99170056
METROPOLITAN ST LOUIS SEWER	110.63350.64.0000	POE/Sewer 8/31/24-9/30/24		93.20	99170056
METROPOLITAN ST LOUIS SEWER	110.63350.66.0000	ELE/Sewer 8/31/24-9/30/24		80.84	99170056
METROPOLITAN ST LOUIS SEWER	110.63350.46.0000	BBE/Sewer 8/31/24-9/30/24		173.54	99170056
METROPOLITAN ST LOUIS SEWER	110.63350.00.5530	FAC/Sewer 8/31/24-9/30/24		148.82	99170056
METROPOLITAN ST LOUIS SEWER	110.63350.12.0000	MHS/Sewer 8/31/24-9/30/24		49.94	99170056
METROPOLITAN ST LOUIS SEWER	110.63350.20.0000	CMS/Sewer 8/31/24-9/30/24		1,353.92	99170056
				22,526.43	
METROPOLITAN TAXICAB CORPORATION	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.	P064277	6,767.00	99170232
METROPOLITAN TAXICAB CORPORATION	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.	P064277	11,503.00	99170232

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
METROPOLITAN TAXICAB CORPORATION	110.63420.80.7110	Transportation services during the 2024-2025 school year to students and parents of student who are participating in the Voluntary Interdistrict Choice Corp. (VICC) program. This includes attendance for required school meetings, after school clubs, sports, and other school functions.	P064270	361.00	99170232
METROPOLITAN TAXICAB CORPORATION	110.63420.80.7110	Transportation services during the 2024-2025 school year to students and parents of student who are participating in the Voluntary Interdistrict Choice Corp. (VICC) program. This includes attendance for required school meetings, after school clubs, sports, and other school functions.	P064270	60.00	99170232
				18,691.00	
MIDWEST MOTORS	110.64100.00.9010	Labor and parts to install a new aluminum flat bed on RSD Vehicle #528. The original truck bed has corroded away and is loose from the frame. The bed cannot support any weight in it. (FY25)	P065611	5,190.00	99170233
				5,190.00	
MIDWEST SHEET MUSIC	110.64100.00.4070	Estimated Sheet music needs for FY25	P064170	440.00	99170234
MIDWEST SHEET MUSIC	110.64100.00.4070	Estimated Sheet music needs for FY25	P064170	91.74	99170234
MIDWEST SHEET MUSIC	110.64100.00.4070	Estimated Sheet music needs for FY25	P064170	38.40	99170234
MIDWEST SHEET MUSIC	110.64100.00.4070	Estimated Sheet music needs for FY25	P064170	38.40	99170234
MIDWEST SHEET MUSIC	110.64100.00.4070	Estimated Sheet music needs for FY25	P064170	138.38	99170234
MIDWEST SHEET MUSIC	110.64100.00.4070	Estimated Sheet music needs for FY25	P064170	168.17	99170234
MIDWEST SHEET MUSIC	110.64100.00.4070	Estimated Sheet music needs for FY25	P064170	54.50	99170234
MIDWEST SHEET MUSIC	110.64100.00.4070	Estimated Sheet music needs for FY25	P064170	54.50	99170234
				1,024.09	
MIDWEST THERAPY SERVICE LLC	110.63910.13.1500	Service Call Fee	P065606	89.95	99170235
MIDWEST THERAPY SERVICE LLC	110.63910.13.1500	Equipment Safety / Calibration Check - Scales	P065606	108.00	99170235
				197.95	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the purhase of replacement parts for District -owned bus and facilities vehicles as a result of normal wear and tear. Additonally, parts may be purchased to repair buses due to minor incidents that do not meet the District's insurnace deductible. Bids are based on a line item bid. The bid includes 104 of Transportation's most anticiipated, frequetly ordered parts. Purchasing has ranked the prices of the individual products submitted by each vendor.	P064263	218.65	99170236
				218.65	
MISSOURI AMERICAN WATER COMPANY	110.63350.52.0000	EUE WATER 09/12/24-10/09/24		1,905.04	99170058
				1,905.04	
MISSOURI NEA - DUES	110.21621.99.0000	PAYROLL 2401200		13.44	99170071
				13.44	
MISSOURI NEA - DUES RCEA	110.21621.99.0000	PAYROLL 2402210		17.82	99170023
				17.82	
MISSOURI STATE UNIVERSITY	110.64310.00.4380	9781265787233: FINANCIAL ACCOUNTING TEXTBOOKS	P065620	664.00	99170237
				664.00	
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	41.07	99170238
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	827.10	99170238

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	10.05	99170238
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	146.36	99170238
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	19.30	99170238
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	48.00	99170238
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	59.50	99170238
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	59.64	99170238
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	-110.00	99170238

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	6.75	99170238
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	21.24	99170238
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	15.40	99170238
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	147.78	99170238
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	48.00	99170238
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	21.97	99170238
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	50.00	99170238

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	108.05	99170238
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	11.26	99170238
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	17.48	99170238
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	278.22	99170238
				1,827.17	
NCS PEARSON INC	110.64100.83.4800	A103000276226 Academic Q-Interactive License - Additional user 1 year (Digital)	P065660	200.00	99170239
				200.00	
NEOPART TRANSIT LLC	110.64101.00.5530	This expenditure is for replacement parts for District-owned buses and fleet vehicles 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 insurace deductible. Bids are based on a line item bid. Bid includes a list of Transportations most anticipated, frequently ordered items.	P064147	505.44	99170240

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				505.44	
NEVILLS JOY	110.63410.00.4260	SEPTEMBER MILEAGE		402.00	99170128
				402.00	
OFFICE ESSENTIALS INC	110.64100.78.6200	Office supplies for Eureka and Vandover Centers	P064415	16.66	99170242
OFFICE ESSENTIALS INC	110.64100.78.6200	OFFICE SUPPLIES ECSE	P064430	8.14	99170242
OFFICE ESSENTIALS INC	110.64100.78.6200	Eureka and Vandover Centers Paint PO	P064466	23.56	99170242
OFFICE ESSENTIALS INC	110.64100.78.6200	Office supplies for Eureka and Vandover Centers	P064415	50.10	99170242
				98.46	
PALEN MUSIC CENTER INC	110.63320.80.4070	ESTIMATED BAND AND GUITAR MUSICAL INSTRUMENT REPAIRS AND MAINTENANCE FOR FY25 AND ESY (JULY 2025)	P064164	3,390.00	99170243
				3,390.00	
PARENTSQUARE INC	110.63610.85.7750	THIS REQUEST IS FOR YEAR THREE (3) OF A FIVE-YEAR (5) AGREEMENT BEGINNING ON JULY 1, 2022, FOR THE ENGAGE PREMIUM PACKAGE, WHICH INCLUDES A MOBILE APP AND WEB PORTAL, MASS NOTIFICATIONS, CLASSROOM COMMUNICATIONS, AND SCHOOL SERVICES.	P064553	81,144.00	99170039
				81,144.00	
PEARSON STEPHEN JARROD JR	110.63910.13.1490	RSHS FOOTBALL SECURITY		200.00	99170048
PEARSON STEPHEN JARROD JR	110.63910.13.1490	RSHS FOOTBALL SECURITY		200.00	99170048
				400.00	
PETTY CASH C/O DEBBIE WERT	110.64100.12.1150	REIMBURSE PETTY CASH SUPPLIES		145.11	99170049
PETTY CASH C/O DEBBIE WERT	110.64100.12.1230	REIMBURSE PETTY CASH SUPPLIES		50.00	99170049
PETTY CASH C/O DEBBIE WERT	110.64120.12.1760	REIMBURSE PETTY CASH SUPPLIES		29.99	99170049
				225.10	

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
POWERSCHOOL GROUP LLC	110.64100.00.0000	4UPPERFI05 - W2 4UP Blank form with instructions on back	P065336	500.00	99170245
POWERSCHOOL GROUP LLC	110.64100.00.0000	4UPDWENV05 - W2 Double Window Envelope Moisten to Seal	P065336	300.00	99170245
POWERSCHOOL GROUP LLC	110.64100.00.0000	B99PERFNI05 - 1099 NEC 3-Up Blank form with instructions	P065336	120.00	99170245
POWERSCHOOL GROUP LLC	110.64100.00.0000	99DWENV05 - 1099 Envelope Moisten to seal for 3up forms	P065336	40.00	99170245
POWERSCHOOL GROUP LLC	110.64100.00.0000	80014 - 1099 Misc 2-up Blank form with instructions	P065336	4.50	99170245
POWERSCHOOL GROUP LLC	110.64100.00.0000	Shipping Charge	P065336	125.26	99170245
				1,089.76	
PRESORT INC	110.63610.80.0000	Presort Mail Services - July 1, 2024 - June 30, 2025	P064905	312.28	99170246
				312.28	
PSB OFFICIATING SERVICES LLC	110.63910.13.1750	Varsity Girls Volleyball Tri Match 10/10	P065608	13.00	99170247
				13.00	
PUBLIC WATER SUPPLY DISTRICT 2	110.63350.00.5530	TRANSP WATER 8/29/24-10/01/24		0.00	99170059
PUBLIC WATER SUPPLY DISTRICT 2	110.63350.00.5530	Water and Sewer		350.72	99170059
				350.72	
QUENCH USA INC	110.63340.11.1000	RENTAL FOR QUENCH WATER AND ICE DISPENSER, 89090 Plus, MACHINE AT LHS AT A RATE OF $465.85 PER MONTH	P065096	444.68	99170248
				444.68	
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	177.78	99170249
				177.78	
READING HORIZONS	110.64310.48.4100	C310-001: Reading Horizons Discovery Student Transfer Book - Set of Six - Grade K	P064214	1,320.00	99170250
READING HORIZONS	110.64310.48.4100	C310-101: Reading Horizons Discovery Student transfer Book - Set of six - Grade 1	P064214	1,800.00	99170250

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
READING HORIZONS	110.64310.48.4100	C310-201: Reading Horizons Discovery Student Transfer Book - Set of Six - Grad 2/3	P064214	1,950.00	99170250
READING HORIZONS	110.64310.48.4100	Shipping and Handling	P064214	496.86	99170250
READING HORIZONS	110.64310.58.4100	C310-001: Reading Horizons Discovery Student Transfer Book - Set of Six - Grade K	P064217	1,800.00	99170250
READING HORIZONS	110.64310.58.4100	C310-101: Reading Horizons Discovery Student transfer Book - Set of six - Grade 1	P064217	2,400.00	99170250
READING HORIZONS	110.64310.58.4100	C310-201: Reading Horizons Discovery Student Transfer Book - Set of Six - Grad 2/3	P064217	2,400.00	99170250
READING HORIZONS	110.64310.58.4100	Shipping and Handling	P064217	646.80	99170250
READING HORIZONS	110.64310.36.4100	C310-001: Reading Horizons Discovery Student Transfer Book - Set of Six - Grade K	P064212	960.00	99170250
READING HORIZONS	110.64310.36.4100	C310-101: Reading Horizons Discovery Student transfer Book - Set of six - Grade 1	P064212	900.00	99170250
READING HORIZONS	110.64310.36.4100	C310-201: Reading Horizons Discovery Student Transfer Book - Set of Six - Grad 2/3	P064212	1,350.00	99170250
READING HORIZONS	110.64310.36.4100	Shipping and Handling	P064212	314.58	99170250
				16,338.24	
RED OXYGEN INC	110.64120.00.5530	This expenditure is for software and message fees for District-owned buses.	P064097	24.00	99170251
				24.00	
RICOH USA INC	110.63370.11.1000	MAINTENANCE AGREEMENT/ESTIMATED USAGE FOR 2024/2024 SCHOOL YEAR (JULY 1, 2024-JUNE 30, 2025)	P064141	6.63	99170252
				6.63	
ROYAL PAPERS INC	110.64100.00.9010	FY25 Custodial Supplies - Districtwide miscellaneous cleaning supplies and paper towels (floor pads, magic sponges, gloves).	P064777	600.00	99170253
				600.00	
RUSSELL C SIMON CHAPTER 13 TRUSTEE	110.21610.99.0000	PAYROLL 2402210		150.00	99170025

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				150.00	
SANNER DANIAL JERROD	110.63910.00.6091	TRAFFIC 10/8-10/18/24 8 DAYS		560.00	99170050
				560.00	
SAVVAS LEARNING COMPANY LLC	110.64310.20.4080	MIDDLE GRADES AMERICAN HISTORY 2021 MISSOURI STUDENT EDITION PLUS DIGITAL COURSEWARE 6-YEAR LICENSE+ 6-YEAR WORKBOOK SUBSCRIPTION ISBN: TBD 6 YEAR CURRICULUM, 7/1/24-6/30/30 PER ATTACHED QUOTE # 224197-8 APPROVED AT BOE MEETING 4/4/24	P063495	47,250.00	99170254
SAVVAS LEARNING COMPANY LLC	110.64310.20.4080	MIDDLE GRADES AMERICAN HISTORY 2021 MISSOURI TEACHER EDITION ISBN: 9781418338152	P063495	0.00	99170254
SAVVAS LEARNING COMPANY LLC	110.64310.20.4080	SHIPPING	P063495	3,780.00	99170254
				51,030.00	
SCHOOLINKS INC	110.64120.80.4220	NCAA ACADEMIC ELIGIBILITY TRACKING ADD-ON FOR SCHOOL LINKS WITH IMPLEMENTATION, quote #Q-07835	P064559	2,492.42	99170255
				2,492.42	
SDDSTL	110.63910.23.1000	St Louis Secure Document Destruction (SDDSTL) for shredding services for RSMS	P065590	55.00	99170256
SDDSTL	110.63910.19.5140	SHREDDING SERVICES BIMONTHLY FOR ONE CONSOLE DURING THE 2024-25 SCHOOLYEAR	P065079	40.00	99170256
SDDSTL	110.63910.00.0000	2024-2025 School year shredding services for Administration Center and Administration Annex. Administrative Center - 5 Executive Consoles every 4 weeks @ $75.00 per service for $900 annually. Administrative Annex - 2 Executive Consoles every 4 weeks at $45.00 per service for $540.00 annually. Additional shredding as needed. Effective dates August 1, 2024 - July 31, 2024.	P064968	45.00	99170256

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SDDSTL	110.63910.00.0000	2024-2025 School year shredding services for Administration Center and Administration Annex. Administrative Center - 5 Executive Consoles every 4 weeks @ $75.00 per service for $900 annually. Administrative Annex - 2 Executive Consoles every 4 weeks at $45.00 per service for $540.00 annually. Additional shredding as needed. Effective dates August 1, 2024 - July 31, 2024.	P064968	75.00	99170256
SDDSTL	110.63910.52.1000	$55.00 per month charge for Shredding Service	P065461	55.00	99170256
				270.00	
SHEPARD JOSEPH	110.63910.11.1490	LHS FOOTBALL SECURITY		275.00	99170051
				275.00	
SHERWIN-WILLIAMS CO	110.64100.00.9020	FY25 Purchase on paint and sundries; power equipment and parts as needed Districtwide.	P064763	12.79	99170257
SHERWIN-WILLIAMS CO	110.64100.00.9020	FY25 Purchase on paint and sundries; power equipment and parts as needed Districtwide.	P064763	186.16	99170257
SHERWIN-WILLIAMS CO	110.64100.00.9020	FY25 Purchase on paint and sundries; power equipment and parts as needed Districtwide.	P064763	186.16	99170257
				385.11	
SHOWDAY DESIGNS LLC	110.64100.13.1760	"C" Arch Swing Flag	P064680	1,099.80	99170258
SHOWDAY DESIGNS LLC	110.64100.13.1760	Artwork / Setup	P064680	50.00	99170258
SHOWDAY DESIGNS LLC	110.64100.13.1760	Shipping	P064680	30.00	99170258
				1,179.80	
SIGMA MATH CONTEST	110.63910.22.1000	6,7,8 math contest cost	P065408	75.00	99170259
				75.00	
SIGN EXPERTS	110.64100.23.1000	6th grade yard signs to match previous years	P065473	1,485.00	99170260
SIGN EXPERTS	110.64100.23.1000	6th grade yard signs to match previous year design.	P065473	1,175.00	99170260
				2,660.00	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064783	3,109.94	99170263
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064783	775.95	99170263
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064783	299.95	99170262
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064783	805.04	99170263
				4,990.88	
SMART TAXICAB LLC	110.63410.00.4260	Supplemental Alternative Student Transportation (Non-Bus, Taxi) Services provided to: Rockwood School District students who qualify for the McKinney-Vento Education of Homeless Children, Foster and Youth Assistance Act, which is a federal law ensuring immediate enrollment, education stability, and transportation for homeless children, foster and youth with transportation to and from the student???s school of origin, if it is in the student???s best interest. Students and parents of students who	P064275	13,417.50	99170264
				13,417.50	
SOLITUDE LAKE MGMT LLC	110.63390.00.9030	FY25 Pond and Lake Maintenance Services at Marquette High School and Rockwood Summit High School - Pond algae control and Shoreline weed control areas will be inspected on a two (2) times per month basis during the months of March through November, and on a one (1) time per month basis during the months of December through February. Monitor the Aquatic Control of vegetarian in the storm water retention basins - Visit the site and inspect the pond on a quarterly (4) times per year basis.	P064745	339.00	99170265
				339.00	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SPECIALTY MAILING	110.63610.85.7750	MAIL PROCESSING FOR TWO (2) ISSUES OF ROCKWOOD NEWS PUBLICATION IN 2024-2025 SCHOOL YEAR	P065060	2,138.17	99170267
				2,138.17	
ST LOUIS COUNTY POLICE DEPT	110.63910.80.6091	St. Louis County Police Service Agreement - 6 school resource officers and 6 police vehicles - August 1, 2024 - July 31, 2025.	P064030	43,605.35	99170269
				43,605.35	
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	99170272
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	109.00	99170272
				177.00	
STUMPF RYAN JOSEPH	110.63910.11.1490	LHS FOOTBALL SECURITY		275.00	99170052
				275.00	
SUMNERONE INC	110.63370.00.0000	Maintenance Services for Districtwide Multi-Function Copiers	P064163	1,034.46	99170273
SUMNERONE INC	110.63370.00.0000	Maintenance Services for Districtwide Multi-Function Copiers	P064163	2,583.54	99170273
SUMNERONE INC	110.63380.00.0000	Lease of Districtwide Multi-Function Copiers	P064163	8,678.95	99170273
SUMNERONE INC	110.63370.00.0000	Maintenance Services for Districtwide Multi-Function Copiers	P064163	12,915.00	99170273
				25,211.95	
SUPERIOR TEXT	110.64310.10.4090	9781442497948: CALL ME BY MY NAME	P064991	203.75	99170274
SUPERIOR TEXT	110.64310.10.4090	9781451645859: ORDINARY GRACE	P064991	45.16	99170274
SUPERIOR TEXT	110.64310.10.4090	FREIGHT AND MISC	P064991	40.88	99170274

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SUPERIOR TEXT	110.64310.13.4090	9781690385547: ADVANCED PLACEMENT ENGLISH LANGUAGE AND COMPOSITION	P065314	933.30	99170274
SUPERIOR TEXT	110.64310.13.4090	FREIGHT AND MISC	P065314	65.33	99170274
				1,288.42	
SURETY FOODS INC	110.63340.12.1000	1st year of 3 year lease agreement for bin style ice maker machine- no installation fee.	P063070	220.00	99170275
				220.00	
THERMAL MECHANICS INC	110.64100.00.9020	Purchase of HVAC equipment, installation, parts, service and other related products for McQuay/Daikin, Baltimore Air Coil and Alerton as needed Districtwide (FY25).	P064875	763.75	99170278
				763.75	
TREE FROG PUBLISHING LLC	110.64120.00.4030	Licenses for viewing TV programs - El tiempo entre costuras and Gran Hotel including grammar, activities, vocabulary cards and worksheets for 2024-25 school year	P065185	2,381.20	99170282
				2,381.20	
TRIULZI ROBERT MAXWELL	110.63195.00.8125	SECURITY FOR MS XC MEET		200.00	99170053
				200.00	
TRXC TIMING LLC	110.63910.12.1510	Boy and Girls entry fees for the BW XC championships meet on 10/12/24	P065584	350.00	99170283
TRXC TIMING LLC	110.63910.13.1510	Girls Cross Country Team Entry Fee - BW XC Championship - 10/12/2024	P065609	175.00	99170283
TRXC TIMING LLC	110.63910.13.1510	Boys Cross Country Team Entry Fee - BW XC Championship - 10/12/2024	P065609	175.00	99170283
				700.00	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
UNITED CAB	110.63420.80.7110	Transportation services during the 2024-2025 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.	P064390	2,256.80	99170284
				2,256.80	
USIC LOCATING SERVICES INC	110.63910.00.9020	Service fees charged when locating underground utilities as needed districtwide (FY25)	P065437	614.68	99170285
				614.68	
WARNER COMMUNICATIONS CORP	110.64100.10.1000	Walkie Replacement Parts for 2024-2025 School Year	P065482	44.00	99170289
				44.00	
WENTZVILLE R-IV SCHOOL DISTRICT	110.63910.13.1670	Entry Fee - Freshman Track Invitational - 4/24/2024	P065605	150.00	99170290
				150.00	
WEST MUSIC COMPANY INC	110.64140.61.4070	Basic Beat BBV567 Rolling Orff Stand - Item BBV567	P065187	617.70	99170292
WEST MUSIC COMPANY INC	110.64140.61.4070	Basic Beat BBRTTS Orf Table Stand - Item BBRTTS	P065187	583.40	99170292
				1,201.10	
WM OF ST LOUIS - SOUTH	110.63360.12.0000	MHS TRASH 10/1/2024-10/31/2024		1,321.00	99170031
WM OF ST LOUIS - SOUTH	110.63360.42.0000	CHE TRASH 10/1/2024-10/31/202		196.00	99170031
WM OF ST LOUIS - SOUTH	110.63360.59.0000	KME TRASH 10/1/2024-10/31/2024		216.00	99170031
WM OF ST LOUIS - SOUTH	110.63360.72.0000	WEE TRASH 10/1/2024-10/31/202		196.00	99170031
WM OF ST LOUIS - SOUTH	110.63360.73.0000	WHE TRASH 10/1/2024-10/31/202		196.00	99170031
WM OF ST LOUIS - SOUTH	110.63360.78.0000	ECCV TRASH 10/1/2024-10/31/202		312.00	99170031
WM OF ST LOUIS - SOUTH	110.63360.10.0000	EHS TRASH 10/1/2024-10/31/202		2,147.31	99170031
WM OF ST LOUIS - SOUTH	110.63360.11.0000	LHS TRASH 10/1/2024-10/31/202		1,333.00	99170031
WM OF ST LOUIS - SOUTH	110.63360.13.0000	RSHS TRASH 10/1/2024-10/31/20		962.00	99170031
WM OF ST LOUIS - SOUTH	110.63360.20.0000	CMS TRASH 10/1/2024-10/31/2024		1,424.00	99170031
WM OF ST LOUIS - SOUTH	110.63360.25.0000	LSMS TRASH 10/1/2024-10/31/20		575.00	99170031
WM OF ST LOUIS - SOUTH	110.63360.23.0000	RSMS TRASH 10/1/2024-10/31/20		577.00	99170031

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
WM OF ST LOUIS - SOUTH	110.63360.22.0000	SMS TRASH 10/1/2024-10/31/2024		405.00	99170031
WM OF ST LOUIS - SOUTH	110.63360.24.0000	RVMS TRASH 10/1/2024-10/31/20		340.00	99170031
WM OF ST LOUIS - SOUTH	110.63360.26.0000	WMS TRASH 10/1/2024-10/31/2024		425.00	99170031
WM OF ST LOUIS - SOUTH	110.63360.33.0000	BAE TRASH 10/1/2024-10/31/202		208.00	99170031
WM OF ST LOUIS - SOUTH	110.63360.35.0000	BLE TRASH 10/1/2024-10/31/202		208.00	99170031
WM OF ST LOUIS - SOUTH	110.63360.36.0000	BOE TRASH 10/1/2024-10/31/2024		208.00	99170031
WM OF ST LOUIS - SOUTH	110.63360.46.0000	BBE TRASH 10/1/2024-10/31/202		385.00	99170031
WM OF ST LOUIS - SOUTH	110.63360.48.0000	ELE TRASH 10/1/2024-10/31/202		385.00	99170031
WM OF ST LOUIS - SOUTH	110.63360.52.0000	EUE TRASH 06/01/2023-06/30/23		208.00	99170031
WM OF ST LOUIS - SOUTH	110.63360.38.0000	FAE TRASH 10/1/2024-10/31/202		208.00	99170031
WM OF ST LOUIS - SOUTH	110.63360.55.0000	GPE TRASH 10/1/2024-10/31/202		208.00	99170031
WM OF ST LOUIS - SOUTH	110.63360.58.0000	GEE TRASH 10/1/2024-10/31/202		208.00	99170031
WM OF ST LOUIS - SOUTH	110.63360.60.0000	KEE TRASH 10/1/2024-10/31/202		208.00	99170031
WM OF ST LOUIS - SOUTH	110.63360.61.0000	RME TRASH 10/1/2024-10/31/202		208.00	99170031
WM OF ST LOUIS - SOUTH	110.63360.64.0000	POE TRASH 10/1/2024-10/31/20		208.00	99170031
WM OF ST LOUIS - SOUTH	110.63360.66.0000	STE TRASH 10/1/2024-10/31/202		208.00	99170031
WM OF ST LOUIS - SOUTH	110.63360.67.0000	UVE TRASH 10/1/2024-10/31/202		208.00	99170031
WM OF ST LOUIS - SOUTH	110.63360.74.0000	WOE TRASH 10/1/2024-10/31/2024		208.00	99170031
WM OF ST LOUIS - SOUTH	110.63360.80.0000	ADMIN TRASH 10/1/2024-10/31/2		104.00	99170031
WM OF ST LOUIS - SOUTH	110.63360.78.0000	ECEU TRASH 10/1/2024-10/31/20		208.00	99170031
WM OF ST LOUIS - SOUTH	110.63360.87.0000	WRHS TRASH 10/1/2024-10/31/2		208.00	99170031
WM OF ST LOUIS - SOUTH	110.63360.21.0000	CSHOP TRASH 10/1/2024-10/31/20		385.00	99170031
WM OF ST LOUIS - SOUTH	110.63360.21.0000	ANNEX/ILC TRASH 10/1/2024-10/		562.00	99170031
WM OF ST LOUIS - SOUTH	110.63360.00.5530	TRANS WILD TRASH 10/1/2024-10/		208.00	99170031
WM OF ST LOUIS - SOUTH	110.63360.00.5530	TRANS FENT TRASH 10/1/2024-10/		55.00	99170031
WM OF ST LOUIS - SOUTH	110.63390.00.9020	C-SHOP EUR TRSH 06/01/2023-06		440.26	99170031
WM OF ST LOUIS - SOUTH	110.63360.82.0000	CCL TRASH 10/1/2024-10/31/2024		208.00	99170031
WM OF ST LOUIS - SOUTH	110.63340.11.1000	LHS EXTRA DUMPSTER FOR HOCO		314.60	99170031
				16,792.17	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
			Total for Fund 110	735,649.46	
AHIMSA LLC	120.64100.90.7600	Stainless Steel Cafeteria Tray - Model #Cafe-300-CLA	P065484	3,097.50	99170076
AHIMSA LLC	120.64100.90.7600	Shipping	P065484	224.00	99170076
				3,321.50	
B & J FOOD SRVC EQPT OF MO INC	120.64100.90.7600	Kitchen Supplies	P064058	89.06	99170077
B & J FOOD SRVC EQPT OF MO INC	120.64100.90.7600	Kitchen Supplies	P064058	4,100.70	99170077
				4,189.76	
BAM PIZZA ENTERPRISES LLC	120.64710.25.7600	Restaurant Pizza - LSMS	P064871	297.00	99170078
BAM PIZZA ENTERPRISES LLC	120.64710.25.7600	Restaurant Pizza - LSMS	P064871	264.00	99170078
BAM PIZZA ENTERPRISES LLC	120.64710.25.7600	Restaurant Pizza - LSMS	P064871	363.00	99170078
BAM PIZZA ENTERPRISES LLC	120.64710.25.7600	Restaurant Pizza - LSMS	P064871	363.00	99170078
BAM PIZZA ENTERPRISES LLC	120.64710.25.7600	Restaurant Pizza - LSMS	P064871	297.00	99170078
BAM PIZZA ENTERPRISES LLC	120.64710.25.7600	Restaurant Pizza - LSMS	P064871	264.00	99170078
				1,848.00	
BRINKS INCORPORATED	120.63190.90.7600	Armored Car Services FY25 (July 2024-June 2025	P064480	170.00	99170166
				170.00	
C & C PRODUCE INC	120.64710.10.7600	Produce - EHS	P064057	153.00	99170079
C & C PRODUCE INC	120.64710.23.7600	Produce - RSMS	P064057	372.25	99170079
C & C PRODUCE INC	120.64710.58.7600	Produce - GEE	P064057	57.75	99170079
C & C PRODUCE INC	120.64710.60.7600	Produce - KEE	P064057	150.25	99170079
C & C PRODUCE INC	120.64710.25.7600	Produce - LSMS	P064057	125.50	99170079
C & C PRODUCE INC	120.64710.22.7600	Produce - SMS	P064057	73.25	99170079
C & C PRODUCE INC	120.64710.72.7600	Produce - WEE	P064057	48.00	99170079
C & C PRODUCE INC	120.64710.83.7600	Produce - CCL	P064057	138.50	99170079
C & C PRODUCE INC	120.64710.13.7600	Produce - RSHS	P064057	138.75	99170079
C & C PRODUCE INC	120.64710.10.7600	Produce - EHS	P064057	230.25	99170079
C & C PRODUCE INC	120.64710.26.7600	Produce - WMS	P064057	212.00	99170079

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
C & C PRODUCE INC	120.64710.38.7600	Produce - FAE	P064057	172.00	99170079
C & C PRODUCE INC	120.64710.73.7600	Produce - WHE	P064057	84.25	99170079
C & C PRODUCE INC	120.64710.20.7600	Produce - CMS	P064057	332.00	99170079
C & C PRODUCE INC	120.64710.13.7600	Produce - RSHS	P064057	155.50	99170079
C & C PRODUCE INC	120.64710.48.7600	Produce - ELE	P064057	194.50	99170079
C & C PRODUCE INC	120.64710.12.7600	Produce - MHS	P064057	153.75	99170079
C & C PRODUCE INC	120.64710.26.7600	Produce - WMS	P064057	25.25	99170079
C & C PRODUCE INC	120.64710.23.7600	Produce - RSMS	P064057	279.25	99170079
C & C PRODUCE INC	120.64710.10.7600	Produce - EHS	P064057	312.50	99170079
C & C PRODUCE INC	120.64710.35.7600	Produce - BLE	P064057	50.50	99170079
C & C PRODUCE INC	120.64710.20.7600	Produce - CMS	P064057	142.25	99170079
C & C PRODUCE INC	120.64710.74.7600	Produce - WOE	P064057	24.00	99170079
C & C PRODUCE INC	120.64710.52.7600	Produce - EUE	P064057	48.00	99170079
C & C PRODUCE INC	120.64710.46.7600	Produce - BBE	P064057	98.50	99170079
C & C PRODUCE INC	120.64710.25.7600	Produce - LSMS	P064057	138.75	99170079
C & C PRODUCE INC	120.64710.13.7600	Produce - RSHS	P064057	179.50	99170079
C & C PRODUCE INC	120.64710.58.7600	Produce - GEE	P064057	24.00	99170079
C & C PRODUCE INC	120.64710.24.7600	Produce - RVMS	P064057	89.00	99170079
C & C PRODUCE INC	120.64710.22.7600	Produce - SMS	P064057	145.75	99170079
C & C PRODUCE INC	120.64710.72.7600	Produce - WEE	P064057	24.00	99170079
C & C PRODUCE INC	120.64710.83.7600	Produce - CCL	P064057	49.25	99170079
C & C PRODUCE INC	120.64710.10.7600	Produce - EHS	P064057	437.25	99170079
C & C PRODUCE INC	120.64710.11.7600	Produce - LHS	P064057	252.75	99170079
C & C PRODUCE INC	120.64710.26.7600	Produce - WMS	P064057	239.25	99170079
C & C PRODUCE INC	120.64710.73.7600	Produce - WHE	P064057	26.50	99170079
C & C PRODUCE INC	120.64710.12.7600	Produce - MHS	P064057	151.75	99170079
C & C PRODUCE INC	120.64710.20.7600	Produce - CMS	P064057	118.00	99170079
C & C PRODUCE INC	120.64710.13.7600	Produce - RSHS	P064057	180.75	99170079
C & C PRODUCE INC	120.64710.26.7600	Produce - WMS	P064057	48.00	99170079
C & C PRODUCE INC	120.64710.67.7600	Produce - UVE	P064057	48.00	99170079
C & C PRODUCE INC	120.64710.48.7600	Produce - ELE	P064057	207.00	99170079

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
C & C PRODUCE INC	120.64710.26.7600	Produce - WMS	P064057	131.00	99170079
C & C PRODUCE INC	120.64710.73.7600	Produce - WHE	P064057	79.50	99170079
				6,341.75	
COLLECTOR OF REVENUE GREGORY F X	120.21611.99.0000	PAYROLL 2402200		18.29	99170074
COLLECTOR OF REVENUE GREGORY F X	120.21611.99.0000	PAYROLL 2402210		18.11	99170074
				36.40	
DOMINOS	120.64710.33.7600	Restaurant Pizza - BAE	P064872	288.75	99170081
DOMINOS	120.64710.42.7600	Restaurant Pizza - CHE	P064872	288.75	99170081
DOMINOS	120.64710.59.7600	Restaurant Pizza - KME	P064872	297.00	99170081
DOMINOS	120.64710.64.7600	Restaurant Pizza - POE	P064872	247.50	99170081
DOMINOS	120.64710.73.7600	Restaurant Pizza - WHE	P064872	519.75	99170081
DOMINOS	120.64710.61.7600	Restaurant Pizza - RME	P064872	231.00	99170081
				1,872.75	
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2401190		16.56	99170075
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2401200		16.56	99170075
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2402200		137.44	99170075
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2402210		142.05	99170075
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2401190		4.63	99170075
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2401200		4.63	99170075
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2402200		19.73	99170075
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2402210		19.73	99170075
				361.33	
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	-2,777.03	99170082
GOLD STAR FOODS INC	120.64100.90.7600	Small Goods Paper	P064062	-285.20	99170082
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	-44.41	99170082
GOLD STAR FOODS INC	120.64730.90.7600	Groceries Non Program	P064062	-22.70	99170082
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	-2,244.20	99170082
GOLD STAR FOODS INC	120.64100.90.7600	Small Goods Paper	P064062	-754.60	99170082

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	1,716.14	99170082
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	2,499.09	99170082
GOLD STAR FOODS INC	120.64100.90.7600	Small Goods Paper	P064062	754.60	99170082
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	8,558.66	99170082
GOLD STAR FOODS INC	120.64730.90.7600	Groceries Non Program	P064062	1,044.70	99170082
GOLD STAR FOODS INC	120.64100.90.7600	Small Goods Paper	P064062	128.40	99170082
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	616.36	99170082
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	674.80	99170082
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	11,284.67	99170082
GOLD STAR FOODS INC	120.64730.90.7600	Groceries Non Program	P064062	1,005.90	99170082
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	991.00	99170082
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	481.95	99170082
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	10,411.51	99170082
GOLD STAR FOODS INC	120.64730.90.7600	Groceries Non Program	P064062	2,111.48	99170082
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	63.22	99170082
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	2,223.90	99170082
GOLD STAR FOODS INC	120.64100.90.7600	Small Goods Paper	P064062	214.00	99170082
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	9,436.40	99170082
GOLD STAR FOODS INC	120.64730.90.7600	Groceries Non Program	P064062	1,323.70	99170082
				49,412.34	
HEARTLAND COCA COLA BOTTLING CO	120.64730.10.7600	EHS - Beverages	P064055	550.04	99170083
HEARTLAND COCA COLA BOTTLING CO	120.64730.10.7600	EHS - Beverages	P064055	550.04	99170083
HEARTLAND COCA COLA BOTTLING CO	120.64730.12.7600	MHS - Beverages	P064055	371.77	99170083
HEARTLAND COCA COLA BOTTLING CO	120.64730.11.7600	LHS - Beverages	P064055	1,140.59	99170083
HEARTLAND COCA COLA BOTTLING CO	120.64730.11.7600	LHS - Beverages	P064055	324.86	99170083
HEARTLAND COCA COLA BOTTLING CO	120.64730.10.7600	EHS - Beverages	P064055	848.22	99170083
HEARTLAND COCA COLA BOTTLING CO	120.64730.12.7600	MHS - Beverages	P064055	330.23	99170083
HEARTLAND COCA COLA BOTTLING CO	120.64730.13.7600	RSHS - Beverages	P064055	658.00	99170083
HEARTLAND COCA COLA BOTTLING CO	120.64730.13.7600	RSHS - Beverages	P064055	-46.85	99170083

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				4,726.90	
IMPERIAL DADE	120.64100.90.7600	Paper/Supplies/Chemicals - CNS	P064064	21.00	99170084
IMPERIAL DADE	120.64100.90.7600	Paper/Supplies/Chemicals - CNS	P064064	2,260.90	99170084
IMPERIAL DADE	120.64100.90.7600	Paper/Supplies/Chemicals - CNS	P064064	89.60	99170084
				2,371.50	
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P064061	269.75	99170085
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P064061	57.20	99170085
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P064061	13,960.07	99170085
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P064061	3,556.83	99170085
KOHL WHOLESALE	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P064061	463.60	99170085
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P064061	603.96	99170085
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P064061	10,171.94	99170085
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P064061	2,178.59	99170085
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P064061	8,856.93	99170085
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P064061	1,183.39	99170085
KOHL WHOLESALE	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P064061	34.78	99170085
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P064061	10,375.03	99170085
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P064061	5,688.11	99170085
KOHL WHOLESALE	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P064061	907.60	99170085
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P064061	3,124.16	99170085
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P064061	1,618.12	99170085
KOHL WHOLESALE	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P064061	1,353.30	99170085
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P064061	9,925.83	99170085
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P064061	1,581.69	99170085
KOHL WHOLESALE	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P064061	601.41	99170085
				76,512.29	
KOPMANN JOHN	120.64710.90.7600	Local Produce	P065028	620.00	99170086
				620.00	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
OTT FOOD PRODUCTS LLC	120.64710.90.7600	Commodities - CNS	P064730	281.40	99170087
				281.40	
PAPA JOHNS PIZZA	120.64710.24.7600	Restaurant Pizza - RVMS	P064873	681.50	99170088
PAPA JOHNS PIZZA	120.64710.26.7600	Restaurant Pizza - WMS	P064873	543.75	99170088
PAPA JOHNS PIZZA	120.64710.22.7600	Restaurant Pizza - SMS	P064873	507.50	99170088
PAPA JOHNS PIZZA	120.64710.11.7600	Restaurant Pizza - LHS	P064873	1,305.00	99170088
PAPA JOHNS PIZZA	120.64710.26.7600	Restaurant Pizza - WMS	P064873	543.75	99170088
PAPA JOHNS PIZZA	120.64710.24.7600	Restaurant Pizza - RVMS	P064873	681.50	99170088
PAPA JOHNS PIZZA	120.64710.22.7600	Restaurant Pizza - SMS	P064873	522.00	99170088
PAPA JOHNS PIZZA	120.64710.11.7600	Restaurant Pizza - LHS	P064873	1,305.00	99170088
				6,090.00	
PEPSICO BEVERAGE SALES LLC	120.64730.90.7600	Beverages - CNS	P064054	2,419.00	99170089
				2,419.00	
PIZZA HUT	120.64710.20.7600	Restaurant Pizza - CMS	P064874	420.00	99170090
PIZZA HUT	120.64710.20.7600	Restaurant Pizza - CMS	P064874	382.50	99170090
PIZZA HUT	120.64710.20.7600	Restaurant Pizza - CMS	P064874	285.00	99170090
PIZZA HUT	120.64710.12.7600	Restaurant Pizza - MHS	P064874	825.00	99170090
PIZZA HUT	120.64710.12.7600	Restaurant Pizza - MHS	P064874	825.00	99170090
PIZZA HUT	120.64710.20.7600	Restaurant Pizza - CMS	P064874	420.00	99170090
PIZZA HUT	120.64710.20.7600	Restaurant Pizza - CMS	P064874	382.50	99170090
PIZZA HUT	120.64710.20.7600	Restaurant Pizza - CMS	P064874	232.50	99170090
PIZZA HUT	120.64710.12.7600	Restaurant Pizza - MHS	P064874	862.50	99170090
PIZZA HUT	120.64710.12.7600	Restaurant Pizza - MHS	P064874	900.00	99170090
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	P064874	255.00	99170090
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	P064874	255.00	99170090
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	P064874	165.00	99170090
PIZZA HUT	120.64710.13.7600	Restaurant Pizza - RSHS	P064874	345.00	99170090
PIZZA HUT	120.64710.13.7600	Restaurant Pizza - RSHS	P064874	360.00	99170090
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	P064874	255.00	99170090

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	P064874	255.00	99170090
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	P064874	165.00	99170090
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	P064874	330.00	99170090
PIZZA HUT	120.64710.13.7600	Restaurant Pizza - RSHS	P064874	337.50	99170090
				8,257.50	
SCHNUCK MARKETS INC	120.64730.00.7620	Groceries - Non Program - Catering	P064412	17.92	99170091
				17.92	
SIEDHOFF DISTRIBUTING CO INC	120.64710.24.7600	RVMS - Milk	P064569	174.65	99170092
SIEDHOFF DISTRIBUTING CO INC	120.64710.33.7600	BAE - Milk	P064569	174.65	99170092
SIEDHOFF DISTRIBUTING CO INC	120.64710.22.7600	SMS - Milk	P064569	174.65	99170092
SIEDHOFF DISTRIBUTING CO INC	120.64710.72.7600	WEE - Milk	P064569	174.65	99170092
SIEDHOFF DISTRIBUTING CO INC	120.64710.12.7600	MHS - Milk	P064569	176.30	99170092
SIEDHOFF DISTRIBUTING CO INC	120.64710.24.7600	RVMS - Milk	P064569	227.16	99170092
SIEDHOFF DISTRIBUTING CO INC	120.64710.55.7600	GPE - Milk	P064569	261.15	99170092
SIEDHOFF DISTRIBUTING CO INC	120.64710.26.7600	WMS - Milk	P064569	174.27	99170092
SIEDHOFF DISTRIBUTING CO INC	120.64710.64.7600	POE - Milk	P064569	174.65	99170092
SIEDHOFF DISTRIBUTING CO INC	120.64710.25.7600	LSMS - Milk	P064569	278.78	99170092
SIEDHOFF DISTRIBUTING CO INC	120.64710.58.7600	GEE - Milk	P064569	173.00	99170092
SIEDHOFF DISTRIBUTING CO INC	120.64710.52.7600	EUE - Milk	P064569	350.13	99170092
SIEDHOFF DISTRIBUTING CO INC	120.64710.35.7600	BLE - Milk	P064569	159.08	99170092
SIEDHOFF DISTRIBUTING CO INC	120.64710.10.7600	EHS - Milk	P064569	173.00	99170092
SIEDHOFF DISTRIBUTING CO INC	120.64710.11.7600	LHS - Milk	P064569	171.35	99170092
SIEDHOFF DISTRIBUTING CO INC	120.64710.48.7600	ELE - Milk	P064569	171.35	99170092
SIEDHOFF DISTRIBUTING CO INC	120.64710.60.7600	KEE - Milk	P064569	174.65	99170092
SIEDHOFF DISTRIBUTING CO INC	120.64710.13.7600	RSHS - Milk	P064569	190.63	99170092
SIEDHOFF DISTRIBUTING CO INC	120.64710.66.7600	STE - Milk	P064569	243.52	99170092
SIEDHOFF DISTRIBUTING CO INC	120.64710.33.7600	BAE - Milk	P064569	174.65	99170092
SIEDHOFF DISTRIBUTING CO INC	120.64710.74.7600	WOE - Milk	P064569	326.71	99170092
SIEDHOFF DISTRIBUTING CO INC	120.64710.38.7600	FAE - Milk	P064569	227.54	99170092

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SIEDHOFF DISTRIBUTING CO INC	120.64710.61.7600	RME - Milk	P064569	263.21	99170092
SIEDHOFF DISTRIBUTING CO INC	120.64710.48.7600	ELE - Milk	P064569	105.78	99170092
SIEDHOFF DISTRIBUTING CO INC	120.64710.72.7600	WEE - Milk	P064569	174.65	99170092
SIEDHOFF DISTRIBUTING CO INC	120.64710.59.7600	KME - Milk	P064569	224.65	99170092
SIEDHOFF DISTRIBUTING CO INC	120.64710.12.7600	MHS - Milk	P064569	173.00	99170092
SIEDHOFF DISTRIBUTING CO INC	120.64710.73.7600	WHE - Milk	P064569	159.08	99170092
SIEDHOFF DISTRIBUTING CO INC	120.64710.42.7600	CHE - Milk	P064569	198.77	99170092
SIEDHOFF DISTRIBUTING CO INC	120.64710.11.7600	LHS - Milk	P064569	171.35	99170092
SIEDHOFF DISTRIBUTING CO INC	120.64710.46.7600	BBE - Milk	P064569	243.52	99170092
SIEDHOFF DISTRIBUTING CO INC	120.64710.58.7600	GEE - Milk	P064569	192.28	99170092
SIEDHOFF DISTRIBUTING CO INC	120.64710.52.7600	EUE - Milk	P064569	275.48	99170092
SIEDHOFF DISTRIBUTING CO INC	120.64710.35.7600	BLE - Milk	P064569	173.00	99170092
SIEDHOFF DISTRIBUTING CO INC	120.64710.10.7600	EHS - Milk	P064569	174.65	99170092
SIEDHOFF DISTRIBUTING CO INC	120.64710.20.7600	CMS - Milk	P064569	198.89	99170092
SIEDHOFF DISTRIBUTING CO INC	120.64710.23.7600	RSMS - Milk	P064569	173.00	99170092
SIEDHOFF DISTRIBUTING CO INC	120.64710.60.7600	KEE - Milk	P064569	157.02	99170092
SIEDHOFF DISTRIBUTING CO INC	120.64710.13.7600	RSHS - Milk	P064569	211.56	99170092
SIEDHOFF DISTRIBUTING CO INC	120.64710.36.7600	BOE - Milk	P064569	208.26	99170092
SIEDHOFF DISTRIBUTING CO INC	120.64710.67.7600	UVE - Milk	P064569	208.26	99170092
SIEDHOFF DISTRIBUTING CO INC	120.64730.23.7600	RSMS - Ice Cream	P064056	598.16	99170092
SIEDHOFF DISTRIBUTING CO INC	120.64730.20.7600	CMS - Ice Cream	P064056	850.88	99170092
SIEDHOFF DISTRIBUTING CO INC	120.64730.25.7600	LSMS - Ice Cream	P064056	460.16	99170092
SIEDHOFF DISTRIBUTING CO INC	120.64730.13.7600	RSHS - Ice Cream	P064056	334.88	99170092
SIEDHOFF DISTRIBUTING CO INC	120.64730.24.7600	RVMS - Ice Cream	P064056	253.12	99170092
SIEDHOFF DISTRIBUTING CO INC	120.64730.26.7600	WMS - Ice Cream	P064056	157.60	99170092
SIEDHOFF DISTRIBUTING CO INC	120.64710.33.7600	BAE - Milk	P064569	174.65	99170092
SIEDHOFF DISTRIBUTING CO INC	120.64710.22.7600	SMS - Milk	P064569	208.26	99170092
SIEDHOFF DISTRIBUTING CO INC	120.64710.48.7600	ELE - Milk	P064569	171.35	99170092
SIEDHOFF DISTRIBUTING CO INC	120.64710.20.7600	CMS - Milk	P064569	173.00	99170092
SIEDHOFF DISTRIBUTING CO INC	120.64710.72.7600	WEE - Milk	P064569	174.65	99170092
SIEDHOFF DISTRIBUTING CO INC	120.64710.12.7600	MHS - Milk	P064569	243.52	99170092

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SIEDHOFF DISTRIBUTING CO INC	120.64710.55.7600	GPE - Milk	P064569	278.78	99170092
SIEDHOFF DISTRIBUTING CO INC	120.64710.26.7600	WMS - Milk	P064569	174.27	99170092
SIEDHOFF DISTRIBUTING CO INC	120.64710.64.7600	POE - Milk	P064569	290.99	99170092
SIEDHOFF DISTRIBUTING CO INC	120.64710.25.7600	LSMS - Milk	P064569	246.82	99170092
SIEDHOFF DISTRIBUTING CO INC	120.64710.58.7600	GEE - Milk	P064569	192.28	99170092
SIEDHOFF DISTRIBUTING CO INC	120.64710.52.7600	EUE - Milk	P064569	173.00	99170092
SIEDHOFF DISTRIBUTING CO INC	120.64710.35.7600	BLE - Milk	P064569	158.29	99170092
SIEDHOFF DISTRIBUTING CO INC	120.64710.10.7600	EHS - Milk	P064569	169.70	99170092
SIEDHOFF DISTRIBUTING CO INC	120.64710.60.7600	KEE - Milk	P064569	208.26	99170092
SIEDHOFF DISTRIBUTING CO INC	120.64710.13.7600	RSHS - Milk	P064569	208.26	99170092
SIEDHOFF DISTRIBUTING CO INC	120.64710.66.7600	STE - Milk	P064569	202.84	99170092
SIEDHOFF DISTRIBUTING CO INC	120.64710.33.7600	BAE - Milk	P064569	174.65	99170092
SIEDHOFF DISTRIBUTING CO INC	120.64710.74.7600	WOE - Milk	P064569	364.97	99170092
SIEDHOFF DISTRIBUTING CO INC	120.64710.38.7600	FAE - Milk	P064569	243.52	99170092
SIEDHOFF DISTRIBUTING CO INC	120.64710.61.7600	RME - Milk	P064569	259.50	99170092
SIEDHOFF DISTRIBUTING CO INC	120.64710.48.7600	ELE - Milk	P064569	117.99	99170092
SIEDHOFF DISTRIBUTING CO INC	120.64710.20.7600	CMS - Milk	P064569	191.58	99170092
SIEDHOFF DISTRIBUTING CO INC	120.64710.72.7600	WEE - Milk	P064569	210.98	99170092
SIEDHOFF DISTRIBUTING CO INC	120.64710.59.7600	KME - Milk	P064569	213.10	99170092
SIEDHOFF DISTRIBUTING CO INC	120.64710.12.7600	MHS - Milk	P064569	251.36	99170092
SIEDHOFF DISTRIBUTING CO INC	120.64710.73.7600	WHE - Milk	P064569	173.00	99170092
SIEDHOFF DISTRIBUTING CO INC	120.64710.42.7600	CHE - Milk	P064569	173.00	99170092
SIEDHOFF DISTRIBUTING CO INC	120.64710.46.7600	BBE - Milk	P064569	243.52	99170092
SIEDHOFF DISTRIBUTING CO INC	120.64710.58.7600	GEE - Milk	P064569	216.70	99170092
SIEDHOFF DISTRIBUTING CO INC	120.64710.52.7600	EUE - Milk	P064569	188.98	99170092
SIEDHOFF DISTRIBUTING CO INC	120.64710.10.7600	EHS - Milk	P064569	185.14	99170092
SIEDHOFF DISTRIBUTING CO INC	120.64710.11.7600	LHS - Milk	P064569	171.35	99170092
SIEDHOFF DISTRIBUTING CO INC	120.64710.23.7600	RSMS - Milk	P064569	174.65	99170092
SIEDHOFF DISTRIBUTING CO INC	120.64710.67.7600	UVE - Milk	P064569	238.10	99170092
SIEDHOFF DISTRIBUTING CO INC	120.64710.11.7600	LHS - Milk	P064569	-9.59	99170092

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				18,099.15	
SMOOTHIE KING	120.64730.11.7600	LHS - Smoothies	P064053	292.10	99170095
SMOOTHIE KING	120.64730.25.7600	LSMS - Smoothies	P064053	713.00	99170095
SMOOTHIE KING	120.64730.24.7600	RVMS - Smoothies	P064053	522.10	99170095
SMOOTHIE KING	120.64730.26.7600	WMS - Smoothies	P064053	287.50	99170095
SMOOTHIE KING	120.64730.12.7600	RSHS - Smoothies	P064053	220.80	99170095
SMOOTHIE KING	120.64730.23.7600	RSMS - Smoothies	P064053	457.70	99170095
SMOOTHIE KING	120.64730.22.7600	SMS - Smoothies	P064053	326.60	99170095
SMOOTHIE KING	120.64730.20.7600	CMS - Smoothies	P064053	632.50	99170095
SMOOTHIE KING	120.64730.24.7600	RVMS - Smoothies	P064053	499.10	99170095
SMOOTHIE KING	120.64730.11.7600	LHS - Smoothies	P064053	303.60	99170095
SMOOTHIE KING	120.64730.23.7600	RSMS - Smoothies	P064053	414.00	99170095
SMOOTHIE KING	120.64730.12.7600	RSHS - Smoothies	P064053	223.10	99170095
SMOOTHIE KING	120.64730.26.7600	WMS - Smoothies	P064053	230.00	99170095
SMOOTHIE KING	120.64730.20.7600	CMS - Smoothies	P064053	632.50	99170095
SMOOTHIE KING	120.64730.22.7600	SMS - Smoothies	P064053	299.00	99170095
				6,053.60	
ST LOUIS COLD STORAGE	120.63340.90.7600	Cold Storage - CNS	P063527	198.00	99170096
				198.00	
SUMMIT PIZZA INC	120.64710.10.7600	Restaurant Pizza - EHS	P065045	900.00	99170097
SUMMIT PIZZA INC	120.64710.35.7600	Restaurant Pizza - BLE	P065045	277.50	99170097
SUMMIT PIZZA INC	120.64710.58.7600	Restaurant Pizza - GEE	P065045	412.50	99170097
SUMMIT PIZZA INC	120.64710.10.7600	Restaurant Pizza - EHS	P065045	900.00	99170097
				2,490.00	
TONY WHITE ENTERPRISES LLC	120.64710.90.7600	Local Produce	P065044	841.00	99170098
				841.00	
US FOODS INC	120.64710.90.7600	Groceries - Program	P064063	79.32	99170099

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P064063	1,007.06	99170099
US FOODS INC	120.64710.90.7600	Groceries - Program	P064063	880.32	99170099
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P064063	248.04	99170099
US FOODS INC	120.64710.90.7600	Groceries - Program	P064063	134.50	99170099
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P064063	493.50	99170099
US FOODS INC	120.64710.90.7600	Groceries - Program	P064063	483.82	99170099
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P064063	734.98	99170099
US FOODS INC	120.64710.90.7600	Groceries - Program	P064063	797.12	99170099
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P064063	1,898.20	99170099
				6,756.86	
			Total for Fund 120	203,288.95	
AMIN KIMBERLY	140.51790.10.1990	REFUND LOST BOOK		10.40	99170100
				10.40	
ASSIGNORSPLUS LLC	140.63910.13.1990	Assignors Fee per official - varsity shootout	P065626	121.50	99170153
ASSIGNORSPLUS LLC	140.63910.13.1990	Assignors Fee per official - JV Tournament	P065626	162.00	99170153
ASSIGNORSPLUS LLC	140.63910.13.1990	Assignors Fee per official - Freshman Tournament	P065626	162.00	99170153
ASSIGNORSPLUS LLC	140.63910.13.1990	Assignors fee for scheduling and assigning officials for jamborees	P065626	35.00	99170153
				480.50	
BETTER BASEBALL INC	140.64140.13.1990	Bullet JRBB - Maroon - Pad & Wheels - Include Screen Bulletz	P065243	1,424.88	99170160
BETTER BASEBALL INC	140.64140.13.1990	Protective 8x8 - Padding - Maroon - Include Screen Bulletz	P065243	569.96	99170160
BETTER BASEBALL INC	140.64140.13.1990	Protective 10x10 - Pad & Wheels - Maroon - Include Screen Bulletz	P065243	759.96	99170160
BETTER BASEBALL INC	140.64140.13.1990	HW - Additional Individual Screen Bulletz for older screens	P065243	0.00	99170160
				2,754.80	
BORGMEYER CHRISTINE	140.51790.11.1990	REFUND MODEL UN DUES		105.00	99170103

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				105.00	
BSN SPORTS INC	140.64100.11.1990	Black Heather-WOMENS VELOCITY 1/4 ZIP medium	P065403	81.00	99170167
BSN SPORTS INC	140.64100.11.1990	001 - Black, White-TEAM TECH POLO	P065403	38.00	99170167
BSN SPORTS INC	140.64100.11.1990	Black-MENS COTTON RICH FLEECE HOODIE	P065403	140.00	99170167
BSN SPORTS INC	140.64100.11.1990	Black-WOMENS COTTON RICH FLEECE HOODIE	P065403	105.00	99170167
BSN SPORTS INC	140.64100.11.1990	freight	P065403	20.00	99170167
BSN SPORTS INC	140.64100.11.1990	Black-HEAVYWEIGHT RING SPUN TEE Item # - SM1717 MED LRG 5 2	P065404	133.00	99170167
BSN SPORTS INC	140.64100.11.1990	DP BLACK-COLLECTIVE SMOOTH FLEECE JACKET Item # - SMF904 SML MED LRG XLG 1 3 1 2	P065404	301.00	99170167
BSN SPORTS INC	140.64100.11.1990	Black-LOGAN PACK Item # - SM411092	P065404	420.00	99170167
BSN SPORTS INC	140.64100.11.1990	010 - BLACK-CLUB FLEECE CREW Item # - NKCJ1614 SML MED LRG XLG 1 3 2 1	P065404	294.00	99170167
BSN SPORTS INC	140.64100.11.1990	White-HEAVY BLEND CREWNECK SWEATSHIRT 224.00Item # - SM18000 SML MED LRG XLG 1 3 2 1	P065404	224.00	99170167
BSN SPORTS INC	140.64100.11.1990	freight	P065404	75.00	99170167
				1,831.00	
CHEN YU	140.51790.12.1990	REFUND MODEL UN TRIP		80.00	99170104
				80.00	
CITY OF CHESTERFIELD	140.63910.12.1990	Softball field space/lights MHS - LHS	P065645	390.00	99170176
				390.00	
CUADRA CARRIE	140.51790.10.1990	REFUND FIELD TRIP		25.00	99170106
				25.00	
DELURGIO CHRISTINA	140.51790.10.1990	REFUND T-SHIRT		20.00	99170107
				20.00	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ENTERPRISE RENT-A-CAR INC	140.63910.11.1990	Rental vehicles for Scot Holtmann and Hope Swaney for Softball trip	P065709	150.64	99170189
ENTERPRISE RENT-A-CAR INC	140.63910.11.1990	Rental vehicle for Ryan O'Connell for Softball trip	P065709	225.96	99170189
ENTERPRISE RENT-A-CAR INC	140.63910.11.1990	Rental vehicles for Scot Holtmann and Hope Swaney for Softball trip	P065709	150.64	99170189
				527.24	
FIDELITY SECURITY LIFE INSURANCE	140.21564.99.0000	PAYROLL 2401190		0.11	99170075
				0.11	
FUTURE BUSINESS LEADERS OF AMERICA	140.63910.12.1990	Registration #68724 2024 NFLC - Columbus, OH Guduri, Nikkil - student Guduri, Vasu - On site chaperone	P065631	240.00	99170198
				240.00	
GAME ONE	140.64100.12.1990	Alleson Adult Reversible Mesh Tank	P064510	415.84	99170200
GAME ONE	140.64100.12.1990	Alleson Adult Extreme Mesh Short	P064510	207.84	99170200
GAME ONE	140.64100.12.1990	Alleson Adult Reversible Mesh Tank - Navy/White	P064510	415.84	99170200
GAME ONE	140.64100.12.1990	Alleson Adult Extreme Mesh Short	P064510	207.84	99170200
GAME ONE	140.64100.12.1990	Shipping	P064510	62.37	99170200
				1,309.73	
HOCKETT ALLISON	140.51790.10.1990	REFUND T-SHIRT		20.00	99170110
				20.00	
HOFFMANN BENJAMIN	140.51790.52.1990	REFUND T-SHIRT		5.00	99170111
				5.00	
HOSA-FUTURE HEALTH PROFESSIONALS	140.63910.10.1990	National HOSA Affiliation Dues for 2024 - 2025	P065651	550.00	99170208
HOSA-FUTURE HEALTH PROFESSIONALS	140.63910.10.1990	State Affiliation Dues for 2024 - 2025	P065651	550.00	99170208
				1,100.00	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
INDOX SERVICES	140.64100.13.1990	Graduation Programs for RSHS Class of 2024 Royal Natural White Felt 70# text, saddle stitch 2 sheets - 8 pages 8.5 X 11 X 5.5 finished size Programs had to be reprinted.	P065716	1,182.00	99170212
				1,182.00	
JABER HAIDAR AYMAN	140.51790.26.1990	REFUND LOST BOOK		19.95	99170112
				19.95	
JACKSON COMMUNICATIONS	140.63320.13.1990	Purchase order to cover invoices throughout the 2024-2025SY for the RSHS Radio station equipment and repairs. This PO is just for payment purchases; therefore, the vendor does not need a PO copy.	P064717	439.28	99170214
				439.28	
JAMALI TABINDA	140.51790.11.1990	REFUND MODEL UN DUES		105.00	99170113
				105.00	
KHAN KEHKASHAN	140.51790.11.1990	REFUND MODEL UN DUES		105.00	99170114
				105.00	
KIEFER SARAH	140.51790.10.1990	REFUND LOST BOOK		19.60	99170115
				19.60	
KIRAN JAYANT	140.51790.11.1990	REFUND MODEL UN DUES		105.00	99170116
				105.00	
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	571.34	99170217
				571.34	
KORE CREATIVE	140.64100.36.1990	Annual class tshirts 1st grade invoice number 2036	P065627	486.00	99170218

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
KORE CREATIVE	140.64100.36.1990	Annual class tshirts 2nd grade invoice number 2069	P065627	442.00	99170218
				928.00	
KRUYNE JENNIFER	140.51790.13.1990	REFUND FBLA DUES		30.00	99170118
KRUYNE JENNIFER	140.51790.13.1990	REFUND FBLA DUES		60.00	99170118
				90.00	
LEE CHU	140.51790.11.1990	REFUND LOST BOOK		11.25	99170120
				11.25	
LOGO DADDY GRAPHICS	140.64100.12.1990	20 x 30 full color banners - senior night	P065501	630.00	99170225
LOGO DADDY GRAPHICS	140.64100.12.1990	Artwork	P065501	75.00	99170225
				705.00	
MCGHEE PATRICK	140.51790.12.1990	REFUND MODEL UN TRIP		80.00	99170121
				80.00	
MEINBERG ERICA	140.51790.52.1990	REFUND T-SHIRT		5.00	99170123
MEINBERG ERICA	140.51790.52.1990	REFUND T-SHIRT		6.00	99170123
				11.00	
MILETIC MICHELLE	140.51790.12.1990	REFUND PSAT TEST		25.00	99170124
				25.00	
MIRIKITANI CHRISTE	140.51790.11.1990	REFUND MODEL UN DUES		105.00	99170125
				105.00	
MYERSCOUGH KIMBERLY	140.51790.10.1990	REFUND LOST BOOKS		28.65	99170126
				28.65	
NAIR VIMAL	140.51790.11.1990	REFUND MODEL UN DUES		105.00	99170127
				105.00	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
NICKEL BRANDON	140.51790.12.1990	REFUND MODEL UN TRIP		80.00	99170129
				80.00	
OATES GALA	140.51790.10.1990	REFUND LOST BOOK		15.69	99170130
				15.69	
PETTY CASH C/O DEBBIE WERT	140.64130.12.1990	REIMBURSE PETTY CASH SUPPLIES		41.95	99170049
PETTY CASH C/O DEBBIE WERT	140.64130.12.1990	REIMBURSE PETTY CASH SUPPLIES		45.87	99170049
				87.82	
PRING MELISSA	140.51790.72.1990	REFUND LOST BOOK		38.20	99170131
				38.20	
ROSNER SHARON	140.51790.10.1990	REFUND LOST BOOK		15.00	99170132
				15.00	
ROYAL SARAH	140.51790.10.1990	REFUND FIELD TRIP		25.00	99170133
				25.00	
SHAH KARTIK	140.51790.11.1990	REFUND MODEL UN DUES		109.00	99170134
				109.00	
SIMONS ERICA	140.51790.25.1990	REFUND LOST BOOK		13.13	99170135
				13.13	
SMOLA RENEE	140.51790.11.1990	REFUND LOST BOOK		13.29	99170136
				13.29	
SOUTHERN RECOGNITION INC	140.64100.11.1990	Lafayette HS Men's Volleyball State Championship Rings (12 Total - 2 rings absorbed by Southern Recognition Inc in partnership)	P064533	3,000.00	99170266

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SOUTHERN RECOGNITION INC	140.64100.11.1990	UPS Insured Ground Shipping with Tracking and Signature Required (Per company policy, the championship shipment must be insured for replacement value)	P064533	125.10	99170266
				3,125.10	
ST LOUIS SPORTSWEAR INC	140.64100.12.1990	EMB Ultraclub Cool and dry mesh pique polo - staff shirt	P065500	300.00	99170271
ST LOUIS SPORTSWEAR INC	140.64100.12.1990	Emb Ultraclub Cool and Dry Mesh Pique Polo 3X/4X	P065500	57.00	99170271
ST LOUIS SPORTSWEAR INC	140.64100.12.1990	Emb Holloway Womens Electrify Cool Core Polo - regular size range	P065503	484.00	99170271
ST LOUIS SPORTSWEAR INC	140.64100.12.1990	Emb Holloway Womens - 2X	P065503	46.00	99170271
ST LOUIS SPORTSWEAR INC	140.64100.12.1990	Adidas 1/4 Zip sweater "Marquette Athletics"	P065503	162.00	99170271
				1,049.00	
STRINGER MEREDITH	140.51790.74.1990	REFUND FALL FESTIVAL		60.00	99170137
				60.00	
SULZER LINDA	140.51790.20.1990	REFUND FIELD TRIP		27.00	99170138
				27.00	
TKO DJS INC	140.63910.10.1990	The TKO Deluxe Package for EHS Homecoming on Saturday, October 5, 2024	P063779	1,199.00	99170280
TKO DJS INC	140.63910.10.1990	Satellite Speakers	P063779	400.00	99170280
TKO DJS INC	140.63910.13.1990	DJ for Homecoming Dance 9/28/2024 sponsored by RSHS STUCO	P065476	1,099.00	99170280
TKO DJS INC	140.63910.11.1990	DJ services for Homecoming dance 10/5/24	P063841	1,399.00	99170279
				4,097.00	
TRAMPE LINDA	140.51790.72.1990	REFUND LOST BOOK		38.20	99170139
				38.20	
VADHI SWAPNA	140.51790.11.1990	REFUND MODEL UN DUES		95.00	99170141
VADHI SWAPNA	140.51790.11.1990	REFUND MOD		10.00	99170141

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				105.00	
VALENTIS CATERING	140.64130.12.1990	Chicken Piccata/Pasta Con Broccoli;Salad/Dessert- Oct 17, 2024 Teacher conferences meal	P065468	1,971.00	99170286
VALENTIS CATERING	140.64130.12.1990	delivery	P065468	25.00	99170286
VALENTIS CATERING	140.64130.12.1990	gratuity	P065468	197.00	99170286
				2,193.00	
VIGNA ASHLEY	140.51790.52.1990	REFUND FIELD TRIP		12.00	99170142
				12.00	
WATSON LAURA	140.51790.72.1990	REFUND LOST BOOK		32.75	99170143
				32.75	
WEST COUNTY TEES & EMBROIDERY	140.64100.12.1990	LST850-true navy-sport tek-sport-tek women's sport-wick stretch 1/4-zip pullover	P065556	297.36	99170291
WEST COUNTY TEES & EMBROIDERY	140.64100.12.1990	lst850-sport-tek-women's sport-wick stretch 1/4 zip pullover-medium	P065556	42.48	99170291
WEST COUNTY TEES & EMBROIDERY	140.64100.12.1990	st850-true navy-sport tek-sport-wick stretch 1/4-zip pullover	P065556	382.32	99170291
WEST COUNTY TEES & EMBROIDERY	140.64100.12.1990	lk110-river blue navy port authority women's dry zone uv micro-mesh polo	P065556	26.48	99170291
WEST COUNTY TEES & EMBROIDERY	140.64100.12.1990	lk110-deep forest-port authority-women's dry zone uv micro-mesh polo	P065556	26.48	99170291
WEST COUNTY TEES & EMBROIDERY	140.64100.12.1990	k110-river blue navy-port authority dry zone uv micro-mesh polo	P065556	26.48	99170291
WEST COUNTY TEES & EMBROIDERY	140.64100.12.1990	embroidery-names right chest	P065556	85.00	99170291
				886.60	
WILKEN AARON	140.51790.10.1990	REFUND LOST BOOK		17.00	99170144
				17.00	
WILLER JORDAN	140.51790.52.1990	REFUND T-SHIRT		5.00	99170145
				5.00	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
WILLIAMS ERICA	140.51790.61.1990	REFUND FIELD TRIP		10.00	99170146
				10.00	
WORLDS FINEST CHOCOLATE INC	140.63910.26.1990	Fall Chocolate Bar Fundraiser-Parents pay for box in advance for student to sell at a profit for a trip.	P065125	5,670.00	99170293
				5,670.00	
			Total for Fund 140	31,259.63	
AFLAC	160.21560.99.0000	PAYROLL 2401190		17.94	99170072
AFLAC	160.21560.99.0000	PAYROLL 2401200		17.94	99170072
				35.88	
BRICKS 4 KIDZ	160.63910.00.8320	Collaborative partner for E-hour Rockwood programs.	P065177	4,306.25	99170165
BRICKS 4 KIDZ	160.63910.00.8320	Collaborative partner for Parkway E hour programs	P065177	4,225.00	99170165
				8,531.25	
BUCKEYE CLEANING CENTER ST LOUIS	160.64100.00.8130	RSD Cleaning Supplies such as toilet paper, disinfectant etc	P064582	13.44	99170168
				13.44	
COLLECTOR OF REVENUE GREGORY F X	160.21611.99.0000	PAYROLL 2401190		41.64	99170074
COLLECTOR OF REVENUE GREGORY F X	160.21611.99.0000	PAYROLL 2401200		41.64	99170074
COLLECTOR OF REVENUE GREGORY F X	160.21611.99.0000	PAYROLL 2402200		21.58	99170074
COLLECTOR OF REVENUE GREGORY F X	160.21611.99.0000	PAYROLL 2402210		37.19	99170074
				142.05	
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2401190		264.51	99170075
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2401200		255.98	99170075
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2402200		99.25	99170075
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2402210		101.62	99170075
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2401190		45.03	99170075
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2401200		45.09	99170075

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2402200		17.91	99170075
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2402210		17.49	99170075
				846.88	
FIRST CHOICE BACKGROUND SCREENING	160.63910.00.8130	Background screening services for volunteers.	P064584	766.00	99170193
				766.00	
FUELMAN	160.64890.00.8130	DRIVE COMED UNL		36.41	99170037
				36.41	
GOGEL SHARON	160.51800.00.8170	REFUND EC SESSION 516		140.00	99170108
				140.00	
HESKETT LYNSEY	160.51800.00.8170	REFUND EC REGISTRATION		100.00	99170109
				100.00	
HOENER ASSOCIATES INC	160.65315.00.8110	Reimbursable Expenses (not to exceed)	P060458	33.92	99170206
HOENER ASSOCIATES INC	160.65215.00.8110	Reimbursable Expense not to Exceed	P062936	16.96	99170206
HOENER ASSOCIATES INC	160.65315.00.8130	FY24 Outdoor Pool Feasibility Study at Crestview Middle School Pool - This is to investigate options for potential future site improvements at the existing outdoor pool. This project will only be for a Financial Analysis related to the outdoor pool. This will include studies of potential designs as well as high-level cost estimating for potential options.	P063222	487.52	99170206
				538.40	
HUNTINGTON LEARNING CENTER	160.63910.00.8130	collaborative partner for instruction	P063013	778.50	99170209
				778.50	
IMAGINE ARTS ACADEMY OF ST LOUIS	160.63910.00.8320	Collaborative Partner for Rockwood E Hour programs	P065179	2,356.25	99170210
IMAGINE ARTS ACADEMY OF ST LOUIS	160.63910.00.8320	Collaborative Partner for Parkway E hour program	P065179	568.75	99170210
				2,925.00	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
KOEB JENNIFER	160.51800.00.8170	REFUND EC SESSION 132		140.00	99170117
				140.00	
MISSOURI NEA - DUES	160.21621.99.0000	PAYROLL 2401200		154.73	99170071
				154.73	
OFFICE ESSENTIALS INC	160.64100.00.8170	Office supplies for Eureka and Vandover Centers	P064415	32.34	99170242
OFFICE ESSENTIALS INC	160.64100.00.8170	OFFICE SUPPLIES PRESCHOOL	P064430	15.81	99170242
OFFICE ESSENTIALS INC	160.64100.00.8170	Eureka and Vandover Centers Paint PO	P064466	45.74	99170242
OFFICE ESSENTIALS INC	160.64100.00.8170	Office supplies for Eureka and Vandover Centers	P064415	97.25	99170242
				191.14	
PARKWAY SCHOOL DISTRICT	160.63910.00.8130	FY24 Partnership Payment	P065665	503,341.65	99170244
				503,341.65	
SKYHAWKS ST LOUIS	160.63910.00.8130	Collaborative partner classes for Rec and Ed department	P063007	2,301.00	99170261
				2,301.00	
SPORTS RECRUITS LLC	160.63910.00.8130	College recruiting software tool used by Rockwood Thunder Volleyball Club players. This is a 3-year agreement.	P061496	13,000.00	99170268
				13,000.00	
ST LOUIS GOLF LESSONS LLC	160.63910.00.8130	Collaborative partner for the instruction of Golf programs	P063065	2,150.00	99170270
				2,150.00	
THE ARCH SHIDOKAN KARATE	160.63910.00.8130	collaborative partner for rec and ed programs	P063008	2,052.00	99170276
				2,052.00	
THE RECREATION ACADEMY LLC	160.63910.00.8130	Collaborative partner for instruction of Rec and Ed programs	P063064	475.00	99170277
				475.00	
TOTALLY GROOMED PROS SPORTS	160.63910.00.8130	collaborative partner instruction for rec and ed programs	P063231	1,569.60	99170281
TOTALLY GROOMED PROS SPORTS	160.63910.00.8130	collaborative partner instruction for rec and ed programs	P063231	915.60	99170281

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				2,485.20	
VITALITY IN MOTION	160.63910.00.8130	collaborative partner for instruction	P063011	390.00	99170287
				390.00	
WM OF ST LOUIS - SOUTH	160.63360.00.8170	VANDOVER TRASH 10/1/2024-10/3		208.00	99170031
				208.00	
ZHANG SHIWEI	160.51800.00.8130	REFUND 03CH PREK AND 06CH PREK		238.00	99170147
				238.00	
			Total for Fund 160	541,980.53	
AFLAC	200.21560.99.0000	PAYROLL 2401190		295.86	99170072
AFLAC	200.21560.99.0000	PAYROLL 2401200		295.86	99170072
AFLAC	200.21560.99.0000	PAYROLL 2401190		396.62	99170072
AFLAC	200.21560.99.0000	PAYROLL 2401200		396.62	99170072
				1,384.96	
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 2401190		40.80	99170073
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 2401200		40.80	99170073
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 2401190		106.00	99170073
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 2401200		106.00	99170073
				293.60	
COLLECTOR OF REVENUE GREGORY F X	200.21611.99.0000	PAYROLL 2401190		1,943.42	99170074
COLLECTOR OF REVENUE GREGORY F X	200.21611.99.0000	PAYROLL 2401200		2,012.69	99170074
COLLECTOR OF REVENUE GREGORY F X	200.21611.99.0000	PAYROLL 2402200		60.53	99170074
COLLECTOR OF REVENUE GREGORY F X	200.21611.99.0000	PAYROLL 2402210		66.99	99170074
				4,083.63	
DIANA S DAUGHERTY	200.21610.99.0000	PAYROLL 2401200		250.00	99170067

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				250.00	
FAIQ MIHLAR	200.21610.99.0000	PAYROLL 2401200		100.00	99170068
				100.00	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2401200		91.00	99170069
				91.00	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2401200		684.08	99170070
				684.08	
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2401190		6,037.61	99170075
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2401200		6,063.32	99170075
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2402200		5.45	99170075
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2402210		5.57	99170075
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2401190		1,190.70	99170075
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2401200		1,207.47	99170075
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2402200		0.93	99170075
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2402210		0.93	99170075
				14,511.98	
MISSOURI NEA - DUES	200.21621.99.0000	PAYROLL 2401200		11,483.06	99170071
				11,483.06	
			Total for Fund 200	32,882.31	
UMB BANK NA	300.66310.00.0000	RR6C ADMIN FEES SRS 2010C		424.00	99170140
UMB BANK NA	300.66310.00.0000	161141.1 ESCROW AGENT FEES		500.00	99170140
				924.00	
			Total for Fund 300	924.00	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
FACILITY SOLUTIONS GROUP LLC	430.65415.48.9430	Engineer and Design services on HVAC Upgrade - Ellisville Elementary School	P063952	10,000.00	99170190
FACILITY SOLUTIONS GROUP LLC	430.65415.59.9430	Engineer and Design services on HVAC Upgrade - Kehrs Mill Elementary Shool	P063952	10,000.00	99170190
FACILITY SOLUTIONS GROUP LLC	430.65415.67.9430	Engineer and Design services on HVAC Upgrade - Uthoff Valley Elementary School	P063952	10,000.00	99170190
				30,000.00	
			Total for Fund 430	30,000.00	
B & H PHOTO VIDEO	450.65410.80.8280	Duplex intercom system w/hub item number H0HLSC185	P065521	3,196.00	99170157
B & H PHOTO VIDEO	450.65410.80.8280	Duplex intercom system w/out hub item number H0HLSC17S	P065521	3,151.44	99170157
B & H PHOTO VIDEO	450.65410.80.8280	Duplex intercom system hub only item number HOSOLIDC1HUB	P065521	1,439.99	99170157
				7,787.43	
CDW GOVERNMENT LLC	450.65431.36.1000	60165658 HP LJ ENT M6410DN PRINTER	P065418	1,011.08	99170172
CDW GOVERNMENT LLC	450.65431.36.1000	4614396 HP CARE PACK-EXTENDED SERVICE 3 YEAR-SERVICE	P065418	191.52	99170172
CDW GOVERNMENT LLC	450.65431.12.1000	6016658 HP LJ ENT M610DN DESKTOP LASER PRINTER-MONOCHROME	P065550	1,011.08	99170172
				2,213.68	
CIVIL ENGINEERING DESIGN	450.65315.00.9010	Courtyard Improvements at Green Pines Elementary (FY25) - Scope includes topographic survey, remove the softscape and replace with concrete, add curb along roadway, relocate the ADA crossing and upgrade the storm water drains	P065470	1,125.00	99170178
CIVIL ENGINEERING DESIGN	450.65315.11.9500	Parking Lot Renovation at Lafayette High School (FY25) - Scope of work includes partial topography survey; construction document development; landscape plan; stormwater management plan; construction administration.	P065547	2,100.00	99170178
				3,225.00	

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EDUCATIONPLUS RESOURCES INC	450.65410.00.5520	Print Shop workstation	P063123	4,062.20	99170187
EDUCATIONPLUS RESOURCES INC	450.65410.00.5520	Freight	P063123	862.50	99170187
EDUCATIONPLUS RESOURCES INC	450.65410.00.5520	Delivery	P063123	121.88	99170187
EDUCATIONPLUS RESOURCES INC	450.65410.00.5520	Installation	P063123	593.75	99170187
EDUCATIONPLUS RESOURCES INC	450.65410.10.5520	Cafe Tables/ KII Uniframe Round Table, 60" dia, Bullnose Edge, 29" H, Cloud Nebula Matte, Black Edge	P064563	8,305.10	99170187
EDUCATIONPLUS RESOURCES INC	450.65410.10.5520	CONFERENCE ROOM C-101 FURNISHINGS See Quote for All Specifications & Furnishings	P064563	6,998.98	99170187
EDUCATIONPLUS RESOURCES INC	450.65410.10.5520	COUNSELING CENTER C-100 See Specifications on Quote for all Details	P064563	13,710.53	99170187
EDUCATIONPLUS RESOURCES INC	450.65410.10.5520	DELIVERY/ CIT/ Delivery Costs, Regular Hours	P064563	411.66	99170187
EDUCATIONPLUS RESOURCES INC	450.65410.10.5520	INSTALLATION/ ASI/ Installation Costs, Regular Hours, Non-Union to include the following: Eureka High School Capital Outlay 2024	P064563	2,612.50	99170187
				37,679.10	
HOENER ASSOCIATES INC	450.65215.21.9500	Reimbursable Expenses (not to exceed)	P060457	16.96	99170206
HOENER ASSOCIATES INC	450.65215.92.9500	FY23 Architectural and design services for an to the existing transportation facility in Wildwood. The vendor was selected in accordance to Regulations 7120 - Procurement of Architects , Engineers and Land Surveyors.	P057810	329.18	99170206
HOENER ASSOCIATES INC	450.65215.92.9500	Reimbursable expense	P057810	17.95	99170206
				364.09	
HOME DEPOT USA INC	450.65410.92.9500	10' x 10' Tuff Shed for Fenton Bus Lot/ Included Delivery and Installation	P065093	3,897.00	99170207
				3,897.00	
NOTTELMANN MUSIC CO	450.65425.25.4070	CONCERT TUBA (3-VALVE) - YAMAHA YBB-201WC (LACQUER FINISH WITH CASE)	P065300	5,164.95	99170241
NOTTELMANN MUSIC CO	450.65425.25.4070	CONCERT TUBA (3-VALVE) - YAMAHA YBB-201WC (LACQUER FINISH WITH CASE)	P065300	5,164.95	99170241
NOTTELMANN MUSIC CO	450.65420.13.4070	BESSON 165: EUPHONIUM	P064535	2,494.00	99170241

Rockwood BusinessPLUS
Bill List Report_v15 - Full description

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				12,823.90	
VISION CIVIL CONSTRUCTION LLC	450.65315.74.9500	CITY OF BALLWIN PERMIT FEE		576.00	99170029
				576.00	
WACHTER INC	450.65215.92.9500	C/O #9 - (South Transportation Center) - Construction of temporary steps	P062981	5,318.58	99170288
WACHTER INC	450.65215.92.9500	C/O #11 (South Transp Ctr) - Installation of additional light standard	P062981	5,603.60	99170288
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	23,416.31	99170288
WACHTER INC	450.65215.92.9500	C/O #3 - (South Transp Ctr) - Installation of concrete pad with anchors.	P062981	16,999.49	99170288
WACHTER INC	450.65215.92.9500	C/O #11 (South Transp Ctr) - Installation of additional light standard	P062981	352.02	99170288
				51,690.00	
			Total for Fund 450	120,256.20	
COLLECTOR OF REVENUE GREGORY F X	990.21611.99.0000	PAYROLL 2402200		0.17	99170074
COLLECTOR OF REVENUE GREGORY F X	990.21611.99.0000	PAYROLL 2402210		0.17	99170074
				0.34	
FIDELITY SECURITY LIFE INSURANCE	990.21564.99.0000	PAYROLL 2401190		0.57	99170075
				0.57	
			Total for Fund 990	0.91	
			Report Total	**1,696,241.99**	

November 7, 2024

ePayables

Rockwood BusinessPLUS
Bill List Report_v15 - Full description

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
AMERICAN WATER TREATMENT	110.63390.00.9020	FY25 Water Treatment Program Services - This will provide equipment and chemicals for water treatment program services that will include the treatment of all closed-loop hot and chilled water systems and cooling towers.	P064043	2,400.00	44005262
				2,400.00	
BUG OUT	110.63390.00.9020	FY25 This is for Districtwide pest control services in all food service facilities, including kitchens, cafeterias, and food storage areas.	P064640	2,127.00	44005263
				2,127.00	
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned buses as a result of normal wear and tear.	P064392	23.74	44005266
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned buses as a result of normal wear and tear.	P064392	958.26	44005266
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned buses as a result of normal wear and tear.	P064392	509.45	44005266
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned buses as a result of normal wear and tear.	P064392	749.58	44005266
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned buses as a result of normal wear and tear.	P064392	1,618.34	44005266
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned buses as a result of normal wear and tear.	P064392	747.26	44005266
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned buses as a result of normal wear and tear.	P064392	869.00	44005266
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned buses as a result of normal wear and tear.	P064392	483.69	44005266
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned buses as a result of normal wear and tear.	P064392	509.00	44005266
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned buses as a result of normal wear and tear.	P064392	152.45	44005266
				6,620.77	

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ENVIRONMENTAL CONSULTING AND	110.63390.24.9020	FY24 This is for the service and maintenance of the existing wastewater treatment plant at Rockwood Valley Middle School. This is year one (1) of a five (5)-year agreement.	P064176	1,792.00	44005267
ENVIRONMENTAL CONSULTING AND	110.63390.25.9020	FY24 This is for the service and maintenance of the existing wastewater treatment plant at Lasalle Middle School. This is year one (1) of a five (5)-year agreement.	P064176	1,792.00	44005267
ENVIRONMENTAL CONSULTING AND	110.63390.26.9020	FY24 This is for the service and maintenance of the existing wastewater treatment plant at Wildwood Middle School. This is year one (1) of a five (5)-year agreement.	P064176	1,792.00	44005267
ENVIRONMENTAL CONSULTING AND	110.63390.00.9020	Replacement of the wastewater treatment plant pump conroller at Lasalle Springs Middle School (FY25) - Materials and labor, freight is not included in the quote.	P065119	5,305.71	44005267
ENVIRONMENTAL CONSULTING AND	110.63390.00.9020	Parts for Control Panel at Lasalle Middle School	P065705	105.43	44005267
ENVIRONMENTAL CONSULTING AND	110.63390.00.9020	Labor - Remove and replace Control Panel and run new wire at Lasalle Springs Middle School	P065705	1,900.00	44005267
ENVIRONMENTAL CONSULTING AND	110.63390.26.9020	Unforeseen repairs of the treatment plants as needed	P064176	916.28	44005267
				13,603.42	
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	6.50	44005268
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	318.74	44005268
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	176.99	44005268
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	27.99	44005268
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	15.90	44005268
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	45.00	44005268
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	185.50	44005268

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	81.49	44005268
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	50.00	44005268
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	28.80	44005268
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	22.00	44005268
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	49.99	44005268
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	115.00	44005268
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	52.99	44005268
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	26.99	44005268
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	18.49	44005268
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	77.99	44005268
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	44.95	44005268
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	31.00	44005268
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	49.99	44005268
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	13.25	44005268
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	131.09	44005268
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	99.99	44005268

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	60.95	44005268
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	-65.00	44005268
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	174.80	44005268
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	84.99	44005268
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	44.25	44005268
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	41.80	44005268
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	89.99	44005268
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	272.99	44005268
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	105.02	44005268
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	29.00	44005268
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	120.00	44005268
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	145.00	44005268
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	107.91	44005268
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	76.98	44005268
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	51.50	44005268
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	2.10	44005268

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	44.95	44005268
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	33.98	44005268
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	39.75	44005268
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	65.89	44005268
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	89.24	44005268
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	14.70	44005268
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	27.99	44005268
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	40.30	44005268
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	137.99	44005268
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	194.99	44005268
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	24.98	44005268
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	285.00	44005268
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	24.75	44005268
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	24.60	44005268
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	29.94	44005268
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	77.98	44005268

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	52.99	44005268
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	106.19	44005268
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	110.99	44005268
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	341.87	44005268
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	334.99	44005268
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	13.00	44005268
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	50.00	44005268
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	61.60	44005268
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	156.24	44005268
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	354.25	44005268
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	60.00	44005268
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	266.74	44005268
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	72.99	44005268
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	6.95	44005268
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	142.99	44005268
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	36.09	44005268

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				6,337.82	
MUSIC AND ARTS	110.64140.52.4070	KNILLING BUCHAREST 3105T-1 - VIOLA OUTFIT (13")	P064354	415.46	44005270
MUSIC AND ARTS	110.63320.80.4070	Estimated Strings musical instrument repairs and maintenance for FY25 and ESY (July 2025)	P064165	184.00	44005270
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064168	24.58	44005270
MUSIC AND ARTS	110.63320.80.4070	Estimated Strings musical instrument repairs and maintenance for FY25 and ESY (July 2025)	P064165	72.80	44005270
MUSIC AND ARTS	110.63320.80.4070	Estimated Strings musical instrument repairs and maintenance for FY25 and ESY (July 2025)	P064165	28.00	44005270
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064168	86.52	44005270
MUSIC AND ARTS	110.63320.80.4070	Estimated Strings musical instrument repairs and maintenance for FY25 and ESY (July 2025)	P064165	48.00	44005270
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064168	458.85	44005270
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064168	225.18	44005270
MUSIC AND ARTS	110.63320.80.4070	Estimated Strings musical instrument repairs and maintenance for FY25 and ESY (July 2025)	P064165	144.00	44005270
MUSIC AND ARTS	110.63320.80.4070	Estimated Strings musical instrument repairs and maintenance for FY25 and ESY (July 2025)	P064165	116.00	44005270
MUSIC AND ARTS	110.63320.80.4070	Estimated Strings musical instrument repairs and maintenance for FY25 and ESY (July 2025)	P064165	188.00	44005270
				1,991.39	
NEWSMAGAZINE NETWORK	110.63620.85.7750	THIS REQUEST IS FOR PLACING A DISPLAY ADVERTISEMENT (1/8 PAGE) IN THE OCTOBER 2, 2024 EDITION OF THE WESTNEWSMAGAZINE FOR TRANSPORTATION" POSITIONS IN THE ROCKWOOD SCHOOL DISTRICT	P064896	382.50	44005271

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				382.50	
OTTIGER TREE SERVICE LLC	110.63390.00.9030	FY25 Tree trimming service, including pruning and removal as needed. This is year one (1) of a five-year agreement.	P064175	2,700.00	44005272
OTTIGER TREE SERVICE LLC	110.63390.00.9030	FY25 Tree trimming service, including pruning and removal as needed. This is year one (1) of a five-year agreement.	P064175	1,485.00	44005272
				4,185.00	
SOCCER MASTER	110.64100.10.1590	Nike Digital Dri-Fit Hyperelite	P065615	46.20	44005274
SOCCER MASTER	110.64100.10.1590	M&L Digital Dri-Fit Hyperelite	P065615	110.40	44005274
SOCCER MASTER	110.64100.10.1590	M&L Digital Dri-Fit Hyperelite - Purple	P065615	110.40	44005274
SOCCER MASTER	110.64100.10.1590	M&L Digital Dri-Fit Hyperelite - Teambright	P065615	110.40	44005274
SOCCER MASTER	110.64100.10.1590	Shipping and handling	P065615	15.00	44005274
SOCCER MASTER	110.64100.10.1590	Brown - Spalding TF-1000 Legacy NFHS 29.5" Engraved	P065366	796.00	44005274
SOCCER MASTER	110.64100.10.1590	Green - Mark V Scorebook (New Version)	P065366	30.75	44005274
SOCCER MASTER	110.64100.10.1590	White - Spalding Official On Court Net	P065366	21.00	44005274
				1,240.15	
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	400.73	44005275
				400.73	
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	16.22	44005276
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	580.78	44005276

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	2,866.77	44005276
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	804.33	44005276
				4,268.10	
			Total for Fund 110	43,556.88	
RAPIDS WHOLESALE EQUIPMENT	120.64100.90.7600	Kitchen Supplies	P064059	29.16	44005261
RAPIDS WHOLESALE EQUIPMENT	120.64100.90.7600	Kitchen Supplies	P064059	54.30	44005261
RAPIDS WHOLESALE EQUIPMENT	120.64100.90.7600	Kitchen Supplies	P064059	444.42	44005261
RAPIDS WHOLESALE EQUIPMENT	120.64100.90.7600	Kitchen Supplies	P064059	436.00	44005261
				963.88	
			Total for Fund 120	963.88	
CAMBRIDGE EDUCATIONAL SVCS INC	140.64100.12.1990	Victory for the ACT Student book	P065477	2,448.25	44005264
CAMBRIDGE EDUCATIONAL SVCS INC	140.64100.12.1990	shipping and handling	P065477	244.83	44005264
CAMBRIDGE EDUCATIONAL SVCS INC	140.64100.12.1990	Tax Exempt	P065477	0.00	44005264
				2,693.08	
CASUAL TEES	140.64100.11.1990	12 GLIDAN 2400 L/S T-SHIRTS 2 SMALL, 5 MEDIUM, 3 LARGE, 2 XL	P065433	102.00	44005265
CASUAL TEES	140.64100.11.1990	1 GLIDAN 2400 L/S T-SHIRT 2XL	P065433	10.50	44005265
CASUAL TEES	140.64100.11.1990	GLIDAN 18500 HOODIE 17 SMALL, 53 MEDIUM, 69 LARGE, 25 XL	P065433	2,952.00	44005265
CASUAL TEES	140.64100.11.1990	GLIDAN 18500 HOODIE 5 2XL	P065433	100.00	44005265

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CASUAL TEES	140.64100.11.1990	GLIDAN 2000 S/S T-SHIRTS 15 SMALL, 65 MEDIUM, 49 LARGE, 7 XL	P065433	952.00	44005265
CASUAL TEES	140.64100.11.1990	GLIDAN 2000 S/S T-SHIRTS 2 XL	P065433	18.00	44005265
CASUAL TEES	140.64100.11.1990	GLIDAN 2000 S/S T-SHIRTS 4 SMALL, 11 MEDIUM, 16 LARGE, 6 XL	P065433	259.00	44005265
CASUAL TEES	140.64100.11.1990	GLIDAN 2000 S/S T-SHIRT 2 2XL	P065433	27.00	44005265
CASUAL TEES	140.64100.11.1990	PERSONALIZED NAMES	P065433	825.00	44005265
CASUAL TEES	140.64100.11.1990	CLASS OF 2028 T-SHIRTS SMALL - XL SHIRTS	P065345	2,612.50	44005265
CASUAL TEES	140.64100.11.1990	CLASS OF 2028 T-SHIRTS 2XL	P065345	30.00	44005265
CASUAL TEES	140.64100.11.1990	Powder Puff Jerseys Class 2025	P065406	2,338.50	44005265
CASUAL TEES	140.64100.22.1990	Theater T Shirts for cast and crew	P065488	1,537.50	44005265
CASUAL TEES	140.64100.22.1990	Theater Personalized Hoodies Fall 2024	P065514	1,028.00	44005265
				12,792.00	
JOSTENS INC	140.64100.12.1990	Diploma Covers /diplomas/shipping and handling (Grad Year 2025) according to approved contract	P064982	13.70	44005269
JOSTENS INC	140.64100.10.1990	Diploma Services for 2025 Graduation	P064447	30.50	44005269
				44.20	
SCHOLASTIC BOOK FAIRS INC	140.64100.20.1990	2024 Fall Scholastic book fair sales	P065598	2,940.30	44005273
				2,940.30	
SOCCER MASTER	140.64100.10.1990	District Perfect Blend Tee - Greyfrost	P065632	575.00	44005274
SOCCER MASTER	140.64100.10.1990	Youth district perfect blend CVC Greyfrost	P065632	422.50	44005274
SOCCER MASTER	140.64100.10.1990	Extra order of summer camp shirts	P065633	260.00	44005274
				1,257.50	
			Total for Fund 140	19,727.08	
MUSIC AND ARTS	450.65420.10.4070	YBB-321 - CONCERT TUBA WITH CASE	P064538	4,122.72	44005270
MUSIC AND ARTS	450.65420.10.4070	YBB-321 - CONCERT TUBA WITH CASE	P064538	4,122.72	44005270
MUSIC AND ARTS	450.65420.10.4070	YBB-321 - CONCERT TUBA WITH CASE	P064538	4,122.72	44005270

Rockwood BusinessPLUS
Bill List Report_v15 - Full description

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MUSIC AND ARTS	450.65420.58.4070	SHERL & ROTH SR57E1CFH - BASS OUTFIT (1/4 SIZE)	P064353	1,594.95	44005270
MUSIC AND ARTS	450.65420.58.4070	SHERL & ROTH SR57E1CFH - BASS OUTFIT (1/4 SIZE)	P064353	1,594.95	44005270
				15,558.06	
			Total for Fund 450	15,558.06	
			Report Total	**79,805.90**	

November 7, 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
ADZICK, TERRI LYNN	110.63450.78.6200	OCTOBER MILEAGE		6.03	22016724
				6.03	
ALLEN, SCOTT ARLEIGH	110.63450.10.1500	SEPTEMBER MILEAGE		129.98	22016725
				129.98	
BELMONT, STACEY F	110.63450.78.6200	OCTOBER MILEAGE		6.03	22016728
				6.03	
BENNETT, ROBERT CHRISTOPHER	110.63430.85.7750	PARENT SQUARE CONFERENCE EXPEN		44.60	22016729
				44.60	
BEUTTEL, NICOLE MARIE	110.63450.78.6200	SEPTEMBER MILEAGE		40.54	22016730
				40.54	
BISHOP, REBEKAH ANN	110.63450.00.8140	OCTOBER MILEAGE		65.39	22016731
				65.39	
BRAILE, MAKAYLA NICHOLE	110.63450.80.4260	AUG-OCT MILEAGE		17.02	22016732
				17.02	
BRANSON, WILLIAM T	110.63450.00.9020	MSPMA CONFERENCE EXPENSES		304.18	22016733
				304.18	
BYOUS, CYNTHIA M	110.63450.80.5500	ASBO CONFERENCE EXPENSES		185.99	22016734
				185.99	
CASE, ASHLEY N	110.63450.78.6200	AUG-OCT MILEAGE		28.14	22016735
				28.14	
CHATMAN, RAFFIEL CHRISTOPHER	110.63450.00.9010	SEPTEMBER MILEAGE		39.46	22016736
				39.46	

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CLARK, KATRINA NICOLE	110.63450.11.1530	AUG-OCT MILEAGE		521.53	22016737
				521.53	
CONLEY, JASON PAUL	110.63450.10.1560	SEPTEMBER MILEAGE		23.05	22016738
				23.05	
CONWAY, STEVEN DANE	110.63450.12.1500	FARMINGTON SOCCER MILEAGE		99.16	22016739
				99.16	
COOPER, WENDY LOUIS	110.64100.23.1050	REIMBURSE OCTOBER SUPPLIES		45.08	22016741
				45.08	
DAMES, CRISTINA L	110.63450.00.8140	SEP/OCT MILEAGE		45.56	22016742
				45.56	
DARMON, ANDREA LYNN	110.63450.64.1000	AUG/SEP MILEAGE		87.23	22016743
				87.23	
DAVEY, REBECCA ANN	110.63450.78.6200	SEPTEMBER MILEAGE		23.32	22016744
				23.32	
DEMERIT, ANNE ELIZABETH	110.63450.78.6200	SEPTEMBER MILEAGE		36.65	22016745
				36.65	
DILORENZO, SAMUEL ROCCO	110.63450.00.4000	SEPTEMBER MILEAGE		255.67	22016746
				255.67	
EFTPS - FICA	110.21520.99.0000	PAYROLL 2401200		23,979.17	11003054
EFTPS - FICA	110.21520.99.0000	PAYROLL 2402210		75,536.65	11003051
EFTPS - FICA	110.21520.99.0000	PAYROLL 2401200		23,979.17	11003054
EFTPS - FICA	110.21520.99.0000	PAYROLL 2402210		75,536.65	11003051
				199,031.64	

Check ID: PY

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EFTPS - FIT	110.21510.99.0000	PAYROLL 2401200		40,005.86	11003055
EFTPS - FIT	110.21510.99.0000	PAYROLL 2402210		75,603.08	11003052
				115,608.94	
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2401200		6,531.38	11003056
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2402210		17,741.47	11003053
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2401200		6,531.38	11003056
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2402210		17,741.47	11003053
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2401200		0.20	11003056
				48,545.90	
EKIAKA, NATALEE JEAN	110.63450.80.5100	SEPTEMBER MILEAGE		49.71	22016748
				49.71	
ELLERMANN, MICHELLE LYNN	110.64190.78.8020	REIMBURSE AUGUST SUPPLIES		32.65	22016749
ELLERMANN, MICHELLE LYNN	110.63450.78.8020	AUGUST MILEAGE		36.38	22016749
				69.03	
FARMER, LESLIE JEANE	110.63450.80.5100	SEPTEMBER MILEAGE		68.47	22016750
				68.47	
FISCHER, KALLY ANN	110.63450.23.1000	OCTOBER MILEAGE		28.54	22016751
				28.54	
FISCHER, NATASHA G	110.63450.11.1000	SEPTEMBER MILEAGE		8.31	22016752
				8.31	
FLANERY, ABIGAIL MAKAY	110.63190.80.5100	FINGERPRINTS-FLANERY		44.75	22016825
				44.75	
FORTH, KRISTEN ANGELA	110.63450.00.4000	AUG/SEP MILEAGE		253.66	22016753
				253.66	

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
FORTNER, TAYLOR ANN MARIE	110.63450.78.8020	SEPTEMBER MILEAGE		80.67	22016754
				80.67	
FREUND, CHRISTOPHER JAMES	110.63430.00.9010	MSPMA CONFERENCE EXPENSES		383.55	22016755
				383.55	
GERMAN, JACLYN	110.63450.12.1500	OCTOBER MILEAGE		69.68	22016757
				69.68	
GUZMAN, ANDREA L	110.63450.78.8020	AUGUST MILEAGE		76.05	22016763
GUZMAN, ANDREA L	110.63450.78.8020	SEPTEMBER MILEAGE		92.13	22016763
				168.18	
HAMILTON, KENDRA ANN	110.63450.80.5100	AUGUST MILEAGE		56.08	22016764
HAMILTON, KENDRA ANN	110.63450.80.5100	SEPTEMBER MILEAGE		71.76	22016764
				127.84	
HAMILTON, KYLE M	110.63450.78.6200	SEPTEMBER MILEAGE		59.90	22016765
				59.90	
HANNON, LISA JENNIFER	110.63450.78.6200	AUG-OCT MILEAGE		32.43	22016766
				32.43	
HARTER, LINDA L	110.63120.80.5100	SUPP STAFF TUITION REIMB		489.00	22016826
				489.00	
HEWLETT, ANNE CATHERINE	110.63450.78.8020	JUL-SEP MILEAGE		106.60	22016769
				106.60	
HILL, JENNIFER RENEE	110.63450.78.6200	AUG/SEP MILEAGE		49.51	22016770
				49.51	
INGRAM, MICHELLE MARIE	110.63450.78.6200	AUG/SEP MILEAGE		39.40	22016772

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				39.40	
ISAAK, KAREN LEIGH	110.63450.78.8020	SEPTEMBER MILEAGE		91.79	22016773
				91.79	
IYER, AKSHAYASHREE	110.63190.80.5100	FINGERPRINTS-IYER		44.75	22016827
				44.75	
JONES, NATHAN ELSWORTH	110.63430.00.9010	MSPMA CONFERENCE EXPENSES		345.31	22016775
				345.31	
KING, ALIENA MICHELLE	110.63450.80.5100	SEPTEMBER MILEAGE		71.29	22016778
				71.29	
KING, ANNE ELISE	110.63450.78.8020	AUGUST MILEAGE		112.16	22016779
				112.16	
LAMEAR, KAREN HUTTEN	110.64190.78.8020	REIMBURSE OCTOBER SUPPLIES		63.00	22016780
				63.00	
LARSEN, MOLLY AMBER	110.63450.78.8020	AUG-OCT MILEAGE		262.17	22016781
				262.17	
LAUCK, MEGAN ELIZABETH	110.63450.78.6200	AUG-OCT MILEAGE		43.28	22016783
				43.28	
LAWSON, KELLY M	110.63450.78.8020	AUG-OCT MILEAGE		59.29	22016785
				59.29	
LESTER, NICHOLAS T	110.63190.80.5100	FINGERPRINTS-LESTER		44.75	22016828
				44.75	
LOFGREN, CHRISTOPHER L	110.63450.11.1530	AUG-OCT MILEAGE		466.99	22016787

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				466.99	
LOPEZ, LILIANA	110.63450.78.6200	OCTOBER MILEAGE		24.12	22016788
				24.12	
MCALLISTER, MARK ANDREW	110.63430.11.7040	PLTW SUMMIT EXPENSES		647.37	22016790
				647.37	
MCCLAIN, CATHERINE A	110.63450.00.4000	AUG-OCT MILEAGE		89.04	22016791
				89.04	
MCGAUGHEY, JORDAN	110.63450.00.4000	SEPTEMBER MILEAGE		233.36	22016792
				233.36	
MEIER, MEGAN MARIE	110.63450.00.4000	SEPTEMBER MILEAGE		122.54	22016793
MEIER, MEGAN MARIE	110.63430.00.5310	DESE FINE ARTS MEETING MILEAGE		172.86	22016793
				295.40	
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2401200		14,456.28	22016717
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2402210		29,230.88	22016709
				43,687.16	
MONTGOMERY, LAUREN NELSON	110.63450.78.6200	AUG-OCT MILEAGE		27.34	22016794
				27.34	
MOORE, DANIEL JOHN	110.63430.00.9010	MSPMA CONFERENCE EXPENSES		305.52	22016795
				305.52	
PALLAGUTTA, SINDHURA	110.63450.78.6200	OCTOBER MILEAGE		34.12	22016797
				34.12	
QUALLS, EMILY KATE	110.63450.83.4800	SEPTEMBER MILEAGE		47.23	22016802

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				47.23	
READER, ANDREW GORDON	110.63450.80.5100	AUGUST MILEAGE		34.84	22016803
READER, ANDREW GORDON	110.63450.80.5100	SEPTEMBER MILEAGE		69.68	22016803
				104.52	
RICHARDS, DAVID WAYNE	110.63430.00.9010	MSPMA CONFERENCE EXPENSES		339.61	22016804
				339.61	
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2401200		33,914.75	22016718
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2402210		111,308.38	22016710
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2401200		6,952.51	22016718
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2402210		22,680.87	22016710
				174,856.51	
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2401200		3,321.59	22016719
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2402210		9,713.00	22016711
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2401200		925.10	22016719
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2402210		2,297.96	22016711
				16,257.65	
ROCKWOOD S/D- H/D FLEX	110.21630.99.0000	PAYROLL 2402210		0.08	22016712
				0.08	
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2401200		14,857.55	22016721
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2402210		41,476.88	22016713
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2401200		2,152.22	22016721
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2402210		5,317.31	22016713
				63,803.96	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	110.21630.99.0000	PAYROLL 2401200		904.17	22016722
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	110.21630.99.0000	PAYROLL 2402210		2,010.95	22016714
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	110.21630.99.0000	PAYROLL 2401200		729.16	22016722

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	110.21630.99.0000	PAYROLL 2402210		166.67	22016714
				3,810.95	
RUFFION, GARY	110.63190.80.5100	FINGERPRINTS-RUFFION		44.75	22016830
				44.75	
SADOWSKI, JANET MARIE	110.63430.80.5200	MSBA CONFERENCE EXPENSES		344.05	22016805
				344.05	
SCHMITZ, ANNETTE M	110.63450.78.6200	SEPTEMBER MILEAGE		86.03	22016806
				86.03	
SCHOELLHORN, LAUREN C	110.63450.10.1530	AUGUST MILEAGE		26.66	22016808
SCHOELLHORN, LAUREN C	110.63450.10.1530	SEPTEMBER MILEAGE		276.58	22016808
SCHOELLHORN, LAUREN C	110.63450.10.1530	OCTOBER MILEAGE		52.52	22016808
				355.76	
STIEHR, DEBORAH CATHERINE	110.63450.78.8020	AUGUST MILEAGE		98.83	22016810
STIEHR, DEBORAH CATHERINE	110.63450.78.8020	SEPTEMBER MILEAGE		179.09	22016810
				277.92	
STOLL, AMANDA MARIE	110.63430.20.5310	C3 TEACHER INQUIRY PD EXPENSES		346.32	22016811
				346.32	
STRECKER-SAYER, GELENE MARIE	110.63450.80.8060	AUG/SEP MILEAGE		15.28	22016812
				15.28	
TEAMSTERS LOCAL 610	110.21626.99.0000	PAYROLL 2402210		2,011.50	22016715
				2,011.50	
THOMAS, TERESA MARIE	110.63430.00.9010	MSPMA CONFERENCE EXPENSES		328.81	22016814
				328.81	

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
TOWNSEND, JILL V	110.63450.00.8140	OCTOBER MILEAGE		83.55	22016815
				83.55	
TRIMBERGER, JOSEPH M	110.63430.00.9010	MSPMA CONFERENCE EXPENSES		305.52	22016816
				305.52	
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2401200		2,804.82	22016723
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2402210		4,915.75	22016716
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2402210		50.00	22016716
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2401200		110.00	22016723
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2402210		450.00	22016716
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2401200		670.00	22016723
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2402210		220.00	22016716
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2401200		1,110.00	22016723
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2402210		1,927.03	22016716
				12,257.60	
TWELLMAN, MARY FRANK	110.63450.80.8060	SEPTEMBER MILEAGE		30.82	22016817
				30.82	
UFFELMANN, LISA ANN	110.63450.78.8020	AUGUST MILEAGE		49.37	22016818
				49.37	
VILLIGRAM, STEPHANIE K	110.63450.00.8140	AUG-OCT MILEAGE		40.47	22016820
				40.47	
WOLL, VERONICA LYNN	110.63450.80.5500	OCTOBER MILEAGE		29.61	22016821
				29.61	
WRIGHT, PAULA ELAINE	110.63450.78.8020	AUGUST MILEAGE		58.83	22016822
WRIGHT, PAULA ELAINE	110.63450.78.8020	SEPTEMBER MILEAGE		63.85	22016822
				122.68	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ZHAO, YAN	110.63450.80.8060	SEPTEMBER MILEAGE		8.04	22016824
				8.04	
			Total for Fund 110	690,227.12	
EFTPS - FICA	120.21520.99.0000	PAYROLL 2401200		625.75	11003054
EFTPS - FICA	120.21520.99.0000	PAYROLL 2402210		10,306.28	11003051
EFTPS - FICA	120.21520.99.0000	PAYROLL 2401200		625.75	11003054
EFTPS - FICA	120.21520.99.0000	PAYROLL 2402210		10,306.28	11003051
				21,864.06	
EFTPS - FIT	120.21510.99.0000	PAYROLL 2401200		991.80	11003055
EFTPS - FIT	120.21510.99.0000	PAYROLL 2402210		5,965.27	11003052
				6,957.07	
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2401200		146.34	11003056
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2402210		2,410.44	11003053
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2401200		146.34	11003056
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2402210		2,410.44	11003053
				5,113.56	
KENNEDY, TRACY L	120.63450.00.7600	SEPTEMBER MILEAGE		63.65	22016777
				63.65	
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL 2401200		313.71	22016717
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL 2402210		2,371.94	22016709
				2,685.65	
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2401200		1,116.34	22016718
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2402210		12,252.78	22016710
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2401200		347.44	22016718
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2402210		2,108.51	22016710

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				15,825.07	
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2401200		96.31	22016719
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2402210		1,072.82	22016711
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2401200		38.16	22016719
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2402210		258.49	22016711
				1,465.78	
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2401200		187.91	22016721
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2402210		4,218.32	22016713
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2402210		760.45	22016713
				5,166.68	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	120.21630.99.0000	PAYROLL 2401200		8.33	22016722
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	120.21630.99.0000	PAYROLL 2402210		-73.24	22016714
				-64.91	
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2401200		624.00	22016723
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2402210		287.25	22016716
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2401200		140.00	22016723
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2402210		37.50	22016716
				1,088.75	
			Total for Fund 120	60,165.36	
CONWAY, STEVEN DANE	140.63450.12.1990	SPRINGFIELD SOCCER MILEAGE		263.98	22016739
				263.98	
EFTPS - FICA	140.21520.99.0000	PAYROLL 2402210		543.02	11003051
EFTPS - FICA	140.21520.99.0000	PAYROLL 2402210		543.02	11003051
				1,086.04	
EFTPS - FIT	140.21510.99.0000	PAYROLL 2401200		241.65	11003055

Check ID: PY

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EFTPS - FIT	140.21510.99.0000	PAYROLL 2402210		407.94	11003052
				649.59	
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2401200		48.84	11003056
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2402210		126.98	11003053
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2401200		48.84	11003056
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2402210		126.98	11003053
				351.64	
MARCELLINO, ANTHONY M	140.51790.74.1990	REFUND FALL FESTIVAL		15.00	22016829
				15.00	
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 2401200		94.15	22016717
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 2402210		171.59	22016709
				265.74	
PODJESKI, GRACE SANDRA	140.64130.13.1990	REIMBURSE SEPTEMBER SUPPLIES		28.34	22016798
				28.34	
			Total for Fund 140	2,660.33	
BAKER JR., GREG BRYAN	160.63190.00.8130	USAV BACKGROUND SCREENING		14.00	22016726
				14.00	
BAKER, HAYLEY ELIZABETH	160.63190.00.8130	USAV BACKGROUND SCREENING		14.00	22016727
				14.00	
COOPER, JULIE ANNE	160.63450.00.8120	SEPTEMBER MILEAGE		12.53	22016740
				12.53	
DOWELL, MICHAEL EDWARD	160.64100.77.8350	REIMBURSE OCTOBER SUPPLIES		28.40	22016747
				28.40	

Check ID: PY

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EFTPS - FICA	160.21520.99.0000	PAYROLL 2401200		8,298.43	11003054
EFTPS - FICA	160.21520.99.0000	PAYROLL 2402210		11,505.82	11003051
EFTPS - FICA	160.21520.99.0000	PAYROLL 2401200		8,298.43	11003054
EFTPS - FICA	160.21520.99.0000	PAYROLL 2402210		11,505.82	11003051
				39,608.50	
EFTPS - FIT	160.21510.99.0000	PAYROLL 2401200		13,428.21	11003055
EFTPS - FIT	160.21510.99.0000	PAYROLL 2402210		7,651.32	11003052
				21,079.53	
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2401200		2,679.62	11003056
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2402210		2,691.02	11003053
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2401200		2,679.62	11003056
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2402210		2,691.02	11003053
				10,741.28	
GAMAYO, SOFIA ISABELLA	160.63190.00.8130	USAV BACKGROUND SCREENING		14.00	22016756
				14.00	
GLASTETTER, CAROLINE MARIE	160.63190.00.8130	USAV BACKGROUND SCREENING		14.00	22016758
				14.00	
GRANT, ANGELA CHRISTINE	160.63450.00.8120	AUGUST MILEAGE		30.69	22016759
GRANT, ANGELA CHRISTINE	160.63450.00.8120	AUGUST MILEAGE		12.66	22016759
GRANT, ANGELA CHRISTINE	160.63450.00.8120	SEPTEMBER MILEAGE		21.17	22016759
GRANT, ANGELA CHRISTINE	160.63450.00.8120	SEPTEMBER MILEAGE		46.03	22016759
				110.55	
GRANT, NICHOLE RENEE	160.63450.00.8120	SEPTEMBER MILEAGE		29.55	22016760
				29.55	
GREENE, AMANDA MICHELLE	160.63450.00.8110	SEPTEMBER MILEAGE		46.23	22016761
GREENE, AMANDA MICHELLE	160.63450.00.8120	SEPTEMBER MILEAGE		41.34	22016761

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				87.57	
GRIGGS, MEGAN DIANE	160.63450.00.8120	AUGUST MILEAGE		14.81	22016762
GRIGGS, MEGAN DIANE	160.63450.00.8120	AUGUST MILEAGE		22.58	22016762
GRIGGS, MEGAN DIANE	160.63450.00.8120	SEPTEMBER MILEAGE		25.60	22016762
GRIGGS, MEGAN DIANE	160.63450.00.8120	SEPTEMBER MILEAGE		11.59	22016762
				74.58	
HARRISON, SEAN P	160.63450.00.8130	CAPE SWIM MEET MILEAGE		151.42	22016767
				151.42	
HELLEBUSCH, KAYLA	160.63430.00.8130	AVCA CONVENTION REGISTRATION		100.00	22016768
				100.00	
HINES, GABRIELLE GRACE	160.63450.00.8130	JUL/AUG MILEAGE		24.39	22016771
				24.39	
JACOB, COURTNEY ELISABETH	160.63190.00.8130	USAV BACKGROUND SCREENING		14.00	22016774
				14.00	
KELLEY, KATHERINE A	160.63450.00.8120	SEPTEMBER MILEAGE		8.84	22016776
				8.84	
LARSON, WHITNEY NICOLE	160.63450.00.8120	SEPTEMBER MILEAGE		77.55	22016782
LARSON, WHITNEY NICOLE	160.63450.00.8120	SEPTEMBER MILEAGE		14.84	22016782
				92.39	
LAUER, KIMBERLEE JOYCE	160.63450.00.8120	SEPTEMBER MILEAGE		20.10	22016784
				20.10	
LEWANDOWSKI, JENNIFER MARIE	160.63450.00.8120	SEPTEMBER MILEAGE		12.06	22016786
				12.06	

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
LYON, ADDISON ELIZABETH	160.63190.00.8130	USAV BACKGROUND SCREENING		14.00	22016789
				14.00	
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2401200		5,134.77	22016717
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2402210		2,314.26	22016709
				7,449.03	
MOTZ-WELLS, JENNIFER MICHELLE	160.63450.00.8120	SEPTEMBER MILEAGE		30.22	22016796
				30.22	
POERTNER, CHRISTINE ELIZABETH	160.63450.00.8120	SEPTEMBER MILEAGE		8.17	22016799
POERTNER, CHRISTINE ELIZABETH	160.63450.00.8120	SEPTEMBER MILEAGE		87.10	22016799
				95.27	
POHL, TARYN E	160.63190.00.8130	USAV BACKGROUND SCREENING		14.00	22016800
				14.00	
POLDAN, MICHAEL	160.63190.00.8130	USAV BACKGROUND SCREENING		14.00	22016801
				14.00	
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2401200		20,658.04	22016718
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2402210		8,280.45	22016710
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2401200		3,346.93	22016718
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2402210		873.64	22016710
				33,159.06	
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2401200		1,766.68	22016719
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2402210		644.71	22016711
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2401200		420.96	22016719
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2402210		114.69	22016711
				2,947.04	
ROCKWOOD S/D- H/D FLEX	160.21630.99.0000	PAYROLL 2401200		4.37	22016720

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				4.37	
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2401200		5,989.85	22016721
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2402210		2,430.35	22016713
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2401200		907.48	22016721
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2402210		566.83	22016713
				9,894.51	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	160.21630.99.0000	PAYROLL 2401200		487.50	22016722
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	160.21630.99.0000	PAYROLL 2402210		100.00	22016714
				587.50	
SCHNEIDER, LESLIE A	160.63450.00.8120	AUG-OCT MILEAGE		36.85	22016807
				36.85	
SMITH, STACEY RYAN	160.63190.00.8130	USAV BACKGROUND SCREENING		14.00	22016809
				14.00	
THOELE, KENNETH KARL	160.63190.00.8130	USAV BACKGROUND SCREENING		14.00	22016813
				14.00	
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2401200		1,395.24	22016723
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2401200		25.00	22016723
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2401200		170.00	22016723
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2401200		35.00	22016723
				1,625.24	
VASTERLING, SUSAN KAYE	160.63450.00.8120	SEPTEMBER MILEAGE		12.53	22016819
VASTERLING, SUSAN KAYE	160.63450.00.8120	SEPTEMBER MILEAGE		62.31	22016819
				74.84	
YOUNG, LUKE EDWARD	160.63190.00.8130	USAV BACKGROUND SCREENING		14.00	22016823

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				14.00	
			Total for Fund 160	128,239.62	
EFTPS - FICA	200.21520.99.0000	PAYROLL 2401200		849.27	11003054
EFTPS - FICA	200.21520.99.0000	PAYROLL 2402210		12,209.85	11003051
EFTPS - FICA	200.21520.99.0000	PAYROLL 2401200		849.27	11003054
EFTPS - FICA	200.21520.99.0000	PAYROLL 2402210		12,209.85	11003051
				26,118.24	
EFTPS - FIT	200.21510.99.0000	PAYROLL 2401200		387,070.07	11003055
EFTPS - FIT	200.21510.99.0000	PAYROLL 2402210		9,177.39	11003052
				396,247.46	
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2401200		72,412.48	11003056
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2402210		2,884.20	11003053
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2401200		72,412.48	11003056
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2402210		2,884.20	11003053
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2401200		104.29	11003056
				150,697.65	
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2401200		140,367.72	22016717
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2402210		2,940.81	22016709
				143,308.53	
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2401200		360,953.44	22016718
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2402210		2,952.06	22016710
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2401200		67,790.38	22016718
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2402210		1,256.51	22016710
				432,952.39	
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2401200		40,758.83	22016719

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2402210		40.94	22016711
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2401200		11,256.29	22016719
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2402210		11.28	22016711
				52,067.34	
ROCKWOOD S/D- H/D FLEX	200.21630.99.0000	PAYROLL 2401200		146.87	22016720
				146.87	
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2401200		231,510.61	22016721
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2402210		485.66	22016713
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2401200		34,912.92	22016721
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2402210		85.09	22016713
				266,994.28	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	200.21630.99.0000	PAYROLL 2401200		9,291.18	22016722
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	200.21630.99.0000	PAYROLL 2401200		11,466.61	22016722
				20,757.79	
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2401200		41,650.48	22016723
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2401200		1,080.00	22016723
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2401200		3,385.49	22016723
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2402210		450.66	22016716
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2401200		13,345.16	22016723
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2401200		20,228.12	22016723
				80,139.91	
			Total for Fund 200	1,569,430.46	
BANC OF AMERICA PUBLIC CAPITAL	450.65525.00.5530	2016 LEASE PAYMENT		73,981.47	33000193
BANC OF AMERICA PUBLIC CAPITAL	450.66230.00.5530	2016 LEASE PAYMENT		2,098.99	33000193
BANC OF AMERICA PUBLIC CAPITAL	450.65525.00.5530	2019 LEASE PAYMENT		9,401.90	33000193
BANC OF AMERICA PUBLIC CAPITAL	450.66230.00.5530	2019 LEASE PAYMENT		789.72	33000193

Rockwood BusinessPLUS
Bill List Report_v15 - Full description

Check ID: W3

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				86,272.08	
			Total for Fund 450	86,272.08	
EFTPS - FICA	990.21520.99.0000	PAYROLL 2402210		3.06	11003051
EFTPS - FICA	990.21520.99.0000	PAYROLL 2402210		3.06	11003051
				6.12	
EFTPS - FIT	990.21510.99.0000	PAYROLL 2401200		32.33	11003055
EFTPS - FIT	990.21510.99.0000	PAYROLL 2402210		4.37	11003052
				36.70	
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2401200		6.42	11003056
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2402210		0.72	11003053
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2401200		6.42	11003056
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2402210		0.72	11003053
				14.28	
MO DIRECTOR OF REVENUE	990.21550.99.0000	PAYROLL 2401200		12.87	22016717
MO DIRECTOR OF REVENUE	990.21550.99.0000	PAYROLL 2402210		1.19	22016709
				14.06	
ROCKWOOD S/D- DELUXE MED INS	990.21560.99.0000	PAYROLL 2402210		2.93	22016710
ROCKWOOD S/D- DELUXE MED INS	990.21560.99.0000	PAYROLL 2402210		2.57	22016710
				5.50	
			Total for Fund 990	76.66	
			Report Total	**2,537,071.63**	

November 7, 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
CIGNA MEDICAL	510.63991.00.0510	CIGNA TPA INVOICE FOR NOV 2024		96,104.46	00111169
				96,104.46	
COBRAHELP	510.63991.00.0510	COBRA FEES FOR INV 326532		91.00	00111170
				91.00	
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	ADMIN FEE 9/14/24-10/11/24		58,374.02	00111166
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRESCRIPTIONS 9/28/24-10/11/24		442,934.75	00111167
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRESCRIPTIONS 10/12-10/25/24		576,609.27	00111168
				1,077,918.04	
HODGES-MACE LLC	510.63991.00.0510	ALIGHT/GATEKEEPER OCT 24		9,149.84	00111171
				9,149.84	
PERSONAL ASSISTANCE SERVICES	510.63991.00.0510	QTR EAP SERV 11/1/24-1/31/25		12,078.00	00111172
				12,078.00	
			Total for Fund 510	1,195,341.34	
			Report Total	**1,195,341.34**	

November 21, 2024

BILL LIST

Accounts Payable & Payroll

November 21, 2024

Accounts Payable

Rockwood BusinessPLUS
Bill List Report_v15 - Full description

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
A T & T	110.63610.86.4620	ADE CIRCUIT 10/25/24-11/24/24		1,764.85	99170330
A T & T	110.63610.86.4620	HOT SPOTS 9/21/24-10/20/24		3,213.08	99170331
				4,977.93	
ACCREDITED CPR SERVICES	110.63910.80.8260	CPR Services	P064442	650.00	99170469
				650.00	
AMEREN MISSOURI	110.64810.00.5530	BLOCK HTR 2W 9/23/24-10/22/24		15.92	99170323
AMEREN MISSOURI	110.64810.22.0000	SMS D/D 9/26/24-10/25/24		12.54	99170325
AMEREN MISSOURI	110.64810.11.0000	LHS WGT RM 9/26/24-10/25/24		2,682.61	99170332
AMEREN MISSOURI	110.64810.00.5530	BLOCK HTR 1E 9/23/24-10/22/24		16.22	99170322
AMEREN MISSOURI	110.64810.00.5530	TRANS PKG LT 9/19/24-10/20/24		126.55	99170334
AMEREN MISSOURI	110.64810.00.5530	NEW BUS LOT 9/23/24-10/22/24		686.85	99170326
AMEREN MISSOURI	110.64810.11.0000	00841-40005 ELEC/LHS AUDITORM		45,763.50	99170321
AMEREN MISSOURI	110.64810.59.0000	01160-41005 ELECTRIC/KME HVAC		5,362.84	99170321
AMEREN MISSOURI	110.64810.35.0000	01200-73008 ELECTRIC/FAE		4,327.46	99170321
AMEREN MISSOURI	110.64810.26.0000	02110-75021 ELECTRIC/WMS		17,975.30	99170321
AMEREN MISSOURI	110.64810.35.0000	02430-74016 ELECTRIC/BLE		5,376.95	99170321
AMEREN MISSOURI	110.64810.00.5530	03191-50039 ELECTRIC/TRANSP		453.93	99170321
AMEREN MISSOURI	110.64810.11.0000	03930-84035 ELECTRI/LHS FTBL S		1,358.87	99170321
AMEREN MISSOURI	110.64810.78.0000	04311-43005 ELEC/EC CTR (43%)		1,070.47	99170321
AMEREN MISSOURI	110.64810.78.6200	04311-43005 ELEC/EC CTR (57%)		1,419.00	99170321
AMEREN MISSOURI	110.64810.10.0000	05391-08115 ELECTRIC/EHS SIGN		12.80	99170321
AMEREN MISSOURI	110.64810.20.0000	05400-73007 ELEC/GROUNDS SHED		68.59	99170321
AMEREN MISSOURI	110.64810.72.0000	06191-47001 ELEC/WEE HVAC		5,071.11	99170321
AMEREN MISSOURI	110.64810.74.0000	07791-04111 ELEC/WOE DUSK-DAWN		149.58	99170321
AMEREN MISSOURI	110.64810.11.0000	08220-04003 ELECTRIC/LHS		21,025.27	99170321
AMEREN MISSOURI	110.64810.12.0000	08461-36003 ELEC/MHS SCOREBRD		104.36	99170321
AMEREN MISSOURI	110.64810.23.0000	08831-43007 ELECTRIC/RSMS HVAC		4,611.57	99170321
AMEREN MISSOURI	110.64810.81.0000	09210-62002 ELECTRIC/VAN HVAC		1,702.74	99170321
AMEREN MISSOURI	110.64810.21.0000	09410-52002 ELEC/ANNEX HVAC		3,411.42	99170321

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
AMEREN MISSOURI	110.64810.53.0000	09601-11118 /EUE DUSK-DAWN		0.00	99170321
AMEREN MISSOURI	110.64810.36.0000	13120-74009 ELECTRIC/BOE HVAC		2,737.86	99170321
AMEREN MISSOURI	110.64810.42.0000	14587-09110 ELEC/CHE DUSK-DAWN		179.20	99170321
AMEREN MISSOURI	110.64810.10.0000	15391-08114 EHS LITE SIGNAL		25.52	99170321
AMEREN MISSOURI	110.64810.20.0000	16013-02116 ELECTRIC/CMS		61.06	99170321
AMEREN MISSOURI	110.64810.66.0000	16280-64000 ELECTRIC/STE		4,704.94	99170321
AMEREN MISSOURI	110.64810.42.0000	17900-01914 ELECTRIC/CHE		9,917.37	99170321
AMEREN MISSOURI	110.64810.10.0000	18100-00412 EHS CLASSROOM ADDN		25,324.03	99170321
AMEREN MISSOURI	110.64810.58.0000	18161-46003 ELECTRIC/GEE HVAC		3,679.64	99170321
AMEREN MISSOURI	110.64810.12.0000	18330-09004 MHS AUDITORIUM		5,852.91	99170321
AMEREN MISSOURI	110.64810.13.0000	18361-25006 ELEC/RSHS SPRINKLR		33.52	99170321
AMEREN MISSOURI	110.64810.46.0000	18400-03416 ELECTRIC/BBE		9,157.39	99170321
AMEREN MISSOURI	110.64810.46.0000	18513-08139 ELEC/BBE CROSSWALK		13.07	99170321
AMEREN MISSOURI	110.64810.48.0000	18931-57008 ELECTRIC/ELE		2,734.34	99170321
AMEREN MISSOURI	110.64810.20.0000	20400-03216 ELEC/CMS ADDN/AUDT		28,518.52	99170321
AMEREN MISSOURI	110.64810.10.0000	24920-29004 ELECTRIC/EHS SHED		109.71	99170321
AMEREN MISSOURI	110.64810.58.0000	25100-00818 ELECTRIC/GEE		7,880.49	99170321
AMEREN MISSOURI	110.64810.58.0000	26991-02111 ELEC/GEE DUSK-DAWN		142.56	99170321
AMEREN MISSOURI	110.64810.55.0000	27390-31004 ELEC/GPE HVAC		0.00	99170321
AMEREN MISSOURI	110.64810.20.0000	30400-03313 ELECTRIC/CMS		14,206.41	99170321
AMEREN MISSOURI	110.64810.80.0000	31091-03119 ELECTRIC/ADM CTR		761.00	99170321
AMEREN MISSOURI	110.64810.81.0000	31100-00219 ELECTRIC/VANDOVER		934.19	99170321
AMEREN MISSOURI	110.64810.48.0000	31200-02314 ELECTRIC/ELE		8,189.92	99170321
AMEREN MISSOURI	110.64810.00.5530	31322-07116 ELECTRIC/BUS GAR		12.80	99170321
AMEREN MISSOURI	110.64810.24.0000	31400-04310 ELECTRIC/RVMS		17,853.16	99170321
AMEREN MISSOURI	110.64810.42.0000	35585-08118 ELEC/CHE SIGNAL		38.95	99170321
AMEREN MISSOURI	110.64810.60.0000	37010-08618 ELECTRIC/KEE		5,572.52	99170321
AMEREN MISSOURI	110.64810.23.0000	40110-00511 ELECTRIC/RSMS		11,795.61	99170321
AMEREN MISSOURI	110.64810.00.5530	40322-07117 BUS GAR DUSK-DAWN		871.50	99170321
AMEREN MISSOURI	110.64810.80.0000	41091-03118 ELECTRIC/ADM CTR		309.79	99170321
AMEREN MISSOURI	110.64810.46.0000	43223-03115 ELECTRIC/BBE SIGN		24.52	99170321

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
AMEREN MISSOURI	110.64810.25.0000	43312-08112 LSMS CAUTION LIGHT		13.01	99170321
AMEREN MISSOURI	110.64810.20.0000	46013-02113 ELEC/CMS DUSK-DAWN		242.13	99170321
AMEREN MISSOURI	110.64810.23.0000	47010-08715 ELECTRIC/RSMS		1,843.59	99170321
AMEREN MISSOURI	110.64810.80.0000	47881-02110 ANNEX DUSK-DAWN		164.82	99170321
AMEREN MISSOURI	110.64810.13.0000	50010-09512 ELECTRIC/RSHS		37,950.29	99170321
AMEREN MISSOURI	110.64810.53.0000	52100-00322 ELEC/EUE		8,134.61	99170321
AMEREN MISSOURI	110.64810.87.0000	52200-03514 ELECTRIC/MAINT		3,959.00	99170321
AMEREN MISSOURI	110.64810.20.0000	52390-61005 ELECTRIC/C-SHOP		849.08	99170321
AMEREN MISSOURI	110.64810.67.0000	52950-93009 ELECTRIC/UVE HVAC		11,476.32	99170321
AMEREN MISSOURI	110.64810.74.0000	53000-09117 ELECTRIC/WOE GYM		862.46	99170321
AMEREN MISSOURI	110.64810.66.0000	53110-00319 ELECTRIC/STE		2,911.97	99170321
AMEREN MISSOURI	110.64810.22.0000	53200-01211 ELECTRIC/SMS		21,391.95	99170321
AMEREN MISSOURI	110.64810.12.0000	53903-06118 ELEC/MHS SIGNAL		66.45	99170321
AMEREN MISSOURI	110.64810.46.0000	56033-00110 ELEC/BBE DUSK-DAWN		89.97	99170321
AMEREN MISSOURI	110.64810.48.0000	58200-02914 ELECTRIC/ELE		0.00	99170321
AMEREN MISSOURI	110.64810.72.0000	58400-02716 ELECTRIC/WEE		9,201.45	99170321
AMEREN MISSOURI	110.64810.24.0000	58513-01114 ELECTRIC/RVMS SIGN		55.05	99170321
AMEREN MISSOURI	110.64810.12.0000	59400-02616 ELECTRIC/MHS		44,998.58	99170321
AMEREN MISSOURI	110.64810.36.0000	60476-02114 ELECTRIC/BOE		487.19	99170321
AMEREN MISSOURI	110.64810.59.0000	61400-04610 ELECTRIC/KME		8,424.25	99170321
AMEREN MISSOURI	110.64810.24.0000	61513-08111 RVMS CAUTION		13.35	99170321
AMEREN MISSOURI	110.64810.64.0000	62200-03611 ELECTRIC/POND		9,293.61	99170321
AMEREN MISSOURI	110.64810.46.0000	62400-04510 ELECTRIC/BBE		2,417.78	99170321
AMEREN MISSOURI	110.64810.74.0000	63000-09214 ELECTRIC/WOE		4,969.07	99170321
AMEREN MISSOURI	110.64810.25.0000	63200-03511 ELECTRIC/LSMS		9,296.91	99170321
AMEREN MISSOURI	110.64810.61.0000	64200-03412 ELECTRIC/RME		4,772.79	99170321
AMEREN MISSOURI	110.64810.72.0000	65100-00119 EHS ACADEMIC CTR		5,830.61	99170321
AMEREN MISSOURI	110.64810.23.0000	67286-03118 RSMS DUSK-DAWN		19.15	99170321
AMEREN MISSOURI	110.64810.24.0000	68513-01113 ELEC/RVMS SIGNAL		12.80	99170321
AMEREN MISSOURI	110.64810.46.0000	68790-98004 ELECTRIC/BBE		4,563.41	99170321
AMEREN MISSOURI	110.64810.82.0000	71200-03818 ELECTRIC/CCL		3,765.17	99170321

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
AMEREN MISSOURI	110.64810.73.0000	72885-07119 WHE SIGNAL		36.49	99170321
AMEREN MISSOURI	110.64810.25.0000	73312-08119 LSMS TREATMENT PLT		299.22	99170321
AMEREN MISSOURI	110.64810.23.0000	77286-03126 ELECTRIC/RSMS SIGN		72.40	99170321
AMEREN MISSOURI	110.64810.72.0000	79212-01114 WEE DUSK-DAWN		164.14	99170321
AMEREN MISSOURI	110.64810.35.0000	79881-02113 BLE DUSK-DAWN		18.33	99170321
AMEREN MISSOURI	110.64810.36.0000	80476-02112 ELEC/BOE DUSK-DAWN		100.66	99170321
AMEREN MISSOURI	110.64810.36.0000	81110-00819 ELECTRIC/BOE		3,405.81	99170321
AMEREN MISSOURI	110.64810.33.0000	84200-02518 ELECTRIC/BAE		2,939.43	99170321
AMEREN MISSOURI	110.64810.33.0000	86100-40000 ELECTRIC/BAE HVAC		2,498.70	99170321
AMEREN MISSOURI	110.64810.73.0000	86900-01713 ELECTRIC/WHE		7,492.65	99170321
AMEREN MISSOURI	110.64810.55.0000	87200-02218 ELECTRIC/GPE		4,293.52	99170321
AMEREN MISSOURI	110.64810.53.0000	88601-11112 ELEC/DUSK-DAWN		19.11	99170321
AMEREN MISSOURI	110.64810.21.0000	92100-00710 ELEC/ANNEX CAMPUS		2,470.60	99170321
AMEREN MISSOURI	110.64810.33.0000	94200-02615 ELECTRIC/BAE		5,751.40	99170321
AMEREN MISSOURI	110.64810.10.0000	94391-08119 EHS DUSK-DAWN		57.94	99170321
AMEREN MISSOURI	110.64810.67.0000	98310-09910 ELECTRIC/UVE		5,432.08	99170321
AMEREN MISSOURI	110.64810.00.5530	BLOCK HTR 3C 9/23/24-10/22/24		14.12	99170324
				517,592.37	
ARAMARK REFRESHMENT SERVICES LLC	110.63340.86.4610	WATERLOGIC INNOWAVE REFRESH CNTR SLIM 12RC-1 RENTAL & SUPPLIES	P064409	33.66	99170470
				33.66	
ASPINALL STEVE CHARLES	110.63910.12.1490	MHS FOOTBALL SECURITY		325.00	99170305
ASPINALL STEVE CHARLES	110.63910.12.1490	MHS FOOTBALL SECURITY		300.00	99170335
				625.00	
AUDACY OPERATIONS INC	110.63620.85.7750	13-WEEK RADIO CAMPAIGN TO ENCOURAGE LISTENERS TO APPLY FOR SUPPORT STAFF OPENINGS ACROSS THE DISTRICT. THIS CAMPAIGN WILL RUN FROM AUGUST 16 THROUGH MID-NOVEMBER 2024.	P064940	1,000.00	99170471

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
AUDACY OPERATIONS INC	110.63620.85.7750	13-WEEK RADIO CAMPAIGN TO ENCOURAGE LISTENERS TO APPLY FOR SUPPORT STAFF OPENINGS ACROSS THE DISTRICT. THIS CAMPAIGN WILL RUN FROM AUGUST 16 THROUGH MID-NOVEMBER 2024.	P064940	2,384.00	99170471
AUDACY OPERATIONS INC	110.63620.85.7750	13-WEEK RADIO CAMPAIGN TO ENCOURAGE LISTENERS TO APPLY FOR SUPPORT STAFF OPENINGS ACROSS THE DISTRICT. THIS CAMPAIGN WILL RUN FROM AUGUST 16 THROUGH MID-NOVEMBER 2024.	P064940	3,200.00	99170471
				6,584.00	
AUTHORS UNBOUND AGENCY	110.63910.11.1000	Author presentation at the four RSD HS	P065771	1,550.00	99170472
				1,550.00	
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for replacement part s for District-owned fleet vehicles, as a result of normal wear and tear. OMNIA Partners Contract #R 211201.	P064318	131.98	99170473
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	89.99	99170473
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for replacement part s for District-owned fleet vehicles, as a result of normal wear and tear. OMNIA Partners Contract #R 211201.	P064318	58.99	99170473
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for replacement part s for District-owned fleet vehicles, as a result of normal wear and tear. OMNIA Partners Contract #R 211201.	P064318	58.99	99170473
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for replacement part s for District-owned fleet vehicles, as a result of normal wear and tear. OMNIA Partners Contract #R 211201.	P064318	12.79	99170473
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	321.99	99170473

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 part s for District-owned fleet vehicles, as a result of normal wear and tear. OMNIA Partners Contract #R 211201.	P064318	338.99	99170473
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for replacement part s for District-owned fleet vehicles, as a result of normal wear and tear. OMNIA Partners Contract #R 211201.	P064318	101.98	99170473
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for replacement part s for District-owned fleet vehicles, as a result of normal wear and tear. OMNIA Partners Contract #R 211201.	P064318	75.98	99170473
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for replacement part s for District-owned fleet vehicles, as a result of normal wear and tear. OMNIA Partners Contract #R 211201.	P064318	138.98	99170473
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	31.99	99170473
				1,362.65	
BEFFA ANTHONY	110.63910.13.1490	RSHS FOOTBALL SECURITY		200.00	99170306
				200.00	
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	1,109.91	99170474
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	295.64	99170474
				1,405.55	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BLICK ART MATERIALS LLC	110.64100.11.1230	Blanket PO for Lafayette High School Art Department Purchases for the 2024-2025 School Year	P064568	527.23	99170475
BLICK ART MATERIALS LLC	110.64100.58.1230	24-25 ART SUPPLIES	P065064	37.80	99170475
BLICK ART MATERIALS LLC	110.64100.74.1230	WOERTHER ELEMENTARY 2024-2025 ART ORDER	P064729	63.00	99170475
BLICK ART MATERIALS LLC	110.64100.10.1230	Art Supplies for the 2024-2025 School Year	P064545	211.26	99170475
BLICK ART MATERIALS LLC	110.64100.11.1230	Blanket PO for Lafayette High School Art Department Purchases for the 2024-2025 School Year	P064568	456.74	99170475
BLICK ART MATERIALS LLC	110.64100.10.1230	Art Supplies for the 2024-2025 School Year	P064545	497.64	99170475
				1,793.67	
BLOOMSBURY PUBLISHING INC	110.64510.13.1090	Renewal Library Database - African American Experience: The American Mosaic Online resource subscription 8/1/24-7/31/25	P064980	520.00	99170476
BLOOMSBURY PUBLISHING INC	110.64510.13.1090	Renewal Library Database - American Government Online resource subscription 8/1/24-7/31/25	P064980	520.00	99170476
BLOOMSBURY PUBLISHING INC	110.64510.13.1090	Renewal Library Database - American History Online resource subscription 8/1/24-7/31/25	P064980	520.00	99170476
BLOOMSBURY PUBLISHING INC	110.64510.13.1090	Renewal Library Database - World History: Ancient & Medieval Eras Online resource subscription 8/1/24-7/31/25	P064980	520.00	99170476
BLOOMSBURY PUBLISHING INC	110.64510.13.1090	Renewal Library Database - World History: The Modern Era Online resource subscription 8/1/24-7/31/25	P064980	520.00	99170476
				2,600.00	
BOBCAT OF ST LOUIS	110.63320.00.9030	Labor and parts for Bobcat T590 Skidloader (FY25) - Install a new main wiring harness and change all fluids and filters.	P065563	5,759.54	99170477
				5,759.54	
BOOKSOURCE INC	110.64310.11.4090	9780358062684: THE NAMESAKE: A NOVEL	P065320	759.50	99170479
				759.50	
BROEKER RYAN WALTER	110.63910.12.1490	MHS FOOTBALL SECURITY		225.00	99170307
BROEKER RYAN WALTER	110.63910.12.1490	MHS FOOTBALL SECURITY		200.00	99170336
				425.00	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BSN SPORTS INC	110.64100.13.1621	Nike Epic Knit Pant 2.0 - NKCN9470 010 - Black S - 1, L - 3, XLG - 3, XXL - 2	P065532	368.91	99170480
BSN SPORTS INC	110.64100.13.1621	Nike Women's Epic Knit Pant 2.0 - NKCN9523 010 - Black - Medium	P065532	40.99	99170480
BSN SPORTS INC	110.64100.13.1621	Freight	P065532	20.50	99170480
				430.40	
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	FY25 Custodial Equipment - Districtwide equipment services and repairs.	P064760	601.99	99170482
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	FY25 Custodial Equipment - Districtwide equipment services and repairs.	P064760	123.70	99170482
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	FY25 Custodial Equipment - Districtwide equipment services and repairs.	P064760	1,178.10	99170482
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	FY25 Custodial Equipment - Districtwide equipment services and repairs.	P064760	729.03	99170482
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	FY25 Custodial Equipment - Districtwide equipment services and repairs.	P064760	1,796.08	99170482
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	FY25 Custodial Equipment - Districtwide equipment services and repairs.	P064760	300.92	99170482
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	FY25 Custodial Equipment - Districtwide equipment services and repairs.	P064760	1,732.70	99170482
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	272.10	99170482
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	81.63	99170482
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	552.26	99170482
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	599.61	99170482

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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	910.14	99170482
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	363.12	99170482
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	97.78	99170482
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	715.24	99170482
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	293.34	99170481
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	384.70	99170482
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	1,775.30	99170482
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	977.80	99170482
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	2,504.75	99170482
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	1,190.25	99170482
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	793.72	99170482

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	842.04	99170482
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	2,068.00	99170482
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	391.12	99170482
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	1,021.90	99170482
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	226.03	99170482
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	957.06	99170482
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	347.16	99170482
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	666.35	99170482
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	1,197.78	99170482
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	807.97	99170482
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	647.67	99170482

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	516.26	99170482
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	580.26	99170482
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	711.99	99170482
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	557.94	99170482
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	584.36	99170482
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	258.87	99170482
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	953.15	99170482
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	429.93	99170482
				31,740.10	
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	15.00	99170484
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	160.76	99170484

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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	38.78	99170484
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	62.00	99170484
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	178.63	99170484
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	73.26	99170484
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	134.04	99170484
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	44.68	99170484
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	619.82	99170484
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	309.91	99170484
				1,636.88	
CAIRN GUIDANCE INC	110.63910.00.4010	PD for HPE teachers 10/16-10/17/24	P065329	5,000.00	99170485
				5,000.00	
CAROLINA BIOLOGICAL SUPPLY	110.64100.13.1150	SY2024-2025 RSHS - estimated expenses for Science Department supplies, per Dept Chair Ted Gray.	P064724	62.36	99170486
CAROLINA BIOLOGICAL SUPPLY	110.64100.13.1150	SY2024-2025 RSHS - estimated expenses for Science Department supplies, per Dept Chair Ted Gray.	P064724	25.17	99170486

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CAROLINA BIOLOGICAL SUPPLY	110.64100.13.1150	SY2024-2025 RSHS - estimated expenses for Science Department supplies, per Dept Chair Ted Gray.	P064724	50.86	99170486
				138.39	
CBC HIGH SCHOOL	110.63910.12.1540	2024 CBC JV Soccer Showcase	P065759	250.00	99170487
				250.00	
CDW GOVERNMENT LLC	110.64120.00.4610	7872209 GOOGLE EDUCATION PREM PROMO W/PLUS	P065137	886.92	99170488
				886.92	
CINTAS CORPORATION	110.63910.00.5530	This expenditure is for the use of scraper mats and uniform rental for Transportation employees.	P064592	40.00	99170489
CINTAS CORPORATION	110.63910.00.5530	This expenditure is for the use of scraper mats and uniform rental for Transportation employees.	P064592	164.83	99170489
CINTAS CORPORATION	110.63910.00.5530	This expenditure is for the use of scraper mats and uniform rental for Transportation employees.	P064592	40.00	99170489
CINTAS CORPORATION	110.63910.00.5530	This expenditure is for the use of scraper mats and uniform rental for Transportation employees.	P064592	164.83	99170489
CINTAS CORPORATION	110.63910.19.5140	Bi-Weekly Service for 15 mats and cleaning for the2024-25 school year. This is year three of a 5 year contract - Contract is written that RSD can cancel with 90 day notice at any time. Service will be paused for June and July due to school closed for summer break.	P065330	128.38	99170489
				538.04	
CIRCUIT CLERK	110.21610.99.0000	PAYROLL 2402220		239.20	99170294
				239.20	
CIRCUIT CLERK	110.21610.99.0000	PAYROLL 2402220		86.21	99170295
				86.21	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CITY OF CHESTERFIELD	110.63910.80.6091	This expense is for two school resource officers who will serve Crestview Middle School and Marquette High from August 1, 2024 through July 31, 2025	P064344	8,864.50	99170490
CITY OF CHESTERFIELD	110.63910.80.6091	This expense is for two school resource officers who will serve Crestview Middle School and Marquette High from August 1, 2024 through July 31, 2025	P064344	17,728.99	99170490
				26,593.49	
CITY OF EUREKA	110.63910.10.1490	2024-2025 EHS SECURITY FEES	P065658	1,203.75	99170491
				1,203.75	
COMPASS THERAPY SOLUTIONS	110.63110.78.6200	Speech language pathology services	P065167	9,590.00	99170492
				9,590.00	
CONQUER THERAPY SERVICES LLC	110.63110.78.6200	Physical therapy services	P065164	7,000.00	99170493
CONQUER THERAPY SERVICES LLC	110.63110.78.6200	Physical therapy services	P065164	10,275.00	99170493
				17,275.00	
DEAKIN CHAD	110.63910.11.1490	LHS VOLLEYBALL SECURITY		150.00	99170308
DEAKIN CHAD	110.63910.11.1490	LHS VOLLEYBALL SECURITY		175.00	99170337
DEAKIN CHAD	110.63910.11.1490	LHS VOLLEYBALL SECURITY		175.00	99170337
				500.00	
DEMCO INC	110.64100.00.4410	LIBRARY SUPPLIES AS NEEDED FOR DISTRICTWIDE LIBRARIES I.E. -- SHELF MARKERS, BOOK ENDS, POSTER SETS, LABELS, BOOK COVERS, ETC.. BUYBOARD CONTRACT: # 653-21	P065301	250.94	99170494
DEMCO INC	110.64100.00.4410	LIBRARY SUPPLIES AS NEEDED FOR DISTRICTWIDE LIBRARIES I.E. -- SHELF MARKERS, BOOK ENDS, POSTER SETS, LABELS, BOOK COVERS, ETC.. BUYBOARD CONTRACT: # 653-21	P065301	50.94	99170494
				301.88	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
DH PACE COMPANY INC	110.64100.00.9020	Materials for Bus Garage Office Door (FY25) - No delivery, material will be picked up.	P065647	813.00	99170496
DH PACE COMPANY INC	110.64100.00.9020	Materials for Exit 25 at Ellisville Elementary School (FY25) - No delivery, materials will be picked up.	P065700	1,332.00	99170496
				2,145.00	
DIENER JACOB	110.63910.13.1490	RSHS FOOTBALL SECURITY		200.00	99170309
				200.00	
DILIGENT CORPORATION	110.63370.80.5210	BoardDocs Pro Service for the period December 2024-November 2025	P065731	9,360.00	99170497
				9,360.00	
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY25 Custodial Supplies - Districtwide miscellaneous cleaning supplies.	P064565	96.69	99170499
EDUCATIONPLUS RESOURCES INC	110.64140.11.4380	55007 - STOOL - TAPERED CYLINDER	P064541	1,134.00	99170499
EDUCATIONPLUS RESOURCES INC	110.64140.11.4380	11144 - PLANNER ACCESS STATION, TWO STUDENT 24" DEPTH X 60" WIDTH	P064541	7,800.00	99170499
EDUCATIONPLUS RESOURCES INC	110.64140.11.4380	1131.FT2.PS.PB.AR0 - ORBIX, WIRE ROD CHAIR, PLASTIC SEAT, PLASTIC BACK, ARMLESS	P064541	2,200.00	99170499
EDUCATIONPLUS RESOURCES INC	110.64140.11.4380	1131.FT.2S2.PS.PB.AR0 - ORBIX, 30" WIRE ROD BAR STOOL, PLASTIC SEAT, PLASTIC BACK, ARMLESS	P064541	1,328.00	99170499
EDUCATIONPLUS RESOURCES INC	110.64140.11.4380	SMITH SYSTEM FREIGHT	P064541	832.18	99170499
EDUCATIONPLUS RESOURCES INC	110.64140.11.4380	HANDLING - WAREHOUSE HANDLING	P064541	472.00	99170499
EDUCATIONPLUS RESOURCES INC	110.64140.11.4380	LABOR	P064541	2,500.00	99170499
EDUCATIONPLUS RESOURCES INC	110.64140.11.4380	25620 - PLANNER ACTIVITY TABLE, ROUND 42" DIAMETER	P064541	405.00	99170499
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY25 Custodial Supplies - Districtwide miscellaneous cleaning supplies.	P064565	735.43	99170499
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY25 Custodial Supplies - Districtwide miscellaneous cleaning supplies.	P064565	1,178.48	99170499
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY25 Custodial Supplies - Districtwide miscellaneous cleaning supplies.	P064565	182.94	99170499

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY25 Custodial Supplies - Districtwide miscellaneous cleaning supplies.	P064565	472.02	99170499
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY25 Custodial Supplies - Districtwide miscellaneous cleaning supplies.	P064565	451.92	99170499
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY25 Custodial Supplies - Districtwide miscellaneous cleaning supplies.	P064565	257.50	99170499
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY25 Custodial Supplies - Districtwide miscellaneous cleaning supplies.	P064565	13.68	99170499
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY25 Custodial Supplies - Districtwide miscellaneous cleaning supplies.	P064565	305.40	99170499
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY25 Custodial Supplies - Districtwide miscellaneous cleaning supplies.	P064565	569.79	99170499
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY25 Custodial Supplies - Districtwide miscellaneous cleaning supplies.	P064565	381.75	99170499
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY25 Custodial Supplies - Districtwide miscellaneous cleaning supplies.	P064565	353.60	99170499
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY25 Custodial Supplies - Districtwide miscellaneous cleaning supplies.	P064565	76.35	99170499
				21,746.73	
EMGE JEFFREY RANDALL	110.63910.11.1490	SECURITY BABLER TRUNK OR TREAT		200.00	99170310
				200.00	
EMPIRE PRINTING LLC	110.62820.00.9010	FY25 Uniforms for Custodial Services	P064257	51.85	99170500
				51.85	
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		8,905.95	99170317
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		5,215.66	99170328
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Diesel Fuel		1,837.49	99170328
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Diesel Fuel		1,501.20	99170317
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		753.44	99170317
ENERGY PETROLEUM COMPANY	110.64860.00.9030	Gasoline - Diesel		900.04	99170328

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Diesel Fuel		1,922.81	99170328
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Diesel Fuel		1,208.34	99170328
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Diesel Fuel		1,363.02	99170328
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		794.17	99170328
				24,402.12	
FABICK RENTS	110.63340.00.9020	FY25 Lift Equipment Rentals to be used Districtwide - Genie AWP 28-32-30' One Man Push Around Lift rental rate @ $136/day, $218/week, $585/4weeks. This is Year 1 of 3-year rental agreement.	P063526	415.00	99170502
FABICK RENTS	110.63340.00.9020	Estimated Miscellaneous Item: Environmental Fee @ $6.50/equipment	P063526	6.50	99170502
				421.50	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2402220		396.46	99170297
				396.46	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2402220		46.15	99170298
				46.15	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2402220		301.85	99170299
				301.85	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2402220		370.15	99170300
				370.15	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2402220		250.62	99170301
				250.62	
FAMILY SUPPORT PAYMENT CTR	110.21610.99.0000	PAYROLL 2402220		126.92	99170296
				126.92	

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	185.38	99170503
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	1,730.23	99170503
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	2,162.79	99170503
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	432.56	99170503
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	617.94	99170503
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	370.76	99170503
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	247.18	99170503
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	370.76	99170503
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	556.15	99170503
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	247.18	99170503
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	494.35	99170503
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	617.94	99170503
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	494.35	99170503
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	1,544.85	99170503
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	185.38	99170503
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	1,853.82	99170503

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	247.18	99170503
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	741.53	99170503
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	865.12	99170503
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	247.18	99170503
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	865.12	99170503
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	556.15	99170503
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	308.97	99170503
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	308.97	99170503
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	370.76	99170503
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	185.38	99170503
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	1,297.67	99170503
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	617.94	99170503
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	617.94	99170503
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	494.35	99170503
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	370.76	99170503
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	370.76	99170503

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	370.76	99170503
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	370.76	99170503
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	247.18	99170503
				21,566.10	
FIRST ONSITE PROPERTY RESTORATION	110.21160.00.0000	091624 - EC-VAN - MICROBIAL REMEDIATION INV #60646	P065712	3,632.44	99170505
FIRST ONSITE PROPERTY RESTORATION	110.21160.00.0000	093024 - EMERGENCY WATER MITIGATION AT LHS (INV #61010)	P065674	3,998.75	99170505
				7,631.19	
FIRST TO THE FINISH	110.64100.13.1600	HYJ-SPT-M-S Long Sleeve Competitor Tee	P065092	126.00	99170506
FIRST TO THE FINISH	110.64100.13.1600	HYJ-SPT-M-M Long Sleeve Competitor Tee	P065092	108.00	99170506
FIRST TO THE FINISH	110.64100.13.1600	HYJ-SPT-M-L Long Sleeve Competitor Tee	P065092	45.00	99170506
FIRST TO THE FINISH	110.64100.13.1600	HYJ-SPT-M-XL Long Sleeve Competitor Tee	P065092	36.00	99170506
FIRST TO THE FINISH	110.64100.13.1600	DTF-FULL Basketball Design	P065092	105.00	99170506
FIRST TO THE FINISH	110.64100.13.1600	Shipping	P065092	15.00	99170506
				435.00	
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	76.54	99170508
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	144.38	99170508

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				220.92	
FOLLETT CONTENT SOLUTIONS LLC	110.64410.11.1090	FICTION BOOK ORDER FOR LHS (OVER-ORDER 20% TO ENSURE FILL)	P065443	1,120.13	99170509
FOLLETT CONTENT SOLUTIONS LLC	110.64410.67.1090	Variety of titles for library.	P065524	284.68	99170509
FOLLETT CONTENT SOLUTIONS LLC	110.64410.67.1090	Variety of titles for library.	P065524	118.26	99170509
				1,523.07	
FOREST HILLS COUNTRY CLUB	110.63910.11.1530	Lafayette Girls Golf-Valley course. &0 rounds of golf for the Girls golf 2024 season. this is our home course. includes charge for the Rockwood quad tournament	P065711	1,050.00	99170512
FOREST HILLS COUNTRY CLUB	110.63910.12.1530	Girls Golf Season - Valley Course	P065640	360.00	99170510
				1,410.00	
FRIEMEL CRAIG R	110.63910.12.1490	MHS FOOTBALL SECURITY		225.00	99170311
FRIEMEL CRAIG R	110.63910.12.1490	MHS FOOTBALL SECURITY		225.00	99170338
				450.00	
FUELMAN	110.64890.88.0000	DIST UNL		3,031.04	99170327
FUELMAN	110.64860.00.9030	DIST DSL		229.40	99170327
FUELMAN	110.64890.78.6200	ECSE 3 UNL		674.33	99170327
FUELMAN	110.64890.00.5530	BUS TRANS UNL		96.74	99170327
FUELMAN	110.64890.00.6091	SECURITY		93.62	99170327
FUELMAN	110.64890.88.0000	DIST UNL		2,318.05	99170333
FUELMAN	110.64860.00.9030	DIST DSL		207.65	99170333
FUELMAN	110.64890.78.6200	ECSE 3 UNL		479.58	99170333
FUELMAN	110.64890.00.5530	BUS TRANS UNL		131.13	99170333
FUELMAN	110.64890.00.6091	SECURITY		94.99	99170333
				7,356.53	
GALLAGHER BASSETT SRVCS INC	110.21160.00.0000	DEDUCTIBLE-CLAIM 010279-140274-EO-01	P065781	1,000.00	99170513
				1,000.00	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
GIVENS JONES JENISHA	110.63910.13.1490	RSHS FOOTBALL SECURITY		200.00	99170339
GIVENS JONES JENISHA	110.63910.13.1490	RSHS FOOTBALL SECURITY		200.00	99170339
				400.00	
GRAINGER W W INC	110.64101.00.5530	This expenditure is for shop supplies for the Transportation Department.	P064118	385.34	99170514
				385.34	
HOLMAN WALTER	110.63910.12.1490	MHS FOOTBALL SECURITY		225.00	99170312
				225.00	
HOUGHTON MIFFLIN HARCOURT	110.64310.00.8060	9780358921141: LANGUAGE LAUNCH VOLUME 1 UNITY 1-3 TEACHING GUIDE SET	P065596	360.00	99170515
HOUGHTON MIFFLIN HARCOURT	110.64310.00.8060	9780358920991: LANGUAGE LAUNCH VOLUME 1 UNIT 1-3 STUDENT EDITION SET	P065596	840.00	99170515
HOUGHTON MIFFLIN HARCOURT	110.64310.00.8060	9780358921073: LANGUAGE LAUNCH VOLUME 1 UNIT 4-6 STUDENT EDITION SET	P065596	840.00	99170515
HOUGHTON MIFFLIN HARCOURT	110.64310.00.8060	SHIPPING AND HANDLING	P065596	271.24	99170515
HOUGHTON MIFFLIN HARCOURT	110.64310.00.8060	9780358921165: LANGUAGE LAUNCH VOLUME 1 UNIT 4-6 TEACHING GUIDE SET	P065596	360.00	99170515
HOUGHTON MIFFLIN HARCOURT	110.64310.00.8060	SHIPPING AND HANDLING	P065596	4.76	99170515
				2,676.00	
IMIG IZZY	110.63430.80.5210	MSBA CONFERENCE EXPENSES		308.20	99170379
				308.20	
IMPERIAL SUPPLIES LLC	110.64101.00.5530	This expenditure is for shop suppplies for District-owned buses and white fleet.	P064150	159.60	99170516
				159.60	
INDOX SERVICES	110.63910.00.9020	FY25 "Non-Potable Water" Signs (10" X 7" Adhesive Vinyl White-Permanent Adhesive)	P064577	979.83	99170517

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
INDOX SERVICES	110.63910.00.9020	FY25 "Non-Potable Water" Signs (5" X 3" Adhesive Vinyl White-Permanent Adhesive)	P064577	225.36	99170517
INDOX SERVICES	110.63630.80.4000	various print jobs for the curriculum department FY25	P064528	2,884.91	99170517
				4,090.10	
INTEGRATED FACILITY SERVICES INC	110.21160.00.0000	GEGGIE-REPLACE (2) SCREW COMPRESSORS AND (1) CHILL WATER PUMPMOTOR (PROPOSAL #095819JT)	P065258	55,066.00	99170518
INTEGRATED FACILITY SERVICES INC	110.63320.00.9020	WARRANTY YEARS 2-5, BOTH COMPRESSORS	P065258	5,470.00	99170518
				60,536.00	
INTERNATIONAL LANGUAGE CENTER	110.63130.00.8060	VERBAL LANGUAGE INTERPRETATION SERVICES PER MO STATE CONTRACT CS241790002, PERIOD THRU 6/30/2025	P065124	88.00	99170519
				88.00	
JEFFERSON COUNTY CIRCUIT CLERK	110.21610.99.0000	PAYROLL 2402220		405.52	99170302
				405.52	
JOURNEYED.COM INC	110.63370.00.4620	K-12 SCHOOL SITE NAMED LICENSE (500 LICENSE PLUS) RENEWAL 12 MONTHS ENTERPRISE K12	P065591	36,240.00	99170520
				36,240.00	
KIRAN JAYANT	110.64120.86.4620	REFUND LOST CHROMEBOOK		250.00	99170381
				250.00	
KOCH AIR LLC	110.64100.00.9020	FY25 Carrier parts only available from Koch Air.	P064778	195.77	99170523
KOCH AIR LLC	110.64100.00.9020	FY25 Carrier parts only available from Koch Air.	P064778	1,291.00	99170523
				1,486.77	
KRUEGER POTTERY SUPPLY	110.63320.80.4120	Kiln and Art Equipment Maintenance for the 2024-2025 school year	P063988	90.00	99170524
KRUEGER POTTERY SUPPLY	110.63320.80.4120	Kiln and Art Equipment Maintenance for the 2024-2025 school year	P063988	108.00	99170524

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				198.00	
LASHLY & BAER PC	110.63170.00.0000	LEGAL MATTER 035563.000001		11,505.50	99170382
				11,505.50	
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064784	1,091.26	99170400
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064784	1,333.19	99170400
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064784	319.08	99170400
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064784	2,039.66	99170400
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064784	449.87	99170400
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064784	965.34	99170400
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064784	398.23	99170400
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064784	277.33	99170400
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064784	333.83	99170400
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064784	207.20	99170400
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064784	542.64	99170400
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064784	1,713.90	99170400
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064784	409.88	99170400
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064784	1,635.51	99170400

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	411.69	99170400
				12,128.61	
LIBERTY HARDWOODS INC	110.64100.10.4320	4/4 OAK RED APPL. F1F 3/4 SL- ITEM #0791000	P065577	1,275.00	99170401
LIBERTY HARDWOODS INC	110.64100.10.4320	4/4 CEDAR AROMATIC #1 COMMON 3/4 SL - ITEM #0241200	P065577	800.00	99170401
LIBERTY HARDWOODS INC	110.64100.10.4320	4/4 OAK RED APPL. F1F 1/2 SL - ITEM #0791000	P065577	382.50	99170401
LIBERTY HARDWOODS INC	110.64100.10.4320	FUEL SURCHARGE	P065577	25.00	99170401
				2,482.50	
LILL, DEBORAH ANN	110.21590.99.0000	11/12 PEERS FAS ADJUSTMENT		43.59	99170383
				43.59	
LOWE'S HOME CENTERS LLC	110.64100.13.7040	Industrial Tech & Geometry in Construction Supplies as needed for student projects 2024-2025	P064205	164.86	99170404
LOWE'S HOME CENTERS LLC	110.64100.10.1330	Theater Supplies for 2024 - 2025 school year	P064947	82.37	99170404
LOWE'S HOME CENTERS LLC	110.64100.12.7040	Industrial Tech & Geometry in Construction Supplies as needed for student projects 2024-2025	P064206	142.04	99170404
LOWE'S HOME CENTERS LLC	110.64100.13.7040	Industrial Tech & Geometry in Construction Supplies as needed for student projects 2024-2025	P064205	232.55	99170404
LOWE'S HOME CENTERS LLC	110.64100.12.7040	Industrial Tech & Geometry in Construction Supplies as needed for student projects 2024-2025	P064206	1,895.40	99170404
LOWE'S HOME CENTERS LLC	110.64100.10.1330	Theater Supplies for 2024 - 2025 school year	P064947	401.72	99170404
LOWE'S HOME CENTERS LLC	110.64100.13.7040	Industrial Tech & Geometry in Construction Supplies as needed for student projects 2024-2025	P064205	56.53	99170404
LOWE'S HOME CENTERS LLC	110.64100.13.7040	Industrial Tech & Geometry in Construction Supplies as needed for student projects 2024-2025	P064205	919.77	99170404
LOWE'S HOME CENTERS LLC	110.64100.12.7040	Industrial Tech & Geometry in Construction Supplies as needed for student projects 2024-2025	P064206	-95.16	99170404
				3,800.08	

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MACGILL WILLIAM V & CO	110.64100.80.8260	Replacement of equipment and supplies for School Nurses Office(s).	P064443	496.99	99170405
				496.99	
MACKIN EDUCATIONAL RESOURCES	110.64410.11.1090	NON-FICTION BOOK ORDER (OVERORDER 20% TO ENSURE FILL)	P065444	1,397.16	99170406
				1,397.16	
MCNICHOLS COMPANY	110.64100.00.9020	Replacement grating of deteriorated grates at the Rockwood Valley treatment facility. (FY25)	P064964	1,839.30	99170409
				1,839.30	
MGT OF AMERICA CONSULTING LLC	110.63910.80.5500	Enrollment Analysis and Student Projections	P064172	4,352.85	99170412
MGT OF AMERICA CONSULTING LLC	110.63910.80.5500	Capacity Analysis	P064172	1,495.20	99170412
MGT OF AMERICA CONSULTING LLC	110.63910.80.5500	Boundary Analysis	P064172	1,319.00	99170412
				7,167.05	
MIDWEST POOL & COURT CO INC	110.64100.00.9020	FY25 Purchase of pool chlorine and acid treatment chemicals for all of the District swimming pools as needed - Axiall Cal-Hypo 3" Tabs 60lb @ $187.60 and Acid-Rite 45# @ $136.45	P064772	1,091.60	99170413
MIDWEST POOL & COURT CO INC	110.64100.00.9020	FY25 Purchase of pool chlorine and acid treatment chemicals for all of the District swimming pools as needed - Axiall Cal-Hypo 3" Tabs 60lb @ $187.60 and Acid-Rite 45# @ $136.45	P064772	1,842.00	99170413
MIDWEST POOL & COURT CO INC	110.64100.00.9020	FY25 Purchase of pool chlorine and acid treatment chemicals for all of the District swimming pools as needed - Axiall Cal-Hypo 3" Tabs 60lb @ $187.60 and Acid-Rite 45# @ $136.45	P064772	648.10	99170413
MIDWEST POOL & COURT CO INC	110.64100.00.9020	FY25 Purchase of pool chlorine and acid treatment chemicals for all of the District swimming pools as needed - Axiall Cal-Hypo 3" Tabs 60lb @ $187.60 and Acid-Rite 45# @ $136.45	P064772	2,575.40	99170413

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MIDWEST POOL & COURT CO INC	110.64100.00.9020	FY25 Purchase of pool chlorine and acid treatment chemicals for all of the District swimming pools as needed - Axiall Cal-Hypo 3" Tabs 60lb @ $187.60 and Acid-Rite 45# @ $136.45	P064772	1,125.60	99170413
				7,282.70	
MIDWEST SHEET MUSIC	110.64100.00.4070	Estimated Sheet music needs for FY25	P064170	44.50	99170414
MIDWEST SHEET MUSIC	110.64100.00.4070	Estimated Sheet music needs for FY25	P064170	189.30	99170414
MIDWEST SHEET MUSIC	110.64100.00.4070	Estimated Sheet music needs for FY25	P064170	27.99	99170414
MIDWEST SHEET MUSIC	110.64100.00.4070	Estimated Sheet music needs for FY25	P064170	138.75	99170414
MIDWEST SHEET MUSIC	110.64100.00.4070	Estimated Sheet music needs for FY25	P064170	71.70	99170414
MIDWEST SHEET MUSIC	110.64100.00.4070	Estimated Sheet music needs for FY25	P064170	84.97	99170414
MIDWEST SHEET MUSIC	110.64100.00.4070	Estimated Sheet music needs for FY25	P064170	101.94	99170414
MIDWEST SHEET MUSIC	110.64100.00.4070	Estimated Sheet music needs for FY25	P064170	11.25	99170414
MIDWEST SHEET MUSIC	110.64100.00.4070	Estimated Sheet music needs for FY25	P064170	128.50	99170414
MIDWEST SHEET MUSIC	110.64100.00.4070	Estimated Sheet music needs for FY25	P064170	49.35	99170414
MIDWEST SHEET MUSIC	110.64100.00.4070	Estimated Sheet music needs for FY25	P064170	14.75	99170414
MIDWEST SHEET MUSIC	110.64100.00.4070	Estimated Sheet music needs for FY25	P064170	179.00	99170414
				1,042.00	
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the purhase of replacement parts for District -owned bus and facilities vehicles as a result of normal wear and tear. Additonally, parts may be purchased to repair buses due to minor incidents that do not meet the District's insurnace deductible. Bids are based on a line item bid. The bid includes 104 of Transportation's most anticiipated, frequetly ordered parts. Purchasing has ranked the prices of the individual products submitted by each vendor.	P064263	-476.34	99170415

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the purhase of replacement parts for District -owned bus and facilities vehicles as a result of normal wear and tear. Additonally, parts may be purchased to repair buses due to minor incidents that do not meet the District's insurnace deductible. Bids are based on a line item bid. The bid includes 104 of Transportation's most anticiipated, frequetly ordered parts. Purchasing has ranked the prices of the individual products submitted by each vendor.	P064263	107.72	99170415
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the purhase of replacement parts for District -owned bus and facilities vehicles as a result of normal wear and tear. Additonally, parts may be purchased to repair buses due to minor incidents that do not meet the District's insurnace deductible. Bids are based on a line item bid. The bid includes 104 of Transportation's most anticiipated, frequetly ordered parts. Purchasing has ranked the prices of the individual products submitted by each vendor.	P064263	856.60	99170415
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the purhase of replacement parts for District -owned bus and facilities vehicles as a result of normal wear and tear. Additonally, parts may be purchased to repair buses due to minor incidents that do not meet the District's insurnace deductible. Bids are based on a line item bid. The bid includes 104 of Transportation's most anticiipated, frequetly ordered parts. Purchasing has ranked the prices of the individual products submitted by each vendor.	P064263	243.96	99170415
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the purhase of replacement parts for District -owned bus and facilities vehicles as a result of normal wear and tear. Additonally, parts may be purchased to repair buses due to minor incidents that do not meet the District's insurnace deductible. Bids are based on a line item bid. The bid includes 104 of Transportation's most anticiipated, frequetly ordered parts. Purchasing has ranked the prices of the individual products submitted by each vendor.	P064263	167.22	99170415

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the purhase of replacement parts for District -owned bus and facilities vehicles as a result of normal wear and tear. Additonally, parts may be purchased to repair buses due to minor incidents that do not meet the District's insurnace deductible. Bids are based on a line item bid. The bid includes 104 of Transportation's most anticiipated, frequetly ordered parts. Purchasing has ranked the prices of the individual products submitted by each vendor.	P064263	167.22	99170415
				1,066.38	
MIDYETT LYNNE	110.63430.80.5210	MSBA CONFERENCE EXPENSES		312.22	99170386
				312.22	
MILLIGAN PHILLIP	110.63430.80.5210	MSBA CONFERENCE EXPENSES		345.30	99170387
				345.30	
MISSOURI NEA - DUES RCEA	110.21621.99.0000	PAYROLL 2402220		17.82	99170303
				17.82	
MUSIC THEATRE INTERNATIONAL	110.63910.22.4200	Royalty fees - Matilda 3/5-3/7/25 - Selvidge Middle School	P064824	139.00	99170417
MUSIC THEATRE INTERNATIONAL	110.64100.22.4200	MATERIALS FEES - MATILDA JR	P064824	611.00	99170417
				750.00	
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	33.16	99170418
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	28.38	99170418

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	-149.56	99170418
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	342.80	99170418
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	84.91	99170418
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	89.97	99170418
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	2.01	99170418
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	37.52	99170418
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	302.96	99170418

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	386.76	99170418
				1,158.91	
NEOPART TRANSIT LLC	110.64101.00.5530	This expenditure is for replacement parts for District-owned buses and fleet vehicles 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 insurace deductible. Bids are based on a line item bid. Bid includes a list of Transportations most anticipated, frequently ordered items.	P064147	345.50	99170419
				345.50	
NEVILLS JOY	110.63410.00.4260	OCTOBER MILEAGE		442.20	99170389
				442.20	
NEWSELA INC	110.64120.80.4000	PREMIUM NEWSELA BUNDLE FOR ELA, SCIENCE, & SOCIAL STUDIES FOR MIDDLE & HIGH SCHOOLS FOR 7 MONTH SUBSCRIPTION 11/1/24-6/30/25 TIPS #210101	P065770	20,000.00	99170420
				20,000.00	
NEXT-LEVEL CONSTRUCTION LLC	110.63390.00.9040	Retainage on Concrete Subcontracting project	P065726	4,453.30	99170421
NEXT-LEVEL CONSTRUCTION LLC	110.63390.00.9040	Retainage on Concrete Subcontracting project	P065726	259.75	99170421
				4,713.05	
NORTHWEST R-1 SCHOOL DISTRICT	110.63910.10.1500	Fee for the Northwest last chance Cross Country Meet	P065688	300.00	99170422
				300.00	
NOTTELMANN MUSIC CO	110.64100.13.1760	M264 - VF Ian Grom H Mallets	P064859	192.00	99170423

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				192.00	
OFFICE ESSENTIALS INC	110.64100.67.1000	General Ed supplies	P065525	69.76	99170425
OFFICE ESSENTIALS INC	110.64100.78.6200	OFFICE SUPPLIES ECSE	P064430	18.72	99170425
OFFICE ESSENTIALS INC	110.64100.78.6200	Office supplies for Eureka and Vandover Centers	P064415	44.31	99170425
OFFICE ESSENTIALS INC	110.64100.67.1000	General Ed supplies	P065525	58.70	99170425
				191.49	
PALEN MUSIC CENTER INC	110.64140.25.4070	110 W Powered Speaker - Item #DXR12MKII	P065263	1,404.00	99170427
				1,404.00	
PARKWAY SCHOOL DISTRICT	110.63910.12.1570	Park/Rock Girls JV Volleyball tournament	P065643	286.43	99170428
PARKWAY SCHOOL DISTRICT	110.63910.11.1750	Park/Rock JV tournament	P065685	286.43	99170428
PARKWAY SCHOOL DISTRICT	110.63910.10.1500	Fee for the JV Park/Rock Girls Volleyball Tournament	P065687	286.43	99170428
PARKWAY SCHOOL DISTRICT	110.63910.12.4110	Parkway West Fall Classic Tournament Entry fees 10/15-10/16/24	P065729	656.00	99170429
				1,515.29	
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	782.60	99170430
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	927.24	99170430
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	158.17	99170430
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	336.22	99170430
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	805.82	99170430
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	805.82	99170430
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	742.76	99170430

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				4,558.63	
PURITY SOURCE LLC	110.63340.78.8020	Filtered Water Dispenser Lease - bluV-60 month all-inclusive lease	P064966	22.10	99170433
				22.10	
QUENCH USA INC	110.63340.78.8020	QUENCH WATER FILTRATION 2024-2025 PAT	P064463	37.71	99170434
				37.71	
R&W OUTDOOR EQUIPMENT REPAIR	110.64100.00.9030	FY25 Purchase of various John Deere parts for Grounds Services equipment as needed Districtwide.	P063998	115.17	99170435
R&W OUTDOOR EQUIPMENT REPAIR	110.63910.00.0000	FEES ON INVOICE 11148		60.00	99170392
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	4,468.61	99170318
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	195.84	99170318
R&W OUTDOOR EQUIPMENT REPAIR	110.64100.00.9030	FY25 Purchase of various John Deere parts for Grounds Services equipment as needed Districtwide.	P063998	168.91	99170318
				5,008.53	
READING HORIZONS	110.64120.00.4100	Online Platform renewal 2024-2025 School year	P064852	159,600.00	99170436
READING HORIZONS	110.63120.00.4100	ON-SITE COACHING - THREE-DAY PROFESSIONAL LEARNING - READING HORIZONS DISCOVERY. 7 HOURS PER DAY, 21 HOURS TOTAL ITEM #H440-510	P065624	15,000.00	99170436
				174,600.00	
RHOMBERG TAMARA	110.63430.80.5210	MSBA CONFERENCE EXPENSES		359.92	99170393

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
RHOMBERG TAMARA	110.63430.80.5210	DESE TOY BANQUET EXPENSES		221.47	99170393
				581.39	
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	99170437
				8.27	
ROSENHAUS STEVEN	110.63195.74.4070	COMMISSION FOR WOERTHER MUSIC FOR 60TH ANNIVERSARY	P064395	1,500.00	99170438
				1,500.00	
ROYAL PAPERS INC	110.64100.00.9010	FY25 Custodial Supplies - Districtwide miscellaneous cleaning supplies and paper towels (floor pads, magic sponges, gloves).	P064777	813.75	99170439
ROYAL PAPERS INC	110.64100.00.9010	FY25 Custodial Supplies - Districtwide miscellaneous cleaning supplies and paper towels (floor pads, magic sponges, gloves).	P064777	-192.78	99170439
ROYAL PAPERS INC	110.64100.00.9010	FY25 Custodial Supplies - Districtwide miscellaneous cleaning supplies and paper towels (floor pads, magic sponges, gloves).	P064777	685.50	99170439
				1,306.47	
RUSSELL C SIMON CHAPTER 13 TRUSTEE	110.21610.99.0000	PAYROLL 2402220		150.00	99170304
				150.00	
SANNER DANIAL JERROD	110.63910.13.1490	RSHS FOOTBALL SECURITY		200.00	99170313
SANNER DANIAL JERROD	110.63910.00.6091	TRAFFIC 10/21-11/1/24 10 DAYS		700.00	99170341
SANNER DANIAL JERROD	110.63910.13.1490	RSHS SOCCER SECURITY		150.00	99170341
				1,050.00	
SDDSTL	110.63910.83.4800	Shredding for the Center for Creative Learning 2 65-gallon Monthly $65.00 $780.00 for the year	P065127	65.00	99170441
SDDSTL	110.63910.20.1000	Annual contract for shredding services for the 2024-2025 school year. 3 executive consoles to be emptied 1x month (12x total) for $55.00 per service.	P064850	55.00	99170441

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SDDSTL	110.63910.60.1000	MONTHLY SHREDDING SERVICES. $35.00 A MONTH X 12 MONTHS	P065085	35.00	99170441
SDDSTL	110.63910.13.1000	Estimated shredding service expenses for July 2024 - June 2025 for a 65 gallon bin, pick up every 3rd Thursday of the month at $45 per service.	P065097	45.00	99170441
SDDSTL	110.63190.00.5530	Shredding services and container Y25.	P064868	45.00	99170441
SDDSTL	110.63910.22.1000	SHREDDING SERVICE FOR 2024-25 SCHOOL YEAR	P065078	85.00	99170441
SDDSTL	110.63910.26.1000	Shredding Services for 2 - 65 Gallon containers to be picked up Bimonthly for the 2024-25 school year	P065123	70.00	99170441
SDDSTL	110.63910.74.1000	Contracting Shredding Services 35 Monthly Executive Container	P065289	35.00	99170441
SDDSTL	110.63910.72.1000	Shredding Services- picked up 4 times a year.	P065286	55.00	99170441
				490.00	
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	99170442
				77.00	
SHERWIN-WILLIAMS CO	110.64100.00.9020	FY25 Purchase on paint and sundries; power equipment and parts as needed Districtwide.	P064763	17.38	99170443
SHERWIN-WILLIAMS CO	110.64100.00.9020	FY25 Purchase on paint and sundries; power equipment and parts as needed Districtwide.	P064763	13.33	99170443
SHERWIN-WILLIAMS CO	110.64100.00.9020	FY25 Purchase on paint and sundries; power equipment and parts as needed Districtwide.	P064763	134.63	99170443
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	2,024.00	99170443
SHERWIN-WILLIAMS CO	110.64100.00.9020	FY25 Purchase on paint and sundries; power equipment and parts as needed Districtwide.	P064763	252.22	99170443
				2,441.56	
SIGN EXPERTS	110.64100.23.1000	6th grade yard signs to match previous years	P065473	165.00	99170444

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				165.00	
SILVA JACQUELINE	110.63410.00.4260	OCTOBER MILEAGE		227.00	99170395
				227.00	
SLSMMEA DISTRICT 5	110.63910.00.4070	Entry Fees for Rockwood Scholl District Middle Schools and High Schools for the 2024-2025 school year.	P064166	3,510.00	99170445
				3,510.00	
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064783	327.95	99170446
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064783	711.47	99170446
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064783	243.95	99170446
				1,283.37	
SMART TAXICAB LLC	110.63410.00.4260	Supplemental Alternative Student Transportation (Non-Bus, Taxi) Services provided to: Rockwood School District students who qualify for the McKinney-Vento Education of Homeless Children, Foster and Youth Assistance Act, which is a federal law ensuring immediate enrollment, education stability, and transportation for homeless children, foster and youth with transportation to and from the student???s school of origin, if it is in the student???s best interest. Students and parents of students who	P064275	13,224.75	99170447
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	4,272.00	99170447
				17,496.75	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ST LOUIS COMMUNITY COLLEGE	110.63110.80.4270	Tuition/instructional services, possible book fees, and miscellaneous expenses for 45 Rockwood students who will be participating in the Early College Partnership program (ECP) for the 2024-2025 school year.	P065480	44,532.23	99170449
				44,532.23	
STR SOFTWARE COMPANY	110.63160.00.0000	AventX Core for Business Plus - Essentials Support Agreement Term 01/01/2025-12/31/2025. - Includes one (1) Production License -Included email module	P065704	2,620.00	99170453
STR SOFTWARE COMPANY	110.63610.00.4620	FAXCOM Fax Server - Essentials Support Agreement Term 01/01/2025-12/31/2025. - Includes FAXCOM Server Software S/N6703150 - Includes SR140/8 fax software - Includes FAXCOM Suite for Windows, 250 user license SN A102712	P065704	2,207.50	99170453
STR SOFTWARE COMPANY	110.63160.00.0000	FAXCOM Fax Server - Essentials Support Agreement Term 01/01/2025-12/31/2025. - Includes FAXCOM Server Software S/N6703150 - Includes SR140/8 fax software - Includes FAXCOM Suite for Windows, 250 user license SN A102712	P065704	2,207.50	99170453
				7,035.00	
SUPERIOR TEXT	110.64310.10.4090	9780399562495: THE GIVER OF STARS	P064991	45.16	99170454
				45.16	
TECHNICAL PRODUCTIONS INC	110.64140.00.4200	LED Par Lights (Elation Six + Parl L)	P065537	12,065.76	99170455
TECHNICAL PRODUCTIONS INC	110.64140.00.4200	LED Par Lights Accessories (Elation Six + Par WFL lens, TC clamp Silver, Accu Tour Link 15' 5-pin DMS cable, Accu 3' 5-pin cable)	P065537	1,620.00	99170455
TECHNICAL PRODUCTIONS INC	110.64140.00.4200	LED CYC Lights Accessories - TC Clamp Silver, Safety Cables, Accu 15' 5-pin DMX cable	P065537	1,189.56	99170455
TECHNICAL PRODUCTIONS INC	110.64140.00.4200	Shipping and handling	P065537	150.00	99170455
TECHNICAL PRODUCTIONS INC	110.64140.00.4200	Cable (Un-assembled) - 14-3 cable 500', Hubbell Female True1connector, Hubbell Male True1 Connector, Spool	P065537	1,683.72	99170455
TECHNICAL PRODUCTIONS INC	110.64140.00.4200	Discount	P065537	-3,566.95	99170455

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				13,142.09	
THERMAL MECHANICS INC	110.64100.00.9020	Purchase of HVAC equipment, installation, parts, service and other related products for McQuay/Daikin, Baltimore Air Coil and Alerton as needed Districtwide (FY25).	P064875	4,869.00	99170456
THERMAL MECHANICS INC	110.64100.00.9020	Purchase of HVAC equipment, installation, parts, service and other related products for McQuay/Daikin, Baltimore Air Coil and Alerton as needed Districtwide (FY25).	P064875	5,702.80	99170456
				10,571.80	
TROY BUCHANAN HIGH SCHOOL	110.63910.12.4110	TROY BUCHANAN DEBATE TOURNAMENT FEES - 10/26/24 EVENT	P065734	175.00	99170458
				175.00	
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	7,390.40	99170459
UNITED CAB	110.63420.80.7110	Transportation services during the 2024-2025 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.	P064390	2,068.40	99170459
				9,458.80	
USA TOURS	110.63420.11.1760	Bus for band trip to and from Indy 2024	P063525	8,520.00	99170460
				8,520.00	
VAUGHN DAWN	110.63110.78.6200	Psychological examiner services	P065622	2,082.04	99170461
				2,082.04	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
VICC	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	P064276	1,435.42	99170462
VICC	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	P064276	1,042.63	99170462
VICC	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	P064276	1,075.80	99170462
VICC	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	P064276	1,682.16	99170462
VICC	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	P064276	1,822.55	99170462
VICC	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	P064276	2,372.00	99170462
VICC	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	P064276	1,230.41	99170462
VICC	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	P064276	52,103.49	99170462

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				62,764.46	
VISTA HIGHER LEARNING INC	110.64310.10.4030	9781543341041: PERSPECTIVAS 1e SUPERSITE PLUS(v) + WEBSAM (6 YEAR LICENSE)	P065595	1,849.50	99170463
VISTA HIGHER LEARNING INC	110.64310.10.4030	9781543341027: PERSPECTIVAS 1e STUDENT ACTIVITIES MANUAL (10 PACK)	P065595	499.95	99170463
VISTA HIGHER LEARNING INC	110.64310.10.4030	9781543331158: PERSPECTIVAS 1e STUDENT EDITION (HARDCOVER)	P065595	2,199.50	99170463
VISTA HIGHER LEARNING INC	110.64310.10.4030	ESTIMATED SHIPPING	P065595	56.13	99170463
				4,605.08	
VJ & ANGELA SKUTT CATHOLIC HIGH	110.63910.11.1750	Entry fee into volleyball tournament 2024 Varsity Volleyball invite	P065684	200.00	99170464
				200.00	
VORACHEK-WARREN MARA	110.63430.80.5210	MSBA CONFERENCE EXPENSES		357.84	99170397
				357.84	
WAYSIDE PUBLISHING	110.64310.11.4030	9781644980842: BANANAS, SPANISH, STUDENT EDITION, SOFTCOVER PRINT BOOK	P065574	270.00	99170466
WAYSIDE PUBLISHING	110.64310.11.4030	9781644981290: MINERVA, SPANISH, STUDENT EDITION, SOFTCOVER PRINT BOOK	P065574	270.00	99170466
WAYSIDE PUBLISHING	110.64310.11.4030	9781641591751: bANANAS, SPANISH, TEACHER EDITION, DIGITAL - GRATIS	P065574	0.00	99170466
WAYSIDE PUBLISHING	110.64310.11.4030	9781641592710: MINERVA, SPANISH, TEACHER EDITION, DIGITAL, GRATIS	P065574	0.00	99170466
WAYSIDE PUBLISHING	110.64310.11.4030	SHIPPING AND HANDLING	P065574	81.00	99170466
				621.00	
WEINHOLD DAVID	110.63910.11.1490	SECURITY OLD FAIRWAY TRUNK OR		150.00	99170316
				150.00	
WEST COUNTY TEES & EMBROIDERY	110.63910.12.1000	Assorted items to be embroidered and screen printed	P065498	281.93	99170319

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
WEST COUNTY TEES & EMBROIDERY	110.64100.12.1510	3001CVC Bella and Canvas CVC Jersey Tee - Black	P065637	1,036.15	99170467
				1,318.08	
WILLIAMS LASHONDA	110.63410.00.4260	SEPTEMBER/OCTOBER MILEAGE		1,017.06	99170399
				1,017.06	
WM OF ST LOUIS - SOUTH	110.63360.12.0000	MHS TRASH 11/01/2024-11/30/202		1,321.00	99170329
WM OF ST LOUIS - SOUTH	110.63360.42.0000	CHE TRASH 11/01/2024-11/30/20		196.00	99170329
WM OF ST LOUIS - SOUTH	110.63360.59.0000	KME TRASH 11/01/2024-11/30/202		196.00	99170329
WM OF ST LOUIS - SOUTH	110.63360.72.0000	WEE TRASH 11/01/2024-11/30/20		196.00	99170329
WM OF ST LOUIS - SOUTH	110.63360.73.0000	WHE TRASH 11/01/2024-11/30/20		196.00	99170329
WM OF ST LOUIS - SOUTH	110.63360.78.0000	ECCV TRASH 11/01/2024-11/30/20		312.00	99170329
WM OF ST LOUIS - SOUTH	110.63360.10.0000	EHS TRASH 11/01/2024-11/30/20		2,067.42	99170329
WM OF ST LOUIS - SOUTH	110.63360.11.0000	LHS TRASH 11/01/2024-11/30/20		1,313.00	99170329
WM OF ST LOUIS - SOUTH	110.63360.13.0000	RSHS TRASH 11/01/2024-11/30/2		962.00	99170329
WM OF ST LOUIS - SOUTH	110.63360.20.0000	CMS TRASH 11/01/2024-11/30/202		1,424.00	99170329
WM OF ST LOUIS - SOUTH	110.63360.25.0000	LSMS TRASH 11/01/2024-11/30/2		595.00	99170329
WM OF ST LOUIS - SOUTH	110.63360.23.0000	RSMS TRASH 11/01/2024-11/30/2		577.00	99170329
WM OF ST LOUIS - SOUTH	110.63360.22.0000	SMS TRASH 11/01/2024-11/30/202		385.00	99170329
WM OF ST LOUIS - SOUTH	110.63360.24.0000	RVMS TRASH 11/01/2024-11/30/2		340.00	99170329
WM OF ST LOUIS - SOUTH	110.63360.26.0000	WMS TRASH 11/01/2024-11/30/202		445.00	99170329
WM OF ST LOUIS - SOUTH	110.63360.33.0000	BAE TRASH 11/01/2024-11/30/20		208.00	99170329
WM OF ST LOUIS - SOUTH	110.63360.35.0000	BLE TRASH 11/01/2024-11/30/20		208.00	99170329
WM OF ST LOUIS - SOUTH	110.63360.36.0000	BOE TRASH 11/01/2024-11/30/202		208.00	99170329
WM OF ST LOUIS - SOUTH	110.63360.46.0000	BBE TRASH 11/01/2024-11/30/20		385.00	99170329
WM OF ST LOUIS - SOUTH	110.63360.48.0000	ELE TRASH 11/01/2024-11/30/20		385.00	99170329
WM OF ST LOUIS - SOUTH	110.63360.52.0000	EUE TRASH 06/01/2023-06/30/23		208.00	99170329
WM OF ST LOUIS - SOUTH	110.63360.38.0000	FAE TRASH 11/01/2024-11/30/20		208.00	99170329
WM OF ST LOUIS - SOUTH	110.63360.55.0000	GPE TRASH 11/01/2024-11/30/20		208.00	99170329
WM OF ST LOUIS - SOUTH	110.63360.58.0000	GEE TRASH 11/01/2024-11/30/20		228.00	99170329
WM OF ST LOUIS - SOUTH	110.63360.60.0000	KEE TRASH 11/01/2024-11/30/20		208.00	99170329

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
WM OF ST LOUIS - SOUTH	110.63360.61.0000	RME TRASH 11/01/2024-11/30/20		208.00	99170329
WM OF ST LOUIS - SOUTH	110.63360.64.0000	POE TRASH 11/01/2024-11/30/2		208.00	99170329
WM OF ST LOUIS - SOUTH	110.63360.66.0000	STE TRASH 11/01/2024-11/30/20		208.00	99170329
WM OF ST LOUIS - SOUTH	110.63360.67.0000	UVE TRASH 11/01/2024-11/30/20		208.00	99170329
WM OF ST LOUIS - SOUTH	110.63360.74.0000	WOE TRASH 11/01/2024-11/30/202		208.00	99170329
WM OF ST LOUIS - SOUTH	110.63360.80.0000	ADMIN TRASH 11/01/2024-11/30/		104.00	99170329
WM OF ST LOUIS - SOUTH	110.63360.78.0000	ECEU TRASH 11/01/2024-11/30/2		208.00	99170329
WM OF ST LOUIS - SOUTH	110.63360.87.0000	WRHS TRASH 11/01/2024-11/30/		208.00	99170329
WM OF ST LOUIS - SOUTH	110.63360.21.0000	CSHOP TRASH 11/01/2024-11/30/2		385.00	99170329
WM OF ST LOUIS - SOUTH	110.63360.21.0000	ANNEX/ILC TRASH 11/01/2024-11		562.00	99170329
WM OF ST LOUIS - SOUTH	110.63360.00.5530	TRANS WILD TRASH 11/01/2024-11		208.00	99170329
WM OF ST LOUIS - SOUTH	110.63360.00.5530	TRANS FENT TRASH 11/01/2024-11		55.00	99170329
WM OF ST LOUIS - SOUTH	110.63390.00.9020	C-SHOP EUR TRSH 06/01/2023-06		443.33	99170329
WM OF ST LOUIS - SOUTH	110.63360.00.9030	GRNDS TRSH 06/01/2023-06/30/23		555.72	99170329
WM OF ST LOUIS - SOUTH	110.63360.82.0000	CCL TRASH 11/01/2024-11/30/202		208.00	99170329
WM OF ST LOUIS - SOUTH	110.63340.11.1000	LHS EXTRA DUMPSTERS		1,190.40	99170329
				18,146.87	
WOODRIVER ENERGY LLC	110.64820.00.5530	BUS GRGE GAS 09/01/2024-09/30		78.58	99170320
WOODRIVER ENERGY LLC	110.64820.33.0000	BAE GAS 09/01/2024-09/30/2024		1,371.57	99170320
WOODRIVER ENERGY LLC	110.64820.46.0000	BBE GAS 09/01/2024-09/30/2024		45.85	99170320
WOODRIVER ENERGY LLC	110.64820.33.0000	BAE GAS 09/01/2024-09/30/2024		60.02	99170320
WOODRIVER ENERGY LLC	110.64820.35.0000	BLE GAS 09/01/2024-09/30/2024		145.53	99170320
WOODRIVER ENERGY LLC	110.64820.36.0000	BOE GAS 09/01/2024-09/30/2024		1,278.04	99170320
WOODRIVER ENERGY LLC	110.64820.42.0000	CHE GAS 09/01/2024-09/30/2024		87.56	99170320
WOODRIVER ENERGY LLC	110.64820.20.0000	CMS GAS 09/01/2024-09/30/2024		1,066.96	99170320
WOODRIVER ENERGY LLC	110.64820.20.0000	CMS POOL GAS 09/01/2024-09/30/		501.55	99170320
WOODRIVER ENERGY LLC	110.64820.20.0000	CMS GAS 09/01/2024-09/30/2024		349.79	99170320
WOODRIVER ENERGY LLC	110.64820.78.0000	ECC GAS 09/01/2024-09/30/2024		65.06	99170320
WOODRIVER ENERGY LLC	110.64820.48.0000	ELE GAS 09/01/2024-09/30/2024		1,390.11	99170320
WOODRIVER ENERGY LLC	110.64820.53.0000	EUE/ECC GAS 09/01/2024-09/30/2		225.89	99170320

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
WOODRIVER ENERGY LLC	110.64820.10.0000	EHS GAS 09/01/2024-09/30/2024		545.06	99170320
WOODRIVER ENERGY LLC	110.64820.10.0000	EHS CAFE GAS 09/01/2024-09/30		962.41	99170320
WOODRIVER ENERGY LLC	110.64820.21.0000	ANX B GAS 09/01/2024-09/30/20		1,018.27	99170320
WOODRIVER ENERGY LLC	110.64820.38.0000	FAE GAS 09/01/2024-09/30/2024		176.73	99170320
WOODRIVER ENERGY LLC	110.64820.58.0000	GEE GAS 09/01/2024-09/30/2024		1,200.17	99170320
WOODRIVER ENERGY LLC	110.64820.55.0000	GPE GAS 09/01/2024-09/30/2024		47.91	99170320
WOODRIVER ENERGY LLC	110.64820.59.0000	KME GAS 09/01/2024-09/30/2024		500.74	99170320
WOODRIVER ENERGY LLC	110.64820.25.0000	LSMS GAS 09/01/2024-09/30/2024		1,042.49	99170320
WOODRIVER ENERGY LLC	110.64820.12.0000	MHS GAS 09/01/2024-09/30/2024		2,380.56	99170320
WOODRIVER ENERGY LLC	110.64820.64.0000	POE GAS 09/01/2024-09/30/2024		49.28	99170320
WOODRIVER ENERGY LLC	110.64820.61.0000	RME GAS 09/01/2024-09/30/2024		192.69	99170320
WOODRIVER ENERGY LLC	110.64820.22.0000	SMS GAS 09/01/2024-09/30/2024		269.26	99170320
WOODRIVER ENERGY LLC	110.64820.67.0000	UVE GAS 09/01/2024-09/30/2024		1,833.23	99170320
WOODRIVER ENERGY LLC	110.64820.81.0000	VAN GAS 09/01/2024-09/30/2024		687.15	99170320
WOODRIVER ENERGY LLC	110.64820.72.0000	WEE GAS 09/01/2024-09/30/2024		1,107.81	99170320
WOODRIVER ENERGY LLC	110.64820.73.0000	WHE GAS 09/01/2024-09/30/2024		129.16	99170320
WOODRIVER ENERGY LLC	110.64820.74.0000	WOE GAS 09/01/2024-09/30/2024		162.46	99170320
WOODRIVER ENERGY LLC	110.64820.82.0000	CCL GAS 09/01/2024-09/30/2024		1,340.46	99170320
WOODRIVER ENERGY LLC	110.64820.46.0000	BBE GAS 09/01/2024-09/30/2024		107.20	99170320
WOODRIVER ENERGY LLC	110.64820.60.0000	KEE GAS 09/01/2024-09/30/2024		50.00	99170320
WOODRIVER ENERGY LLC	110.64820.23.0000	RSMS GAS 09/01/2024-09/30/202		731.77	99170320
WOODRIVER ENERGY LLC	110.64820.26.0000	WMS GAS 09/01/2024-09/30/2024		383.48	99170320
WOODRIVER ENERGY LLC	110.64820.11.0000	LHS GAS 09/01/2024-09/30/2024		2,473.74	99170320
WOODRIVER ENERGY LLC	110.64820.13.0000	RSHS GAS 09/01/2024-09/30/202		3,472.56	99170320
WOODRIVER ENERGY LLC	110.64820.24.0000	RVMS GAS 09/01/2024-09/30/202		797.08	99170320
WOODRIVER ENERGY LLC	110.64820.52.0000	EUE GAS 09/01/2024-09/30/2024		617.75	99170320
				28,945.93	
			Total for Fund 110	1,361,931.68	
B & J FOOD SRVC EQPT OF MO INC	120.64100.90.7600	Kitchen Supplies	P064058	1,594.80	99170343

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
B & J FOOD SRVC EQPT OF MO INC	120.64100.90.7600	Kitchen Supplies	P064058	1,417.60	99170343
				3,012.40	
BAM PIZZA ENTERPRISES LLC	120.64710.25.7600	Restaurant Pizza - LSMS	P064871	363.00	99170344
BAM PIZZA ENTERPRISES LLC	120.64710.25.7600	Restaurant Pizza - LSMS	P064871	297.00	99170344
BAM PIZZA ENTERPRISES LLC	120.64710.25.7600	Restaurant Pizza - LSMS	P064871	264.00	99170344
				924.00	
BOELTER LLC	120.65410.90.7600	True STG1R-1SLH-HC Reach In Refrigerated Cabinet - LHS	P064588	3,836.00	99170345
BOELTER LLC	120.64140.90.7600	10 Universal Tray Slides	P064588	764.00	99170345
BOELTER LLC	120.65415.90.7600	True STG1HPT-1G-1S Pass Thru Heated Cabinet - LHS	P064590	6,278.00	99170345
BOELTER LLC	120.64140.90.7600	Universal Tray Slides (10)	P064590	764.00	99170345
BOELTER LLC	120.65410.90.7600	True STG1R-1S-HC 1-Section Reach In Refrigerated Cabinet w/PVC Coated Shelves - LHS	P064589	3,836.00	99170345
BOELTER LLC	120.65415.90.7600	True STG1RPT-1G-1S-HC Pass-Thru Refrigerated Cabinet - LHS	P064587	6,522.00	99170345
BOELTER LLC	120.64140.90.7600	Six Sets of Universal Tray Slides	P064587	764.00	99170345
BOELTER LLC	120.64140.90.7600	Universal Tray Slides (10)	P064794	1,528.00	99170345
BOELTER LLC	120.65415.90.7600	True STG2R-2S-HC 2 Section Reach In Refrigerated Cabinet - LHS	P064794	5,103.00	99170345
BOELTER LLC	120.65415.90.7600	True STG2R-2S-HC 2 Section Reach In Refrigerated Cabinet - LHS	P064794	5,103.00	99170345
BOELTER LLC	120.65415.90.7600	True STG2HPT-2G-2S Pass Thru 2 Section Heated Cabinet - LHS	P064795	8,582.00	99170345
BOELTER LLC	120.64140.90.7600	Universal Tray Slides	P064795	1,528.00	99170345
BOELTER LLC	120.65415.90.7600	Traulsen Pass Thru Heated Cabinet Model (G25354P) Rockwood South MS	P064651	9,752.00	99170345
BOELTER LLC	120.64140.90.7600	Universal Tray Slides	P064651	848.00	99170345
BOELTER LLC	120.65415.90.7600	Installation and Set-up	P064651	1,210.00	99170345
BOELTER LLC	120.65415.11.7600	Payment and Performance Bond	P062937	3,610.00	99170478
				60,028.00	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
C & C PRODUCE INC	120.64710.48.7600	Produce - ELE	P064057	174.75	99170346
C & C PRODUCE INC	120.64710.23.7600	Produce - RSMS	P064057	155.00	99170346
C & C PRODUCE INC	120.64710.25.7600	Produce - LSMS	P064057	219.25	99170346
C & C PRODUCE INC	120.64710.24.7600	Produce - RVMS	P064057	128.75	99170346
C & C PRODUCE INC	120.64710.58.7600	Produce - GEE	P064057	58.75	99170346
C & C PRODUCE INC	120.64710.52.7600	Produce - EUE	P064057	25.25	99170346
C & C PRODUCE INC	120.64710.74.7600	Produce - WOE	P064057	24.00	99170346
C & C PRODUCE INC	120.64710.13.7600	Produce - RSHS	P064057	255.25	99170346
C & C PRODUCE INC	120.64710.72.7600	Produce - WEE	P064057	83.00	99170346
C & C PRODUCE INC	120.64710.22.7600	Produce - SMS	P064057	110.75	99170346
C & C PRODUCE INC	120.64710.10.7600	Produce - EHS	P064057	213.75	99170346
C & C PRODUCE INC	120.64710.20.7600	Produce - CMS	P064057	160.25	99170346
C & C PRODUCE INC	120.64710.26.7600	Produce - WMS	P064057	294.50	99170346
C & C PRODUCE INC	120.64710.23.7600	Produce - RSMS	P064057	160.00	99170346
C & C PRODUCE INC	120.64710.60.7600	Produce - KEE	P064057	328.00	99170346
C & C PRODUCE INC	120.64710.20.7600	Produce - CMS	P064057	250.50	99170346
C & C PRODUCE INC	120.64710.13.7600	Produce - RSHS	P064057	241.00	99170346
C & C PRODUCE INC	120.64710.11.7600	Produce - LHS	P064057	198.50	99170346
C & C PRODUCE INC	120.64710.10.7600	Produce - EHS	P064057	31.50	99170346
C & C PRODUCE INC	120.64710.26.7600	Produce - WMS	P064057	48.75	99170346
C & C PRODUCE INC	120.64710.48.7600	Produce - ELE	P064057	161.50	99170346
C & C PRODUCE INC	120.64710.58.7600	Produce - GEE	P064057	82.00	99170346
C & C PRODUCE INC	120.64710.52.7600	Produce - EUE	P064057	58.00	99170346
C & C PRODUCE INC	120.64710.46.7600	Produce - BBE	P064057	87.25	99170346
C & C PRODUCE INC	120.64710.25.7600	Produce - LSMS	P064057	149.50	99170346
C & C PRODUCE INC	120.64710.74.7600	Produce - WOE	P064057	24.00	99170346
C & C PRODUCE INC	120.64710.24.7600	Produce - RVMS	P064057	83.00	99170346
C & C PRODUCE INC	120.64710.23.7600	Produce - RSMS	P064057	140.00	99170346
C & C PRODUCE INC	120.64710.10.7600	Produce - EHS	P064057	218.25	99170346
C & C PRODUCE INC	120.64710.13.7600	Produce - RSHS	P064057	72.25	99170346
C & C PRODUCE INC	120.64710.22.7600	Produce - SMS	P064057	248.25	99170346

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
C & C PRODUCE INC	120.64710.20.7600	Produce - CMS	P064057	204.75	99170346
C & C PRODUCE INC	120.64710.72.7600	Produce - WEE	P064057	24.00	99170346
C & C PRODUCE INC	120.64710.73.7600	Produce - WHE	P064057	45.75	99170346
C & C PRODUCE INC	120.64710.12.7600	Produce - MHS	P064057	154.00	99170346
C & C PRODUCE INC	120.64710.12.7600	Produce - MHS	P064057	116.00	99170346
C & C PRODUCE INC	120.64710.11.7600	Produce - LHS	P064057	281.75	99170346
C & C PRODUCE INC	120.64710.11.7600	Produce - LHS	P064057	257.00	99170346
C & C PRODUCE INC	120.64710.20.7600	Produce - CMS	P064057	132.50	99170346
C & C PRODUCE INC	120.64710.26.7600	Produce - WMS	P064057	96.25	99170346
C & C PRODUCE INC	120.64710.10.7600	Produce - EHS	P064057	62.50	99170346
C & C PRODUCE INC	120.64710.13.7600	Produce - RSHS	P064057	66.50	99170346
C & C PRODUCE INC	120.64710.23.7600	Produce - RSMS	P064057	95.50	99170346
C & C PRODUCE INC	120.64710.13.7600	Produce - RSHS	P064057	185.50	99170346
C & C PRODUCE INC	120.64710.72.7600	Produce - WEE	P064057	48.00	99170346
C & C PRODUCE INC	120.64710.67.7600	Produce - UVE	P064057	77.00	99170346
C & C PRODUCE INC	120.64710.48.7600	Produce - ELE	P064057	154.00	99170346
				6,486.50	
DAXWELL DISTRIBUTION	120.64100.90.7600	Paper/Supplies/Chemicals - CNS	P064065	4,371.57	99170348
				4,371.57	
GATEWAY TRUCK & REFRIGERATION	120.63320.00.7600	Refrigerator Truck Repairs	P065780	1,876.64	99170349
				1,876.64	
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	890.40	99170350
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	-3,008.40	99170350
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	2,621.60	99170350
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	-752.10	99170350
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	655.40	99170350
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	-1,128.15	99170350
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	983.10	99170350
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	-121.56	99170350

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	136.98	99170350
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	-974.80	99170350
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	319.90	99170350
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	-1,360.35	99170350
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	1,220.40	99170350
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	-1,360.35	99170350
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	1,220.40	99170350
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	-2,182.20	99170350
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	2,088.90	99170350
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	-1,890.90	99170350
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	2,326.50	99170350
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	-165.48	99170350
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	165.48	99170350
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	-11,289.90	99170350
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	6,669.24	99170350
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	-605.00	99170350
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	749.99	99170350
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	-461.00	99170350
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	1,334.34	99170350
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	-395.35	99170350
GOLD STAR FOODS INC	120.64730.90.7600	Groceries Non Program	P064062	-152.40	99170350
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	-63.22	99170350
GOLD STAR FOODS INC	120.64730.90.7600	Groceries Non Program	P064062	-11.35	99170350
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	386.20	99170350
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	303.88	99170350
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	1,795.92	99170350
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	4,017.26	99170350
GOLD STAR FOODS INC	120.64730.90.7600	Groceries Non Program	P064062	608.82	99170350
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	792.80	99170350
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	4,576.97	99170350
GOLD STAR FOODS INC	120.64730.90.7600	Groceries Non Program	P064062	1,478.20	99170350

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	1,563.50	99170350
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	10,844.54	99170350
GOLD STAR FOODS INC	120.64730.90.7600	Groceries Non Program	P064062	2,338.08	99170350
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	10,884.82	99170350
GOLD STAR FOODS INC	120.64730.90.7600	Groceries Non Program	P064062	3,212.03	99170350
				38,263.14	
HALL JASON	120.22120.23.0000	MEAL ACCOUNT REFUND		42.75	99170378
				42.75	
HEARTLAND COCA COLA BOTTLING CO	120.64730.10.7600	EHS - Beverages	P064055	-550.04	99170352
HEARTLAND COCA COLA BOTTLING CO	120.64730.11.7600	LHS - Beverages	P064055	922.47	99170352
HEARTLAND COCA COLA BOTTLING CO	120.64730.12.7600	MHS - Beverages	P064055	431.64	99170352
HEARTLAND COCA COLA BOTTLING CO	120.64730.20.7600	CMS - Beverages	P064055	307.88	99170352
HEARTLAND COCA COLA BOTTLING CO	120.64730.10.7600	EHS - Beverages	P064055	339.66	99170352
HEARTLAND COCA COLA BOTTLING CO	120.64730.12.7600	MHS - Beverages	P064055	431.73	99170352
HEARTLAND COCA COLA BOTTLING CO	120.64730.11.7600	LHS - Beverages	P064055	664.19	99170352
				2,547.53	
IMPERIAL DADE	120.64100.90.7600	Paper/Supplies/Chemicals - CNS	P064064	1,239.10	99170353
IMPERIAL DADE	120.64100.90.7600	Paper/Supplies/Chemicals - CNS	P064064	1,517.60	99170353
IMPERIAL DADE	120.64100.90.7600	Paper/Supplies/Chemicals - CNS	P064064	480.75	99170353
				3,237.45	
INTERNATIONAL FOOD SOLUTIONS INC	120.64710.90.7600	Commodities	P063335	3,440.00	99170354
				3,440.00	
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P064061	-4,297.69	99170355
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P064061	-3,700.39	99170355
KOHL WHOLESALE	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P064061	-383.84	99170355
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P064061	-690.75	99170355
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P064061	3,646.93	99170355

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P064061	3,767.71	99170355
KOHL WHOLESALE	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P064061	191.92	99170355
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P064061	-114.56	99170355
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P064061	-238.60	99170355
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P064061	-89.40	99170355
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P064061	-175.00	99170355
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P064061	2,755.50	99170355
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P064061	84.10	99170355
KOHL WHOLESALE	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P064061	255.64	99170355
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P064061	49.35	99170355
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P064061	327.90	99170355
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P064061	9,916.61	99170355
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P064061	4,561.49	99170355
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P064061	570.10	99170355
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P064061	5,154.74	99170355
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P064061	2,149.47	99170355
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P064061	11,598.35	99170355
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P064061	911.71	99170355
KOHL WHOLESALE	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P064061	287.88	99170355
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P064061	297.62	99170355
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P064061	8,223.69	99170355
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P064061	5,324.68	99170355
KOHL WHOLESALE	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P064061	179.40	99170355
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P064061	4,199.34	99170355
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P064061	2,162.97	99170355
KOHL WHOLESALE	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P064061	1,353.30	99170355
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P064061	14,551.46	99170355
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P064061	729.40	99170355
KOHL WHOLESALE	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P064061	567.47	99170355
				74,128.50	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MCNECE TERY	120.22120.12.0000	MEAL ACCOUNT REFUND		2.50	99170385
MCNECE TERY	120.22120.73.0000	MEAL ACCOUNT REFUND		34.85	99170385
				37.35	
PAPA JOHNS PIZZA	120.64710.26.7600	Restaurant Pizza - WMS	P064873	543.75	99170356
PAPA JOHNS PIZZA	120.64710.24.7600	Restaurant Pizza - RVMS	P064873	681.50	99170356
PAPA JOHNS PIZZA	120.64710.22.7600	Restaurant Pizza - SMS	P064873	522.00	99170356
PAPA JOHNS PIZZA	120.64710.11.7600	Restaurant Pizza - LHS	P064873	1,305.00	99170356
PAPA JOHNS PIZZA	120.64710.11.7600	Restaurant Pizza - LHS	P064873	1,305.00	99170356
				4,357.25	
PEPSICO BEVERAGE SALES LLC	120.64730.90.7600	Beverages - CNS	P064054	1,489.30	99170357
				1,489.30	
PIZZA HUT	120.64710.20.7600	Restaurant Pizza - CMS	P064874	420.00	99170358
PIZZA HUT	120.64710.20.7600	Restaurant Pizza - CMS	P064874	382.50	99170358
PIZZA HUT	120.64710.20.7600	Restaurant Pizza - CMS	P064874	195.00	99170358
PIZZA HUT	120.64710.12.7600	Restaurant Pizza - MHS	P064874	750.00	99170358
PIZZA HUT	120.64710.12.7600	Restaurant Pizza - MHS	P064874	712.50	99170358
PIZZA HUT	120.64710.12.7600	Restaurant Pizza - MHS	P064874	787.50	99170358
PIZZA HUT	120.64710.12.7600	Restaurant Pizza - MHS	P064874	675.00	99170358
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	P064874	255.00	99170358
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	P064874	255.00	99170358
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	P064874	165.00	99170358
PIZZA HUT	120.64710.13.7600	Restaurant Pizza - RSHS	P064874	330.00	99170358
PIZZA HUT	120.64710.13.7600	Restaurant Pizza - RSHS	P064874	337.50	99170358
PIZZA HUT	120.64710.13.7600	Restaurant Pizza - RSHS	P064874	210.00	99170358
PIZZA HUT	120.64710.13.7600	Restaurant Pizza - RSHS	P064874	345.00	99170358
				5,820.00	
PORTIONPAC CHEMICAL CORPORATION	120.64100.90.7600	Ware Washing Supplies - FY25	P063748	3,885.00	99170359

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				3,885.00	
SCHOOL LUNCH SOLUTIONS	120.64710.90.7600	Commodities	P063326	2,326.40	99170360
				2,326.40	
SIEDHOFF DISTRIBUTING CO INC	120.64730.24.7600	RVMS - Ice Cream	P064056	214.24	99170361
SIEDHOFF DISTRIBUTING CO INC	120.64710.12.7600	MHS - Milk	P064569	225.06	99170361
SIEDHOFF DISTRIBUTING CO INC	120.64710.35.7600	BLE - Milk	P064569	187.81	99170361
SIEDHOFF DISTRIBUTING CO INC	120.64710.60.7600	KEE - Milk	P064569	224.66	99170361
SIEDHOFF DISTRIBUTING CO INC	120.64710.13.7600	RSHS - Milk	P064569	257.85	99170361
SIEDHOFF DISTRIBUTING CO INC	120.64710.36.7600	BOE - Milk	P064569	202.84	99170361
SIEDHOFF DISTRIBUTING CO INC	120.64710.23.7600	RSMS - Milk	P064569	384.56	99170361
SIEDHOFF DISTRIBUTING CO INC	120.64710.22.7600	SMS - Milk	P064569	191.90	99170361
SIEDHOFF DISTRIBUTING CO INC	120.64710.48.7600	ELE - Milk	P064569	173.00	99170361
SIEDHOFF DISTRIBUTING CO INC	120.64710.72.7600	WEE - Milk	P064569	208.26	99170361
SIEDHOFF DISTRIBUTING CO INC	120.64710.12.7600	MHS - Milk	P064569	188.98	99170361
SIEDHOFF DISTRIBUTING CO INC	120.64710.55.7600	GPE - Milk	P064569	278.78	99170361
SIEDHOFF DISTRIBUTING CO INC	120.64710.11.7600	LHS - Milk	P064569	171.35	99170361
SIEDHOFF DISTRIBUTING CO INC	120.64710.64.7600	POE - Milk	P064569	174.65	99170361
SIEDHOFF DISTRIBUTING CO INC	120.64710.25.7600	LSMS - Milk	P064569	243.52	99170361
SIEDHOFF DISTRIBUTING CO INC	120.64710.58.7600	GEE - Milk	P064569	190.63	99170361
SIEDHOFF DISTRIBUTING CO INC	120.64710.52.7600	EUE - Milk	P064569	204.96	99170361
SIEDHOFF DISTRIBUTING CO INC	120.64710.35.7600	BLE - Milk	P064569	174.65	99170361
SIEDHOFF DISTRIBUTING CO INC	120.64710.10.7600	EHS - Milk	P064569	176.30	99170361
SIEDHOFF DISTRIBUTING CO INC	120.64710.60.7600	KEE - Milk	P064569	173.00	99170361
SIEDHOFF DISTRIBUTING CO INC	120.64710.13.7600	RSHS - Milk	P064569	190.63	99170361
SIEDHOFF DISTRIBUTING CO INC	120.64710.66.7600	STE - Milk	P064569	192.28	99170361
SIEDHOFF DISTRIBUTING CO INC	120.64710.33.7600	BAE - Milk	P064569	208.26	99170361
SIEDHOFF DISTRIBUTING CO INC	120.64710.74.7600	WOE - Milk	P064569	347.34	99170361
SIEDHOFF DISTRIBUTING CO INC	120.64710.38.7600	FAE - Milk	P064569	190.63	99170361
SIEDHOFF DISTRIBUTING CO INC	120.64710.61.7600	RME - Milk	P064569	206.61	99170361

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SIEDHOFF DISTRIBUTING CO INC	120.64710.72.7600	WEE - Milk	P064569	190.63	99170361
SIEDHOFF DISTRIBUTING CO INC	120.64710.59.7600	KME - Milk	P064569	240.22	99170361
SIEDHOFF DISTRIBUTING CO INC	120.64710.73.7600	WHE - Milk	P064569	157.02	99170361
SIEDHOFF DISTRIBUTING CO INC	120.64710.42.7600	CHE - Milk	P064569	190.63	99170361
SIEDHOFF DISTRIBUTING CO INC	120.64710.46.7600	BBE - Milk	P064569	174.65	99170361
SIEDHOFF DISTRIBUTING CO INC	120.64710.26.7600	WMS - Milk	P064569	123.41	99170361
SIEDHOFF DISTRIBUTING CO INC	120.64710.64.7600	POE - Milk	P064569	173.00	99170361
SIEDHOFF DISTRIBUTING CO INC	120.64710.58.7600	GEE - Milk	P064569	243.52	99170361
SIEDHOFF DISTRIBUTING CO INC	120.64710.52.7600	EUE - Milk	P064569	230.02	99170361
SIEDHOFF DISTRIBUTING CO INC	120.64710.10.7600	EHS - Milk	P064569	174.65	99170361
SIEDHOFF DISTRIBUTING CO INC	120.64710.11.7600	LHS - Milk	P064569	171.35	99170361
SIEDHOFF DISTRIBUTING CO INC	120.64710.60.7600	KEE - Milk	P064569	177.95	99170361
SIEDHOFF DISTRIBUTING CO INC	120.64710.13.7600	RSHS - Milk	P064569	192.61	99170361
SIEDHOFF DISTRIBUTING CO INC	120.64710.36.7600	BOE - Milk	P064569	194.26	99170361
SIEDHOFF DISTRIBUTING CO INC	120.64710.67.7600	UVE - Milk	P064569	212.22	99170361
SIEDHOFF DISTRIBUTING CO INC	120.64710.23.7600	RSMS - Milk	P064569	249.08	99170361
SIEDHOFF DISTRIBUTING CO INC	120.64730.23.7600	RSMS - Ice Cream	P064056	378.16	99170361
SIEDHOFF DISTRIBUTING CO INC	120.64730.22.7600	SMS - Ice Cream	P064056	475.92	99170361
SIEDHOFF DISTRIBUTING CO INC	120.64730.26.7600	WMS - Ice Cream	P064056	207.36	99170361
SIEDHOFF DISTRIBUTING CO INC	120.64730.20.7600	CMS - Ice Cream	P064056	809.44	99170361
SIEDHOFF DISTRIBUTING CO INC	120.64730.25.7600	LSMS - Ice Cream	P064056	432.48	99170361
SIEDHOFF DISTRIBUTING CO INC	120.64730.11.7600	LHS - Ice Cream	P064056	472.16	99170361
SIEDHOFF DISTRIBUTING CO INC	120.64710.33.7600	BAE - Milk	P064569	194.26	99170361
SIEDHOFF DISTRIBUTING CO INC	120.64710.22.7600	SMS - Milk	P064569	247.43	99170361
SIEDHOFF DISTRIBUTING CO INC	120.64710.48.7600	ELE - Milk	P064569	194.26	99170361
SIEDHOFF DISTRIBUTING CO INC	120.64710.20.7600	CMS - Milk	P064569	248.77	99170361
SIEDHOFF DISTRIBUTING CO INC	120.64710.72.7600	WEE - Milk	P064569	176.30	99170361
SIEDHOFF DISTRIBUTING CO INC	120.64710.12.7600	MHS - Milk	P064569	313.38	99170361
SIEDHOFF DISTRIBUTING CO INC	120.64710.55.7600	GPE - Milk	P064569	284.06	99170361
SIEDHOFF DISTRIBUTING CO INC	120.64710.25.7600	LSMS - Milk	P064569	177.95	99170361
SIEDHOFF DISTRIBUTING CO INC	120.64710.58.7600	GEE - Milk	P064569	177.95	99170361

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SIEDHOFF DISTRIBUTING CO INC	120.64710.52.7600	EUE - Milk	P064569	212.22	99170361
SIEDHOFF DISTRIBUTING CO INC	120.64710.35.7600	BLE - Milk	P064569	161.40	99170361
SIEDHOFF DISTRIBUTING CO INC	120.64710.10.7600	EHS - Milk	P064569	192.61	99170361
SIEDHOFF DISTRIBUTING CO INC	120.64710.23.7600	RSMS - Milk	P064569	158.34	99170361
SIEDHOFF DISTRIBUTING CO INC	120.64710.60.7600	KEE - Milk	P064569	176.30	99170361
SIEDHOFF DISTRIBUTING CO INC	120.64710.13.7600	RSHS - Milk	P064569	176.30	99170361
SIEDHOFF DISTRIBUTING CO INC	120.64710.66.7600	STE - Milk	P064569	195.91	99170361
SIEDHOFF DISTRIBUTING CO INC	120.64710.33.7600	BAE - Milk	P064569	177.95	99170361
SIEDHOFF DISTRIBUTING CO INC	120.64710.74.7600	WOE - Milk	P064569	336.29	99170361
SIEDHOFF DISTRIBUTING CO INC	120.64710.38.7600	FAE - Milk	P064569	218.58	99170361
SIEDHOFF DISTRIBUTING CO INC	120.64710.61.7600	RME - Milk	P064569	318.33	99170361
SIEDHOFF DISTRIBUTING CO INC	120.64710.72.7600	WEE - Milk	P064569	194.26	99170361
SIEDHOFF DISTRIBUTING CO INC	120.64710.59.7600	KME - Milk	P064569	246.49	99170361
SIEDHOFF DISTRIBUTING CO INC	120.64710.73.7600	WHE - Milk	P064569	159.99	99170361
SIEDHOFF DISTRIBUTING CO INC	120.64710.42.7600	CHE - Milk	P064569	194.26	99170361
SIEDHOFF DISTRIBUTING CO INC	120.64710.24.7600	RVMS - Milk	P064569	177.95	99170361
SIEDHOFF DISTRIBUTING CO INC	120.64710.11.7600	LHS - Milk	P064569	244.84	99170361
SIEDHOFF DISTRIBUTING CO INC	120.64710.46.7600	BBE - Milk	P064569	177.95	99170361
SIEDHOFF DISTRIBUTING CO INC	120.64710.26.7600	WMS - Milk	P064569	179.83	99170361
SIEDHOFF DISTRIBUTING CO INC	120.64710.64.7600	POE - Milk	P064569	176.30	99170361
SIEDHOFF DISTRIBUTING CO INC	120.64710.58.7600	GEE - Milk	P064569	176.30	99170361
SIEDHOFF DISTRIBUTING CO INC	120.64710.52.7600	EUE - Milk	P064569	280.76	99170361
SIEDHOFF DISTRIBUTING CO INC	120.64710.35.7600	BLE - Milk	P064569	177.95	99170361
SIEDHOFF DISTRIBUTING CO INC	120.64710.60.7600	KEE - Milk	P064569	176.30	99170361
SIEDHOFF DISTRIBUTING CO INC	120.64710.13.7600	RSHS - Milk	P064569	264.45	99170361
SIEDHOFF DISTRIBUTING CO INC	120.64710.36.7600	BOE - Milk	P064569	194.26	99170361
SIEDHOFF DISTRIBUTING CO INC	120.64710.67.7600	UVE - Milk	P064569	264.45	99170361
SIEDHOFF DISTRIBUTING CO INC	120.64710.48.7600	ELE - Milk	P064569	174.65	99170361
				19,253.07	
SMOOTHIE KING	120.64730.25.7600	LSMS - Smoothies	P064053	713.00	99170364

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SMOOTHIE KING	120.64730.24.7600	RVMS - Smoothies	P064053	448.50	99170364
SMOOTHIE KING	120.64730.11.7600	LHS - Smoothies	P064053	299.00	99170364
SMOOTHIE KING	120.64730.23.7600	RSMS - Smoothies	P064053	414.00	99170364
SMOOTHIE KING	120.64730.12.7600	RSHS - Smoothies	P064053	227.70	99170364
SMOOTHIE KING	120.64730.26.7600	WMS - Smoothies	P064053	276.00	99170364
SMOOTHIE KING	120.64730.20.7600	CMS - Smoothies	P064053	634.80	99170364
SMOOTHIE KING	120.64730.22.7600	SMS - Smoothies	P064053	312.80	99170364
SMOOTHIE KING	120.64730.24.7600	RVMS - Smoothies	P064053	414.00	99170364
SMOOTHIE KING	120.64730.11.7600	LHS - Smoothies	P064053	264.50	99170364
SMOOTHIE KING	120.64730.12.7600	RSHS - Smoothies	P064053	232.30	99170364
SMOOTHIE KING	120.64730.23.7600	RSMS - Smoothies	P064053	420.90	99170364
SMOOTHIE KING	120.64730.26.7600	WMS - Smoothies	P064053	276.00	99170364
SMOOTHIE KING	120.64730.20.7600	CMS - Smoothies	P064053	632.50	99170364
SMOOTHIE KING	120.64730.22.7600	SMS - Smoothies	P064053	301.30	99170364
				5,867.30	
ST LOUIS COLD STORAGE	120.63340.90.7600	Cold Storage - CNS	P063527	1,172.00	99170365
ST LOUIS COLD STORAGE	120.63340.90.7600	Cold Storage - CNS	P063527	396.00	99170365
				1,568.00	
ST LOUIS COUNTY DEPT OF HEALTH	120.64910.24.7600	RVMS - Health Permit FY25	P064650	322.00	99170366
				322.00	
STAFFORD-SMITH INC	120.65410.90.7600	Beverage Air SMF34HC-1-W-02 Single Access (White Coated Steel Exterior/Stainless Interior) - 8 Crate EHS & Spare	P065417	3,337.74	99170367
STAFFORD-SMITH INC	120.65410.90.7600	Beverage Air SMF34HC-1-W-02 Single Access (White Coated Steel Exterior/Stainless Interior) - 8 Crate EHS & Spare	P065417	3,337.74	99170367
STAFFORD-SMITH INC	120.65415.90.7600	Beverage Air STF49HC-1-W-02 Dual Access (White Coated Steel Exterior/Stainless Interior) - 12 Crate CMS, LSMS, RSMS, KEE, 2 Spare	P065417	5,753.23	99170367

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
STAFFORD-SMITH INC	120.65415.90.7600	Beverage Air STF49HC-1-W-02 Dual Access (White Coated Steel Exterior/Stainless Interior) - 12 Crate CMS, LSMS, RSMS, KEE, 2 Spare	P065417	5,753.23	99170367
STAFFORD-SMITH INC	120.65415.90.7600	Beverage Air STF49HC-1-W-02 Dual Access (White Coated Steel Exterior/Stainless Interior) - 12 Crate CMS, LSMS, RSMS, KEE, 2 Spare	P065417	5,753.23	99170367
STAFFORD-SMITH INC	120.65415.90.7600	Beverage Air STF49HC-1-W-02 Dual Access (White Coated Steel Exterior/Stainless Interior) - 12 Crate CMS, LSMS, RSMS, KEE, 2 Spare	P065417	5,753.23	99170367
STAFFORD-SMITH INC	120.65415.90.7600	Beverage Air STF49HC-1-W-02 Dual Access (White Coated Steel Exterior/Stainless Interior) - 12 Crate CMS, LSMS, RSMS, KEE, 2 Spare	P065417	5,753.23	99170367
STAFFORD-SMITH INC	120.65415.90.7600	Beverage Air STF49HC-1-W-02 Dual Access (White Coated Steel Exterior/Stainless Interior) - 12 Crate CMS, LSMS, RSMS, KEE, 2 Spare	P065417	5,753.23	99170367
STAFFORD-SMITH INC	120.65415.90.7600	Beverage Air STF58-HC-1-W-02 Dual Access (White Coated Steel Exterior/Stainless Interior - 16 crate Spare	P065417	5,897.44	99170367
STAFFORD-SMITH INC	120.65415.90.7600	Beverage Air STF58-HC-1-W-02 Dual Access (White Coated Steel Exterior/Stainless Interior - 16 crate Spare	P065417	5,897.44	99170367
STAFFORD-SMITH INC	120.64140.90.7600	Work Table, Northern Hard Rock Maple Wood Top w/ 1-3/4" thick edge grain flat top - John Boos Model #SNB09 (60W x 30D x 35.25H - overall height needs modification to max of 30" with casters) - Pond, Kellison, Kehrs Mill, Bowles, Green Pines, Ridge Meadows, Ballwin	P065451	913.50	99170367
STAFFORD-SMITH INC	120.64140.90.7600	Work Table, Northern Hard Rock Maple Wood Top w/ 1-3/4" thick edge grain flat top - John Boos Model #SNB09 (60W x 30D x 35.25H - overall height needs modification to max of 30" with casters) - Pond, Kellison, Kehrs Mill, Bowles, Green Pines, Ridge Meadows, Ballwin	P065451	913.50	99170367

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
STAFFORD-SMITH INC	120.64140.90.7600	Work Table, Northern Hard Rock Maple Wood Top w/ 1-3/4" thick edge grain flat top - John Boos Model #SNB09 (60W x 30D x 35.25H - overall height needs modification to max of 30" with casters) - Pond, Kellison, Kehrs Mill, Bowles, Green Pines, Ridge Meadows, Ballwin	P065451	913.50	99170367
STAFFORD-SMITH INC	120.64140.90.7600	Work Table, Northern Hard Rock Maple Wood Top w/ 1-3/4" thick edge grain flat top - John Boos Model #SNB09 (60W x 30D x 35.25H - overall height needs modification to max of 30" with casters) - Pond, Kellison, Kehrs Mill, Bowles, Green Pines, Ridge Meadows, Ballwin	P065451	913.50	99170367
STAFFORD-SMITH INC	120.64140.90.7600	Work Table, Northern Hard Rock Maple Wood Top w/ 1-3/4" thick edge grain flat top - John Boos Model #SNB09 (60W x 30D x 35.25H - overall height needs modification to max of 30" with casters) - Pond, Kellison, Kehrs Mill, Bowles, Green Pines, Ridge Meadows, Ballwin	P065451	913.50	99170367
STAFFORD-SMITH INC	120.64140.90.7600	Work Table, Northern Hard Rock Maple Wood Top w/ 1-3/4" thick edge grain flat top - John Boos Model #SNB09 (60W x 30D x 35.25H - overall height needs modification to max of 30" with casters) - Pond, Kellison, Kehrs Mill, Bowles, Green Pines, Ridge Meadows, Ballwin	P065451	913.50	99170367
STAFFORD-SMITH INC	120.64140.90.7600	Work Table, Northern Hard Rock Maple Wood Top w/ 1-3/4" thick edge grain flat top - John Boos Model #SNB09 (60W x 30D x 35.25H - overall height needs modification to max of 30" with casters) - Pond, Kellison, Kehrs Mill, Bowles, Green Pines, Ridge Meadows, Ballwin	P065451	913.50	99170367
STAFFORD-SMITH INC	120.64140.90.7600	John Boos Work Table ST6-SSK Stainless Steel Top Model #ST6-3036SSK (36" length x 30" deep) NO CASTERS/NO DRAWER	P065451	520.00	99170367
				59,904.24	
SUMMIT PIZZA INC	120.64710.10.7600	Restaurant Pizza - EHS	P065045	900.00	99170368
SUMMIT PIZZA INC	120.64710.10.7600	Restaurant Pizza - EHS	P065045	900.00	99170368

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				1,800.00	
TONY WHITE ENTERPRISES LLC	120.64710.90.7600	Local Produce	P065044	459.00	99170369
				459.00	
US FOODS INC	120.64710.90.7600	Groceries - Program	P064063	4,148.99	99170370
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P064063	821.90	99170370
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P064063	107.82	99170370
US FOODS INC	120.64100.90.7600	Paper/Small Goods	P064063	184.20	99170370
US FOODS INC	120.64710.90.7600	Groceries - Program	P064063	4,441.95	99170370
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P064063	107.82	99170370
US FOODS INC	120.64710.90.7600	Groceries - Program	P064063	133.44	99170370
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P064063	821.90	99170370
				10,768.02	
			Total for Fund 120	316,215.41	
BLAKE BRIAN	140.51790.12.1990	REFUND LOST BOOK		13.65	99170371
				13.65	
BUSAM GIRIOHAR	140.51790.12.1990	REFUND LOST BOOK		6.99	99170372
				6.99	
CLAY JOANN	140.51790.23.1990	REFUND FIELD TRIP		35.00	99170373
				35.00	
DROEGE AMANDA	140.51790.10.1990	REFUND BEST BUDDIES T-SHIRT		15.00	99170374
				15.00	
DRYER LAURA	140.51790.11.1990	REFUND LOST BOOK		6.95	99170375
				6.95	
FOREST HILLS COUNTRY CLUB	140.63910.11.1990	Soccer golf for Girls golf banquet	P065693	270.00	99170510

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
FOREST HILLS COUNTRY CLUB	140.64130.11.1990	Food for girls golf banquet	P065693	314.40	99170511
				584.40	
GETMAN PAMELA	140.51790.11.1990	REFUND LOST BOOK		6.95	99170376
				6.95	
GREEN PINES ELEMENTARY SCHOOL PTO	140.51790.55.1990	TRUNK OR TREAT ONLINE PAYMENTS		580.00	99170340
GREEN PINES ELEMENTARY SCHOOL PTO	140.51790.55.1990	GP ANNUAL PARTY ONLINE PAYMENT		676.00	99170340
				1,256.00	
HADZIC ALISON	140.51790.11.1990	REFUND LOST BOOK		8.78	99170377
				8.78	
JOY JAMIE	140.64100.22.1990	REFUND PERFORMANCE MEAL		10.00	99170380
JOY JAMIE	140.64100.22.1990	REFUND RESERVED TICKETS		70.00	99170380
				80.00	
LITERATI INC	140.64100.58.1990	BOOK FAIR OCTOBER 2024	P065690	5,916.00	99170402
				5,916.00	
LOGO DADDY GRAPHICS	140.64100.25.1990	Gildan Adult T-shirt	P065630	589.00	99170403
LOGO DADDY GRAPHICS	140.64100.25.1990	Gildan Adult T-Shirt 2XL	P065630	24.00	99170403
LOGO DADDY GRAPHICS	140.64100.25.1990	Screen print fee	P065630	20.00	99170403
				633.00	
LONG MARIA	140.51790.11.1990	REFUND LOST BOOK		8.78	99170384
				8.78	
LOWE'S HOME CENTERS LLC	140.64100.11.1990	Material for Theater Productions 2024-2025 Season	P065107	347.32	99170404
LOWE'S HOME CENTERS LLC	140.64100.11.1990	Material for Theater Productions 2024-2025 Season	P065107	193.74	99170404
LOWE'S HOME CENTERS LLC	140.64100.11.1990	Material for Theater Productions 2024-2025 Season	P065107	91.06	99170404
				632.12	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MAIN EVENT ENTERTAINMENT INC	140.63910.20.1990	8th grade field trip to include 4hrs of play time for each student and a 2 slice pizza+soda lunch	P065540	6,962.55	99170408
				6,962.55	
MERAMEC CAVERNS ENT INC	140.63910.66.1990	39 Adult Tickets	P065586	741.00	99170410
MERAMEC CAVERNS ENT INC	140.63910.66.1990	56 Student Tickets	P065586	560.00	99170410
				1,301.00	
MEYER TANNER LLC	140.63910.12.1990	Team Bonding and conflict resolution	P065691	250.00	99170411
				250.00	
MONKEYSPORTS INC	140.64100.25.1990	Maverik Ascent Alloy Complete Stick - White	P065526	1,062.00	99170416
MONKEYSPORTS INC	140.64100.25.1990	Shipping	P065526	20.00	99170416
				1,082.00	
MONTE PHILLIP	140.51790.11.1990	REFUND LOST BOOK		6.95	99170388
				6.95	
OFFICE ESSENTIALS INC	140.64100.64.1990	OE Delivery and Installation	P064370	1,100.01	99170424
				1,100.01	
POKHA BIANCA	140.51790.74.1990	REFUND FALL FESTIVAL		20.00	99170390
				20.00	
PROMOTIONS PRONTO LLC	140.64100.36.1990	Kindergarten class shirts	P065778	395.55	99170432
				395.55	
QUALLEY RACHEL	140.51790.11.1990	REFUND LOST BOOK		6.43	99170391
				6.43	
ROCK VIRGINIA	140.51790.11.1990	REFUND LOST BOOK		6.95	99170394
				6.95	

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
S & S SCREEN GRAPHICS INC	140.64100.36.1990	Heather grey cross country t-shirts	P065777	360.75	99170440
S & S SCREEN GRAPHICS INC	140.64100.36.1990	heather grey adult cross country T-shirts	P065777	97.50	99170440
				458.25	
SHAKESPEARES PIZZA INC	140.63910.13.1990	FBLA Fundraiser - estimated expenses for pizza orders to be sold by FBLA students as a fundraiser, for SY2024-2025. Orders will be placed by Laurie Philipp, FBLA sponsor.	P065493	1,318.00	99170314
				1,318.00	
SHEPARD JOSEPH	140.63910.24.1990	RVMS GLOW BASH SECURITY		200.00	99170315
				200.00	
SONEJI JAYA	140.51790.11.1990	REFUND LOST BOOK		6.95	99170396
				6.95	
ST LOUIS SYMPHONY ORCHESTRA	140.63910.25.1990	175 seats StL Symphony Orchestra tickets $36.00 for How to Train Your Dragon Sunday, December 29th @ 2pm at Stifel Theatre. Tickets are $36.00 each	P065679	6,300.00	99170450
ST LOUIS SYMPHONY ORCHESTRA	140.63910.25.1990	$1,000 deposit paid by pcard to hold block of tickets for December 29th Matinee performance of How to Train Your Dragon	P065679	-1,000.00	99170450
				5,300.00	
TKO DJS INC	140.63910.11.1990	DJ services for homecoming pep rally 10/4/24	P063839	1,199.00	99170457
				1,199.00	
WARD'S SCIENCE	140.64100.12.1990	470331-012-Bacillus Subtilis	P065628	78.22	99170465
WARD'S SCIENCE	140.64100.12.1990	470179-206-Aquaspirillum serpens	P065628	42.48	99170465
WARD'S SCIENCE	140.64100.12.1990	470176-676-chlorella pyrenoidosa	P065628	24.56	99170465
WARD'S SCIENCE	140.64100.12.1990	470180-262-Hypsibius	P065628	24.56	99170465
				169.82	
WEST COUNTY TEES & EMBROIDERY	140.64100.12.1990	Sport-Tek LST357 1/4 Zip Pullover	P065393	110.94	99170319

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
WEST COUNTY TEES & EMBROIDERY	140.64100.12.1990	CORE365 Performance Polo - classic navy	P065393	105.00	99170319
WEST COUNTY TEES & EMBROIDERY	140.64100.12.1990	Digitize Fee	P065393	65.00	99170319
WEST COUNTY TEES & EMBROIDERY	140.64100.12.1990	K110-PORT AUTHORITY-PORT AUTHORITY DRY ZONE UV MICRO-MESH POLO-RIVER BLUE NAVY-XS-S-M SIZES	P065555	518.70	99170319
WEST COUNTY TEES & EMBROIDERY	140.64100.12.1990	Y110-PORT AUTHORITY-PORT AUTHORITY YOUTH DRY ZONE UV MICRO-MESH POLO-RIVER BLUE NAVY-YXL SIZE	P065555	119.70	99170319
				919.34	
WILKEN KYLE	140.51790.13.1990	REFUND LOST BOOK		12.70	99170398
				12.70	
WILLIAMS ANNE LOUISE	140.63195.26.1990	Anne Williams, certified historic interpreter. Edgar Allen Poe	P065789	75.00	99170468
WILLIAMS ANNE LOUISE	140.63195.26.1990	Anne Williams, certified historic interpreter. Edgar Allen Poe	P065789	75.00	99170468
				150.00	
WOERTHER ELEMENTARY SCHOOL PTO	140.51790.74.1990	FALL FESTIVAL PTO PARENT PAY		2,895.00	99170342
				2,895.00	
			Total for Fund 140	32,964.12	
AMEREN MISSOURI	160.64810.00.8130	04380-38008 ELEC/CMS LAP POOL		1,046.70	99170321
				1,046.70	
BSN SPORTS INC	160.64100.00.8130	Various participant shirts and equipment for the 2023-24 Rockwood Thunder Volleyball Club season.	P061498	1,717.20	99170480
				1,717.20	
DEMIEN CONSTRUCTION CO INC	160.65215.00.8110	FY24 Construction services for the installation pf five (5) new window systems at Community Education office located at Ellisville Elementary School.	P063285	1,595.75	99170495

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				1,595.75	
DOCUSIGN INC	160.63910.00.8110	Electronic signature provider	P065677	5,662.27	99170498
				5,662.27	
EN PASSANT	160.63910.00.8320	Collaborative Partner for E-hour program at Parkway.	P065180	8,043.75	99170501
				8,043.75	
FITZMAURICE PERFORMANCE	160.63910.00.8130	Year-long performance training for the 2024-25 Rockwood Thunder Volleyball Club season	P065554	9,600.00	99170507
				9,600.00	
FUELMAN	160.64890.00.8130	DRIVE COMED UNL		29.30	99170333
				29.30	
K ELITES VBC	160.63910.00.8130	Rental of volleyball courts at CENTER St. Louis. Additional space is needed to accommodate growth is the Club.	P063228	837.50	99170521
K ELITES VBC	160.63910.00.8130	Rental of volleyball courts at CENTER St. Louis. Additional space is needed to accommodate growth is the Club.	P063228	1,620.00	99170521
				2,457.50	
MAD SCIENCE OF ST LOUIS	160.63910.00.8320	collaborative partner for Rockwood e hour programs	P065178	1,787.50	99170407
MAD SCIENCE OF ST LOUIS	160.63910.00.8320	Collaborative Partner for Parkway E Hour programs.	P065178	1,462.50	99170407
				3,250.00	
OFFICE ESSENTIALS INC	160.64100.00.8170	OFFICE SUPPLIES PRESCHOOL	P064430	36.33	99170425
OFFICE ESSENTIALS INC	160.64100.00.8170	Office supplies for Eureka and Vandover Centers	P064415	86.00	99170425
				122.33	
ON SITE SANITATION INC	160.63910.00.8130	Portable restrooms for use by outside rental groups at Selvidge, Crestview, and LaSalle	P063061	385.01	99170426
ON SITE SANITATION INC	160.63910.00.8130	Portable restrooms for use by outside rental groups at Selvidge, Crestview, and LaSalle	P063061	385.01	99170426

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ON SITE SANITATION INC	160.63910.00.8130	Portable restrooms for use by outside rental groups at Selvidge, Crestview, and LaSalle	P063061	385.01	99170426
				1,155.03	
PRIME SPORTS MIDWEST	160.64100.00.8130	Equipment and apparel for the 2024-25 Rockwood Thunder Volleyball Club season.	P064645	3,600.00	99170431
				3,600.00	
PURITY SOURCE LLC	160.63340.00.8170	Filtered Water Dispenser Lease - bluV-60-month all-inclusive lease-bluV - 60-month all-inclusive lease	P064966	42.90	99170433
				42.90	
QUENCH USA INC	160.63340.00.8170	QUENCH WATER FILTRATION - 2024/2025 -PRESCHOOL	P064463	19.43	99170434
				19.43	
SDDSTL	160.63910.00.8110	FY25 shredding service	P064879	45.00	99170441
				45.00	
SPORTSPRINT INC	160.64100.00.8130	Community Ed department-wide t-shirt and jersey needs for 2023-24.	P061668	24,220.00	99170448
SPORTSPRINT INC	160.64100.00.8130	Community Ed department-wide t-shirt and jersey needs for 2023-24.	P061668	4,060.00	99170448
				28,280.00	
STAGES ST LOUIS	160.63910.00.8320	Collaborative partner for Rockwood E-hour program	P065176	1,056.25	99170451
STAGES ST LOUIS	160.63910.00.8320	Collaborative partner for Parkway E-hour programs	P065176	325.00	99170451
				1,381.25	
WM OF ST LOUIS - SOUTH	160.63360.00.8170	VANDOVER TRASH 11/01/2024-11/		208.00	99170329
				208.00	
			Total for Fund 160	68,256.41	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
KNAPHEIDE TRUCK EQUIPMENT	430.65415.00.9430	FY25 Purchase of two (2) Snow Plow Equipment for Grounds Services - 8'6" MVP3 Electric Snow Plow - It includes Blade SSY8.5 MVP3, Western MVO3 Plow Big Box Assembly - 743003-3, Mount Kit Ford 250-550SD, Headlight Adapter Kit, Western - 857973-1, 2023 or newer, Headlight Kit - Western 72530 Nightwalk Halogen (Pair), Handheld Plow Controller - Western 35500 (4) Pin, Isolation Module (3) Part, Deflector18", Shoe Kit Western 43088 (Pair), Curb Guard Set - Western 43885 5/8	P064633	11,270.00	99170522
KNAPHEIDE TRUCK EQUIPMENT	430.65415.00.9430	Purchase of two (2) Western Spreader - Western Marauder Stainless Steel Conveyer Salt Spreaders for Grounds Services.	P064633	7,758.00	99170522
KNAPHEIDE TRUCK EQUIPMENT	430.65415.00.9430	All Safety/Warning Strobe Lights should work together and all be wired into the Upfitter Switches inside the cab of each truck.	P064633	1,663.00	99170522
				20,691.00	
			Total for Fund 430	20,691.00	
CDW GOVERNMENT LLC	450.65431.12.1000	4614396 HP CARE PACK-EXTENDED SERVICE-3 YEAR-SERVICE	P065550	191.52	99170488
				191.52	
EDUCATIONPLUS RESOURCES INC	450.65410.84.5520	HON, SPLH-SYS-WSGMTP 36"D x 84" W Rectangular WS - Edgeband - M606003. Standard Laminates, Mocha. Edgeband Color- Mocha. Grommet Color, Black.	P063962	250.44	99170499
EDUCATIONPLUS RESOURCES INC	450.65410.86.4610	HON, SPLH-SYS-WSGMTP 36"D x 84" W Rectangular WS - Edgeband - M606003. Standard Laminates, Mocha. Edgeband Color- Mocha. Grommet Color, Black.	P063962	174.04	99170499
EDUCATIONPLUS RESOURCES INC	450.65410.84.5520	HON, HWR244P, Systems Rectangular Worksurface Edgeband 24D x 48W. Standard Laminate Mocha. Edgeband Mocha. Grommet Black.	P063962	109.67	99170499
EDUCATIONPLUS RESOURCES INC	450.65410.86.4610	HON, HWR244P, Systems Rectangular Worksurface Edgeband 24D x 48W. Standard Laminate Mocha. Edgeband Mocha. Grommet Black.	P063962	76.21	99170499

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EDUCATIONPLUS RESOURCES INC	450.65410.86.4610	HAT, HAT3-HI-L-SI, HAT L-Unit; Silver. Handset 3 Memory Settings, Programmable Handset. Height Range 23.75" to 49". Motors, Three Synced Motors. Safety Anti-collision. Speed Raises at 1.5 in. per second. Weight Capacity 350 lb. including top. Wire Management Cable Management Incl.	P063962	290.44	99170499
EDUCATIONPLUS RESOURCES INC	450.65410.84.5520	HAT, HAT3-HI-L-SI, HAT L-Unit; Silver. Handset 3 Memory Settings, Programmable Handset. Height Range 23.75" to 49". Motors, Three Synced Motors. Safety Anti-collision. Speed Raises at 1.5 in. per second. Weight Capacity 350 lb. including top. Wire Management Cable Management Incl.	P063962	417.94	99170499
EDUCATIONPLUS RESOURCES INC	450.65410.84.5520	HAT., SF-33 SI, 33" foot	P063962	19.03	99170499
EDUCATIONPLUS RESOURCES INC	450.65410.86.4610	HAT., SF-33 SI, 33" foot	P063962	13.22	99170499
EDUCATIONPLUS RESOURCES INC	450.65410.86.4610	HON. H105102, 10500 Series Mobile Full Ht Ped B/B/F 15-5/8W x 22-3/4D. Standard Laminates Mocha.	P063962	387.34	99170499
EDUCATIONPLUS RESOURCES INC	450.65410.84.5520	HON. H105102, 10500 Series Mobile Full Ht Ped B/B/F 15-5/8W x 22-3/4D. Standard Laminates Mocha.	P063962	557.40	99170499
EDUCATIONPLUS RESOURCES INC	450.65410.86.4610	HON. HLINEARA3. Field Install Dwr/Door Kits Linear Blk 3-pack	P063962	50.53	99170499
EDUCATIONPLUS RESOURCES INC	450.65410.84.5520	HON. HLINEARA3. Field Install Dwr/Door Kits Linear Blk 3-pack	P063962	28.41	99170499
EDUCATIONPLUS RESOURCES INC	450.65410.86.4610	HON. HF23B. Blak Removable Lock Core Kit. Select Key Number.x101E	P063962	16.90	99170499
EDUCATIONPLUS RESOURCES INC	450.65410.84.5520	HON. HF23B. Blak Removable Lock Core Kit. Select Key Number.x101E	P063962	24.32	99170499
EDUCATIONPLUS RESOURCES INC	450.65410.84.5520	SIT. 3155.PDT01. Pencil Drawer - Rectangular	P063962	43.37	99170499
EDUCATIONPLUS RESOURCES INC	450.65410.86.4610	SIT. 3155.PDT01. Pencil Drawer - Rectangular	P063962	30.13	99170499
EDUCATIONPLUS RESOURCES INC	450.65410.84.5520	CIT. Delivery. Cost, Regular Hours	P063962	95.88	99170499
EDUCATIONPLUS RESOURCES INC	450.65410.86.4610	CIT. Delivery. Cost, Regular Hours	P063962	66.62	99170499
EDUCATIONPLUS RESOURCES INC	450.65410.86.4610	ASI. Installation. Costs, Regular Hours, Non-Union to include the following: L-Shaped Height Adj Desk Location TBD on site by client	P063962	315.19	99170499

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EDUCATIONPLUS RESOURCES INC	450.65410.84.5520	ASI. Installation. Costs, Regular Hours, Non-Union to include the following: L-Shaped Height Adj Desk Location TBD on site by client	P063962	453.56	99170499
EDUCATIONPLUS RESOURCES INC	450.65410.78.5520	65H" Panels and Components for Two Workstations at Eureka Early Childhood Center. 6' x 6' workstation. See Quote for all specifications.	P065094	2,673.80	99170499
EDUCATIONPLUS RESOURCES INC	450.65410.78.5520	Delivery	P065094	131.25	99170499
EDUCATIONPLUS RESOURCES INC	450.65410.78.5520	Installation	P065094	221.88	99170499
EDUCATIONPLUS RESOURCES INC	450.65410.67.5520	Planner Studio 48" x 72" Rectangle w/ 3MM edgeband, 29" High Fixed w/ Casters. Mission Maple Laminate w/ Matching Edge, Frame- Charcoal	P064555	1,157.32	99170499
EDUCATIONPLUS RESOURCES INC	450.65410.67.5520	Planner Studio 48" x 72" Rectangle w/ 3MM edgeband, 29" High Fixed w/ Casters. Mission Maple Laminate w/ Matching Edge, Frame- Charcoal	P064555	1,157.32	99170499
EDUCATIONPLUS RESOURCES INC	450.65410.67.5520	Freight	P064555	307.12	99170499
EDUCATIONPLUS RESOURCES INC	450.65410.67.5520	Wood Bookcase w/ Adjustable Shelves, 29" H x 36" W x 15"D, Maple Finish	P064555	285.70	99170499
EDUCATIONPLUS RESOURCES INC	450.65410.67.5520	Wood Bookshelf w/Adjustable Shelves, 49"H x 36"W x 15"D, Maple Finish	P064555	3,927.40	99170499
EDUCATIONPLUS RESOURCES INC	450.65410.67.5520	Freight	P064555	753.66	99170499
EDUCATIONPLUS RESOURCES INC	450.65410.67.5520	Deliver & Install	P064555	829.28	99170499
EDUCATIONPLUS RESOURCES INC	450.65410.73.5520	10500 Series Bookcase/ 2-shelf 36Wx13-1/8Dx29-5/8H	P064558	257.56	99170499
EDUCATIONPLUS RESOURCES INC	450.65410.73.5520	Open Front Desk, Metal Bookbox. Hard Plastic Top Gray Nebula Top/ Navy Edge / Navy Base	P064558	6,247.50	99170499
EDUCATIONPLUS RESOURCES INC	450.65410.73.5520	24"x48" Activity Table, Educational Edge, Standard Laminate Top, Gray Nebula Top, Navy Edge, Navy Base	P064558	164.22	99170499
EDUCATIONPLUS RESOURCES INC	450.65410.73.5520	FREIGHT	P064558	892.00	99170499
EDUCATIONPLUS RESOURCES INC	450.65410.73.5520	DELIVER & INSTALL	P064558	1,792.68	99170499
EDUCATIONPLUS RESOURCES INC	450.65410.24.5520	HON HLRV2466T-33 Double Ped Teacher Desk 24? x 66" with two BBF	P064543	1,047.87	99170499
EDUCATIONPLUS RESOURCES INC	450.65410.24.5520	HON HLRV2466T-33 Double Ped Teacher Desk 24? x 66" with two BBF	P064543	1,047.87	99170499

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EDUCATIONPLUS RESOURCES INC	450.65410.24.5520	HON HLRV2466T-33 Double Ped Teacher Desk 24? x 66" with two BBF	P064543	1,047.87	99170499
EDUCATIONPLUS RESOURCES INC	450.65410.24.5520	HON HLRV2466T-33 Double Ped Teacher Desk 24? x 66" with two BBF	P064543	1,047.87	99170499
EDUCATIONPLUS RESOURCES INC	450.65410.24.5520	HON HLRV2466T-33 Double Ped Teacher Desk 24? x 66" with two BBF	P064543	1,047.87	99170499
EDUCATIONPLUS RESOURCES INC	450.65410.24.5520	HON HCT1MM Mesh Mid-Back Task Chair	P064543	1,840.86	99170499
EDUCATIONPLUS RESOURCES INC	450.65410.24.5520	HON HIGS6 Ignition Guest/Multi-Purpose Chair Four-Leg Stacking	P064543	774.15	99170499
EDUCATIONPLUS RESOURCES INC	450.65410.24.5520	HON HIGS6 Ignition Guest/Multi-Purpose Chair Four-Leg Stacking	P064543	818.49	99170499
EDUCATIONPLUS RESOURCES INC	450.65410.24.5520	HON HS72ABC Brigade Bookcase 5-Shelf 12-5/8D x 34-1/2W x 71H.	P064543	313.75	99170499
EDUCATIONPLUS RESOURCES INC	450.65410.24.5520	ACD AL-48R 48" Round Activity Table Standard Ht	P064543	217.01	99170499
EDUCATIONPLUS RESOURCES INC	450.65410.24.5520	MONITOR DESK AREA HON HRVF4230P Panel Frame 42H x 30W	P064543	114.91	99170499
EDUCATIONPLUS RESOURCES INC	450.65410.24.5520	HON HRVT3730HS3 Laminate Tile 37.5H x 30W	P064543	163.30	99170499
EDUCATIONPLUS RESOURCES INC	450.65410.24.5520	HON HRVT3730T Abound Fabric Tile 37H x 30W	P064543	60.14	99170499
EDUCATIONPLUS RESOURCES INC	450.65410.24.5520	HON HRVF24236P Panel Frame 42H x 36W	P064543	350.79	99170499
EDUCATIONPLUS RESOURCES INC	450.65410.24.5520	HON HRVT3736HS3 Laminate Tile 37.5H x 36W	P064543	536.25	99170499
EDUCATIONPLUS RESOURCES INC	450.65410.24.5520	HON HRVT3736T Abound Fabric Tile 37H x 36W	P064543	205.62	99170499
EDUCATIONPLUS RESOURCES INC	450.65410.24.5520	HON HRVTC36 Abound Top Cap Trim 36"W	P064543	55.78	99170499
EDUCATIONPLUS RESOURCES INC	450.65410.24.5520	HON HRVC65PW Abound Wall Starter-Painted 65"	P064543	82.32	99170499
EDUCATIONPLUS RESOURCES INC	450.65410.24.5520	HON HRVC42PL Abound L Connector Painted 42"	P064543	68.54	99170499
EDUCATIONPLUS RESOURCES INC	450.65410.24.5520	HON HRVC42 Abound Finished End Painted 42"	P064543	81.98	99170499
EDUCATIONPLUS RESOURCES INC	450.65410.24.5520	HON HBCSR1566P Systems Raised Straight Counter Tops 66W x15D Edgeband	P064543	174.38	99170499
EDUCATIONPLUS RESOURCES INC	450.65410.24.5520	HON HBCKIT66 Abound Straight Countertops Kit 66"W	P064543	30.24	99170499
EDUCATIONPLUS RESOURCES INC	450.65410.24.5520	HON HWR3072P Systems Rectangular Worksurface Edgeband 30D x 72W	P064543	263.42	99170499
EDUCATIONPLUS RESOURCES INC	450.65410.24.5520	HON HCTL241R Right-hand Cantilever 24"D	P064543	20.83	99170499
EDUCATIONPLUS RESOURCES INC	450.65410.24.5520	HON HWSB2 Worksurface Bracket Kit	P064543	43.00	99170499

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EDUCATIONPLUS RESOURCES INC	450.65410.24.5520	HON HVFB23R Box/Box/File 28H x 22 7/8D x 15W	P064543	255.02	99170499
EDUCATIONPLUS RESOURCES INC	450.65410.24.5520	HON HF23C Lock Core Replacement Kit Brushed Chrome	P064543	21.84	99170499
EDUCATIONPLUS RESOURCES INC	450.65410.24.5520	FREIGHT Estimated Cost, Academia	P064543	295.00	99170499
EDUCATIONPLUS RESOURCES INC	450.65410.24.5520	CIT Delivery Cost, Regular Hours	P064543	325.00	99170499
EDUCATIONPLUS RESOURCES INC	450.65410.24.5520	ASI Installation Cost, Regular Hours, Non-Union Labor to Include the Following: RVMS Capital Outlay	P064543	1,512.50	99170499
				38,083.80	
KRUEGER POTTERY SUPPLY	450.65420.26.4120	E28T-3 Pottery Kiln, Voltage: 208, Phase Three, Three zoned genesis Touchscreen Free Delivery	P063963	4,640.00	99170524
				4,640.00	
NOTTELMANN MUSIC CO	450.65420.11.4070	CONN 8D: DOUBLE FRENCH HORN	P064537	4,715.00	99170423
NOTTELMANN MUSIC CO	450.65410.13.1760	Presonus CDL12P - 1,000W 12" line array speaker	P065543	3,900.00	99170423
NOTTELMANN MUSIC CO	450.65410.13.1760	Presonus CDL Sub18 - 2,000W 18" powered subwoofer	P065543	2,950.00	99170423
NOTTELMANN MUSIC CO	450.65410.13.1760	Proco EXMN-75- Excellines 75' XLR Cable	P065543	99.00	99170423
NOTTELMANN MUSIC CO	450.65410.13.1760	Proco EXMN-25- Excellines 25' XLR Cable	P065543	56.70	99170423
NOTTELMANN MUSIC CO	450.65410.13.1760	Proco EXMN-10- Excellines 10' XLR cable	P065543	49.10	99170423
NOTTELMANN MUSIC CO	450.65410.13.1760	Proco EXMN-5- Excellines 5' XLR Cable	P065543	44.90	99170423
NOTTELMANN MUSIC CO	450.65410.13.1760	Yamaha DZR15 - 2,000W 15" powered speaker	P065543	2,550.00	99170423
NOTTELMANN MUSIC CO	450.65410.13.1760	Proco PWRCON20-3 - Powercon A to B 3' cable	P065543	165.00	99170423
NOTTELMANN MUSIC CO	450.65410.13.1760	Proco PWRCON20-10- Powercon A to B 10' cable	P065543	120.00	99170423
				14,649.70	
OFFICE ESSENTIALS INC	450.65410.64.5520	HON HD8 METAL CENTER DRAWER 24W X 14D (for 38000)	P064370	100.66	99170424
OFFICE ESSENTIALS INC	450.65410.64.5520	HON HF23B Black Removable Lock Core Kit	P064370	70.88	99170424
OFFICE ESSENTIALS INC	450.65410.64.5520	HON H10592 10500 Series Desk Shell 72W x 30D x 29-1/2H	P064370	387.95	99170424
OFFICE ESSENTIALS INC	450.65410.64.5520	HON H10570 10500 Series Bridge 47W x 24D x 29-1/2H	P064370	190.31	99170424
OFFICE ESSENTIALS INC	450.65410.64.5520	HON H105692 10500 Series Cred Shell 48W x 24D x 29-1/2H	P064370	309.74	99170424
OFFICE ESSENTIALS INC	450.65410.64.5520	HON H10541X 10500 Series Cred Shell 72W x 24D x 29-1/2H	P064370	354.82	99170424

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
OFFICE ESSENTIALS INC	450.65410.64.5520	HON H10503 10500 Series Lateral File Ped 36"W x 20"D x 28"H	P064370	522.40	99170424
OFFICE ESSENTIALS INC	450.65410.64.5520	HON H100503 10500 Series Lateral File Ped 36"W x 20"D x 28"H	P064370	522.40	99170424
OFFICE ESSENTIALS INC	450.65410.64.5520	HON H105690 10500 Series 36W x 24D x 29-1/2H Lateral File Two-Drawer	P064370	1,040.18	99170424
OFFICE ESSENTIALS INC	450.65410.64.5520	HON H105381K 10500 Series 36" x 18-1/2" Wall Mount Storage 2-Dr Locking	P064370	798.24	99170424
OFFICE ESSENTIALS INC	450.65410.64.5520	HON HSTB2W1 Bracket to Attach Towers to Worksurfaces	P064370	51.36	99170424
OFFICE ESSENTIALS INC	450.65410.64.5520	HON HLINEARA2 Field Install Dwr/Door Kits Linear Blk 2-pack	P064370	62.42	99170424
OFFICE ESSENTIALS INC	450.65410.64.5520	HON HLINEARA3 Field Install Dwr/Door Kits Linear Blk 3-pack	P064370	34.67	99170424
OFFICE ESSENTIALS INC	450.65410.64.5520	HON HIG56 Ignition Guest/Multi-Purpose Chair Four-Leg	P064370	462.24	99170424
OFFICE ESSENTIALS INC	450.65410.64.5520	HON HVPWLBK24 19 x 2-1/2 Worksurface Wall Mount Bracket	P064370	51.81	99170424
OFFICE ESSENTIALS INC	450.65410.64.5520	HON HD8 Metal Center Drawer 24W x 14D (for 38000)	P064370	100.66	99170424
OFFICE ESSENTIALS INC	450.65410.64.5520	HON HF23B Black Removable Lock Core Kit	P064370	35.44	99170424
OFFICE ESSENTIALS INC	450.65410.64.5520	HON HF23B Black Removable Lock Core Kit	P064370	53.16	99170424
OFFICE ESSENTIALS INC	450.65410.64.5520	HON H10541 10500 Series Cred Shell 72W x 24D x 29-1/2H	P064370	354.82	99170424
OFFICE ESSENTIALS INC	450.65410.64.5520	HON H10578 10500 Series Desk Shell 60W x 30D x 29-1/2H	P064370	344.42	99170424
OFFICE ESSENTIALS INC	450.65410.64.5520	HON H105099 10500 Series Kneespace Clearance end Panel Kit	P064370	112.49	99170424
OFFICE ESSENTIALS INC	450.65410.64.5520	HON H10502 10500 Series Floorstand Full Ht Ped B/B/F 15-5/8W x 22-3/4D	P064370	1,376.16	99170424
OFFICE ESSENTIALS INC	450.65410.64.5520	HON H10504 10500 Series Floorstnding Full Ht Ped F/F 15-5/8W x 22-3/4D	P064370	344.04	99170424
OFFICE ESSENTIALS INC	450.65410.64.5520	HON HLINEARA2 Field Install Dwr/Door Kits Linear Blk 2-pack	P064370	124.84	99170424
OFFICE ESSENTIALS INC	450.65410.64.5520	HON HLINEARA3 Field Install Dwr/Door Kits Linear Blk 3-pack	P064370	69.34	99170424
OFFICE ESSENTIALS INC	450.65410.64.5520	HON HF23B Black Removable Lock Core Kit	P064370	17.72	99170424

Rockwood BusinessPLUS
Bill List Report_v15 - Full description

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
OFFICE ESSENTIALS INC	450.65410.64.5520	HON H10579 10500 Series Desk Shell 66W x 30D x 29-12H	P064370	368.69	99170424
OFFICE ESSENTIALS INC	450.65410.64.5520	HON H105692 10500 Series Cred shell 48W x 24D x 29-1/2H	P064370	309.74	99170424
OFFICE ESSENTIALS INC	450.65410.64.5520	HON H10502 10500 Series floorstnd Full Ht Ped B/B/F 15-5/8W x 22-3/4D	P064370	344.04	99170424
OFFICE ESSENTIALS INC	450.65410.64.5520	HON H105099 10500 Series Kneespace Clearance end Panle Kit	P064370	112.49	99170424
OFFICE ESSENTIALS INC	450.65410.64.5520	HON HLINEARA3 Field Install Dwr/Door Kits Linear Blk 3-pack	P064370	34.67	99170424
OFFICE ESSENTIALS INC	450.65410.64.5520	OE Delivery and Installation	P064370	684.99	99170424
OFFICE ESSENTIALS INC	450.65410.92.9500	10500 Series Lateral File Cabinet/ 2 Drawer 36W x 20D/ Harvest	P065174	945.42	99170425
OFFICE ESSENTIALS INC	450.65410.92.9500	1050 Series Bookcase Hutch/ 36"W x 37-1/8"H/ Harvest	P065174	555.54	99170425
OFFICE ESSENTIALS INC	450.65410.92.9500	Delivery and Installation	P065174	165.00	99170425
				11,413.75	
STEINWAY PIANO GALLERY	450.65420.20.4070	ROLAND DIGITAL PIANO HP-702 WITH DOLLY	P065621	2,325.00	99170452
				2,325.00	
TECHNICAL PRODUCTIONS INC	450.65420.00.4200	LED CYC Lights - Elation KL CYCL	P065537	18,960.48	99170455
				18,960.48	
			Total for Fund 450	90,264.25	
			Report Total	**1,890,322.87**	

November 21, 2024

ePayables

Rockwood BusinessPLUS
Bill List Report_v15 - Full description

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BOUND TO STAY BOUND BOOKS INC	110.64510.64.4410	LIBRARY MATERIALS PER ATTACHED LIST PROCESSING SPECS ON FILE FREE SHIPPING DO NOT EXCEED $4,000 LIST ID #162757	P065333	409.31	44005293
				409.31	
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned buses as a result of normal wear and tear.	P064392	322.46	44005295
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned buses as a result of normal wear and tear.	P064392	719.61	44005295
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned buses as a result of normal wear and tear.	P064392	775.16	44005295
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned buses as a result of normal wear and tear.	P064392	511.56	44005295
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned buses as a result of normal wear and tear.	P064392	999.80	44005295
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned buses as a result of normal wear and tear.	P064392	1,679.99	44005295
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned buses as a result of normal wear and tear.	P064392	710.82	44005295
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned buses as a result of normal wear and tear.	P064392	1,074.12	44005295
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned buses as a result of normal wear and tear.	P064392	1,074.12	44005295
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned buses as a result of normal wear and tear.	P064392	474.54	44005295
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned buses as a result of normal wear and tear.	P064392	875.44	44005295
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned buses as a result of normal wear and tear.	P064392	249.27	44005295
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned buses as a result of normal wear and tear.	P064392	205.78	44005295
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned buses as a result of normal wear and tear.	P064392	223.39	44005295

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	644.62	44005295
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned buses as a result of normal wear and tear.	P064392	44.02	44005295
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned buses as a result of normal wear and tear.	P064392	342.14	44005295
CENTRAL STATES BUS SALES INC	110.21160.00.0000	BUS 127 REPAIRS (PER QUOTE #QT73218)	P065478	8,148.87	44005295
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned buses as a result of normal wear and tear.	P064392	172.60	44005295
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned buses as a result of normal wear and tear.	P064392	868.64	44005295
				20,116.95	
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	82.99	44005297
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	151.09	44005297
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	50.00	44005297
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	43.80	44005297
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	80.30	44005297
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	213.00	44005297
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	53.49	44005297
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	127.99	44005297
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	60.00	44005297
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	49.99	44005297

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	100.00	44005297
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	13.25	44005297
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	200.00	44005297
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	50.99	44005297
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	207.48	44005297
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	164.14	44005297
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	278.04	44005297
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	45.00	44005297
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	29.99	44005297
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	63.70	44005297
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	49.99	44005297
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	167.99	44005297
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	137.99	44005297
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	32.99	44005297
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	97.74	44005297
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	30.00	44005297

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	189.96	44005297
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	99.98	44005297
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	20.97	44005297
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	22.05	44005297
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	204.93	44005297
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	87.29	44005297
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	35.00	44005297
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	49.99	44005297
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	22.95	44005297
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	155.88	44005297
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	60.00	44005297
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	134.00	44005297
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	83.50	44005297
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	90.00	44005297
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	48.00	44005297
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	160.99	44005297

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	70.99	44005297
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	48.00	44005297
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	100.00	44005297
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	86.99	44005297
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	101.49	44005297
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	57.50	44005297
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	130.00	44005297
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	41.95	44005297
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	50.00	44005297
				4,734.35	
JOSTENS INC	110.64100.11.1000	DIPLOMAS AND CERTIFICATES OF ATTENDANCE FOR THE LAFAYETTE CLASS OF 2024	P063752	51.05	44005298
				51.05	
LIBRARIA	110.64510.59.4410	LIBRARY MATERIALS PER ATTACHED LIST PROCESSING SPECS ON FILE PROPOSAL #376419 DO NOT EXCEED $4,000 BUYBOARD #702-23	P065353	3,960.39	44005278
				3,960.39	
MARELLY AED AND FIRST AID	110.64100.80.8260	AED and First Aid Supplies	P064494	182.86	44005279
				182.86	

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064168	617.73	44005282
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064168	290.83	44005282
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064168	214.29	44005282
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064168	145.20	44005282
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064168	55.14	44005282
MUSIC AND ARTS	110.64140.48.4070	ROSEWOOD CONTRABASS RESONATOR BAR (B) STUDIO 49 ITEM #1018302	P065311	451.63	44005282
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064168	61.08	44005282
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064168	139.23	44005282
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064168	42.62	44005282
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064168	46.76	44005282
				2,064.51	
NEWSMAGAZINE NETWORK	110.63620.85.7750	THIS REQUEST IS FOR PLACING A DISPLAY ADVERTISEMENT (1/8 PAGE) IN THE OCTOBER 23, 2024 EDITION OF THEWESTNEWSMAGAZINE FOR ADVENTURE CLUB" POSITIONS IN THE ROCKWOOD SCHOOL DISTRICT	P064896	382.50	44005283
				382.50	
SCI ENGINEERING INC	110.63390.00.9020	FY25 Districtwide Environmental Consulting Services for indoor air quality, asbestos, lead, etc. This is the 2nd year of a five-year contract.	P064779	757.30	44005286
SCI ENGINEERING INC	110.21160.00.0000	091624 - VANDOVER - RM 2 - MOLD INV #206570	P065710	1,504.28	44005286

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SCI ENGINEERING INC	110.63390.00.9020	FY25 Districtwide Environmental Consulting Services for indoor air quality, asbestos, lead, etc. This is the 2nd year of a five-year contract.	P064779	267.10	44005286
				2,528.68	
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	2,632.78	44005288
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	1,651.00	44005288
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	770.50	44005288
				5,054.28	
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	159.74	44005289
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	85.49	44005289
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	30.41	44005289
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	666.24	44005289

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	246.63	44005289
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	222.08	44005289
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	161.21	44005289
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	64.10	44005289
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	406.45	44005289
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	270.34	44005289
				2,312.69	
VEX ROBOTICS INC	110.64100.11.4320	228-3057: SHAFT ADD-ON KIT	P065575	179.85	44005291
VEX ROBOTICS INC	110.64100.11.4320	228-4420: LONG SHAFT ADD-ON PACK	P065575	179.85	44005291
VEX ROBOTICS INC	110.64100.11.4320	276-1149: 12" DRIVE SHAFT (4 PACK)	P065575	209.80	44005291
VEX ROBOTICS INC	110.64100.11.4320	276-6103: STAR DRIVE SHAFT COLLAR (16-PACK)	P065575	187.80	44005291
VEX ROBOTICS INC	110.64100.11.4320	276-6101: STAR DRIVE CLAMPING SHAFT COLLAR (10 PACK)	P065575	57.90	44005291
VEX ROBOTICS INC	110.64100.11.4320	SHIPPING AND HANDLING	P065575	35.42	44005291

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				850.62	
WENGER CORPORATION	110.64140.46.4070	VIOLIN/VIOLA RACK, UNDEFINED, COMPOSITE WOOD ITEM #148J005.102	P065241	1,664.00	44005292
WENGER CORPORATION	110.64140.46.4070	FREIGHT SERVICES	P065241	299.52	44005292
WENGER CORPORATION	110.64140.55.4070	VIOLIN/VIOLA RACK, UNDEFINED, COMPOSITE WOOD ITEM# 148J005.102	P065240	832.00	44005292
WENGER CORPORATION	110.64140.55.4070	CELLO RACK, 4-UNIT UNDEFINED, COMPOSITE WOOD ITEM #148J001.103	P065240	707.00	44005292
WENGER CORPORATION	110.64140.55.4070	FREIGHT SERVICES	P065240	277.02	44005292
				3,779.54	
			Total for Fund 110	46,427.73	
RAPIDS WHOLESALE EQUIPMENT	120.64100.90.7600	Kitchen Supplies	P064059	610.40	44005277
				610.40	
			Total for Fund 120	610.40	
CASUAL TEES	140.64100.11.1990	Gildan 18500 Hoodies (Black) (Puff Print) 7/M, 8/L	P065692	540.00	44005294
CASUAL TEES	140.64100.12.1990	Class of 2025 t-shirts	P065689	996.00	44005294
CASUAL TEES	140.64100.12.1990	1 XXL charge t-shirt	P065689	2.00	44005294
CASUAL TEES	140.64100.11.1990	Student council t-shirts for 24-25 school year for multiple events	P065129	643.50	44005294
CASUAL TEES	140.64100.11.1990	Student council t-shirts for 24-25 school year for multiple events	P065129	546.00	44005294
CASUAL TEES	140.64100.11.1990	Student council t-shirts for 24-25 school year for multiple events	P065129	2,112.00	44005294
				4,839.50	
EMBROID ME	140.64100.24.1990	Band T-Shirts	P065787	1,278.72	44005296
EMBROID ME	140.64100.24.1990	Choir T-Shirts	P065787	777.60	44005296
EMBROID ME	140.64100.24.1990	Orchestra T-Shirts	P065787	673.92	44005296
EMBROID ME	140.64100.58.1990	5K, TRACK TEE SHIRTS	P065570	1,238.42	44005296

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				3,968.66	
MISSOURI STATE THESPIANS	140.63910.10.1990	Registration for 14 students and 3 sponsors to attend MO State Thespian Conference in January 2025	P065744	2,565.00	44005280
				2,565.00	
MISSOURIAN MEDIA GROUP	140.63630.10.1990	Bugle Printing Services for 2024-2025	P065745	728.94	44005281
				728.94	
SCHOLASTIC BOOK FAIRS INC	140.64100.33.1990	Fall Book Fair - amount due to Scholastic	P065703	1,409.73	44005284
				1,409.73	
			Total for Fund 140	13,511.83	
SCHOOL SPECIALTY LLC	160.64100.00.8120	Adventure club restocks supplies for sites, such as Paint, Construction paper, sidewalk chalk, and masking tape	P063006	76.80	44005285
SCHOOL SPECIALTY LLC	160.64100.00.8120	Adventure club restocks supplies for sites, such as Paint, Construction paper, sidewalk chalk, and masking tape	P063006	76.80	44005285
				153.60	
			Total for Fund 160	153.60	
SLYMAN BROTHERS APPLIANCE CENTER	450.65410.92.9500	Top Freezer Refrigerator, 30-inch Wide, 18 Cu. Ft. WRT318FZDM NEW - WHIRLPOOL	P064869	775.00	44005287
SLYMAN BROTHERS APPLIANCE CENTER	450.65410.92.9500	Ice Maker Kit, Refrigerator W11517113 NEW - MAYTAG	P064869	99.00	44005287
SLYMAN BROTHERS APPLIANCE CENTER	450.65410.92.9500	Delivery & Installation Install to Existing Water Source, including an 8' PEX Water Supply Line	P064869	79.99	44005287
				953.99	
ULINE INC	450.65410.10.5520	Gear Locker w/ Door - 1 Wide. 24" Wide, 18" Deep, Gray, Unassembled / H-8322GR	P065652	1,280.00	44005290
ULINE INC	450.65410.10.5520	Uline Deluxe Lockers, Three Tier, 3 Wide, Assembled, 36"Wide, 18"Deep / H-8488	P065652	1,225.00	44005290

Rockwood BusinessPLUS
Bill List Report_v15 - Full description

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ULINE INC	450.65410.10.5520	Uline Deluxe Lockers, Three Tier, 3 Wide, Assembled, 36"Wide, 18"Deep / H-8488	P065652	1,225.00	44005290
ULINE INC	450.65410.10.5520	Uline Deluxe Lockers, Three Tier, 3 Wide, Assembled, 36"Wide, 18"Deep / H-8488	P065652	1,225.00	44005290
ULINE INC	450.65410.10.5520	Uline Deluxe Lockers, Three Tier, 3 Wide, Assembled, 36"Wide, 18"Deep / H-8488	P065652	1,225.00	44005290
ULINE INC	450.65410.10.5520	Uline Deluxe Lockers, Three Tier, 3 Wide, Assembled, 36"Wide, 18"Deep / H-8488	P065652	1,225.00	44005290
ULINE INC	450.65410.10.5520	Locker Number Plated #1-50/ H-4291-LNP	P065652	45.00	44005290
ULINE INC	450.65410.10.5520	Shipping/ Handling	P065652	376.09	44005290
				7,826.09	
			Total for Fund 450	8,780.08	
			Report Total	**69,483.64**	

November 21, 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	110.64100.48.4070	AMAZON MKTPL RK9R04FP2		159.69	5809
BUSINESS CARD BANK OF AMERICA	110.64100.48.4070	AMZN Mktp US R45LV3VT1		8.79	5809
BUSINESS CARD BANK OF AMERICA	110.64510.00.4120	MARZANO RESEARCH LAB		420.26	5809
BUSINESS CARD BANK OF AMERICA	110.64100.48.4070	AMZN Mktp US R459Q60D0		24.84	5809
BUSINESS CARD BANK OF AMERICA	110.64100.64.4070	AMAZON MKTPL RK8HD74O2		44.46	5809
BUSINESS CARD BANK OF AMERICA	110.64100.13.4070	AMZN Mktp US R46JR5KJ2		19.00	5809
BUSINESS CARD BANK OF AMERICA	110.64100.64.4070	AMZN Mktp US R49Z43PS0		5.84	5809
BUSINESS CARD BANK OF AMERICA	110.64510.00.4120	AMZN Mktp US R45HF2181		13.97	5809
BUSINESS CARD BANK OF AMERICA	110.64100.72.4070	PLANK ROAD PUBLISHING IN		26.90	5809
BUSINESS CARD BANK OF AMERICA	110.63710.80.4065	NATIONAL COUNCIL OF SUPER		85.00	5809
BUSINESS CARD BANK OF AMERICA	110.64100.25.4065	AMAZON MKTPL R44E93U02		52.52	5809
BUSINESS CARD BANK OF AMERICA	110.64120.12.4065	IN DELTAMATH SOLUTIONS,		110.00	5809
BUSINESS CARD BANK OF AMERICA	110.64120.11.4065	IN DELTAMATH SOLUTIONS,		110.00	5809
BUSINESS CARD BANK OF AMERICA	110.64120.13.4065	IN DELTAMATH SOLUTIONS,		110.00	5809
BUSINESS CARD BANK OF AMERICA	110.64120.26.8060	ELLII (ESL LIBRARY)		144.00	5809
BUSINESS CARD BANK OF AMERICA	110.64120.26.8060	INTERNATIONAL TRANSACTION		1.44	5809
BUSINESS CARD BANK OF AMERICA	110.64100.13.4070	PAYPAL WHOLEHEARTM		95.00	5809
BUSINESS CARD BANK OF AMERICA	110.64100.42.4070	Amazon.com RK82Y11S2		8.99	5809
BUSINESS CARD BANK OF AMERICA	110.64100.33.8060	AMAZON RETA RK7A68ZI0		44.16	5809
BUSINESS CARD BANK OF AMERICA	110.64510.59.8060	Amazon.com RK9IT0K92		33.61	5809
BUSINESS CARD BANK OF AMERICA	110.63710.11.4070	AUSTINCLASSICALGUITAR		99.00	5809
BUSINESS CARD BANK OF AMERICA	110.64100.58.4070	PLANK ROAD PUBLISHING IN		42.95	5809
BUSINESS CARD BANK OF AMERICA	110.64510.00.8060	AMAZON MKTPL RK5HU6VU0		70.93	5809
BUSINESS CARD BANK OF AMERICA	110.64100.42.4070	AMAZON MKTPL ZT8XL2OA2		17.99	5809
BUSINESS CARD BANK OF AMERICA	110.64100.73.8060	LAKESHORE LEARNING MATER		107.48	5809
BUSINESS CARD BANK OF AMERICA	110.64100.72.4070	PLANK ROAD PUBLISHING IN		58.90	5809
BUSINESS CARD BANK OF AMERICA	110.64100.11.4070	AMAZON MARK RK17A8KA0		34.98	5809
BUSINESS CARD BANK OF AMERICA	110.64310.20.8060	SADDLEBACK EDUCATIONAL		463.25	5809
BUSINESS CARD BANK OF AMERICA	110.64100.10.4200	WAL-MART #0295		11.22	5809
BUSINESS CARD BANK OF AMERICA	110.64310.00.4030	BARNES&NOBLE PAPERSOURCE		28.38	5809
BUSINESS CARD BANK OF AMERICA	110.64100.58.4070	WEST MUSIC		472.92	5809

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.59.8060	AMZN Mktp US ZT60T4X31		31.99	5809
BUSINESS CARD BANK OF AMERICA	110.63710.80.4065	NATL CCL TEACHERS OF MATH		157.00	5809
BUSINESS CARD BANK OF AMERICA	110.64130.10.4200	IMOS PIZZA-EUREKA		196.38	5809
BUSINESS CARD BANK OF AMERICA	110.64510.59.8060	Amazon.com Z84TJ4FJ2		39.95	5809
BUSINESS CARD BANK OF AMERICA	110.64100.12.4070	AMAZON MKTPL ZT9JP5WE2		34.89	5809
BUSINESS CARD BANK OF AMERICA	110.64100.59.8060	AMZN Mktp US ZT2SR3V70		33.99	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.4030	WAL-MART #0295		54.90	5809
BUSINESS CARD BANK OF AMERICA	110.64120.20.4030	WAYSIDE PUBLISHING		310.50	5809
BUSINESS CARD BANK OF AMERICA	110.64100.20.4030	TEACHERS DISCOVERY		435.00	5809
BUSINESS CARD BANK OF AMERICA	110.64310.11.4030	INTERNATIONAL TRANSACTION		1.94	5809
BUSINESS CARD BANK OF AMERICA	110.64130.80.4065	WM SUPERCENTER #295		17.94	5809
BUSINESS CARD BANK OF AMERICA	110.64100.72.4070	AMZN Mktp US Z851W4OO1		48.99	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.4030	WALMART.COM		83.64	5809
BUSINESS CARD BANK OF AMERICA	110.64100.23.4030	TEACHERS DISCOVERY		339.90	5809
BUSINESS CARD BANK OF AMERICA	110.64510.00.8060	AMAZON RETA EG4C93BL3		159.80	5809
BUSINESS CARD BANK OF AMERICA	110.64310.11.4030	Mol The CI Bookshop		193.86	5809
BUSINESS CARD BANK OF AMERICA	110.64510.00.8060	Amazon.com Z89UR4NC1		141.70	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.4030	WM SUPERCENTER #295		-54.90	5809
BUSINESS CARD BANK OF AMERICA	110.64100.48.4070	AMZN Mktp US 140EI9N93		45.19	5809
BUSINESS CARD BANK OF AMERICA	110.64100.80.4065	AMAZON MKTPL 607K05513		14.84	5809
BUSINESS CARD BANK OF AMERICA	110.64100.24.4030	Scholastic Education		22.00	5809
BUSINESS CARD BANK OF AMERICA	110.64100.48.8060	LAKESHORE LEARNING MATER		203.99	5809
BUSINESS CARD BANK OF AMERICA	110.64120.00.4120	AMAZON MKTPL M68OK5PB3		415.48	5809
BUSINESS CARD BANK OF AMERICA	110.64120.12.4120	AMAZON MKTPL 4B6N06KZ3		45.99	5809
BUSINESS CARD BANK OF AMERICA	110.64120.11.4120	AMAZON MKTPL 6X0LW9ZR3		45.99	5809
BUSINESS CARD BANK OF AMERICA	110.64120.13.4120	AMAZON MKTPL 6Y1HH2S63		45.99	5809
BUSINESS CARD BANK OF AMERICA	110.64100.13.4065	Amazon.com 9F7P169S3		30.00	5809
BUSINESS CARD BANK OF AMERICA	110.64130.74.8060	AMAZON RETA ZL56Q7EO3		7.35	5809
BUSINESS CARD BANK OF AMERICA	110.64120.10.4120	AMAZON MKTPL TW1F09CY3		45.99	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.8060	WAL-MART #0295		63.18	5809
BUSINESS CARD BANK OF AMERICA	110.64130.74.8060	AMAZON RETA D68Q47UD3		29.94	5809

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63910.00.4070	MISSOURI MUSIC EDUCATO		77.25	5809
BUSINESS CARD BANK OF AMERICA	110.63910.58.4070	MISSOURI MUSIC EDUCATO		77.25	5809
BUSINESS CARD BANK OF AMERICA	110.63910.11.4070	MISSOURI MUSIC EDUCATO		77.25	5809
BUSINESS CARD BANK OF AMERICA	110.64100.58.4070	WEST MUSIC WEST MUSIC CAT		168.00	5809
BUSINESS CARD BANK OF AMERICA	110.63430.23.5310	MISSOURI MUSIC EDUCATO		77.25	5815
BUSINESS CARD BANK OF AMERICA	110.63430.66.5310	MISSOURI MUSIC EDUCATO		77.25	5815
BUSINESS CARD BANK OF AMERICA	110.64100.10.4010	ECO FIT EQUIPMENT LLC		129.00	5811
BUSINESS CARD BANK OF AMERICA	110.63910.00.8125	PORTABLE WATER CLOSET		126.00	5811
BUSINESS CARD BANK OF AMERICA	110.63910.00.8125	PORTABLE WATER CLOSET		126.00	5811
BUSINESS CARD BANK OF AMERICA	110.64100.20.4010	ECO FIT EQUIPMENT LLC		129.00	5811
BUSINESS CARD BANK OF AMERICA	110.63710.58.4070	AMER STRING TEACH ASSN		335.00	5811
BUSINESS CARD BANK OF AMERICA	110.64130.00.4065	CAMILA'S		200.00	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.4010	AMAZON MKTPL D575528Y3		485.82	5811
BUSINESS CARD BANK OF AMERICA	110.64100.11.4070	AMAZON MKTPL PR4JD1PR3		215.93	5811
BUSINESS CARD BANK OF AMERICA	110.63430.10.5310	MISSOURI MUSIC EDUCATO		77.25	5815
BUSINESS CARD BANK OF AMERICA	110.64100.73.8060	LAKESHORE LEARNING MATER		49.63	5811
BUSINESS CARD BANK OF AMERICA	110.63430.11.5310	MISSOURI MUSIC EDUCATO		77.25	5815
BUSINESS CARD BANK OF AMERICA	110.64100.35.8060	LAKESHORE LEARNING MATER		84.97	5811
BUSINESS CARD BANK OF AMERICA	110.64100.59.8060	AMZN Mktp US M14X65ED3		26.99	5811
BUSINESS CARD BANK OF AMERICA	110.64100.59.8060	AMZN Mktp US NJ3WU15U3		28.99	5811
BUSINESS CARD BANK OF AMERICA	110.63430.13.5310	MISSOURI MUSIC EDUCATO		77.25	5815
BUSINESS CARD BANK OF AMERICA	110.64100.13.4400	AMAZON RETA 7725H0A53		266.00	5815
BUSINESS CARD BANK OF AMERICA	110.63430.23.5310	STRP.MIDWESTCLINIC.ORG		220.00	5815
BUSINESS CARD BANK OF AMERICA	110.64100.36.8060	AMAZON MARK 8V9B51LO3		39.87	5811
BUSINESS CARD BANK OF AMERICA	110.64100.73.8060	AMAZON MKTPL CQ83766M3		37.75	5811
BUSINESS CARD BANK OF AMERICA	110.64510.00.4065	NATL CCL TEACHERS OF MATH		35.47	5815
BUSINESS CARD BANK OF AMERICA	110.63430.58.5310	MISSOURI MUSIC EDUCATO		77.25	5815
BUSINESS CARD BANK OF AMERICA	110.64100.36.4030	AMAZON MKTPL 9Y0JJ75G3		75.25	5811
BUSINESS CARD BANK OF AMERICA	110.64100.36.8060	LAKESHORE LEARNING MATER		38.52	5811
BUSINESS CARD BANK OF AMERICA	110.64100.59.8060	BILINGUAL DICTIONARIES		64.50	5811
BUSINESS CARD BANK OF AMERICA	110.64100.80.4065	AMAZON RETA IW1GB0FH3		23.99	5815

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64510.11.8060	AMAZON RETA 426182NV3		37.72	5811
BUSINESS CARD BANK OF AMERICA	110.64100.55.4010	SCHOOL SPECIALTY ECOMM		109.64	5811
BUSINESS CARD BANK OF AMERICA	110.64100.73.4030	LAKESHORE LEARNING MATER		44.64	5811
BUSINESS CARD BANK OF AMERICA	110.64100.80.4030	eBay O 06-12172-33018		55.44	5811
BUSINESS CARD BANK OF AMERICA	110.64120.12.4120	AMAZON MKTPL SV88D5EW3		7.99	5811
BUSINESS CARD BANK OF AMERICA	110.64100.12.4070	AMAZON MKTPL I73Q92DB3		92.35	5811
BUSINESS CARD BANK OF AMERICA	110.64510.00.4030	AMAZON RETA E24K47UE3		42.02	5811
BUSINESS CARD BANK OF AMERICA	110.64120.00.4030	WALMART.COM		82.40	5811
BUSINESS CARD BANK OF AMERICA	110.63710.00.4030	ACTFL		375.00	5811
BUSINESS CARD BANK OF AMERICA	110.63710.11.4070	DISTROKID MUSICIAN+		39.99	5811
BUSINESS CARD BANK OF AMERICA	110.64510.00.4030	Amazon.com DR3LD7TJ3		86.28	5811
BUSINESS CARD BANK OF AMERICA	110.63710.12.4070	DISTROKID MUSICIAN+		39.99	5811
BUSINESS CARD BANK OF AMERICA	110.64510.80.4065	AMAZON RETA ID22211E3		75.90	5815
BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	MOAHPERD		195.00	5815
BUSINESS CARD BANK OF AMERICA	110.64310.11.4030	SP TEACHERS DISCOVERY		855.00	5811
BUSINESS CARD BANK OF AMERICA	110.63430.25.5310	MISSOURI MUSIC EDUCATO		77.25	5815
BUSINESS CARD BANK OF AMERICA	110.63430.11.5310	MISSOURI MUSIC EDUCATO		77.25	5815
BUSINESS CARD BANK OF AMERICA	110.63430.20.5310	MISSOURI MUSIC EDUCATO		77.25	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.8125	WAL-MART #0295		11.93	5811
BUSINESS CARD BANK OF AMERICA	110.63430.13.5310	MISSOURI ASSOC OF SCH LIB		50.00	5815
BUSINESS CARD BANK OF AMERICA	110.63430.72.5310	MISSOURI ASSOC OF SCH LIB		50.00	5815
BUSINESS CARD BANK OF AMERICA	110.63430.20.5310	MISSOURI ASSOC OF SCH LIB		50.00	5815
BUSINESS CARD BANK OF AMERICA	110.64120.66.4120	Amazon.com WK2Q90Y13		115.00	5811
BUSINESS CARD BANK OF AMERICA	110.63430.13.5310	MISSOURI ASSOC OF SCH LIB		50.00	5815
BUSINESS CARD BANK OF AMERICA	110.63430.11.5310	MISSOURI ASSOC OF SCH LIB		75.00	5815
BUSINESS CARD BANK OF AMERICA	110.63430.59.5310	MOAHPERD		195.00	5815
BUSINESS CARD BANK OF AMERICA	110.63430.42.5310	MOAHPERD		195.00	5815
BUSINESS CARD BANK OF AMERICA	110.64510.00.8060	SAGE PUBLICATIONS		146.32	5811
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	Amazon.com RU2QP0WJ0		39.60	5809
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	CALIFORNIA DRUMS		218.93	5809
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	AMZN Mktp US RK8QY2QG0		681.08	5809

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63910.12.1580	IN PATRICK BURNS		228.00	5809
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	STEVE WEISS MUSIC INC		231.82	5809
BUSINESS CARD BANK OF AMERICA	110.63910.12.1760	MUSIC FOR ALL, INC		175.00	5809
BUSINESS CARD BANK OF AMERICA	110.63910.12.1530	GLF PheasantRunGolfClub		120.00	5809
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	MUSIC FOR ALL, INC		70.00	5809
BUSINESS CARD BANK OF AMERICA	110.64100.12.1680	CROWN TROPHY 35		56.25	5809
BUSINESS CARD BANK OF AMERICA	110.63910.12.1530	GLF PheasantRunGolfClub		120.00	5809
BUSINESS CARD BANK OF AMERICA	110.63910.12.1530	GLF PheasantRunGolfClub		120.00	5809
BUSINESS CARD BANK OF AMERICA	110.64100.12.1510	AMAZON MKTPL TX7DX5EJ3		66.36	5809
BUSINESS CARD BANK OF AMERICA	110.64100.12.1700	PERFORMANCE HEALTH SUP		22.26	5809
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	AMAZON MKTPL Z872X5LO1		123.45	5809
BUSINESS CARD BANK OF AMERICA	110.64100.12.1610	AMAZON MKTPL BS45P7OP3		37.64	5809
BUSINESS CARD BANK OF AMERICA	110.64100.12.1510	AMAZON MKTPL S85SJ5OD3		86.97	5809
BUSINESS CARD BANK OF AMERICA	110.64100.12.1510	AMAZON RETA X64PU4UA3		65.28	5809
BUSINESS CARD BANK OF AMERICA	110.64100.12.1700	PERFORMANCE HEALTH SUP		13.72	5809
BUSINESS CARD BANK OF AMERICA	110.64100.12.1510	AMAZON MKTPLACE PMTS		-60.37	5809
BUSINESS CARD BANK OF AMERICA	110.64100.12.1510	AMAZON MARK AR5DS6AR3		144.00	5809
BUSINESS CARD BANK OF AMERICA	110.64100.12.1510	AMAZON MKTPL 1U3DV9WN3		35.97	5809
BUSINESS CARD BANK OF AMERICA	110.64100.12.1620	AMZN Mktp US PB5QE5M93		110.95	5809
BUSINESS CARD BANK OF AMERICA	110.64100.12.1510	Amazon.com GX1JS4GW3		15.99	5811
BUSINESS CARD BANK OF AMERICA	110.64100.12.1700	PERFORMANCE HEALTH SUP		19.40	5811
BUSINESS CARD BANK OF AMERICA	110.64100.12.1510	AMAZON MKTPL J56Q83H93		24.00	5811
BUSINESS CARD BANK OF AMERICA	110.64100.12.1510	AMAZON MKTPL ZB8CY1Y71		63.98	5811
BUSINESS CARD BANK OF AMERICA	110.64100.12.1510	AMAZON MKTPL 680HL4CB3		31.99	5811
BUSINESS CARD BANK OF AMERICA	110.64100.12.1620	AMAZON MKTPL 0N37X4JI3		193.97	5811
BUSINESS CARD BANK OF AMERICA	110.64100.12.1620	AMZN Mktp US 106O41703		723.00	5811
BUSINESS CARD BANK OF AMERICA	110.64100.12.1330	AMAZON MKTPL M769V2RY3		913.05	5811
BUSINESS CARD BANK OF AMERICA	110.64100.12.1620	AMZN Mktp US OT9HR39K3		806.00	5811
BUSINESS CARD BANK OF AMERICA	110.64100.12.1550	FISCHERS PRO LINE SPOR		394.00	5815
BUSINESS CARD BANK OF AMERICA	110.64100.12.1330	AMZN Mktp US JF91482K3		49.15	5811
BUSINESS CARD BANK OF AMERICA	110.64100.12.1330	AMAZON MKTPL 5M9SW4RQ3		130.53	5811

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	Amazon.com BB73P7E43		31.44	5811
BUSINESS CARD BANK OF AMERICA	110.64100.12.1330	AMAZON MKTPL CF7432HX3		27.99	5811
BUSINESS CARD BANK OF AMERICA	110.64100.12.1330	AMAZON MKTPL Y31FL9A03		111.84	5817
BUSINESS CARD BANK OF AMERICA	110.64100.12.1330	AMAZON MKTPL 0F6VR7GO3		19.99	5817
BUSINESS CARD BANK OF AMERICA	110.64100.12.1330	AMAZON MKTPL N32J33DT3		9.49	5813
BUSINESS CARD BANK OF AMERICA	110.64100.12.1330	AMAZON MKTPL 5S4JT23Q3		19.99	5817
BUSINESS CARD BANK OF AMERICA	110.64100.12.1330	AMAZON MKTPL FR6PO5383		76.79	5817
BUSINESS CARD BANK OF AMERICA	110.64100.12.1330	AMAZON MKTPL GW6348QS3		95.92	5817
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	AMAZON MKTPL G98LM8X33		358.00	5817
BUSINESS CARD BANK OF AMERICA	110.64100.12.1330	AMAZON MKTPL 0P40A27U3		14.87	5817
BUSINESS CARD BANK OF AMERICA	110.64100.12.1330	AMAZON MKTPLACE PMTS		-13.59	5817
BUSINESS CARD BANK OF AMERICA	110.64100.12.1330	AMAZON MKTPLACE PMTS		-19.99	5817
BUSINESS CARD BANK OF AMERICA	110.64100.12.1330	AMAZON MKTPLACE PMTS		-27.07	5817
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	Office Essentials		481.71	5809
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	Office Essentials		151.14	5809
BUSINESS CARD BANK OF AMERICA	110.64100.48.1120	AMAZON RETA R49PB5220		4.90	5809
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	Office Essentials		-17.88	5809
BUSINESS CARD BANK OF AMERICA	110.64130.48.7460	TST THE CORNER PUB ELLIS		1,490.00	5809
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US RK1GR0JT0		48.99	5809
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON MKTPL ZT0AD15E2		39.99	5809
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON MARK ZT7SX75O0		49.49	5809
BUSINESS CARD BANK OF AMERICA	110.64100.48.1050	AMAZON MARK ZT3Y227L1		9.98	5809
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON MARK ZT8RB4BY0		20.99	5809
BUSINESS CARD BANK OF AMERICA	110.64120.48.1020	CDW GOVT #RH72873		135.00	5809
BUSINESS CARD BANK OF AMERICA	110.64140.48.1000	Amazon.com ZT5IK3BA0		41.33	5809
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON MARK ZT71H3B10		27.99	5809
BUSINESS CARD BANK OF AMERICA	110.64130.48.1000	DIERBERGS TOWN CENT		40.63	5809
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON MARK Z84CR0NE2		49.49	5809
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON MKTPL Z89LW8NV2		7.64	5809
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON MARK ZT6UQ5W21		15.74	5809
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	Office Essentials		35.96	5809

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON MARK PQ1V86MM3		18.97	5809
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	WALMART.COM		94.90	5809
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	KRUEGER POTTERY		343.40	5809
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US 3G1AE0523		16.49	5809
BUSINESS CARD BANK OF AMERICA	110.64140.48.1000	AMZN Mktp US ZU12P51L3		104.00	5809
BUSINESS CARD BANK OF AMERICA	110.64140.48.1000	AMZN Mktp US 427DS6DP3		178.00	5809
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US TH4W58Q83		23.30	5809
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	DBC BLICK ART MATERIAL		410.58	5809
BUSINESS CARD BANK OF AMERICA	110.64140.48.1000	AMAZON MKTPL 4V8LU5ND3		146.58	5809
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	IN ADVANTAGE PROMOTIONAL		999.75	5809
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON MKTPLACE PMTS		-19.98	5809
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON MKTPL OA6RQ2XS3		65.88	5809
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON MKTPL B44VP4VP3		25.98	5809
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON MKTPL 676I89V83		23.92	5809
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	IN ADVANTAGE PROMOTIONAL		138.00	5809
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON MKTPL 0211U6MV3		12.98	5809
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US ON1758W13		179.90	5809
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US 8F47M3HG3		23.99	5809
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON MKTPL Z08A91W42		14.44	5809
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US 1I7YJ64Y3		23.99	5809
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	Office Essentials		5.96	5809
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON RETA YL5234XR3		20.19	5809
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	Amazon.com 5M5UN2H63		36.88	5811
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON MKTPL W904M7A43		381.51	5811
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	Mead Products LLC		180.40	5811
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON MKTPL U79SF1JG3		16.99	5811
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	Office Essentials		8.99	5811
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON RETA VV4MH74L3		38.48	5811
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON MKTPL 3G8835T43		216.36	5811
BUSINESS CARD BANK OF AMERICA	110.63910.48.1000	STERICYCLE INC/SHRED-IT		108.14	5811
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	SP WIPEBOOK CORP.		56.98	5811

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON MKTPL 8000E7TO3		105.06	5811
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	Amazon.com 9H7KD6393		13.43	5811
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON MKTPL G55W11O63		108.93	5811
BUSINESS CARD BANK OF AMERICA	110.64120.48.1020	CDW GOVT #AA6FZ9S		-16.00	5811
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON MKTPL MU77I6RS3		311.94	5811
BUSINESS CARD BANK OF AMERICA	110.63910.48.1000	STERICYCLE INC/SHRED-IT		156.84	5811
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON MKTPL 3J6M10B73		225.66	5811
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON MKTPL TO2NJ2L13		12.98	5811
BUSINESS CARD BANK OF AMERICA	110.63910.48.1000	SP TANG MATH		695.00	5811
BUSINESS CARD BANK OF AMERICA	110.63910.48.1000	SUPER TEACHER WORKSHEETS		375.00	5811
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	Office Essentials		151.80	5811
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	Office Essentials		63.49	5811
BUSINESS CARD BANK OF AMERICA	110.64140.48.1000	AMZN Mktp US RU8UF10C3		249.99	5811
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON MKTPL OV7HA0963		21.99	5811
BUSINESS CARD BANK OF AMERICA	110.64100.48.1050	AMAZON MKTPL VJ0R60TY3		425.86	5811
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	WAL-MART #2600		157.50	5811
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON MKTPL YX8SG0L23		47.84	5811
BUSINESS CARD BANK OF AMERICA	110.63910.48.1000	PLANK ROAD PUBLISHING IN		127.95	5811
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON MKTPL P62VP0TO3		31.96	5811
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON MKTPL AY8Y98UM3		40.76	5811
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US V61TA1I73		18.95	5811
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MARK R13F48RA3		36.28	5811
BUSINESS CARD BANK OF AMERICA	110.64120.78.6200	AMAZON MARK R13F48RA3		1.66	5811
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US T84VH4EV3		17.09	5811
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MARK 4N2AP4KW3		61.88	5811
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MARK 4N2AP4KW3		26.72	5811
BUSINESS CARD BANK OF AMERICA	110.63430.78.6200	THE LODGE OF FOUR SEAS		-34.06	5811
BUSINESS CARD BANK OF AMERICA	110.63430.78.6200	THE LODGE OF FOUR SEAS		227.05	5811
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON RETA Q90K75E33		5.24	5811
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL 7K10E4PB3		11.70	5811
BUSINESS CARD BANK OF AMERICA	110.64120.78.6200	AMAZON MKTPL 7K10E4PB3		5.50	5811

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL 2M27U27V3		22.24	5811
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL GV6BG3MU3		20.79	5811
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US 2R3723LB3		52.63	5811
BUSINESS CARD BANK OF AMERICA	110.63430.78.6200	BEHAVIORLIVE.COM		125.00	5811
BUSINESS CARD BANK OF AMERICA	110.63430.78.6200	BEHAVIORLIVE.COM		200.00	5811
BUSINESS CARD BANK OF AMERICA	110.64120.78.6200	AMAZON MKTPL E56YU0RA3		3.03	5811
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL UP6QQ89H3		60.79	5811
BUSINESS CARD BANK OF AMERICA	110.63430.78.6200	BEHAVIORLIVE.COM		200.00	5811
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	Amazon.com 2U08M0VG3		45.92	5811
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	BALDWIN FLAG COMPANY		67.74	5811
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US BD9L94YJ3		8.99	5811
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL 1D6V940Q3		57.03	5811
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US GV7A00TR3		53.98	5811
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL Z59WP3DO3		25.00	5811
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON RETA 6L29J6SL3		4.90	5811
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL W025K3BH3		18.30	5811
BUSINESS CARD BANK OF AMERICA	110.63610.78.6200	USPS PO 2825440625		150.40	5811
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US 7682785V3		61.34	5811
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	SP SUPPLYME.COM		25.32	5811
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US		-2.33	5811
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	SCHNUCKS EUREKA POINTE		5.42	5817
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MARK F33U14WZ3		6.29	5817
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	Amazon.com 4C0LE5A03		95.99	5817
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON RETA M11VE76K3		12.79	5817
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON RETA 3B4T97GC3		163.76	5817
BUSINESS CARD BANK OF AMERICA	110.64100.80.5500	AMAZON MARK R47CA8JI1		32.99	5809
BUSINESS CARD BANK OF AMERICA	110.63710.80.5500	MOASBO		125.00	5809
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	WAL-MART CHECK PRINTNG		19.52	5809
BUSINESS CARD BANK OF AMERICA	110.63430.80.5500	NEWSP PD-SJ 888-785-3201		10.97	5809
BUSINESS CARD BANK OF AMERICA	110.63710.80.5500	ASSOCIATION OF SCHOOL		499.00	5809
BUSINESS CARD BANK OF AMERICA	110.63910.80.5500	ASBO		1,190.00	5811

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.80.5500	Office Essentials		10.40	5811
BUSINESS CARD BANK OF AMERICA	110.63910.80.5500	WP eurekachamber.org		20.60	5811
BUSINESS CARD BANK OF AMERICA	110.64100.80.5500	MASA FEES		25.00	5811
BUSINESS CARD BANK OF AMERICA	110.64100.80.5500	NEWSP PD-SJ 888-785-3201		10.97	5811
BUSINESS CARD BANK OF AMERICA	110.63430.80.5500	SOUTHWES 5262571659711		25.01	5811
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	SYDENSTRICKER NOBBE DUTZO		181.53	5809
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	PHOTODAY ORDER		25.00	5811
BUSINESS CARD BANK OF AMERICA	110.63430.00.7430	MO COALITI 2024 MISSO		50.00	5811
BUSINESS CARD BANK OF AMERICA	110.64100.80.8260	AMZN Mktp US 157NF4E03		829.68	5811
BUSINESS CARD BANK OF AMERICA	110.64100.80.8260	AMAZON RETA 9N0FJ8IB3		376.40	5811
BUSINESS CARD BANK OF AMERICA	110.64100.00.7430	24HOURWRISTBANDS.COM		145.52	5811
BUSINESS CARD BANK OF AMERICA	110.64100.80.8260	AMAZON MKTPL 376425533		40.74	5811
BUSINESS CARD BANK OF AMERICA	110.63710.80.8260	SLSSNA		47.00	5811
BUSINESS CARD BANK OF AMERICA	110.63710.80.8260	SLSSNA		35.00	5811
BUSINESS CARD BANK OF AMERICA	110.63710.80.8260	SLSSNA		35.00	5811
BUSINESS CARD BANK OF AMERICA	110.63710.80.8260	SLSSNA		35.00	5811
BUSINESS CARD BANK OF AMERICA	110.63710.80.8260	SLSSNA		35.00	5811
BUSINESS CARD BANK OF AMERICA	110.63710.80.8260	SLSSNA		35.00	5811
BUSINESS CARD BANK OF AMERICA	110.63710.80.8260	SLSSNA		35.00	5811
BUSINESS CARD BANK OF AMERICA	110.63430.80.4261	BEHAVIOR ANALYST CERTIFIC		100.00	5811
BUSINESS CARD BANK OF AMERICA	110.63710.80.8260	SLSSNA		35.00	5811
BUSINESS CARD BANK OF AMERICA	110.63710.80.8260	SLSSNA		35.00	5811
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	PERFORMANCE HEALTH SUP		127.08	5809
BUSINESS CARD BANK OF AMERICA	110.64100.10.1750	ALL VOLLEYBALL INC		244.96	5809
BUSINESS CARD BANK OF AMERICA	110.64100.10.1760	BAND SHOPPE		542.20	5811
BUSINESS CARD BANK OF AMERICA	110.63910.10.1500	CRESCENT FARMS GOLF CLUB		126.00	5811
BUSINESS CARD BANK OF AMERICA	110.63910.10.1500	CRESCENT FARMS GOLF CLUB		450.40	5811
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	PERFORMANCE HEALTH SUP		593.57	5811
BUSINESS CARD BANK OF AMERICA	110.64100.10.1640	SP GOLF TEAM PRODUCTS		509.50	5811
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	SQ ST LOUIS SUBURBAN CHO		20.00	5811
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		59.94	5809

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		293.94	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		43.44	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		60.72	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		41.33	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		149.00	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		39.88	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AALCO MANUFACTURING		360.00	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		2.58	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		63.88	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		17.98	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LEWIS ELECTRIC MOTORS		340.00	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LEWIS ELECTRIC MOTORS		235.00	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	COTTON'S ACE HRDWR OF EU		6.59	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TRANE SUPPLY-113715		25.12	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KOCH AIR LLC		279.48	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KOCH AIR LLC		279.48	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KOCH AIR LLC		558.96	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	JOHNSTONE SUPPLY OF FENTO		49.19	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LEWIS ELECTRIC MOTORS		60.00	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KOCH AIR LLC		44.17	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	COTTON'S ACE HRDWR OF EU		39.57	5815
BUSINESS CARD BANK OF AMERICA	110.63430.00.8140	SHERATON NEW ORLEANS		667.86	5811
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	AMAZON MKTPL CL43H3RX3		33.39	5811
BUSINESS CARD BANK OF AMERICA	110.64100.80.8140	AMAZON MKTPL CL43H3RX3		44.22	5811
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	AMAZON MKTPL CJ8CY0L63		17.97	5811
BUSINESS CARD BANK OF AMERICA	110.63910.00.8140	SIGNUPGENIUS		269.89	5811
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	FASTSIGNS OF CREVE COEUR		185.24	5811
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	AMAZON MKTPL NM1C91803		20.92	5811
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	AMAZON RETA 7R1GP7RY3		15.95	5811
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	AMAZON MARK WI1OV4W23		66.35	5811
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	AMZN Mktp US 1D6DC0YX3		356.97	5811

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	WM SUPERCENTER #295		14.91	5811
BUSINESS CARD BANK OF AMERICA	110.64130.00.8140	SAMSCLUB #6252		108.02	5811
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	AMAZON RETA MC2TL8RA3		34.98	5811
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	KIRKWOOD MATERIAL SUPPLY-		135.00	5809
BUSINESS CARD BANK OF AMERICA	110.63910.26.4000	FIRST FOR INSPIRATION & R		823.90	5809
BUSINESS CARD BANK OF AMERICA	110.64100.25.4000	AMAZON RETA R41EF0IA2		14.99	5809
BUSINESS CARD BANK OF AMERICA	110.63910.11.4000	IN FIRST IN MISSOURI		675.00	5809
BUSINESS CARD BANK OF AMERICA	110.63910.12.4000	IN FIRST IN MISSOURI		675.00	5809
BUSINESS CARD BANK OF AMERICA	110.63910.10.4000	IN FIRST IN MISSOURI		450.00	5809
BUSINESS CARD BANK OF AMERICA	110.63910.13.4000	IN FIRST IN MISSOURI		225.00	5809
BUSINESS CARD BANK OF AMERICA	110.64100.20.4000	LEGO		539.90	5809
BUSINESS CARD BANK OF AMERICA	110.63910.20.4000	FIRST FOR INSPIRATION & R		264.00	5809
BUSINESS CARD BANK OF AMERICA	110.63910.25.4000	IN FIRST IN MISSOURI		200.00	5809
BUSINESS CARD BANK OF AMERICA	110.63910.20.4000	IN FIRST IN MISSOURI		200.00	5809
BUSINESS CARD BANK OF AMERICA	110.63910.26.4000	IN FIRST IN MISSOURI		100.00	5809
BUSINESS CARD BANK OF AMERICA	110.63910.23.4000	IN FIRST IN MISSOURI		100.00	5809
BUSINESS CARD BANK OF AMERICA	110.64100.12.4000	GOBILDA		214.68	5809
BUSINESS CARD BANK OF AMERICA	110.64100.12.4000	AMAZON MKTPL EI0AO7HL3		79.76	5815
BUSINESS CARD BANK OF AMERICA	110.64100.12.4000	REVROBOTICS		88.36	5815
BUSINESS CARD BANK OF AMERICA	110.64100.11.4000	GOBILDA		91.39	5815
BUSINESS CARD BANK OF AMERICA	110.64100.11.4000	REVROBOTICS		69.42	5815
BUSINESS CARD BANK OF AMERICA	110.64100.11.4000	THE HOME DEPOT #3018		52.95	5815
BUSINESS CARD BANK OF AMERICA	110.64100.12.4000	GOBILDA		246.24	5815
BUSINESS CARD BANK OF AMERICA	110.64100.12.4000	GOBILDA		12.64	5815
BUSINESS CARD BANK OF AMERICA	110.64100.11.4000	Amazon.com MJ7W67UQ3		10.99	5815
BUSINESS CARD BANK OF AMERICA	110.64100.10.4000	GOBILDA		445.39	5815
BUSINESS CARD BANK OF AMERICA	110.64100.12.4000	GOBILDA		52.40	5815
BUSINESS CARD BANK OF AMERICA	110.64100.10.4000	THE HOME DEPOT #3018		47.48	5815
BUSINESS CARD BANK OF AMERICA	110.64100.10.4000	AMAZON MKTPL 4W4N10FC3		38.82	5815
BUSINESS CARD BANK OF AMERICA	110.64100.12.4000	GOBILDA		86.97	5815
BUSINESS CARD BANK OF AMERICA	110.64100.11.4000	SPARK FUN ELECTRONICS INC		176.80	5815

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.12.4000	AMAZON MKTPL VB3RV7H83		17.99	5815
BUSINESS CARD BANK OF AMERICA	110.64100.10.4000	AMAZON MARK 9Z1OM8RS3		39.99	5815
BUSINESS CARD BANK OF AMERICA	110.64100.11.4000	GOBILDA		60.65	5815
BUSINESS CARD BANK OF AMERICA	110.64100.20.4000	FIRST FOR INSPIRATION & R		264.90	5815
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	LOWES #01503		718.36	5809
BUSINESS CARD BANK OF AMERICA	110.64120.25.1020	CDW GOVT #AA3519H		65.09	5809
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	LOWES #00731		66.94	5809
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	THE UPS STORE 0310		35.00	5809
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	SAMS CLUB #8182		93.31	5815
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	ECKERTS COUNTRY STORE		30.01	5815
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	ECKERTS COUNTRY STORE		30.01	5815
BUSINESS CARD BANK OF AMERICA	110.64100.25.1060	SCHNUCKS EUREKA POINTE		115.01	5815
BUSINESS CARD BANK OF AMERICA	110.64130.25.1060	SCHNUCKS EUREKA POINTE		72.71	5815
BUSINESS CARD BANK OF AMERICA	110.64100.25.1060	SCHNUCKS EUREKA POINTE		67.01	5815
BUSINESS CARD BANK OF AMERICA	110.64100.25.1060	SCHNUCKS EUREKA POINTE		126.44	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		628.89	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	COTTON'S ACE HRDWR OF EU		113.53	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		136.50	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DO MY OWN		319.74	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	IN SIGN EXPERTS		47.23	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	IN SIGN EXPERTS		188.96	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		452.76	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM & HOME		214.63	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	IN SIGN EXPERTS		188.94	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	IN SIGN EXPERTS		188.96	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	IN SIGN EXPERTS		94.46	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	IN SIGN EXPERTS		188.98	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WWP RENTOKIL BUG OUT		120.00	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		510.78	5809
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	TOUCH4WASH		10.50	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		132.43	5809

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SIGN EXPERTS		150.00	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMAZON MARK ZT4116UK2		158.90	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		208.29	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		99.85	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		628.89	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMERICAN TIME		865.13	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		359.64	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SCHNUCKS EUREKA POINTE		48.40	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		283.24	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DO MY OWN		378.08	5809
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	TOUCH4WASH		29.98	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		54.27	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		206.76	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		45.95	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SIGN EXPERTS		229.00	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WWP RENTOKIL BUG OUT		96.00	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DO MY OWN		146.85	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		111.87	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SIGN EXPERTS		96.46	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SIGN EXPERTS		41.30	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		300.83	5815
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	TOUCH4WASH		3.00	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	RONNOCO COFFEE LLC		153.99	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	HOMEDEPOT.COM		59.96	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	HOMEDEPOT.COM		49.98	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		188.77	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SCHNUCKS EUREKA POINTE		48.30	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		301.03	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SIGN EXPERTS		12.00	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMAZON MKTPL GM9UN8Y83		19.98	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SIGN EXPERTS		711.00	5815

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		529.81	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		273.49	5815
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	Office Essentials		492.70	5809
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON MKTPLACE PMTS		-12.99	5809
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON MKTPLACE PMTS		-53.07	5809
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON MKTPL R49UK0LZ1		7.29	5809
BUSINESS CARD BANK OF AMERICA	110.64100.55.1050	AMAZON RETA R48UJ5LI1		14.00	5809
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON MKTPL R45JV3JU1		18.59	5809
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	Office Essentials		19.95	5809
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	FASTSIGNS OF CREVE COEUR		418.00	5809
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON MARK R426M0691		22.69	5809
BUSINESS CARD BANK OF AMERICA	110.64100.55.1050	YouthLight, Inc.		64.85	5809
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON MARK R403Y0930		156.96	5809
BUSINESS CARD BANK OF AMERICA	110.63910.55.1000	STERICYCLE INC/SHRED-IT		73.68	5809
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON MKTPL RK5KK53L2		20.69	5809
BUSINESS CARD BANK OF AMERICA	110.64100.55.1050	VISTAPRINT		68.79	5809
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON MARK RK1QI3DI2		42.66	5809
BUSINESS CARD BANK OF AMERICA	110.64100.55.1230	AMAZON MARK RK1Q51AK0		147.75	5809
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON RETA RK9T40A01		139.99	5809
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON MKTPL ZT7UT2N91		117.07	5809
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	Office Essentials		479.92	5809
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON MARK ZT9YM1WL0		41.57	5809
BUSINESS CARD BANK OF AMERICA	110.64100.55.7460	AMZN Mktp US VX0Y36VC3		24.75	5809
BUSINESS CARD BANK OF AMERICA	110.64100.55.1020	AMAZON MKTPL G518R5223		35.97	5809
BUSINESS CARD BANK OF AMERICA	110.64100.55.1130	GOPHER FAMILY BRANDS		445.60	5809
BUSINESS CARD BANK OF AMERICA	110.64100.55.7460	AMAZON MKTPL WC1MB1VI3		40.72	5809
BUSINESS CARD BANK OF AMERICA	110.64100.55.7460	AMAZON MKTPL 5F6A42PF3		41.92	5809
BUSINESS CARD BANK OF AMERICA	110.63610.55.1000	USPS PO 2833660640		73.00	5809
BUSINESS CARD BANK OF AMERICA	110.64100.55.1230	Amazon.com 7K4VR46P3		19.99	5815
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	INDOX PRINT SERVICES, LLC		44.75	5815
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON MKTPL J94483E83		19.99	5815

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON MKTPL 6392J8EQ3		11.69	5815
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON MKTPL JY1OF2QC3		19.99	5815
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON MKTPL 9R9AE9L63		7.89	5815
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON MKTPL IF1J41IJ3		132.69	5815
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	Scholastic Education		500.00	5815
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMZN Mktp US NW0WZ2SU3		27.63	5815
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON MKTPL 777HZ4MY3		36.99	5815
BUSINESS CARD BANK OF AMERICA	110.63910.20.1000	NEW SAMS.COM MEM#		50.00	5811
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	TST MULLIGANS GRILL NEW		100.70	5811
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	SAMS CLUB#6252		113.75	5811
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	DIERBERGS CLARKSON		30.97	5811
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	PY SAUCE ON THE SIDE		831.44	5811
BUSINESS CARD BANK OF AMERICA	110.64100.20.1060	ALDI 41012		116.48	5811
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	PAPA JOHN'S #0541		102.88	5811
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	The Novel Neighbor		674.00	5811
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	ULINE SHIP SUPPLIES		83.01	5811
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	ULINE SHIP SUPPLIES		188.14	5811
BUSINESS CARD BANK OF AMERICA	110.63910.20.1000	DIERBERGS CLARKSON		41.38	5811
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	TST THE DONUT PALACE		37.50	5813
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	DIERBERGS.COM		143.84	5813
BUSINESS CARD BANK OF AMERICA	110.64100.20.1230	TARGET 00019521		124.00	5813
BUSINESS CARD BANK OF AMERICA	110.64100.20.1330	ROSE BRAND		154.27	5813
BUSINESS CARD BANK OF AMERICA	110.64100.20.1330	JOANN STORES #2153		98.89	5813
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	CROWN TROPHY 35		52.50	5817
BUSINESS CARD BANK OF AMERICA	110.64100.20.1330	LOWES #01503		96.12	5817
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	PARTYCITY.COM		119.81	5817
BUSINESS CARD BANK OF AMERICA	110.63910.20.1000	SCHNUCKS KEHRS MILL		96.49	5817
BUSINESS CARD BANK OF AMERICA	110.63710.20.1000	CHARACTER.ORG		300.00	5817
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	PARTYCITY.COM		-9.85	5817
BUSINESS CARD BANK OF AMERICA	110.63910.20.1000	DIERBERGS CLARKSON		39.98	5817
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	DIERBERGS CLARKSON		39.58	5817

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	DIERBERGS CLARKSON		63.90	5817
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	PARTY CITY 839		69.40	5817
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	PARTY CITY 839		99.16	5817
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	TST THE DONUT PALACE		178.80	5817
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	EINSTEIN BROS-ONLINE CAT		251.67	5817
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	EINSTEIN BROS-ONLINE CAT		251.67	5817
BUSINESS CARD BANK OF AMERICA	110.63910.13.1510	SOUTHERN STAMPEDE HIGH		214.00	5809
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON MKTPL R41PD4AU1		40.79	5809
BUSINESS CARD BANK OF AMERICA	110.63910.13.1510	MILESPLIT REGISTRATION		241.63	5809
BUSINESS CARD BANK OF AMERICA	110.64100.13.1500	AMAZON MARK R49F60RN0		439.90	5809
BUSINESS CARD BANK OF AMERICA	110.64100.13.1760	AMZN Mktp US RK37V1M80		68.82	5809
BUSINESS CARD BANK OF AMERICA	110.64100.13.1760	AMAZON MKTPL RK1Z34R41		730.29	5809
BUSINESS CARD BANK OF AMERICA	110.64100.13.1760	AMAZON MKTPL ZT0GU0A32		179.99	5809
BUSINESS CARD BANK OF AMERICA	110.63910.13.1530	GLF FamilyGolf		400.00	5809
BUSINESS CARD BANK OF AMERICA	110.64100.13.1510	AMAZON MKTPL ZT5RK0RI1		19.98	5809
BUSINESS CARD BANK OF AMERICA	110.64100.13.1510	AMAZON MARK FW64I81W3		125.36	5809
BUSINESS CARD BANK OF AMERICA	110.63910.13.1510	SANLUIS ZX #190		35.70	5815
BUSINESS CARD BANK OF AMERICA	110.63910.13.1510	PHILLIPS 66 - FAST N FRIE		35.00	5815
BUSINESS CARD BANK OF AMERICA	110.64100.13.1510	CENEX-RANGELINE EAGLE ST		25.39	5815
BUSINESS CARD BANK OF AMERICA	110.64100.13.1510	CENEX-RANGELINE EAGLE ST		31.57	5815
BUSINESS CARD BANK OF AMERICA	110.64100.13.1780	DIERBERGS FENTON		31.92	5815
BUSINESS CARD BANK OF AMERICA	110.64100.13.1760	AMAZON MKTPL O11I93VT3		83.27	5815
BUSINESS CARD BANK OF AMERICA	110.63910.13.1750	EXXON ON THE RUN #120		28.75	5815
BUSINESS CARD BANK OF AMERICA	110.63910.13.1750	EXXON ON THE RUN #120		47.74	5815
BUSINESS CARD BANK OF AMERICA	110.63910.13.1750	EXXON ON THE RUN #120		42.38	5815
BUSINESS CARD BANK OF AMERICA	110.63910.13.1530	GLF WolfHollowGolf		350.00	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FLANAGAN PAINT & SUPPLY		884.93	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		95.84	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FLANAGAN PAINT & SUPPLY		564.08	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FLANAGAN PAINT & SUPPLY		519.12	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		115.74	5809

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		79.59	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMAZON MARK Z925K5RK3		19.99	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		206.09	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMZN Mktp US U66OF6BT3		69.84	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		111.69	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMZN Mktp US MP1ZD2MU3		279.49	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FLANAGAN PAINT & SUPPLY		172.34	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FLANAGAN PAINT & SUPPLY		226.91	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		104.66	5815
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL AJ1Z452R3		329.99	5811
BUSINESS CARD BANK OF AMERICA	110.64100.12.1010	AMAZON RETA BP11M5OF3		63.24	5811
BUSINESS CARD BANK OF AMERICA	110.64100.12.1080	AMAZON MKTPL 445FS0XC3		46.25	5811
BUSINESS CARD BANK OF AMERICA	110.64100.12.1010	AMAZON RETA 4J5M32NU3		17.99	5811
BUSINESS CARD BANK OF AMERICA	110.64100.12.1010	AMAZON MKTPL YJ55535L3		23.12	5811
BUSINESS CARD BANK OF AMERICA	110.64100.12.1120	AMAZON MKTPL UP0GO4AF3		4.99	5811
BUSINESS CARD BANK OF AMERICA	110.64100.12.1120	AMAZON MKTPL AV7FD4GQ3		110.22	5811
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON RETA 761L68W73		395.20	5811
BUSINESS CARD BANK OF AMERICA	110.64100.12.1010	AMZN Mktp US B80M17ON3		18.70	5811
BUSINESS CARD BANK OF AMERICA	110.64100.12.1010	AMAZON MARK E84WS5T93		50.23	5811
BUSINESS CARD BANK OF AMERICA	110.64100.12.1120	AMAZON MARK OO8SZ7EN3		15.99	5811
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL YL16D0QT3		71.94	5811
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL QQ10Y7G53		5.99	5811
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL L73JO81R3		32.60	5811
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL IM4EX3F23		35.89	5811
BUSINESS CARD BANK OF AMERICA	110.64120.12.1020	AMAZON MKTPL I01IP80V3		62.10	5811
BUSINESS CARD BANK OF AMERICA	110.64100.12.1120	AMAZON MKTPL 5K8H11ZJ3		28.84	5811
BUSINESS CARD BANK OF AMERICA	110.64100.12.1010	AMAZON MKTPL SP0YN4QG3		7.46	5811
BUSINESS CARD BANK OF AMERICA	110.64120.12.1020	AMAZON MKTPL F88126RZ3		16.00	5811
BUSINESS CARD BANK OF AMERICA	110.64100.12.1420	AMAZON MKTPL RR00J3BF3		19.97	5811
BUSINESS CARD BANK OF AMERICA	110.64100.12.1420	AMZN Mktp US VW37I2PJ3		40.40	5811
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMZN Mktp US M010E50L3		57.99	5811

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.12.1160	Amazon.com 0717P4M63		21.99	5811
BUSINESS CARD BANK OF AMERICA	110.64100.12.1120	AMAZON MKTPL 6J7AM13Z3		42.72	5811
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPLACE PMTS		-329.99	5811
BUSINESS CARD BANK OF AMERICA	110.64100.12.1120	AMAZON MKTPL 5C24O6YB3		45.15	5811
BUSINESS CARD BANK OF AMERICA	110.64120.12.1020	AMAZON RETA Y93F791Z3		221.99	5811
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL JD5RU7GZ3		37.76	5811
BUSINESS CARD BANK OF AMERICA	110.64100.12.1050	Amazon.com FY99P55V3		18.99	5811
BUSINESS CARD BANK OF AMERICA	110.64100.12.1070	AMAZON MKTPL CJ0B057N3		17.99	5811
BUSINESS CARD BANK OF AMERICA	110.64100.12.1070	AMAZON MKTPL IY8RZ7VM3		24.92	5813
BUSINESS CARD BANK OF AMERICA	110.64100.12.1120	AMAZON MKTPL B28QP3UJ3		110.18	5813
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL UF86R5II3		133.47	5817
BUSINESS CARD BANK OF AMERICA	110.64100.12.1070	AMAZON MKTPL 643B56AL3		24.92	5817
BUSINESS CARD BANK OF AMERICA	110.64100.12.1070	AMAZON MKTPL 0322W4LJ3		29.99	5817
BUSINESS CARD BANK OF AMERICA	110.64120.12.1020	AMAZON MKTPL DZ3IZ3Z83		79.71	5817
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	AMAZON MKTPL 0F7YZ1LT3		62.52	5817
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL P27984I13		19.99	5817
BUSINESS CARD BANK OF AMERICA	110.64100.12.1070	AMAZON MKTPL R573A0N03		37.98	5817
BUSINESS CARD BANK OF AMERICA	110.64100.12.1070	AMAZON MKTPL IR16W4Z73		59.91	5817
BUSINESS CARD BANK OF AMERICA	110.64100.12.1070	AMAZON MKTPL FL00X8C83		69.82	5817
BUSINESS CARD BANK OF AMERICA	110.64100.12.1080	AMZN Mktp US Y34FN5HW3		23.97	5817
BUSINESS CARD BANK OF AMERICA	110.64100.12.1010	AMAZON MKTPL WV3GO2W03		236.14	5817
BUSINESS CARD BANK OF AMERICA	110.64100.12.1010	AMZN Mktp US 229TV48K3		15.48	5817
BUSINESS CARD BANK OF AMERICA	110.64100.12.1080	AMAZON MKTPL BK40K37A3		18.89	5817
BUSINESS CARD BANK OF AMERICA	110.64100.12.1050	AMAZON RETA 3I2JS9HW3		74.00	5817
BUSINESS CARD BANK OF AMERICA	110.64100.12.1080	AMAZON MKTPL HX0DW3G23		45.15	5817
BUSINESS CARD BANK OF AMERICA	110.64100.12.1420	AMZN Mktp US QX0SA4C83		19.92	5817
BUSINESS CARD BANK OF AMERICA	110.64100.12.1420	AMZN Mktp US 881JX4VU3		27.99	5817
BUSINESS CARD BANK OF AMERICA	110.64100.12.1420	AMZN Mktp US YY87P2513		76.68	5817
BUSINESS CARD BANK OF AMERICA	110.64100.12.1420	AMAZON MKTPL 504VA9X33		9.99	5817
BUSINESS CARD BANK OF AMERICA	110.64100.12.1420	AMAZON RETA M52E42N03		26.65	5817
BUSINESS CARD BANK OF AMERICA	110.64100.12.1320	AMAZON MKTPL QO7JN9HL3		56.54	5817

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.12.1420	AMAZON RETA SW10B4GA3		13.66	5817
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		-39.96	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		103.68	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		89.53	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LENNOX INDUSTRIES		402.75	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		141.56	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LEWIS ELECTRIC MOTORS		212.50	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SANTA CLARA SYSTEMS		143.87	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TRANE SUPPLY-113715		202.36	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LENNOX INDUSTRIES		148.00	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DAIKIN TMI LLC-SAP		120.00	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		57.96	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		38.98	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	IN LADDERPORT		202.00	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	RICK'S ACE HDWR #16035		46.26	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TRANE SUPPLY-113715		119.94	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	JOHNSTONE SUPPLY OF FENTO		97.98	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MECHANICAL SUPPLY CO- FEN		53.83	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BENOIST BROTHERS SUPPLY		261.12	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LENNOX INDUSTRIES		112.52	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MECHANICAL SUPPLY CO- FEN		41.43	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TRANE SUPPLY-113715		459.19	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LENNOX INDUSTRIES		46.95	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LENNOX INDUSTRIES		146.00	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ST. LOUIS BOILER SUP		819.52	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		36.61	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	RICK'S ACE HDWR #16035		52.03	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TRANE SUPPLY-113715		123.29	5815
BUSINESS CARD BANK OF AMERICA	110.64100.87.7400	GRAINGER		451.20	5811
BUSINESS CARD BANK OF AMERICA	110.64100.87.7400	WEST COUNTY FEED AND SPL		41.00	5811
BUSINESS CARD BANK OF AMERICA	110.64100.87.7400	Office Essentials		161.90	5817

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.87.7400	THE HOME DEPOT #3018		39.97	5817
BUSINESS CARD BANK OF AMERICA	110.63710.00.5540	CRISIS PREVENTION INSTITU		400.00	5809
BUSINESS CARD BANK OF AMERICA	110.64100.13.4160	AMAZON RETA R48CE9D02		127.20	5809
BUSINESS CARD BANK OF AMERICA	110.64120.00.4160	AMAZON MKTPL 9498H4QS3		323.94	5809
BUSINESS CARD BANK OF AMERICA	110.64120.00.4160	AMAZON MKTPL IA5WX7JF3		215.96	5809
BUSINESS CARD BANK OF AMERICA	110.64100.11.4160	AMAZON RETA 4V4OE9WX3		63.60	5809
BUSINESS CARD BANK OF AMERICA	110.64130.00.4160	PANERA BREAD #601110 O		76.01	5809
BUSINESS CARD BANK OF AMERICA	110.64130.00.4160	PANERA BREAD #601110 O		-76.01	5809
BUSINESS CARD BANK OF AMERICA	110.63430.00.5540	MARGARITAVILLE RESORT		270.00	5815
BUSINESS CARD BANK OF AMERICA	110.63710.00.4160	Evaluation Association		50.00	5815
BUSINESS CARD BANK OF AMERICA	110.64120.00.5540	TEXTHELP INC		160.00	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.5540	CRISIS PREVENTION INSTITU		929.70	5815
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON RETA RK99C6KJ2		28.78	5809
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL SX7TZ8H63		3.00	5809
BUSINESS CARD BANK OF AMERICA	110.64190.00.8030	AMZN Mktp US 9E7VZ6Y63		22.99	5809
BUSINESS CARD BANK OF AMERICA	110.64190.78.8020	AMAZON MKTPL Z87D71C81		23.95	5809
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL YS7YG56U3		33.40	5809
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	IN CARROLLTON SPECIALTY		207.00	5809
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US 4F5MH57J3		16.36	5811
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL XC8S713A3		1.96	5811
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US J22XX78I3		20.02	5811
BUSINESS CARD BANK OF AMERICA	110.64190.78.8020	AMAZON RETA Y91SU7JD3		18.42	5811
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL 6R16T9KI3		41.40	5815
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MARK R19MS48O3		13.22	5815
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL NO5UI7G13		73.72	5815
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	Amazon.com WI1RN4EO3		26.16	5815
BUSINESS CARD BANK OF AMERICA	110.64190.78.8020	AMAZON MKTPL VT7E80IE3		53.79	5815
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL C11QZ0QI3		13.01	5815
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON RETA UR5TK20D3		47.99	5815
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	WILLIAM V MACGILL & CO		26.20	5815
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	Amazon.com VH1540L03		159.38	5815

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	Amazon.com Z91Y72773		4.12	5815
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	Amazon.com XB8XZ6AF3		15.24	5815
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	Amazon.com 0H6WT4KP3		11.59	5815
BUSINESS CARD BANK OF AMERICA	110.64190.78.8020	AMZN Mktp US 561JP22U3		32.23	5815
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL OF0I25TZ3		15.49	5817
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL DI9JF3Y43		47.99	5817
BUSINESS CARD BANK OF AMERICA	110.64190.78.8020	AMAZON MKTPL O540O4SD3		166.54	5817
BUSINESS CARD BANK OF AMERICA	110.64130.12.1000	SQ SMALLCAKES		5.25	5811
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON RETA 765914MV3		10.07	5811
BUSINESS CARD BANK OF AMERICA	110.64100.12.1230	AMAZON MKTPL AX46L81H3		38.97	5811
BUSINESS CARD BANK OF AMERICA	110.64100.12.1230	AMZN Mktp US FN1LQ1B53		41.97	5813
BUSINESS CARD BANK OF AMERICA	110.63910.12.1340	IN SNO SITES		486.50	5817
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	Amazon.com BY1U73BC3		306.32	5817
BUSINESS CARD BANK OF AMERICA	110.64100.12.1230	AMAZON MKTPL RV7S23F13		27.96	5817
BUSINESS CARD BANK OF AMERICA	110.64100.12.1230	AMAZON MKTPL PR6QO4YI3		142.86	5817
BUSINESS CARD BANK OF AMERICA	110.64120.12.1020	AMAZON RETA 9K3MW46G3		64.99	5817
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL R243O89H3		244.99	5817
BUSINESS CARD BANK OF AMERICA	110.64100.26.1060	WHOLEFDS TAC 10303		15.96	5811
BUSINESS CARD BANK OF AMERICA	110.64100.26.1060	DIERBERGS CLARKSON		10.50	5811
BUSINESS CARD BANK OF AMERICA	110.64100.26.1060	DIERBERGS CLARKSON		100.91	5811
BUSINESS CARD BANK OF AMERICA	110.64100.26.1060	DIERBERGS CLARKSON		49.26	5811
BUSINESS CARD BANK OF AMERICA	110.64100.26.1060	DIERBERGS CLARKSON		89.85	5811
BUSINESS CARD BANK OF AMERICA	110.64100.26.1060	DIERBERGS CLARKSON		93.49	5817
BUSINESS CARD BANK OF AMERICA	110.64100.26.1060	DIERBERGS CLARKSON		24.98	5817
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	Office Essentials		126.79	5809
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	AMAZON MARK R46MJ5292		9.69	5809
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	Office Essentials		307.69	5809
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	Office Essentials		49.14	5809
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	Office Essentials		690.09	5809
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	Office Essentials		85.65	5809
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	Amazon.com R48M22LV1		47.78	5809

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON RETA R44KV7CJ0		16.99	5809
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON.COM R46DE9C31		62.40	5809
BUSINESS CARD BANK OF AMERICA	110.64130.42.1000	WAL-MART #2600		33.06	5809
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON MARK R410X6TS1		38.13	5809
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	DIERBERGS LAFAYETTE		113.28	5809
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON RETA R49NL0UB2		87.92	5809
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	DIERBERGS LAFAYETTESSS		-7.46	5809
BUSINESS CARD BANK OF AMERICA	110.64100.42.1090	YouthLight, Inc.		126.20	5809
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	Office Essentials		6.37	5809
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON MARK RK9NG3X92		6.99	5809
BUSINESS CARD BANK OF AMERICA	110.64100.42.1230	KRUEGER POTTERY		244.24	5809
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	DAVIS PULICATIONS INC		60.00	5809
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON MARK RK4VZ0QA2		12.90	5809
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	Office Essentials		3.43	5809
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON MARK RK9PJ3T50		8.80	5809
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	Office Essentials		87.55	5809
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON MKTPL RK4X04PC0		20.99	5809
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	LEARNING A-Z, LLC		132.00	5809
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON RETA RK37J05F0		49.99	5809
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON MKTPL RK7734530		38.99	5809
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON MKTPL ZT1AU5LU1		14.79	5809
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON MARK ZT0OO2XO1		5.99	5809
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	Amazon.com ZT0IS99G2		74.89	5809
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON MKTPL ZT6886650		23.71	5809
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON MKTPL Z82BJ5LS0		41.22	5809
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON RETA S54OU7OO3		17.90	5809
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US A18VV2B83		3.32	5809
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US E775I7Q73		30.60	5809
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON MARK NL3P86AA3		85.80	5809
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	Office Essentials		36.58	5809
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US Z81VU2AA1		71.90	5809

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64410.42.1090	BOUND TO STAY BOUND BOOKS		534.28	5809
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON MKTPLACE PMTS		-89.00	5809
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	Office Essentials		18.29	5809
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON MKTPL EV3GN25G3		383.32	5809
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US QH2VF3ZN3		83.94	5809
BUSINESS CARD BANK OF AMERICA	110.64410.42.1090	DEMCO INC		197.14	5809
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US M90DM8LU3		24.99	5809
BUSINESS CARD BANK OF AMERICA	110.64410.42.1090	BOUND TO STAY BOUND BOOKS		21.30	5809
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON MKTPL KJ9H60J73		9.99	5809
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	Office Essentials		10.00	5809
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON RETA RK37J05F0		-49.99	5809
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	SAMSCLUB.COM		179.94	5809
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON RETA QH00G0TZ3		18.99	5809
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	WAL-MART #2600		87.72	5809
BUSINESS CARD BANK OF AMERICA	110.64410.42.1090	HERTZBERG NEW METHOD IN		32.39	5809
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	SAMSCLUB.COM		191.93	5809
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON RETA D01MK6783		23.75	5811
BUSINESS CARD BANK OF AMERICA	110.64410.42.1090	DEMCO INC		587.50	5811
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US R00A70173		219.99	5811
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON MKTPL UD6K36O13		44.94	5811
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON MKTPL 6473D9C63		13.44	5811
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	WAL-MART #2600		85.45	5811
BUSINESS CARD BANK OF AMERICA	110.64410.42.1090	HERTZBERG NEW METHOD IN		151.28	5811
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	CANVA I04286-72890927		232.00	5811
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	CANVA I04286-72890927		-18.64	5811
BUSINESS CARD BANK OF AMERICA	110.63910.42.1000	ST. LOUIS SECURE DOCUMENT		43.00	5811
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	Office Essentials		5.90	5811
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	Amazon.com PJ1GD7C03		21.46	5811
BUSINESS CARD BANK OF AMERICA	110.63910.42.1000	CIVIC CENTER THEATER		220.00	5811
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON MKTPL 6A19F9I63		29.99	5811
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON MKTPL TZ2FM0AT3		41.99	5811

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	SAMSCLUB #6252		293.26	5811
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	Office Essentials		144.30	5811
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON MKTPL ZZ6ME22S3		33.96	5811
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	Office Essentials		48.00	5811
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	Office Essentials		13.47	5811
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON MKTPL 4B8MQ6XQ3		21.47	5811
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON MKTPL 9A71L5XV3		11.99	5811
BUSINESS CARD BANK OF AMERICA	110.64410.42.1090	BOUND TO STAY BOUND BOOKS		115.80	5811
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON MKTPL TU24W42Q3		18.35	5811
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON RETA M21JN5843		54.56	5811
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON MKTPL YU8NN6253		34.39	5811
BUSINESS CARD BANK OF AMERICA	110.64130.42.1000	PAPA JOHNS #502		151.24	5811
BUSINESS CARD BANK OF AMERICA	110.64410.42.1090	SQ LITERATI BOOKFAIR CHE		152.09	5811
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON MKTPL 5E0XC6RV3		235.96	5811
BUSINESS CARD BANK OF AMERICA	110.64410.42.1090	LITERATI.COM		15.62	5811
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON MKTPL EF7ED3IE3		21.99	5811
BUSINESS CARD BANK OF AMERICA	110.64410.42.1090	DEMCO INC		595.00	5811
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		620.61	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LEWIS ELECTRIC MOTORS		720.00	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LEWIS ELECTRIC MOTORS		360.00	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE CABLE CENTER INC		1,000.00	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3004		109.28	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	COTTON'S ACE HRDWR OF EU		121.97	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		527.09	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		107.51	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		605.63	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		55.88	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		51.88	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		46.34	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		39.33	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		531.97	5815

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.59.1230	Amazon.com OK4809I93		59.80	5811
BUSINESS CARD BANK OF AMERICA	110.64100.59.1230	Amazon.com		-35.85	5811
BUSINESS CARD BANK OF AMERICA	110.63910.59.1000	STL SCIENCE CENTER		1,045.50	5811
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	Office Essentials		54.31	5811
BUSINESS CARD BANK OF AMERICA	110.64100.59.1090	Amazon.com Y26YQ4VR3		74.97	5811
BUSINESS CARD BANK OF AMERICA	110.64100.59.1090	AMAZON RETA A28992AC3		129.46	5811
BUSINESS CARD BANK OF AMERICA	110.64100.59.1230	AMAZON MKTPL MK8RM57R3		64.00	5811
BUSINESS CARD BANK OF AMERICA	110.63910.59.1000	VSI STCHARLES CTY PAR		824.00	5811
BUSINESS CARD BANK OF AMERICA	110.64100.59.1230	AMAZON MKTPL TB8UP2CL3		338.40	5811
BUSINESS CARD BANK OF AMERICA	110.63910.59.1000	CULLIGAN ST LOUIS		49.60	5811
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON MKTPL ZD25L7KN3		10.96	5811
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	CROWN TROPHY 35		45.00	5811
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	CROWN TROPHY 35		30.00	5811
BUSINESS CARD BANK OF AMERICA	110.64100.59.1090	Amazon.com		-17.99	5811
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON MKTPL 6R36B09C3		45.06	5811
BUSINESS CARD BANK OF AMERICA	110.64100.59.1230	AMAZON MKTPL ZO91W22V3		30.99	5811
BUSINESS CARD BANK OF AMERICA	110.64100.59.1230	Amazon.com R24FC7O33		30.30	5811
BUSINESS CARD BANK OF AMERICA	110.64100.59.1090	AMZN Mktp US 309H04933		14.02	5811
BUSINESS CARD BANK OF AMERICA	110.64100.59.1090	AMZN Mktp US EX7QP45V3		18.86	5811
BUSINESS CARD BANK OF AMERICA	110.64130.59.1000	PAR P'SGHETTI'S - VALLEY		242.64	5811
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	IN SIGN EXPERTS		138.75	5811
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON MKTPL KV5I209K3		11.45	5811
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON MKTPL RG9573R23		80.66	5811
BUSINESS CARD BANK OF AMERICA	110.64100.59.1090	AMAZON MKTPL 0Y4KX6PW3		121.52	5811
BUSINESS CARD BANK OF AMERICA	110.64100.59.1090	Amazon.com HN3NL9P13		16.99	5811
BUSINESS CARD BANK OF AMERICA	110.64410.59.1090	AMAZON MKTPL J08E46OT3		46.34	5817
BUSINESS CARD BANK OF AMERICA	110.64100.59.1230	AMAZON RETA 1Q50L8773		57.97	5817
BUSINESS CARD BANK OF AMERICA	110.64100.59.1090	AMZN Mktp US JK57Y09G3		16.99	5817
BUSINESS CARD BANK OF AMERICA	110.64100.59.1230	AMAZON RETA W999N1JS3		72.80	5817
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	BATH AND BODY WORKS 5872		26.25	5817
BUSINESS CARD BANK OF AMERICA	110.64100.59.1230	AMAZON RETA OA2WU3HS3		168.28	5817

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON RETA FG9UB1MI3		14.73	5817
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMZN Mktp US WN1769653		44.98	5817
BUSINESS CARD BANK OF AMERICA	110.64130.59.1000	CULLIGAN ST LOUIS		42.60	5817
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON MKTPL M46Y46QE3		79.23	5817
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON MKTPL GC9L72CH3		19.99	5817
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON MKTPL ZL42G7C13		28.99	5817
BUSINESS CARD BANK OF AMERICA	110.64410.59.1090	AMAZON RETA UI7XG82U3		210.32	5817
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	SAMSCLUB.COM		45.48	5811
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	GOPHER FAMILY BRANDS		223.83	5811
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	SAMSCLUB.COM		182.04	5811
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	SAMSCLUB.COM		105.26	5811
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	AMAZON MARK 826QR93I3		42.98	5811
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	APPLE SPICE		828.28	5811
BUSINESS CARD BANK OF AMERICA	110.63430.80.7110	AMERICAN AIR0012180586748		421.96	5811
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	SAMSCLUB.COM		65.55	5811
BUSINESS CARD BANK OF AMERICA	110.63430.80.7110	ALLIANZ TRAVEL INS		33.76	5811
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	SCHNUCKS EUREKA POINTE		58.61	5811
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	APPLE SPICE		816.73	5811
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	SCHNUCKS EUREKA POINTE		14.87	5811
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	CHICK-FIL-A #03780		501.28	5811
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	AMAZON MKTPL M29AV0Y73		49.45	5811
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	AMAZON MKTPL GN5HC4UB3		124.02	5811
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	SAMSCLUB.COM		177.35	5811
BUSINESS CARD BANK OF AMERICA	110.63910.80.7110	MUSIC TRAVEL CONSULTANTS		500.00	5811
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	SAMS CLUB#6252		56.58	5811
BUSINESS CARD BANK OF AMERICA	110.63910.80.7110	MUSIC TRAVEL CONSULTANTS		500.00	5811
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	GIUSEPPES CATERING LUNCH		451.10	5811
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	SAMSCLUB.COM		96.38	5811
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	SAMSCLUB.COM		104.54	5811
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	Amazon.com 4Q7ZA5ZC3		21.01	5813
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	SCHNUCKS EUREKA POINTE		100.21	5813

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	SCHNUCKS EUREKA POINTE		10.58	5813
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	SCHNUCKS EUREKA POINTE		24.05	5817
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	AMAZON RETA XB0JS8KT3		19.99	5817
BUSINESS CARD BANK OF AMERICA	110.64120.80.7110	AMZN Mktp US C67IW2TU3		629.00	5817
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	HONEYBAKED HAM 0403		716.27	5817
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	SCHNUCKS EUREKA POINTE		20.57	5817
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	AMAZON RETA EB2CC2Y93		15.99	5817
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	AMAZON MKTPL QS16F2CU3		45.98	5817
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	SAMSCLUB.COM		72.03	5817
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	HONEYBAKED HAM 0403		756.69	5817
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	SCHNUCKS EUREKA POINTE		57.60	5817
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	AMAZON RETA 8I3JR3093		60.96	5817
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	AMZN Mktp US 6B4Z86TF3		13.04	5817
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	AMAZON MKTPL JE0FK0PA3		28.95	5817
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	SAMSCLUB.COM		107.96	5817
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	SCHNUCKS EUREKA POINTE		8.79	5817
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	SCHNUCKS EUREKA POINTE		5.24	5817
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	AMZN Mktp US		-13.04	5817
BUSINESS CARD BANK OF AMERICA	110.64100.13.1330	LOWES #01055		35.98	5811
BUSINESS CARD BANK OF AMERICA	110.64100.13.1330	WM SUPERCENTER #805		32.31	5811
BUSINESS CARD BANK OF AMERICA	110.64100.13.1330	SAVERS - 1199		93.47	5811
BUSINESS CARD BANK OF AMERICA	110.64100.13.1330	SPIRIT HALLOWEEN 60598		109.97	5811
BUSINESS CARD BANK OF AMERICA	110.64100.13.1330	LS JOHNNIE BROCKS DUN		181.95	5811
BUSINESS CARD BANK OF AMERICA	110.64100.13.1020	AMAZON MKTPL Z284K1UQ1		10.76	5811
BUSINESS CARD BANK OF AMERICA	110.64100.13.1330	WAL-MART #0805		91.38	5811
BUSINESS CARD BANK OF AMERICA	110.64100.13.1330	LOWES #01055		400.20	5811
BUSINESS CARD BANK OF AMERICA	110.64100.13.1330	SAVERS - 1199		17.47	5811
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMZN Mktp US C25Q60PV3		57.40	5811
BUSINESS CARD BANK OF AMERICA	110.64100.13.7460	AMAZON RETA K934J8403		69.98	5811
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON MKTPL GD86D28X3		24.34	5811
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	WM SUPERCENTER #805		48.38	5811

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	AMAZON RETA XM47L1Y93		115.48	5811
BUSINESS CARD BANK OF AMERICA	110.64100.13.1330	LOWES #00731		196.32	5811
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON MKTPL HJ8QA7GE3		29.39	5811
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	AMZN Mktp US 858ZI0FJ3		46.72	5811
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	AMAZON RETA KL8P37TF3		138.30	5811
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	AMAZON MKTPL LE4T53MX3		34.08	5811
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	AMAZON MKTPL L24KU4YG3		6.49	5813
BUSINESS CARD BANK OF AMERICA	110.64120.13.1020	AMAZON MKTPL 4U5YO5IF3		31.82	5813
BUSINESS CARD BANK OF AMERICA	110.64100.13.1100	AMAZON MARK L65R47BG3		37.90	5813
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	DIERBERGS FENTON		5.97	5813
BUSINESS CARD BANK OF AMERICA	110.64100.13.1330	WM SUPERCENTER #313		1.47	5817
BUSINESS CARD BANK OF AMERICA	110.64100.13.1330	DOLLAR TREE		2.50	5817
BUSINESS CARD BANK OF AMERICA	110.64100.13.1330	GOODWILL MERS - FENTON		9.44	5817
BUSINESS CARD BANK OF AMERICA	110.64100.13.1330	WM SUPERCENTER #313		23.41	5817
BUSINESS CARD BANK OF AMERICA	110.64100.13.1070	AMAZON MKTPL 8L65V6C83		25.89	5817
BUSINESS CARD BANK OF AMERICA	110.64120.13.1000	AMZN Mktp US 6U1JV7SN3		20.70	5817
BUSINESS CARD BANK OF AMERICA	110.64120.13.1020	AMAZON MKTPL UE4KU5KX3		10.99	5817
BUSINESS CARD BANK OF AMERICA	110.64100.13.1330	DOLLAR TREE		3.75	5817
BUSINESS CARD BANK OF AMERICA	110.64100.13.1780	DIERBERGS FENTON		133.79	5817
BUSINESS CARD BANK OF AMERICA	110.63610.13.1000	FEDEX 00012005		17.31	5817
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	AMAZON MKTPL MK26P0RJ3		13.89	5817
BUSINESS CARD BANK OF AMERICA	110.64100.13.1070	AMAZON RETA SG3OA34W3		5.50	5817
BUSINESS CARD BANK OF AMERICA	110.64100.13.1070	AMAZON MKTPL 318QX1UH3		13.49	5817
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON MKTPL 5A0PT9YD3		161.98	5817
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON MKTPL PT8ZJ4JK3		44.99	5817
BUSINESS CARD BANK OF AMERICA	110.64100.13.1610	B & B AQUATICS		102.00	5809
BUSINESS CARD BANK OF AMERICA	110.64100.13.1510	AMAZON MKTPL R456K2CJ0		135.60	5809
BUSINESS CARD BANK OF AMERICA	110.64100.13.1510	AMAZON MKTPL R40RK2NO1		112.40	5809
BUSINESS CARD BANK OF AMERICA	110.64100.13.1780	DIERBERGS FENTON		7.99	5809
BUSINESS CARD BANK OF AMERICA	110.64130.13.1780	DIERBERGS FENTON		68.53	5809
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	DIERBERGS FENTON		11.27	5809

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64130.13.1150	DIERBERGS FENTON		0.99	5809
BUSINESS CARD BANK OF AMERICA	110.63910.13.1760	MUSIC FOR ALL, INC		335.00	5809
BUSINESS CARD BANK OF AMERICA	110.64100.13.1510	AMAZON MARK ZT5HE1T00		83.91	5809
BUSINESS CARD BANK OF AMERICA	110.64100.13.1510	AMAZON MARK ZT1IT8EE0		36.79	5809
BUSINESS CARD BANK OF AMERICA	110.63910.13.1510	MILESPLIT REGISTRATION		241.63	5809
BUSINESS CARD BANK OF AMERICA	110.64100.13.1510	BSN SPORTS LLC		393.26	5809
BUSINESS CARD BANK OF AMERICA	110.63190.13.1510	VSI COMO PARKS REC		175.00	5809
BUSINESS CARD BANK OF AMERICA	110.64100.13.1510	AMZN Mktp US ZT4AH61G1		13.89	5809
BUSINESS CARD BANK OF AMERICA	110.64100.13.1760	AMAZON MKTPL ZT0AF3QS1		20.85	5809
BUSINESS CARD BANK OF AMERICA	110.63910.13.1740	SQ CAPE CENTRAL HIGH SCH		200.00	5809
BUSINESS CARD BANK OF AMERICA	110.63710.13.1500	SQ SPEECH AND THEATRE AS		35.00	5815
BUSINESS CARD BANK OF AMERICA	110.64100.13.1760	ALDI 41004		139.98	5815
BUSINESS CARD BANK OF AMERICA	110.64100.13.1760	BAND SHOPPE		451.45	5815
BUSINESS CARD BANK OF AMERICA	110.64100.13.1510	BSN SPORTS LLC		77.98	5815
BUSINESS CARD BANK OF AMERICA	110.63910.13.1510	MILESPLIT.COM		72.00	5815
BUSINESS CARD BANK OF AMERICA	110.63910.13.1510	PHILLIPS 66 - PETROMART 4		15.00	5815
BUSINESS CARD BANK OF AMERICA	110.63910.13.1510	QT 656		20.00	5815
BUSINESS CARD BANK OF AMERICA	110.63910.13.1510	PHILLIPS 66 - PETROMART 4		25.00	5815
BUSINESS CARD BANK OF AMERICA	110.64100.13.1760	AMAZON MARK JL1I41UU3		47.00	5815
BUSINESS CARD BANK OF AMERICA	110.63910.13.1760	WGI DONATION		445.00	5815
BUSINESS CARD BANK OF AMERICA	110.64100.13.1560	EMBROIDER THE OCCASION		150.00	5815
BUSINESS CARD BANK OF AMERICA	110.64120.36.1020	RASIX COMPUTER CENTER INC		752.00	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.4610	AMAZON RETA I55RO15S3		154.98	5811
BUSINESS CARD BANK OF AMERICA	110.64100.00.4610	Amazon.com IB3V75GU3		13.99	5811
BUSINESS CARD BANK OF AMERICA	110.64120.11.1000	RASIX COMPUTER CENTER INC		498.20	5811
BUSINESS CARD BANK OF AMERICA	110.64120.00.5530	RASIX COMPUTER CENTER INC		1,091.28	5811
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	FULL COMPASS SYS VT		62.70	5811
BUSINESS CARD BANK OF AMERICA	110.64120.13.1020	RASIX COMPUTER CENTER INC		1,244.40	5811
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	AMZN Mktp US HD9Y29Z93		518.85	5811
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	AMAZON MKTPL F965A6E63		98.00	5811
BUSINESS CARD BANK OF AMERICA	110.64100.00.4610	AMAZON MKTPL GB0TW7M83		36.99	5811

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64120.12.1020	RASIX COMPUTER CENTER INC		340.70	5811
BUSINESS CARD BANK OF AMERICA	110.64120.67.1020	BLT 4Inkjets		238.58	5811
BUSINESS CARD BANK OF AMERICA	110.64120.60.1000	RASIX COMPUTER CENTER INC		655.40	5811
BUSINESS CARD BANK OF AMERICA	110.64120.67.1020	RASIX COMPUTER CENTER INC		899.00	5811
BUSINESS CARD BANK OF AMERICA	110.64120.59.1020	RASIX COMPUTER CENTER INC		758.40	5811
BUSINESS CARD BANK OF AMERICA	110.64120.80.5500	BATTERIES PLUS #270		62.85	5811
BUSINESS CARD BANK OF AMERICA	110.64120.74.1020	RASIX COMPUTER CENTER INC		89.00	5811
BUSINESS CARD BANK OF AMERICA	110.64120.11.1000	RASIX COMPUTER CENTER INC		109.00	5811
BUSINESS CARD BANK OF AMERICA	110.64100.00.4610	AMAZON RETA JE5YT9863		14.50	5815
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	AMAZON MKTPL DV8K99Y63		80.14	5815
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	AMZN Mktp US ZW6SF0BW3		207.93	5815
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	AMZN Mktp US NS1Q25G03		626.64	5815
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	AMZN Mktp US 1B0XJ6DK3		15.50	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.4610	Office Essentials		17.98	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.4610	AMZN Mktp US EU5QZ3YC3		23.28	5815
BUSINESS CARD BANK OF AMERICA	110.64120.20.1000	DMI DELL K-12 REL		135.00	5815
BUSINESS CARD BANK OF AMERICA	110.64120.11.1000	RASIX COMPUTER CENTER INC		632.00	5815
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	BATTERIES PLUS #270		711.90	5815
BUSINESS CARD BANK OF AMERICA	110.21160.00.0000	ULINE SHIP SUPPLIES		348.89	5815
BUSINESS CARD BANK OF AMERICA	110.64120.26.1020	RASIX COMPUTER CENTER INC		121.34	5815
BUSINESS CARD BANK OF AMERICA	110.64120.48.1020	RASIX COMPUTER CENTER INC		335.00	5815
BUSINESS CARD BANK OF AMERICA	110.64120.78.6200	RASIX COMPUTER CENTER INC		317.00	5815
BUSINESS CARD BANK OF AMERICA	110.64120.35.1000	RASIX COMPUTER CENTER INC		62.00	5815
BUSINESS CARD BANK OF AMERICA	110.64120.52.1000	RASIX COMPUTER CENTER INC		581.14	5815
BUSINESS CARD BANK OF AMERICA	110.64120.26.1020	RASIX COMPUTER CENTER INC		161.00	5815
BUSINESS CARD BANK OF AMERICA	110.64120.00.4620	CDW GOVT #AA9VQ3N		124.75	5815
BUSINESS CARD BANK OF AMERICA	110.64120.58.1020	RASIX COMPUTER CENTER INC		447.98	5815
BUSINESS CARD BANK OF AMERICA	110.64120.00.4620	DMI DELL K-12 REL		393.86	5815
BUSINESS CARD BANK OF AMERICA	110.64120.13.1020	RASIX COMPUTER CENTER INC		158.94	5815
BUSINESS CARD BANK OF AMERICA	110.64120.58.1020	RASIX COMPUTER CENTER INC		406.95	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.4610	AMAZON RETA LL58I1GB3		83.74	5815

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64120.22.1020	RASIX COMPUTER CENTER INC		1,384.13	5815
BUSINESS CARD BANK OF AMERICA	110.64120.61.1020	DMI DELL K-12 REL		103.19	5815
BUSINESS CARD BANK OF AMERICA	110.64120.38.1000	RASIX COMPUTER CENTER INC		160.00	5815
BUSINESS CARD BANK OF AMERICA	110.63430.00.4610	BWY CoSN		100.00	5815
BUSINESS CARD BANK OF AMERICA	110.63430.86.4620	BWY CoSN		100.00	5815
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	SCHNUCKS WILDWOOD		82.89	5811
BUSINESS CARD BANK OF AMERICA	110.63710.11.1000	MOASSP		324.45	5811
BUSINESS CARD BANK OF AMERICA	110.64100.11.1050	DALE SIGN SERVICE IN		38.50	5811
BUSINESS CARD BANK OF AMERICA	110.64100.11.1060	DOLLARTREE		33.50	5811
BUSINESS CARD BANK OF AMERICA	110.64100.11.1060	WAL-MART #1177		63.69	5811
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	PIZZA HUT 004916		64.99	5811
BUSINESS CARD BANK OF AMERICA	110.64100.11.1060	DOLLARTREE		7.50	5811
BUSINESS CARD BANK OF AMERICA	110.64100.11.1070	SHAPIRO METAL SUPPLY CO		925.60	5811
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	FRESH THYME #402		54.97	5811
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	TLF WALTER KNOLL FLORIST		100.98	5811
BUSINESS CARD BANK OF AMERICA	110.63340.11.1000	PORTABLE WATER CLOSET		262.00	5811
BUSINESS CARD BANK OF AMERICA	110.63340.11.1000	PORTABLE WATER CLOSET		262.00	5811
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	HOLIDAY INN EXPRESS		123.78	5813
BUSINESS CARD BANK OF AMERICA	110.64100.11.1050	WM SUPERCENTER #1177		30.66	5813
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	SCHNUCKS BALLWIN		13.88	5813
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	HOBBY LOBBY #359		52.56	5813
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	PAPA JOHN'S #0541		41.25	5813
BUSINESS CARD BANK OF AMERICA	110.63910.11.1000	DIERBERG'S FLORIST & GIF		75.94	5817
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	SQ GREEK BELLY		32.00	5817
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	SPRINGFIELDGREEN		36.00	5817
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	CHICK-FIL-A #05428		76.69	5817
BUSINESS CARD BANK OF AMERICA	110.64100.11.1220	Office Essentials		994.93	5817
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	MICHAELS STORES 5086		123.42	5817
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI SERVICES LLC USD		32.00	5811
BUSINESS CARD BANK OF AMERICA	110.63710.10.1000	CollegeBoard Products		400.00	5811
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI SERVICES LLC USD		22.00	5811

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI SERVICES LLC USD		22.00	5811
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI SERVICES LLC USD		22.00	5811
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL 5U4W53F23		82.74	5811
BUSINESS CARD BANK OF AMERICA	110.64100.10.1420	AMAZON RETA H26JL3TP3		35.07	5811
BUSINESS CARD BANK OF AMERICA	110.64100.10.1420	AMAZON RETA L445R1MF3		52.47	5811
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL YH50O34B3		12.99	5811
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI SERVICES LLC USD		22.00	5811
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	AMAZON MKTPL PM87L38E3		119.03	5811
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	SIMPLICITY.COM COPY 1		44.00	5811
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	Amazon.com JK9J95YZ3		16.63	5811
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	AMAZON MKTPL 280WT7BM3		21.99	5811
BUSINESS CARD BANK OF AMERICA	110.64120.10.1000	Amazon.com FN8NZ43Z3		110.97	5811
BUSINESS CARD BANK OF AMERICA	110.64120.10.1000	AMZN Mktp US F16I27SJ3		73.98	5811
BUSINESS CARD BANK OF AMERICA	110.64120.10.1000	AMZN Mktp US PN27I7HP3		241.48	5811
BUSINESS CARD BANK OF AMERICA	110.64120.10.1000	AMZN Mktp US 249OI2LL3		144.34	5811
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	TREETOP PUBLISHING INC		379.50	5811
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	TREETOP PUBLISHING INC		-55.00	5813
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	AMAZON RETA 5T8BI4BV3		15.99	5813
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMZN Mktp US AR9DR8D83		51.38	5817
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI SERVICES LLC USD		32.00	5817
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI SERVICES LLC USD		7.00	5817
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMAZON MKTPL J32PW04P3		298.20	5817
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMAZON MARK R12OI7VF3		103.05	5817
BUSINESS CARD BANK OF AMERICA	110.64100.10.1210	BATTERIES PLUS #270		66.00	5817
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMAZON RETA 0L5F363Y3		178.04	5817
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	AMAZON RETA 4W97L42Q3		29.91	5817
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI SERVICES LLC USD		22.00	5817
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI SERVICES LLC USD		22.00	5817
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL AC0FK8XG3		288.64	5817
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI SERVICES LLC USD		32.00	5817
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL DC4E72DV3		27.98	5817

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMAZON MARK TE47Y7AT3		120.24	5817
BUSINESS CARD BANK OF AMERICA	110.63340.10.1000	IN SURETY REFRIGERATION		142.00	5817
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL LI8T77SW3		5.99	5817
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI SERVICES LLC USD		22.00	5817
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI SERVICES LLC USD		7.00	5817
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI SERVICES LLC USD		7.00	5817
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI SERVICES LLC USD		22.00	5817
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI SERVICES LLC USD		22.00	5817
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	AMAZON MKTPL 9W2A12J93		28.30	5817
BUSINESS CARD BANK OF AMERICA	110.64120.10.1000	AMAZON RETA FR5ZM8B53		73.98	5817
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL TJ63C70R3		157.74	5817
BUSINESS CARD BANK OF AMERICA	110.64100.00.7460	Amazon.com RU2AG6UV1		293.84	5809
BUSINESS CARD BANK OF AMERICA	110.63430.80.4260	WASHINGTON U STL		65.00	5809
BUSINESS CARD BANK OF AMERICA	110.64100.80.4260	AMZN Mktp US R43QY1BJ2		11.58	5809
BUSINESS CARD BANK OF AMERICA	110.64100.80.4260	AMAZON MKTPL R45JV7NK0		27.98	5809
BUSINESS CARD BANK OF AMERICA	110.64100.80.4260	AMAZON MKTPL R46KR2NY0		11.99	5809
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	AMAZON MKTPL R45EK5GA1		209.99	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.7460	Amazon.com R40B89MP0		133.38	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.7460	AMAZON RETA RK5047JX1		489.06	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.7460	Amazon.com		-293.84	5809
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	Amazon.com RK94C97C1		21.47	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.7460	AMAZON RETA ZT16L7LR0		301.76	5809
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	TARGET 00012419		44.85	5809
BUSINESS CARD BANK OF AMERICA	110.64100.80.4260	Amazon.com ZT1T40AV1		38.00	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.7460	AMAZON RETA ZT7NQ4881		308.14	5809
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	SCHNUCKS EUREKA POINTE		16.81	5809
BUSINESS CARD BANK OF AMERICA	110.64130.80.4270	QDOBA 2143		105.64	5809
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	TARGET 00012419		16.17	5809
BUSINESS CARD BANK OF AMERICA	110.63710.80.4270	Missouri School Counselor		200.00	5809
BUSINESS CARD BANK OF AMERICA	110.63710.80.4270	Missouri School Counselor		200.00	5809
BUSINESS CARD BANK OF AMERICA	110.63710.80.4270	Missouri School Counselor		50.00	5809

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64130.80.4270	CAMILA'S		68.71	5811
BUSINESS CARD BANK OF AMERICA	110.64100.80.4260	ARCH ENGRAVING FENTON		27.40	5811
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	WM SUPERCENTER #295		43.90	5811
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	YouthLight, Inc.		479.40	5811
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	Amazon.com BQ3MQ7WE3		69.20	5811
BUSINESS CARD BANK OF AMERICA	110.64130.80.4260	APPLE SPICE		293.58	5811
BUSINESS CARD BANK OF AMERICA	110.64130.80.4260	PANERA BREAD #601110 O		282.59	5811
BUSINESS CARD BANK OF AMERICA	110.64130.80.4260	PANERA BREAD #601110 O		13.74	5811
BUSINESS CARD BANK OF AMERICA	110.64100.80.4260	WM SUPERCENTER #295		34.36	5811
BUSINESS CARD BANK OF AMERICA	110.64130.80.4270	DOMINO'S 1649		119.81	5811
BUSINESS CARD BANK OF AMERICA	110.64130.80.4270	HOLA MEXICAN FOOD		255.99	5811
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	AMAZON MKTPL ZW8VC16B2		645.60	5811
BUSINESS CARD BANK OF AMERICA	110.63910.80.4260	SLU MARKETPLACE		550.00	5811
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	Amazon.com RU86P5RX1		263.92	5809
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	SENSORYEDGE		351.45	5809
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	SP WIPEBOOK CORP.		75.48	5809
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	INTERNATIONAL TRANSACTION		0.75	5809
BUSINESS CARD BANK OF AMERICA	110.64410.46.1090	AMAZON RETA R48510FX0		150.96	5809
BUSINESS CARD BANK OF AMERICA	110.64100.46.1230	SCHOOL SPECIALTY LLC		257.31	5809
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON MKTPL R43W555E2		47.70	5809
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON MARK R43L35F81		26.97	5809
BUSINESS CARD BANK OF AMERICA	110.64130.46.1400	WALGREENS #6155		65.38	5809
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US R407A4LY0		108.66	5809
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON RETA R46ZZ2N10		59.84	5809
BUSINESS CARD BANK OF AMERICA	110.64130.46.1400	DIERBERGS TOWN CENT		141.84	5809
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON MKTPL RK9S57LV2		179.62	5809
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON MARK RK8RK9LQ2		87.47	5809
BUSINESS CARD BANK OF AMERICA	110.64100.46.1050	Amazon.com R49TM8QW1		51.51	5809
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	DOLLARTREE		22.10	5809
BUSINESS CARD BANK OF AMERICA	110.64100.46.1230	AMAZON MKTPL RK59U5C22		73.37	5809
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	SQ LAFAYETTE LANCER BAND		152.40	5809

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US RK8WU3BO2		102.96	5809
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON MKTPL RK07G5Z60		122.25	5809
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON MARK RK3LV22W2		44.99	5809
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US RK8DW3DI2		16.95	5809
BUSINESS CARD BANK OF AMERICA	110.64130.46.1400	SCHNUCKS EUREKA POINTE		86.40	5809
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	Amazon.com RK8MH2K32		67.39	5809
BUSINESS CARD BANK OF AMERICA	110.64130.46.1400	PANERA BREAD #601110 O		38.98	5809
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	Office Essentials		83.70	5809
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON MARK ZT5ZZ2672		159.19	5809
BUSINESS CARD BANK OF AMERICA	110.64130.46.1400	SCHNUCKS EUREKA POINTE		84.15	5809
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	Amazon.com ZT5IF5RR2		98.78	5809
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON MKTPL ZT1NC97Z0		14.80	5809
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON MKTPL Z85XJ0J22		64.80	5809
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON RETA ZT7OF0KB1		11.14	5809
BUSINESS CARD BANK OF AMERICA	110.64130.46.1400	SCHNUCKS EUREKA POINTE		49.99	5809
BUSINESS CARD BANK OF AMERICA	110.63340.46.1000	B& B DISTRIBUTORS		190.00	5809
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	B& B DISTRIBUTORS		76.85	5809
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON MARK ZT30W5SV1		9.49	5809
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON MARK 4P1V53T73		14.34	5809
BUSINESS CARD BANK OF AMERICA	110.64100.46.1050	AMAZON MARK 4P1V53T73		86.80	5809
BUSINESS CARD BANK OF AMERICA	110.64130.46.1400	MCDONALD'S F34125		88.73	5809
BUSINESS CARD BANK OF AMERICA	110.64130.46.1400	SCHNUCKS EUREKA POINTE		37.34	5809
BUSINESS CARD BANK OF AMERICA	110.64410.46.1090	PLAYAWAY PRODUCTS LLC		79.99	5809
BUSINESS CARD BANK OF AMERICA	110.64130.46.1400	PAPA JOHN'S #0541		44.95	5809
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	Amazon.com RF4ZI4OX3		60.94	5809
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON MKTPL PC4MU9LQ3		29.59	5809
BUSINESS CARD BANK OF AMERICA	110.64130.46.1400	SQ TRAVELIN' TOM'S COFFE		300.00	5809
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	CROWN TROPHY 35		85.50	5809
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	Amazon.com T91ZM6Z53		24.57	5809
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON MKTPL 7K4G334X3		8.90	5809
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	Office Essentials		13.90	5809

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64130.46.1400	SCHNUCKS EUREKA POINTE		105.73	5809
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON MKTPL VK2ZZ6XD3		6.37	5815
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON MKTPL 1F1289U73		52.98	5815
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON MKTPL M32TB43T3		101.64	5815
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON MKTPL GY1UT39U3		68.58	5815
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON RETA M56A10LB3		19.54	5815
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US 7B6B02P23		39.98	5815
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON MKTPL EU02Z4703		14.84	5815
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON MARK IG12Y9933		34.88	5815
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON MKTPL 473AG3MW3		41.99	5815
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON MKTPL BE1WS4PV3		81.96	5815
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	CROWN TROPHY 35		14.25	5815
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US 2Q6RY16K3		96.56	5815
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON MKTPL P85QA1BI3		29.95	5815
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON MKTPL 6V0MY2CL3		16.96	5815
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON MKTPL 2F66J2OM3		67.75	5815
BUSINESS CARD BANK OF AMERICA	110.64130.46.1400	SCHNUCKS EUREKA POINTE		115.97	5815
BUSINESS CARD BANK OF AMERICA	110.64130.46.1000	SCHNUCKS EUREKA POINTE		81.93	5815
BUSINESS CARD BANK OF AMERICA	110.63340.46.1000	B& B DISTRIBUTORS		190.00	5815
BUSINESS CARD BANK OF AMERICA	110.64130.46.1400	DIERBERGS TOWN CENT		93.94	5815
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON MKTPL L58JQ2GP3		29.91	5815
BUSINESS CARD BANK OF AMERICA	110.64130.46.1400	DIERBERGS TOWN CENT		50.24	5815
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US EV8PF80Q3		16.11	5815
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON RETA ZP6646HB3		92.86	5815
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON MARK FK9XV4EH3		10.47	5815
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON MKTPL 8Z9998TD3		161.27	5815
BUSINESS CARD BANK OF AMERICA	110.64130.46.1400	SCHNUCKS EUREKA POINTE		131.97	5815
BUSINESS CARD BANK OF AMERICA	110.64130.46.1400	PANERA BREAD #601110 P		20.88	5815
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON MKTPL P32FT1YF3		17.92	5815
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON MKTPL ZS5U63MD3		17.99	5815
BUSINESS CARD BANK OF AMERICA	110.64130.46.1400	PANERA BREAD #601110 O		58.97	5815

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64130.80.4000	JOE BOCCARDIS EUREKA		168.00	5809
BUSINESS CARD BANK OF AMERICA	110.64100.80.5000	AMZN Mktp US R44LT0CF1		10.41	5809
BUSINESS CARD BANK OF AMERICA	110.64100.80.5000	Amazon.com R42DO1L51		324.10	5809
BUSINESS CARD BANK OF AMERICA	110.64100.80.5000	CARSON DELLOSA EDUCATION		75.00	5809
BUSINESS CARD BANK OF AMERICA	110.64100.80.5000	Amazon.com R451I3IP1		15.94	5809
BUSINESS CARD BANK OF AMERICA	110.64100.80.5000	AMAZON RETA ZT5TS1JN0		8.75	5809
BUSINESS CARD BANK OF AMERICA	110.64100.80.5000	Amazon.com ZT3BO2Q52		8.88	5809
BUSINESS CARD BANK OF AMERICA	110.63910.80.5000	EDUCATIONPLUS		500.00	5809
BUSINESS CARD BANK OF AMERICA	110.63910.80.5000	EDUCATIONPLUS		500.00	5809
BUSINESS CARD BANK OF AMERICA	110.63910.80.5000	EDUCATIONPLUS		798.00	5809
BUSINESS CARD BANK OF AMERICA	110.64100.80.5000	Amazon.com Z89PI8L52		927.30	5809
BUSINESS CARD BANK OF AMERICA	110.64100.80.5000	Amazon.com		-6.69	5809
BUSINESS CARD BANK OF AMERICA	110.64100.80.5000	LAKESHORE LEARNING MATER		298.74	5809
BUSINESS CARD BANK OF AMERICA	110.63910.80.5000	THEQUALITYCOACH.COM		25.00	5809
BUSINESS CARD BANK OF AMERICA	110.64130.80.5000	JOE BOCCARDIS EUREKA		214.00	5809
BUSINESS CARD BANK OF AMERICA	110.64100.80.5000	WM SUPERCENTER #295		7.94	5809
BUSINESS CARD BANK OF AMERICA	110.64100.80.5000	TARGET.COM		47.61	5809
BUSINESS CARD BANK OF AMERICA	110.64130.80.5000	PANERA BREAD #600691 O		684.63	5809
BUSINESS CARD BANK OF AMERICA	110.64100.80.5000	AMAZON MKTPL NZ5U46DP3		119.70	5815
BUSINESS CARD BANK OF AMERICA	110.64100.80.5000	AMAZON RETA VA75D9AN3		54.56	5815
BUSINESS CARD BANK OF AMERICA	110.64130.80.5000	JOE BOCCARDIS EUREKA		246.00	5815
BUSINESS CARD BANK OF AMERICA	110.64130.80.5000	APPLE SPICE		930.32	5815
BUSINESS CARD BANK OF AMERICA	110.64100.80.5000	AMAZON MKTPL UI1SS4ZH3		17.99	5815
BUSINESS CARD BANK OF AMERICA	110.64100.80.5000	TARGET 00022558		54.93	5815
BUSINESS CARD BANK OF AMERICA	110.64100.80.5000	LAKESHORE LEARNING MATER		-11.83	5815
BUSINESS CARD BANK OF AMERICA	110.64130.80.5000	APPLE SPICE		481.93	5815
BUSINESS CARD BANK OF AMERICA	110.64100.80.5000	AMAZON RETA UI3BQ6Q63		314.55	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMAZON MKTPL RU8971I51		289.80	5809
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	AMAZON MARK W26IZ1ES3		77.80	5811
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	B&H PHOTO 800-606-6969		584.90	5811
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	B&H PHOTO 800-606-6969		766.80	5811

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63320.80.8280	THE EDELEN COMPANY INC		735.00	5811
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	B&H PHOTO 800-606-6969		83.92	5811
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	FULL COMPASS SYS VT		108.00	5811
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	STAGE LIGHTING STORE		270.00	5811
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	FULL COMPASS SYS VT		639.92	5811
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	AMAZON MARK Y69AQ8WQ3		48.86	5811
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	B&H PHOTO 800-606-6969		60.30	5811
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3018		17.70	5811
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	GRAINGER		205.28	5811
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	FULL COMPASS SYS VT		102.28	5811
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	MENARDS ST. PETERS MO		15.40	5811
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	AMZN Mktp US I91AZ4XH3		240.18	5811
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	AMAZON MKTPL HZ9X620O3		17.90	5811
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	AMAZON MKTPL C48HT2BD3		158.91	5811
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	CABLEORGANIZER.COM		280.64	5811
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	MENARDS MANCHESTER MO		7.63	5811
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3018		198.21	5811
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3018		14.46	5811
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3018		194.35	5811
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	AMAZON MKTPL S974A2I53		10.72	5811
BUSINESS CARD BANK OF AMERICA	110.64100.24.1150	SCHNUCKS WILDWOOD		56.68	5811
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMAZON MKTPL YV4FI1MQ3		55.95	5811
BUSINESS CARD BANK OF AMERICA	110.64100.24.1020	CDW GOVT #AA8RY8I		119.00	5811
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	JUNIOR LIBRARY GUILD		672.48	5811
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	IN CARROLLTON SPECIALTY		30.79	5811
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	A MOMENT OF GRACE FLORIST		90.99	5811
BUSINESS CARD BANK OF AMERICA	110.64100.24.1060	WAL-MART #5313		23.89	5811
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMZN Mktp US 5W1L77ST3		32.72	5811
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMZN Mktp US 1B35D6WS3		57.96	5811
BUSINESS CARD BANK OF AMERICA	110.64100.24.1060	WAL-MART #5313		117.95	5811
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMAZON RETA GI60B5BY3		35.99	5811

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMAZON MARK RT31V84Y3		58.75	5811
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMAZON RETA LR87P8YE3		8.12	5811
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	Amazon.com AU11O2J63		50.28	5811
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMAZON MKTPL Q756980V3		40.36	5811
BUSINESS CARD BANK OF AMERICA	110.64100.24.1330	THE HOME DEPOT #3018		168.00	5813
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMAZON MARK IZ2CK1HS3		14.99	5813
BUSINESS CARD BANK OF AMERICA	110.64100.24.1150	HOME SCIENCE TOOLS		107.90	5813
BUSINESS CARD BANK OF AMERICA	110.64100.24.1020	CDW GOVT #AB2115K		119.00	5813
BUSINESS CARD BANK OF AMERICA	110.64100.24.1150	SCHNUCKS WILDWOOD		111.46	5813
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	Office Essentials		526.21	5813
BUSINESS CARD BANK OF AMERICA	110.64100.24.1020	AMAZON RETA BU3Q46WP3		40.46	5813
BUSINESS CARD BANK OF AMERICA	110.63710.24.1000	GIMKIT PRO - 1 YEAR		59.88	5813
BUSINESS CARD BANK OF AMERICA	110.64100.24.1060	WM SUPERCENTER #5313		35.70	5813
BUSINESS CARD BANK OF AMERICA	110.63910.24.1000	HICO ST LOUIS INC		278.00	5817
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMAZON MKTPL 3G7580UC3		33.15	5817
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMAZON MKTPL VG4R608U3		16.99	5817
BUSINESS CARD BANK OF AMERICA	110.64100.24.1060	WM SUPERCENTER #5313		80.47	5817
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMAZON MKTPL GK0JZ5XO3		5.79	5817
BUSINESS CARD BANK OF AMERICA	110.64130.24.1000	WM SUPERCENTER #1177		231.43	5817
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMAZON MKTPL 5S68B1G73		4.99	5817
BUSINESS CARD BANK OF AMERICA	110.64100.24.1100	AMAZON RETA TA1HN9TQ3		29.12	5817
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	BATTERIES PLUS #270		11.95	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	TURF TIME EQUIPMENT		630.00	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	DICKEY BUB FARM & HOME		9.99	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SITEONE LANDSCAPE SUPPLY,		91.81	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	DICKEY BUB FARM & HOME		107.93	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	DICKEY BUB FARM & HOME		39.98	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	DICKEY BUB FARM & HOME		28.47	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	GRAINGER		109.39	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	BATTERIES PLUS #270		153.45	5815
BUSINESS CARD BANK OF AMERICA	110.63910.11.1530	GLF PHEASANTRUNGOLFCLUB		120.00	5815

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.11.1500	AMAZON MKTPL AH9GN6NH3		61.49	5815
BUSINESS CARD BANK OF AMERICA	110.64100.11.1500	AMAZON MKTPL KC0VC0SO3		87.84	5815
BUSINESS CARD BANK OF AMERICA	110.64100.11.1550	AMAZON RETA 009RN9DD3		296.56	5815
BUSINESS CARD BANK OF AMERICA	110.64100.11.1500	AMAZON MARK 841JS9AY3		353.41	5815
BUSINESS CARD BANK OF AMERICA	110.63910.11.1530	CRESCENT FARMS GOLF CLUB		330.00	5811
BUSINESS CARD BANK OF AMERICA	110.64130.11.1530	CRESCENT FARMS GOLF CLUB		13.00	5811
BUSINESS CARD BANK OF AMERICA	110.64100.11.1540	Amazon.com 4W7BM7UT3		275.76	5815
BUSINESS CARD BANK OF AMERICA	110.63910.11.1500	IN MOD COMM, LLC		225.00	5815
BUSINESS CARD BANK OF AMERICA	110.63910.11.1530	WWW.LANDINGSATSPIRIT.C		70.00	5815
BUSINESS CARD BANK OF AMERICA	110.64100.11.1700	PERFORMANCE HEALTH SUP		639.41	5815
BUSINESS CARD BANK OF AMERICA	110.64100.11.1500	AMAZON MKTPL UX3C41D03		8.04	5815
BUSINESS CARD BANK OF AMERICA	110.64100.11.1620	AMZN Mktp US HY8DZ8TT3		54.99	5815
BUSINESS CARD BANK OF AMERICA	110.64100.11.1620	Amazon.com OY49T41X3		64.51	5815
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	GLF DALHOUSIE		93.00	5813
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	MARY JANE BOURBON + SM		117.93	5813
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	PY WINGS ETC. CAPE GIRAR		25.68	5813
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	CHICK-FIL-A #02829		9.49	5813
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	FAIRFIELD INN & SUITES		318.00	5813
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	FAIRFIELD INN & SUITES		318.00	5813
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	FAIRFIELD INN & SUITES		318.00	5813
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	FAIRFIELD INN & SUITES		318.00	5813
BUSINESS CARD BANK OF AMERICA	110.64100.11.1700	PERFORMANCE HEALTH SUP		609.20	5817
BUSINESS CARD BANK OF AMERICA	110.64100.11.1620	DECKER TAPE PRODUCTS		719.82	5817
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	FAIRFIELD INN & SUITES		1,629.48	5817
BUSINESS CARD BANK OF AMERICA	110.64120.11.1610	CLEANENTRIES LLC		144.00	5817
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	TST SPRINGFIELD BREWING		308.98	5817
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	PANERA BREAD #202527 P		235.31	5817
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	EXXON SAM S MARKET		24.74	5817
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	EXXON SAM S MARKET		18.25	5817
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	BUC-EE'S #62		58.13	5817
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	EXXON SAM S MARKET		62.89	5817

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.11.1660	TRUSCORE		248.87	5817
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	BUC-EE'S #62		19.05	5817
BUSINESS CARD BANK OF AMERICA	110.64100.11.1500	IN HAL WAGNER STUDIOS IN		319.99	5817
BUSINESS CARD BANK OF AMERICA	110.64100.11.1500	CROWN TROPHY 35		40.00	5817
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	FIREHOUSE SUBS 0991 QSR		274.20	5817
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	DOMINO'S 1617		127.61	5817
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	JIMMY JOHNS - 4172		213.89	5817
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	OLIVE GARDEN 0021676		558.35	5817
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	MCALISTER'S 1155		332.78	5817
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	MY DADDYS CHEESECAKE		111.02	5817
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		72.97	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		70.36	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MECHANICAL SUPPLY CO- FEN		394.80	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MECHANICAL SUPPLY CO- FEN		44.56	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		59.91	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MECHANICAL SUPPLY CO- FEN		582.87	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		31.98	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		109.27	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MECHANICAL SUPPLY CO- FEN		69.80	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MECHANICAL SUPPLY CO- FEN		43.87	5815
BUSINESS CARD BANK OF AMERICA	110.63910.11.1080	REP THEATRE STL		876.00	5811
BUSINESS CARD BANK OF AMERICA	110.64100.11.1060	DOLLAR TREE		13.75	5811
BUSINESS CARD BANK OF AMERICA	110.64100.11.1230	B&H PHOTO 800-606-6969		581.74	5811
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	IMOS PIZZA-WILDWOOD		66.00	5811
BUSINESS CARD BANK OF AMERICA	110.64100.11.1230	FREESTYLE PHOTOGRAPHY		344.96	5811
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	TST PHILLY PRETZEL FACTO		84.00	5811
BUSINESS CARD BANK OF AMERICA	110.64100.11.1230	B&H PHOTO 800-606-6969		519.98	5817
BUSINESS CARD BANK OF AMERICA	110.63910.11.1000	TLF WALTER KNOLL FLORIST		80.98	5817
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	VALENTI'S CATERING		1,510.00	5817
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMAZON MKTPL RU5Q83SP0		80.76	5809
BUSINESS CARD BANK OF AMERICA	110.64100.80.4000	AMAZON MKTPL RU5Q83SP0		78.59	5809

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63710.80.4000	NAEOP INV-9566		60.00	5809
BUSINESS CARD BANK OF AMERICA	110.64100.80.4000	AMAZON MARK RK18D14R2		7.83	5809
BUSINESS CARD BANK OF AMERICA	110.64100.80.4000	AMAZON MKTPLACE PMTS		-8.99	5809
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	WAL-MART #0295		2.56	5809
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMZN Mktp US ZT9FQ1XO0		23.27	5809
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	DOLLAR TREE		1.25	5809
BUSINESS CARD BANK OF AMERICA	110.63430.80.5310	PAYPAL MAEOP		115.00	5809
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMAZON MARK ZT3TJ87B0		72.95	5809
BUSINESS CARD BANK OF AMERICA	110.64100.80.4000	AMAZON MARK ZT3TJ87B0		75.90	5809
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMAZON RETA Z86AC7CR0		69.10	5809
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	Office Essentials		31.33	5809
BUSINESS CARD BANK OF AMERICA	110.64100.48.4410	AMAZON MKTPL O10UX9X43		6.30	5809
BUSINESS CARD BANK OF AMERICA	110.64100.48.4410	AMAZON RETA 0Z76B9WB3		45.14	5809
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMAZON MKTPL RC6LT6OB3		13.64	5811
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMAZON MKTPLACE PMTS		-6.35	5811
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	Amazon.com KI9M72WS3		10.32	5811
BUSINESS CARD BANK OF AMERICA	110.64100.11.1090	Amazon.com		-52.00	5811
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	Amazon.com N73MW1NZ3		133.00	5811
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	Amazon.com Q80W480Y3		180.92	5811
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMZN Mktp US EO0FH7HR3		18.59	5811
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMAZON RETA C474Q7ZO3		68.21	5811
BUSINESS CARD BANK OF AMERICA	110.64100.11.1090	AMAZON MKTPL 961EQ66X3		6.59	5811
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMAZON MKTPL 961EQ66X3		15.99	5811
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	Amazon.com S04BR98R3		36.44	5811
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMAZON RETA K81LF23P3		37.10	5811
BUSINESS CARD BANK OF AMERICA	110.64100.11.1090	AMAZON MKTPL SO0BJ7R33		35.94	5813
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMAZON MKTPL SO0BJ7R33		58.09	5813
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON MKTPL KF6C31BK3		18.99	5811
BUSINESS CARD BANK OF AMERICA	110.64100.61.1120	WILLIAM V MACGILL & CO		77.83	5811
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	Office Essentials		51.36	5811
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON MKTPL SM4PB0Z43		126.28	5811

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64410.61.1090	AMAZON MKTPL OI9X919H3		35.41	5811
BUSINESS CARD BANK OF AMERICA	110.64410.61.1090	AMAZON MKTPL 9P6Z22TP3		11.55	5811
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON RETA MM2WY4W53		12.99	5811
BUSINESS CARD BANK OF AMERICA	110.64130.61.1000	SCHNUCKS WILDWOOD		99.25	5811
BUSINESS CARD BANK OF AMERICA	110.64100.61.1090	AMAZON RETA 108WM5PR3		29.98	5811
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON MKTPL Y21342BA3		18.99	5811
BUSINESS CARD BANK OF AMERICA	110.64130.61.1000	SCHNUCKS KEHRS MILL		27.37	5811
BUSINESS CARD BANK OF AMERICA	110.64100.61.1090	AMAZON MKTPL V93ME7Q23		15.99	5811
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON RETA 837U65ZD3		18.22	5811
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMZN Mktp US OB57X7453		15.81	5811
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON MKTPL HO2N56093		197.99	5811
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON MKTPL 0X2KC4I33		7.99	5811
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MILFORD SUPPLY LIN VALLE		786.10	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MILFORD SUPPLY LIN VALLE		725.74	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KITCHEN PARTS PLUS		691.30	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MILFORD SUPPLY LIN VALLE		932.00	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MILFORD SUPPLY LIN VALLE		397.42	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		576.05	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		430.73	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	NATIONAL SALES COMPANY		304.01	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	NATIONAL SALES COMPANY		390.13	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		262.42	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		596.68	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MILFORD SUPPLY LIN VALLE		731.00	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KITCHEN PARTS PLUS		313.28	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		275.00	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		116.16	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BUTLER SUPPLY BRANCH 10		942.44	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KITCHEN PARTS PLUS		401.22	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		74.43	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		78.28	5815

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		103.73	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DISCOUNTRAMPSCOM		186.99	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ROOFERS MART INC		109.80	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ROOFERS MART INC		572.65	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		252.42	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		336.83	5815
BUSINESS CARD BANK OF AMERICA	110.64100.60.1120	TARGET 00013144		4.19	5811
BUSINESS CARD BANK OF AMERICA	110.64410.60.1090	Amazon.com H615X1733		7.99	5811
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMZN Mktp US 0U9SG3SH3		35.23	5811
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMAZON MKTPL B09ZX5UK3		14.92	5811
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	Office Essentials		238.53	5811
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	Amazon.com GZ5RY1353		138.12	5811
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	Amazon.com 7B81C1K73		155.76	5811
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMAZON MKTPL TV7QJ5ZD3		50.70	5811
BUSINESS CARD BANK OF AMERICA	110.64410.60.1090	AMAZON RETA 3148H3ZX3		27.81	5811
BUSINESS CARD BANK OF AMERICA	110.64410.60.1090	AMAZON RETA 3L5Y446Q3		35.49	5811
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMAZON MKTPL EU7YK20I3		35.97	5811
BUSINESS CARD BANK OF AMERICA	110.64410.60.1090	AMAZON MKTPL 2928W7HX3		17.59	5811
BUSINESS CARD BANK OF AMERICA	110.64100.60.1230	AMAZON MKTPL 5D9EN3GP3		38.30	5811
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	Amazon.com 3872L4TV3		76.29	5811
BUSINESS CARD BANK OF AMERICA	110.64100.60.1230	AMAZON MKTPL C96TL7PH3		106.10	5811
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMAZON MKTPL O87XR9263		55.87	5811
BUSINESS CARD BANK OF AMERICA	110.64130.26.1000	PANERA BREAD #600691 P		45.49	5811
BUSINESS CARD BANK OF AMERICA	110.64100.26.1050	AMAZON RETA 8339G0U83		22.70	5811
BUSINESS CARD BANK OF AMERICA	110.64310.26.1000	AMAZON RETA RD9F42WB3		15.30	5811
BUSINESS CARD BANK OF AMERICA	110.64100.26.1230	AMAZON RETA 196DS00A3		33.66	5811
BUSINESS CARD BANK OF AMERICA	110.64310.26.1000	AMAZON RETA VR2XU9J03		30.60	5811
BUSINESS CARD BANK OF AMERICA	110.64100.26.1230	AMAZON MKTPL QN5YE8363		160.43	5811
BUSINESS CARD BANK OF AMERICA	110.64100.26.1350	SCHNUCKS WILDWOOD		12.00	5811
BUSINESS CARD BANK OF AMERICA	110.64100.26.1230	AMAZON MKTPL Z58FP6633		65.28	5811
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	DOLLARTREE		4.50	5811

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMZN Mktp US JI3Q07PT3		9.99	5811
BUSINESS CARD BANK OF AMERICA	110.64130.26.1000	TST THE DONUT PALACE		129.08	5811
BUSINESS CARD BANK OF AMERICA	110.64120.26.1020	AMAZON RETA EE5PV6783		135.08	5811
BUSINESS CARD BANK OF AMERICA	110.64100.26.1160	AMAZON MKTPL KF0QE6343		73.64	5811
BUSINESS CARD BANK OF AMERICA	110.64100.26.1230	DBC BLICK ART MATERIAL		486.37	5811
BUSINESS CARD BANK OF AMERICA	110.64100.26.1160	AMZN Mktp US G01DW0L13		40.32	5811
BUSINESS CARD BANK OF AMERICA	110.64100.26.1080	AMAZON MKTPL VA4XY4QV3		68.90	5811
BUSINESS CARD BANK OF AMERICA	110.64100.26.1080	AMAZON MKTPL 8C2XI2WM3		31.71	5811
BUSINESS CARD BANK OF AMERICA	110.64100.26.1230	DBC BLICK ART MATERIAL		111.18	5811
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMAZON MKTPL 1W2VL8S23		44.14	5811
BUSINESS CARD BANK OF AMERICA	110.64100.26.1120	WAL-MART #0295		61.66	5813
BUSINESS CARD BANK OF AMERICA	110.64130.26.1000	TST THE DONUT PALACE		132.44	5813
BUSINESS CARD BANK OF AMERICA	110.64310.26.1000	AMAZON RETA 3O1U29663		10.99	5813
BUSINESS CARD BANK OF AMERICA	110.64100.26.1080	Amazon.com 4H3HC22A3		16.17	5813
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	THE HOME DEPOT #3018		5.94	5813
BUSINESS CARD BANK OF AMERICA	110.64100.26.1080	Amazon.com RE3917YP3		48.81	5813
BUSINESS CARD BANK OF AMERICA	110.64120.26.1020	Amazon.com CP6644CS3		57.49	5817
BUSINESS CARD BANK OF AMERICA	110.64120.26.1020	AMZN Mktp US XH5QK04K3		209.09	5817
BUSINESS CARD BANK OF AMERICA	110.64100.26.1350	AMAZON MKTPL MW74V7BZ3		6.99	5817
BUSINESS CARD BANK OF AMERICA	110.63910.36.1000	NIMCOINC		226.10	5811
BUSINESS CARD BANK OF AMERICA	110.64100.36.1120	WILLIAM V MACGILL & CO		152.27	5811
BUSINESS CARD BANK OF AMERICA	110.64120.36.1090	AMAZON MKTPL VA5QD3HP3		17.98	5817
BUSINESS CARD BANK OF AMERICA	110.64410.36.1090	AMAZON RETA CG8FM9823		23.98	5817
BUSINESS CARD BANK OF AMERICA	110.63910.12.1530	WWW.LANDINGSATSPIRIT.C		8.00	5809
BUSINESS CARD BANK OF AMERICA	110.63910.12.1530	WWW.LANDINGSATSPIRIT.C		140.00	5809
BUSINESS CARD BANK OF AMERICA	110.63910.12.1530	GLF PheasantRunGolfClub		120.00	5809
BUSINESS CARD BANK OF AMERICA	110.63910.12.1530	WWW.LANDINGSATSPIRIT.C		-0.67	5809
BUSINESS CARD BANK OF AMERICA	110.63910.12.1530	WWW.LANDINGSATSPIRIT.C		16.00	5809
BUSINESS CARD BANK OF AMERICA	110.63910.12.1510	VSI COMO PARKS REC		350.00	5811
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	STEVE WEISS MUSIC		519.95	5811
BUSINESS CARD BANK OF AMERICA	110.63910.12.1610	IN PATRICK BURNS		13.00	5811

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63910.12.1530	SQ X-GOLF ELLISVILLE		100.00	5811
BUSINESS CARD BANK OF AMERICA	110.63910.12.1520	IN PATRICK BURNS		26.00	5811
BUSINESS CARD BANK OF AMERICA	110.63910.12.1530	CRESCENT FARMS GOLF CLUB		275.00	5811
BUSINESS CARD BANK OF AMERICA	110.64100.12.1660	BENDER INC		195.00	5811
BUSINESS CARD BANK OF AMERICA	110.63910.12.1530	WWW.LANDINGSATSPIRIT.C		40.00	5811
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	STEVE WEISS MUSIC		179.90	5811
BUSINESS CARD BANK OF AMERICA	110.64130.12.1530	TST NOTHING BUNDT CAKES		58.00	5811
BUSINESS CARD BANK OF AMERICA	110.64100.12.1640	SUNFISH E-COMMERCE		583.00	5813
BUSINESS CARD BANK OF AMERICA	110.63910.12.1780	IN PATRICK BURNS		13.00	5813
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	STEVE WEISS MUSIC		84.95	5813
BUSINESS CARD BANK OF AMERICA	110.63910.12.1570	AmVolleyballCoachesAssn		95.00	5809
BUSINESS CARD BANK OF AMERICA	110.63910.12.1570	NFHS MEMBERSHIPS		35.00	5809
BUSINESS CARD BANK OF AMERICA	110.64100.12.1570	ALL VOLLEYBALL INC		251.82	5809
BUSINESS CARD BANK OF AMERICA	110.63910.12.1500	NFHSLEARN.COM		150.00	5809
BUSINESS CARD BANK OF AMERICA	110.63710.12.1570	PAYPAL MISSOURIHIG		66.88	5809
BUSINESS CARD BANK OF AMERICA	110.63910.12.1530	GLF PheasantRunGolfClub		120.00	5811
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMZN Mktp US DU7LG74L3		9.24	5811
BUSINESS CARD BANK OF AMERICA	110.64100.11.1050	AMAZON MKTPLACE PMTS		-8.81	5811
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMAZON MKTPL PS5HV7YT3		280.38	5811
BUSINESS CARD BANK OF AMERICA	110.64100.11.1170	AMAZON RETA 172HW5X63		46.93	5811
BUSINESS CARD BANK OF AMERICA	110.64100.11.1050	AMAZON RETA C56SS5XP3		50.22	5811
BUSINESS CARD BANK OF AMERICA	110.64130.11.1050	AMAZON RETA C56SS5XP3		38.42	5811
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	AMAZON MARK CH0YY3JH3		130.47	5811
BUSINESS CARD BANK OF AMERICA	110.64100.11.1230	AMZN Mktp US GB5P16TX3		183.58	5811
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	AMAZON MARK 9Y8BE4YM3		209.61	5811
BUSINESS CARD BANK OF AMERICA	110.64120.11.1020	AMAZON MKTPL WO4EU5EZ3		235.79	5811
BUSINESS CARD BANK OF AMERICA	110.64120.11.1020	AMZN Mktp US CB2SE0TC3		305.97	5811
BUSINESS CARD BANK OF AMERICA	110.64100.11.1020	AMAZON MARK L22734Z53		57.38	5811
BUSINESS CARD BANK OF AMERICA	110.64100.11.1360	AMAZON MARK 896A42OA3		45.98	5811
BUSINESS CARD BANK OF AMERICA	110.64100.11.1230	AMAZON MKTPL YV1P217T3		18.99	5811
BUSINESS CARD BANK OF AMERICA	110.64100.11.1110	AMAZON MARK XZ0EL5OW3		14.99	5811

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.11.1110	AMAZON MKTPL 5G0FP2FY3		18.99	5811
BUSINESS CARD BANK OF AMERICA	110.64100.11.1020	AMAZON MKTPL 087AF8OP3		93.69	5811
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMZN Mktp US FL4CA63Y3		32.98	5811
BUSINESS CARD BANK OF AMERICA	110.64100.11.1100	AMAZON RETA DH9VB8AI3		9.20	5811
BUSINESS CARD BANK OF AMERICA	110.64100.11.1100	AMAZON RETA X64YV4HR3		56.31	5811
BUSINESS CARD BANK OF AMERICA	110.64100.00.7460	AMAZON MKTPL HX9AU3ET3		32.99	5811
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMAZON MKTPL LM2UO6KI3		224.31	5811
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMAZON MKTPL MA3YP2RG3		75.26	5811
BUSINESS CARD BANK OF AMERICA	110.64100.11.1110	Amazon.com 6C7966LZ3		12.53	5811
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMZN Mktp US CL8J12TX3		15.78	5811
BUSINESS CARD BANK OF AMERICA	110.64130.11.1100	AMAZON MKTPL KW9PQ5IH3		33.51	5811
BUSINESS CARD BANK OF AMERICA	110.64100.11.1120	AMAZON MKTPL MH4GP9O13		22.94	5811
BUSINESS CARD BANK OF AMERICA	110.64100.11.1070	AMAZON MKTPL GV2GL9JJ3		79.90	5811
BUSINESS CARD BANK OF AMERICA	110.64100.11.1070	AMAZON MKTPL GY40Q2B73		62.42	5811
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMAZON RETA G47JT6ZL3		172.47	5811
BUSINESS CARD BANK OF AMERICA	110.64100.11.1230	AMZN Mktp US FD34K4203		24.99	5813
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMAZON MARK DX5Z999T3		45.97	5813
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMAZON MARK I69L26FP3		41.38	5813
BUSINESS CARD BANK OF AMERICA	110.64100.11.1230	AMAZON MKTPL 743W29493		131.53	5813
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMAZON MARK 8G6D17QY3		112.34	5813
BUSINESS CARD BANK OF AMERICA	110.64100.11.1230	AMAZON MKTPL CF4CK1WG3		22.99	5813
BUSINESS CARD BANK OF AMERICA	110.64100.11.1060	AMZN Mktp US N648T8VL3		49.99	5813
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMAZON MKTPL KQ3M78A83		3.54	5813
BUSINESS CARD BANK OF AMERICA	110.64100.11.1100	Amazon.com NX37X1ES3		137.52	5813
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	AMAZON MKTPL P978U8OI3		22.80	5813
BUSINESS CARD BANK OF AMERICA	110.64100.11.1360	AMAZON MKTPL FE26O2HN3		25.60	5813
BUSINESS CARD BANK OF AMERICA	110.64100.11.1120	AMAZON MKTPL EK7MZ0GE3		121.73	5813
BUSINESS CARD BANK OF AMERICA	110.64100.11.1070	AMAZON MKTPL WB7ZA8EL3		18.84	5813
BUSINESS CARD BANK OF AMERICA	110.64100.11.1070	AMAZON MKTPL O91JS1323		17.94	5813
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMAZON MKTPL LR8JZ7ES3		17.97	5813
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMAZON MKTPL I78I76JJ3		53.38	5813

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.11.1080	Amazon.com EP1PA2BR3		43.57	5813
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMAZON MKTPL 9A4ZE5UF3		35.43	5817
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMAZON MKTPL G04H66XZ3		276.30	5817
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMAZON MKTPL YU61V4HH3		93.21	5817
BUSINESS CARD BANK OF AMERICA	110.64100.11.1070	AMAZON MKTPL 1Q45Q5SO3		20.69	5817
BUSINESS CARD BANK OF AMERICA	110.64100.11.1020	AMZN Mktp US 0T13F5VD3		336.00	5817
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMAZON RETA U45AQ0BO3		192.79	5817
BUSINESS CARD BANK OF AMERICA	110.64100.11.1210	AMZN Mktp US PR5JA56A3		10.36	5817
BUSINESS CARD BANK OF AMERICA	110.64100.11.1230	AMAZON MKTPL PQ3P71V33		25.98	5817
BUSINESS CARD BANK OF AMERICA	110.64100.11.1210	AMAZON RETA RA4I824O3		48.96	5817
BUSINESS CARD BANK OF AMERICA	110.64100.11.1070	AMAZON MKTPL G30FO3VW3		37.95	5817
BUSINESS CARD BANK OF AMERICA	110.64100.11.1070	AMAZON MKTPL 0K38D28A3		9.99	5817
BUSINESS CARD BANK OF AMERICA	110.64100.11.1160	AMAZON RETA XE2R48Z93		5.96	5817
BUSINESS CARD BANK OF AMERICA	110.64100.11.1140	AMAZON MKTPL QY3AL3N73		151.78	5817
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMZN Mktp US 6K2YB64W3		14.98	5817
BUSINESS CARD BANK OF AMERICA	110.64100.11.1110	AMAZON MKTPL X24TU6IQ3		44.00	5817
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMZN Mktp US LO5AV4TL3		50.00	5817
BUSINESS CARD BANK OF AMERICA	110.64100.11.1050	AMAZON MKTPL C35GR1913		39.99	5817
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	COMPI DISTRIBUTORS - ARN		521.60	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BALLASTSHOP		800.63	5809
BUSINESS CARD BANK OF AMERICA	110.63340.00.9020	SUNBELT RENTALS #0767		932.57	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		29.97	5809
BUSINESS CARD BANK OF AMERICA	110.63340.00.9020	SUNBELT RENTALS #0767		553.37	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	COTTON'S ACE HRDWR OF EU		11.16	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BALLASTSHOP		800.78	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BUTLER SUPPLY BRANCH 10		36.34	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BUTLER SUPPLY BRANCH 10		804.00	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BALLASTSHOP		533.57	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BALLASTSHOP		533.57	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SUNBELT RENTALS #0767		968.52	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SUNBELT RENTALS #0767		533.50	5815

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63910.80.5320	MACKIN EDUCATIONAL RESOUR		21.78	5811
BUSINESS CARD BANK OF AMERICA	110.63710.80.5320	MAESP		584.00	5811
BUSINESS CARD BANK OF AMERICA	110.64100.00.6091	AMZN Mktp US AW6596T13		299.96	5811
BUSINESS CARD BANK OF AMERICA	110.64100.00.6091	AMAZON MKTPL WF7M30BE3		33.94	5811
BUSINESS CARD BANK OF AMERICA	110.64100.00.6091	AMAZON MKTPL NZ89R8J43		235.36	5811
BUSINESS CARD BANK OF AMERICA	110.64100.80.5320	SAMS CLUB #6252		87.52	5811
BUSINESS CARD BANK OF AMERICA	110.63910.00.6091	CLUB CAR WASH (HUB)		85.00	5811
BUSINESS CARD BANK OF AMERICA	110.63710.00.4230	STUDY.COM 8772644033		29.99	5811
BUSINESS CARD BANK OF AMERICA	110.64100.10.4320	ACMETOOLS.COM		1.00	5811
BUSINESS CARD BANK OF AMERICA	110.63130.00.8060	GLOBAL VILLAGE LANGUAGE C		110.00	5811
BUSINESS CARD BANK OF AMERICA	110.63130.00.8060	GLOBAL VILLAGE LANGUAGE C		2.00	5811
BUSINESS CARD BANK OF AMERICA	110.63130.00.8060	GLOBAL VILLAGE LANGUAGE C		112.00	5811
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	UHS HARDWARE		91.67	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MASTERLOCKS.COM		405.53	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	EASYKEYSCOM INC		95.10	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MASTERLOCKS.COM		161.68	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	CAPE COD BRASS - MOTO		510.65	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MR LOCK		90.28	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MASTERLOCKS.COM		183.60	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SFR CORPORATION		81.25	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	PACIFIC LOCK AND HARDWARE		159.69	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	BATTERIES PLUS #270		117.45	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	NORTHWEST TOWING		180.00	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	ST LOUIS SAFETY INC		134.70	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	GREENSPRO INC		631.20	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	BEACON ATHLETICS, LLC		926.00	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	OVERHEAD DOOR OFSTLOUI		652.30	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	CROFT TRAILER		930.00	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	MID AMERICA TRUCK TOPS		400.67	5809
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	BO BEUCKMAN QUALITY FORD		550.00	5809
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	MID AMERICA TRUCK TOPS		999.98	5809

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	MID AMERICA TRUCK TOPS		26.77	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	AUTOZONE #0124		9.59	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	BOBCAT OF ST LOUIS - 1		250.00	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	IN J & J FENCE, INC		990.39	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		61.73	5809
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	BOBCAT OF ST LOUIS - 1		430.12	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	R & W OUTDOOR EQUIPMENT R		58.09	5809
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	R & W OUTDOOR EQUIPMENT R		270.54	5809
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	EUREKA RENTAL LLC		260.99	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	GREENSPRO INC		821.50	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	KNAPHEIDE ST PETERS		391.20	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	IN J & J FENCE, INC		585.00	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	ST LOUIS SAFETY INC		235.20	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	ST LOUIS COMPOSTING VALL		649.15	5815
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	CROFT TRAILER		594.35	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	IN J & J FENCE, INC		985.00	5815
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	POMPS TIRE 124		181.30	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		71.88	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SHERWIN WILLIAMS 708470		64.19	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		6.48	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	DICKEY BUB FARM & HOME		9.99	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	AUTOZONE #0124		9.69	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		74.81	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	AUTOZONE #0124		30.58	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMAZON MARK RK9W837N2		59.99	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		219.34	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BUCKEYE INTRNATNL HQ ACT		590.30	5815
BUSINESS CARD BANK OF AMERICA	110.63430.00.9010	HILTON HOTELS		492.24	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BUCKEYE INTRNATNL HQ ACT		550.00	5815
BUSINESS CARD BANK OF AMERICA	110.64130.00.9020	SCHNUCKS EUREKA POINTE		164.23	5815
BUSINESS CARD BANK OF AMERICA	110.64130.00.9020	SCHNUCKS EUREKA POINTE		31.74	5815

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64130.00.9020	SCHNUCKS EUREKA POINTE		22.85	5815
BUSINESS CARD BANK OF AMERICA	110.64100.11.1160	SCHNUCKS WILDWOOD		32.84	5811
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	DIERBERGS TOWN CENT		16.98	5811
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	DIERBERGS TOWN CENT		27.98	5811
BUSINESS CARD BANK OF AMERICA	110.64120.11.1000	FULL COMPASS SYS VT		14.85	5811
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	SCHNUCKS WILDWOOD		7.98	5811
BUSINESS CARD BANK OF AMERICA	110.64100.11.1070	LIBERTY HARDWOODS KC		996.05	5811
BUSINESS CARD BANK OF AMERICA	110.63910.11.1760	MUSIC FOR ALL, INC		350.00	5811
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	WALGREENS #7692		23.96	5811
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	CAROLINA BIOLOGIC SUPPLY		31.09	5811
BUSINESS CARD BANK OF AMERICA	110.64100.11.1060	WM SUPERCENTER #648		54.52	5813
BUSINESS CARD BANK OF AMERICA	110.64100.11.1060	WAL-MART #0648		-58.71	5813
BUSINESS CARD BANK OF AMERICA	110.64100.11.1060	WAL-MART #0648		58.71	5813
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	SCHOOL SPECIALTY MOTO		381.40	5817
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	SCHNUCKS BRENTWOOD		34.25	5817
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	WAL-MART #5150		52.88	5817
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	SAMS CLUB#6474		121.54	5817
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	MENARDS 3326		31.61	5817
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	SAMS CLUB #4741		164.10	5817
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	DBC BLICK ART MATERIAL		132.86	5817
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	2MISSOURI UNIV CONCESS		21.56	5817
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	QT 634		18.70	5817
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	QT 661		42.42	5817
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	SPO 001PICKLEMANSGOURMETC		334.59	5817
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	QT 634		32.50	5817
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	SHAKESPEARES PIZZA - S NI		314.91	5817
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	QT 634		39.74	5817
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	STAYBRIDGE SUITES		213.58	5817
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	STAYBRIDGE SUITES		159.92	5817
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	STAYBRIDGE SUITES		213.58	5817
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	STAYBRIDGE SUITES		213.58	5817

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	STAYBRIDGE SUITES		213.58	5817
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	STAYBRIDGE SUITES		213.58	5817
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	STAYBRIDGE SUITES		213.58	5817
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	STAYBRIDGE SUITES		213.58	5817
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	STAYBRIDGE SUITES		213.58	5817
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	BP#9726944GAS MART		28.64	5817
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	CULVERS OF COLUMBIA		248.42	5817
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	BP#9726944GAS MART		30.96	5817
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	BP#9726944GAS MART		46.48	5817
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	LONGHORN STEAK 0125205		476.29	5817
BUSINESS CARD BANK OF AMERICA	110.63910.85.7750	NYTIMES DISC		12.00	5809
BUSINESS CARD BANK OF AMERICA	110.63910.85.7750	NEWSP PD-SJ 888-785-3201		13.96	5809
BUSINESS CARD BANK OF AMERICA	110.63160.85.7750	DNH GODADDY#3325553491		22.17	5811
BUSINESS CARD BANK OF AMERICA	110.63620.85.7750	FACEBK W9923BG6C2		87.72	5811
BUSINESS CARD BANK OF AMERICA	110.63160.85.7750	DNH GODADDY#3328387880		279.98	5811
BUSINESS CARD BANK OF AMERICA	110.63430.85.7750	MOHEGAN SUN HOTEL		237.25	5811
BUSINESS CARD BANK OF AMERICA	110.63910.85.7750	NYTIMES DISC		12.00	5811
BUSINESS CARD BANK OF AMERICA	110.63910.85.7750	NEWSP PD-SJ 888-785-3201		13.96	5813
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	STATE SUPPLY COMPANY IN		853.20	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		35.98	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		55.94	5809
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON MKTPL EH3MH6H13		6.78	5811
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON RETA 8U9V08FC3		46.56	5811
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON MARK ET0PE8ON3		24.46	5811
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON MARK Z809X74T1		-18.59	5811
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON MKTPL M996B5133		139.46	5811
BUSINESS CARD BANK OF AMERICA	110.63610.64.1000	USPS PO 2833660640		2.31	5811
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	THE HOME DEPOT #3018		9.02	5811
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	IN CARROLLTON SPECIALTY		20.00	5811
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON RETA IC7MC23I3		27.20	5811
BUSINESS CARD BANK OF AMERICA	110.64100.64.1050	YouthLight, Inc.		42.85	5811

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON MKTPL HK40J8023		19.99	5811
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	Office Essentials		327.59	5811
BUSINESS CARD BANK OF AMERICA	110.64100.64.1050	AMAZON MKTPL BZ4FQ4UU3		27.32	5811
BUSINESS CARD BANK OF AMERICA	110.64100.64.1050	AMAZON MKTPL EH1R86JR3		8.49	5811
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON MKTPL L01560YU3		71.98	5811
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON MARK WN80H1YE3		31.98	5811
BUSINESS CARD BANK OF AMERICA	110.64130.64.1400	SCHNUCKS WILDWOOD		24.46	5811
BUSINESS CARD BANK OF AMERICA	110.64130.64.1400	EINSTEIN BROS-ONLINE CAT		141.43	5811
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON RETA ZZ84A1A32		9.87	5811
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON MKTPL 932IA2TO3		40.67	5813
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON MKTPL 7C6RG9UX3		33.97	5813
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US U293C14G3		43.05	5813
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	Amazon.com SD66A8623		9.98	5813
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	Amazon.com 969JA1U93		42.87	5813
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	ETSY, INC.		5.09	5813
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON MKTPL P389867Y3		39.59	5813
BUSINESS CARD BANK OF AMERICA	110.64130.64.1400	WILDWOOD GRILL PUB & GRIL		61.75	5817
BUSINESS CARD BANK OF AMERICA	110.64100.64.1120	AMAZON RETA TL5TX8K23		28.41	5817
BUSINESS CARD BANK OF AMERICA	110.64100.64.1050	AMAZON MKTPL VB2LE64U3		38.46	5817
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON MKTPL R39EC4FF3		26.99	5817
BUSINESS CARD BANK OF AMERICA	110.64100.64.1050	AMAZON RETA 3E0KF6D03		7.99	5817
BUSINESS CARD BANK OF AMERICA	110.64100.64.1090	AMAZON RETA F20ZD9AR3		39.02	5817
BUSINESS CARD BANK OF AMERICA	110.64100.64.1050	AMAZON RETA HL5FS49E3		17.49	5817
BUSINESS CARD BANK OF AMERICA	110.64130.64.1400	STARBUCKS STORE 07994		34.15	5817
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON MKTPL G916S2L83		186.15	5817
BUSINESS CARD BANK OF AMERICA	110.64100.64.1120	AMAZON MKTPL 6Z4Z058N3		16.41	5817
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON MKTPLACE PMTS		-12.99	5817
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON RETA SB3V15A13		26.88	5817
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON MKTPL OX5356XN3		9.69	5817
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	Amazon.com		-16.70	5817
BUSINESS CARD BANK OF AMERICA	110.64100.64.1120	WILLIAM V MACGILL & CO		65.32	5817

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	O'REILLY 2028		78.63	5809
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	BO BEUCKMAN QUALITY FORD		550.00	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	AMAZON MKTPL EL9F363K3		12.69	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		63.84	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		70.94	5815
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	POMPS TIRE 124		179.66	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	BRANNEKY TRUE VALUE		700.00	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	AMAZON RETA YO0GL8CZ3		30.60	5811
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	AMZN Mktp US 2K0TA5AR3		85.95	5811
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	Amazon.com 152754BQ3		213.94	5811
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	4TE PURITAN SPRINGS		56.14	5811
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	AMAZON RETA VA94V1GW3		139.83	5811
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	AMAZON MKTPL 9R23B1873		33.99	5811
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	Office Essentials		11.96	5811
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	Office Essentials		26.99	5811
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	Office Essentials		26.99	5811
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	AMZN Mktp US J60T31R13		138.99	5811
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	Office Essentials		169.70	5811
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	Office Essentials		12.16	5811
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	Office Essentials		77.68	5811
BUSINESS CARD BANK OF AMERICA	110.63610.00.5530	THE UPS STORE 3058		13.73	5811
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	AMAZON RETA HE6AK56S3		22.49	5811
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	SQ MAIN STREET BOOKS		490.00	5811
BUSINESS CARD BANK OF AMERICA	110.64100.12.1090	AMAZON MKTPL G69FP2353		56.24	5811
BUSINESS CARD BANK OF AMERICA	110.64100.12.1090	TARGET 00013532		61.55	5811
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	SQ MAIN STREET BOOKS		107.17	5811
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	Amazon.com FR27R3H83		9.59	5811
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	Amazon.com SW7D63SU3		59.02	5811
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	AMAZON MKTPL K597J6EC3		229.13	5811
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	Amazon.com 804R30EU3		23.38	5811
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	AMZN Mktp US P999P0FA3		7.85	5811

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	Amazon.com BA6HU0Y23		10.79	5811
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	Amazon.com 831JL1553		380.04	5811
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	The Novel Neighbor		391.78	5811
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	Amazon.com		-115.65	5811
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	Amazon.com		-129.00	5811
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	AMAZON MARK QL4C65UK3		214.99	5811
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	Amazon.com Y52MC6WC3		140.51	5811
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	AMAZON MARK 7125Q2QL3		13.36	5811
BUSINESS CARD BANK OF AMERICA	110.64130.12.1090	AMZN Mktp US 6J1CW4H23		125.60	5811
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BUTLER SUPPLY BRANCH 10		201.55	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		34.83	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		99.00	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM & HOME		6.49	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		2.98	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		94.94	5815
BUSINESS CARD BANK OF AMERICA	110.64140.23.1130	WAL-MART #0805		50.88	5809
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON MKTPL R45I97IG2		39.39	5809
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON RETA 7O1CB90H3		14.04	5809
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	DIERBERGS FENTON		13.98	5809
BUSINESS CARD BANK OF AMERICA	110.63910.23.1000	Bowlero Lakeside		549.45	5815
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	SAMSCLUB.COM		77.12	5815
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	WALMART.COM		37.35	5815
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	WALMART.COM		147.31	5815
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN Mktp US CR7812AI3		13.60	5815
BUSINESS CARD BANK OF AMERICA	110.64100.23.1070	Amazon.com WJ1D58DN3		10.47	5815
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	Office Essentials		76.93	5815
BUSINESS CARD BANK OF AMERICA	110.63910.23.1000	SQ PREMIER MUSIC TEACHIN		118.65	5815
BUSINESS CARD BANK OF AMERICA	110.63710.23.1050	- ASCA -		129.00	5815
BUSINESS CARD BANK OF AMERICA	110.64120.23.1000	CDW GOVT #AB1JE4Z		118.45	5815
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	WILLIAM V MACGILL & CO		78.90	5815
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	TST SNARFS SANDWICHES -		119.10	5815

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	ARCH ENGRAVING FENTON		92.10	5815
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	TST SNARFS SANDWICHES -		20.60	5817
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	EUREKA RENTAL LLC		152.90	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		154.88	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		228.71	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #00731		148.98	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #8994		73.36	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		187.52	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FLANAGAN PAINT & SUPPLY		46.08	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FLANAGAN PAINT & SUPPLY		166.34	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		124.68	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		326.89	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FLANAGAN PAINT & SUPPLY		237.29	5815
BUSINESS CARD BANK OF AMERICA	110.63610.86.4620	Seagate Technology LLC		11.95	5811
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		35.87	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		14.96	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		23.43	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #8994		49.30	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	HOMEDEPOT.COM		169.70	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BATTERIES PLUS #270		645.30	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		49.11	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMZN Mktp US RK5IP94S0		138.40	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMAZON MKTPL RK17Y8EZ1		117.74	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMAZON MARK RK8KH3760		340.65	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMAZON MARK ZT1G16YS2		160.86	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMAZON MARK Z87Y95CU0		431.55	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	IMPERIAL DADE		215.00	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMAZON MKTPL FK5L884L3		109.90	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	Amazon.com E500I3SH3		537.92	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMAZON RETA H311S9QX3		274.99	5815
BUSINESS CARD BANK OF AMERICA	110.63430.00.9020	COSTCO WHSE #1060		812.81	5815

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMAZON MKTPL NI4IJ1W03		731.60	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BATTERIES PLUS #270		214.35	5815
BUSINESS CARD BANK OF AMERICA	110.64100.12.1040	Office Essentials		39.24	5811
BUSINESS CARD BANK OF AMERICA	110.64120.12.1040	GIMKIT PRO - 1 YEAR		59.88	5811
BUSINESS CARD BANK OF AMERICA	110.64100.12.1040	SP TEACHERS DISCOVERY		74.95	5811
BUSINESS CARD BANK OF AMERICA	110.64100.12.1080	Office Essentials		95.72	5811
BUSINESS CARD BANK OF AMERICA	110.64100.12.1130	Office Essentials		178.21	5811
BUSINESS CARD BANK OF AMERICA	110.64100.12.1420	Office Essentials		588.66	5811
BUSINESS CARD BANK OF AMERICA	110.64100.12.1340	IN SNO SITES		200.00	5811
BUSINESS CARD BANK OF AMERICA	110.64100.12.1050	Office Essentials		7.20	5811
BUSINESS CARD BANK OF AMERICA	110.64100.12.1060	WM SUPERCENTER #2600		37.97	5813
BUSINESS CARD BANK OF AMERICA	110.64100.12.1420	Office Essentials		154.48	5817
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		140.27	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #8994		24.97	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #8994		95.19	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BUCKEYE INTRNATNL HQ ACT		590.30	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BUCKEYE INTRNATNL HQ ACT		590.30	5815
BUSINESS CARD BANK OF AMERICA	110.63910.00.9010	WWW.MSPMA.CO O #12875		126.00	5815
BUSINESS CARD BANK OF AMERICA	110.63430.00.9010	HILTON HOTELS		492.24	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		39.94	5815
BUSINESS CARD BANK OF AMERICA	110.64100.67.1120	AMAZON MKTPL T44FW5083		40.67	5815
BUSINESS CARD BANK OF AMERICA	110.64100.67.1230	AMAZON MKTPL OT5MJ7883		14.59	5815
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	Amazon.com HP6LJ28C3		40.64	5815
BUSINESS CARD BANK OF AMERICA	110.64100.67.1120	WILLIAM V MACGILL & CO		83.04	5815
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON MARK 8T3IT4BT3		22.39	5815
BUSINESS CARD BANK OF AMERICA	110.64100.67.1120	AMAZON MKTPL NI7TA2U23		9.99	5815
BUSINESS CARD BANK OF AMERICA	110.64410.67.1090	AMAZON MARK 7S6461223		102.77	5815
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	EDUCATIONPLUS		680.14	5815
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US WA5ZO13B3		26.07	5815
BUSINESS CARD BANK OF AMERICA	110.64100.67.1120	AMAZON MKTPL QZ8L610N3		71.74	5815
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	Amazon.com XF5XW1Q53		12.48	5815

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON MKTPL PX2AY4C83		16.95	5815
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	Office Essentials		18.24	5815
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON RETA Z28VS1QI1		55.25	5815
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON MKTPL OM0FB95P3		111.77	5815
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON MARK M35EJ0MI3		11.89	5815
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	Amazon.com AY6AV4GJ3		142.93	5815
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON RETA LH8B13ZR3		17.50	5815
BUSINESS CARD BANK OF AMERICA	110.64100.67.1020	AMAZON MKTPL YF14V4CR3		30.19	5815
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON MKTPL FN0LT9TG3		94.10	5815
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	Amazon.com AZ6HA23R3		119.59	5815
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	Amazon.com 9V9B34543		32.52	5815
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	Amazon.com MB43D2F73		8.55	5815
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON MKTPL BR3KP4K03		9.99	5815
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON MKTPL 0F9X122A3		31.87	5815
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	Amazon.com 9N9LQ6XD3		26.84	5817
BUSINESS CARD BANK OF AMERICA	110.64100.67.1120	WILLIAM V MACGILL & CO		126.67	5817
BUSINESS CARD BANK OF AMERICA	110.64100.67.1120	AMAZON MARK J99486043		19.16	5817
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON MKTPL WZ3YP2VI3		29.98	5817
BUSINESS CARD BANK OF AMERICA	110.64100.67.1230	AMAZON RETA S007X1LO3		21.62	5817
BUSINESS CARD BANK OF AMERICA	110.64100.67.1230	AMZN Mktp US UK9HS2XM3		60.64	5817
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON RETA SF4IR3D53		38.28	5817
BUSINESS CARD BANK OF AMERICA	110.64100.67.1230	AMAZON MKTPL UY7FW23Y3		70.87	5817
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON MKTPL XB1PD1863		144.07	5817
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	Amazon.com RU4LA4K70		32.72	5809
BUSINESS CARD BANK OF AMERICA	110.64130.21.1099	ARAMARK REFRESHMENT SERVI		364.85	5809
BUSINESS CARD BANK OF AMERICA	110.64510.21.1099	AMAZON RETA R42133LF1		57.60	5809
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMAZON MKTPL R43776B22		16.61	5809
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMAZON RETA R44WZ53O1		5.15	5809
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMAZON MKTPL RK1ZK2332		8.85	5809
BUSINESS CARD BANK OF AMERICA	110.64130.21.1099	WAL-MART #0295		266.00	5809
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMAZON MARK RK2OS29N2		41.93	5809

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64130.21.1099	CAMILA'S		556.20	5809
BUSINESS CARD BANK OF AMERICA	110.63340.21.1099	B& B DISTRIBUTORS		326.00	5809
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMAZON MARK RK7P279J0		6.49	5809
BUSINESS CARD BANK OF AMERICA	110.64130.21.1099	WAL-MART #0295		188.97	5809
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	Amazon.com ZT8MW5IP1		26.02	5809
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	Amazon.com Z81W87F10		42.51	5809
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	Amazon.com Z80UF3FO0		34.48	5809
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMZN Mktp US Z81ZD9CA1		13.99	5809
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMZN Mktp US Z82RZ4JT0		12.99	5809
BUSINESS CARD BANK OF AMERICA	110.64130.21.1099	APPLE SPICE		662.57	5809
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMAZON MARK PI4TA4453		38.94	5809
BUSINESS CARD BANK OF AMERICA	110.63320.21.1099	ARAMARK REFRESHMENT SERVI		249.81	5809
BUSINESS CARD BANK OF AMERICA	110.64130.21.1099	ARAMARK REFRESHMENT SERVI		197.11	5809
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMAZON MKTPL 632N19NV3		30.99	5809
BUSINESS CARD BANK OF AMERICA	110.64130.21.1099	COSTCO WHSE #0382		119.94	5815
BUSINESS CARD BANK OF AMERICA	110.64120.21.1099	AMZN Mktp US TK4Z23G63		29.09	5815
BUSINESS CARD BANK OF AMERICA	110.64120.21.1099	AMAZON MKTPL 4X3HI0RF3		149.90	5815
BUSINESS CARD BANK OF AMERICA	110.63340.21.1099	B& B DISTRIBUTORS		326.00	5815
BUSINESS CARD BANK OF AMERICA	110.64100.12.5310	AMAZON RETA 7X2Z54AU3		35.95	5815
BUSINESS CARD BANK OF AMERICA	110.64120.00.4000	AMAZON RETA R74YM3G83		756.54	5815
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMZN Mktp US 2U97W5SI3		77.11	5815
BUSINESS CARD BANK OF AMERICA	110.64130.21.1099	COSTCO WHSE #0382		239.88	5815
BUSINESS CARD BANK OF AMERICA	110.63340.00.9020	CULLIGAN ST LOUIS		38.00	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LEWIS ELECTRIC MOTORS		559.00	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	EDUCATIONPLUS		320.55	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	Amazon.com RK7OM56C2		227.99	5809
BUSINESS CARD BANK OF AMERICA	110.63340.00.9020	QUENCH USA, INC.		66.00	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WALMART.COM		44.61	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	IN AUTOMATIC CONTROLS EQ		500.07	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	IN AUTOMATIC CONTROLS EQ		968.00	5809
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	DTV DIRECTV SERVICE		142.99	5809

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMAZON MKTPL V75H62BM3		312.48	5809
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	ST. LOUIS SECURE DOCUMENT		40.00	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	Amazon.com KC0CT79U3		62.41	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMZN Mktp US E784O18U3		59.96	5809
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	DTV DIRECTV SERVICE		192.99	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	Office Essentials		35.03	5809
BUSINESS CARD BANK OF AMERICA	110.63340.00.9020	CULLIGAN ST LOUIS		38.00	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMAZON RETA JB9XY3CJ3		326.40	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9040	INDOX PRINT SERVICES, LLC		51.87	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	INDOX PRINT SERVICES, LLC		51.86	5815
BUSINESS CARD BANK OF AMERICA	110.63190.00.9010	WWW.MSPMA.CO O #12876		126.00	5815
BUSINESS CARD BANK OF AMERICA	110.63390.00.9020	SQ AUL ACCESS, LLC		679.00	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ACCESS ELEVATOR & LIFTS		158.38	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMAZON MARK ZB8S41HT2		19.98	5815
BUSINESS CARD BANK OF AMERICA	110.64120.00.9020	Autodesk ADY		479.75	5815
BUSINESS CARD BANK OF AMERICA	110.63340.00.9020	QUENCH USA, INC.		66.00	5815
BUSINESS CARD BANK OF AMERICA	110.63430.00.9010	HILTON HOTELS		656.32	5815
BUSINESS CARD BANK OF AMERICA	110.63430.00.9020	HILTON HOTELS		534.87	5815
BUSINESS CARD BANK OF AMERICA	110.63430.00.9020	HILTON HOTELS		492.24	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9040	INDOX PRINT SERVICES, LLC		62.99	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	EDUCATIONPLUS		676.82	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TOTAL CUSTOMS		231.75	5815
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	UNTD RNTLS 180214		1,289.22	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMAZON RETA OV6WB0I53		14.99	5815
BUSINESS CARD BANK OF AMERICA	110.63910.00.9030	DTV DIRECTV SERVICE		142.99	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMAZON MKTPL 1P3NY2DI3		15.59	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMZN Mktp US 514UL4GT3		39.99	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		28.40	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		38.71	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		26.62	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		52.68	5809

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BUTLER SUPPLY BRANCH 10		42.62	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMAZON MARK Z80J204X0		119.99	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		134.16	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		83.63	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMZN Mktp US WP0LS1I93		116.98	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMAZON MKTPL VO5R60N53		485.82	5815
BUSINESS CARD BANK OF AMERICA	110.63910.10.1000	Etsy		8.15	5811
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	WM SUPERCENTER #295		237.24	5811
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	RAPIDWRISTBANDS		119.00	5811
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	HOBBY LOBBY #359		10.75	5811
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	WAL-MART #0295		42.46	5811
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	FLINN SCIENTIFIC INC		197.19	5811
BUSINESS CARD BANK OF AMERICA	110.63340.10.1000	IN SURETY REFRIGERATION		142.00	5811
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	WM SUPERCENTER #295		248.49	5811
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	Amazon.com DJ5U16DN3		7.77	5811
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	WALMART.COM		68.32	5811
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	SCHNUCKS EUREKA POINTE		5.07	5811
BUSINESS CARD BANK OF AMERICA	110.64130.10.1400	WALMART.COM		68.78	5811
BUSINESS CARD BANK OF AMERICA	110.63910.10.1040	BLOOKET		59.88	5811
BUSINESS CARD BANK OF AMERICA	110.64130.10.1400	WALMART.COM		105.30	5811
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	FLINN SCIENTIFIC INC		136.76	5811
BUSINESS CARD BANK OF AMERICA	110.64100.10.1040	WAL-MART #0295		25.78	5811
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	WAL-MART #0295		22.96	5811
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	AMAZON RETA YY0KF52G3		13.07	5811
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL SR39M8QJ3		195.88	5811
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL LT56U6XC3		150.36	5811
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL 3X79E5M93		54.95	5811
BUSINESS CARD BANK OF AMERICA	110.63910.10.1000	MENTIMETER		107.88	5811
BUSINESS CARD BANK OF AMERICA	110.63910.10.1000	INTERNATIONAL TRANSACTION		1.08	5811
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	WAL-MART #0295		153.15	5811
BUSINESS CARD BANK OF AMERICA	110.64120.10.1420	Amazon.com 3R5AW6S93		67.99	5811

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	WALMART.COM		51.86	5813
BUSINESS CARD BANK OF AMERICA	110.64120.10.1420	AMAZON MKTPL 2O6O93MH3		345.98	5813
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	WALMART.COM		118.00	5813
BUSINESS CARD BANK OF AMERICA	110.64100.10.1400	Etsy.com - AFewSpareMome		156.23	5813
BUSINESS CARD BANK OF AMERICA	110.64100.10.1400	Etsy.com - AFewSpareMome		-6.33	5813
BUSINESS CARD BANK OF AMERICA	110.64100.10.1420	AMZN Mktp US ZS4K80NH3		37.32	5817
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	SCHNUCKS EUREKA POINTE		70.87	5817
BUSINESS CARD BANK OF AMERICA	110.64100.10.1420	AMAZON RETA FG69H3WR3		29.16	5817
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	AMAZON MKTPL YL1PD0WJ3		12.89	5817
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL JM83G8NO3		298.81	5817
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	HOMEDEPOT.COM		50.38	5817
BUSINESS CARD BANK OF AMERICA	110.63430.10.1490	DRURY INNS		1,331.33	5817
BUSINESS CARD BANK OF AMERICA	110.64130.10.1490	MCDONALD'S F20706		114.00	5817
BUSINESS CARD BANK OF AMERICA	110.64130.10.1490	MCDONALD'S F20706		-15.39	5817
BUSINESS CARD BANK OF AMERICA	110.64130.10.1490	TST D. ROWES RESTAURANT		400.00	5817
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US 5K4O94473		94.99	5817
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	DBC BLICK ART MATERIAL		75.79	5817
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	AMAZON MKTPL RV7GG77O3		6.19	5817
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE CABLE CENTER INC		1,000.00	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		502.76	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		299.40	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		52.58	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		552.01	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		197.72	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		161.73	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		98.74	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		490.90	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		41.69	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MILFORD SUPPLY LIN VALLE		963.00	5815
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	WALMART.COM 8009256278		109.58	5809
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL RU9T46IJ1		3.34	5809

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL R411880B2		3.00	5809
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US RU0756YG0		15.74	5809
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON RETA R46XJ7ZC0		2.13	5809
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US R42VL2J50		8.48	5809
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	WILLIAM V MACGILL & CO		27.03	5809
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON RETA R45EF1521		46.83	5809
BUSINESS CARD BANK OF AMERICA	110.64190.78.8020	AMAZON RETA R46AY4W02		18.49	5809
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	WALMART.COM		115.28	5809
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	WALMART.COM		24.20	5809
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON RETA R49W007T2		2.13	5809
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL R40619850		14.00	5809
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	WALMART.COM		143.56	5809
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	WALMART.COM		39.06	5809
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MARK R499M4890		18.56	5809
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON RETA R47AX7AE0		28.78	5809
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL R43EU1Q91		89.35	5809
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MARK R45SZ79R0		6.65	5809
BUSINESS CARD BANK OF AMERICA	110.64100.22.1130	AMZN Mktp US IG6YP9U53		77.35	5811
BUSINESS CARD BANK OF AMERICA	110.64100.22.1020	AMAZON MKTPL KZ8322GJ3		5.39	5811
BUSINESS CARD BANK OF AMERICA	110.64100.22.1330	LOWES #01503		136.98	5811
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON MKTPL QB7IO7GI3		20.10	5811
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMZN Mktp US H93193JR3		8.50	5811
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON MKTPL WV0JU62Q3		57.62	5811
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	Amazon.com G60UJ8HC3		145.22	5811
BUSINESS CARD BANK OF AMERICA	110.64100.22.1150	AMZN Mktp US T15ZB4GX3		10.22	5811
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON MKTPL ZB8TJ11Q0		35.97	5811
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON MKTPL PB8M315D3		145.90	5811
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON MKTPL ZB8H51SN2		19.97	5811
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	NIMCOINC		215.25	5811
BUSINESS CARD BANK OF AMERICA	110.64100.22.1130	AMAZON MKTPL N84981VC3		6.99	5811
BUSINESS CARD BANK OF AMERICA	110.64120.22.1000	AMAZON MKTPL 8016L9ZB3		17.58	5811

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMZN Mktp US 9035L6ML3		14.99	5811
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	PAW LEGENDS TROPHIES		42.00	5811
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON RETA 275WU2UI3		143.94	5811
BUSINESS CARD BANK OF AMERICA	110.64120.22.1000	AMAZON RETA UM5CT99W3		16.94	5811
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	Amazon.com JS3D73GG3		47.23	5811
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	PAW LEGENDS TROPHIES		112.20	5811
BUSINESS CARD BANK OF AMERICA	110.64120.22.1000	AMAZON MKTPL Z266H8LI3		15.29	5811
BUSINESS CARD BANK OF AMERICA	110.64100.22.1330	AMAZON MARK 2507U64Y3		66.49	5811
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	Amazon.com YJ3Y55P93		50.64	5811
BUSINESS CARD BANK OF AMERICA	110.64100.22.1330	LOWES #01503		137.02	5811
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON RETA 275WU2UI3		-47.98	5811
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON MARK NV8P38WD3		39.99	5811
BUSINESS CARD BANK OF AMERICA	110.64100.22.1150	AMAZON MKTPL IR1SC3RH3		15.98	5811
BUSINESS CARD BANK OF AMERICA	110.64100.22.1120	AMAZON MKTPL JI11K88X3		8.79	5811
BUSINESS CARD BANK OF AMERICA	110.64120.22.1000	Amazon.com BT36741K3		16.76	5811
BUSINESS CARD BANK OF AMERICA	110.64120.22.1000	Amazon.com RF4V27HA3		33.52	5811
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		6.48	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		35.98	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		61.90	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		84.88	5815
BUSINESS CARD BANK OF AMERICA	110.63190.10.1500	VSI COMO PARKS REC		350.00	5809
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	AMAZON RETA Z895F5471		18.68	5809
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	HOWIES HOCKEY INC		668.00	5809
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	PERFORMANCE HEALTH SUP		36.18	5811
BUSINESS CARD BANK OF AMERICA	110.64100.10.1550	AMAZON MKTPL AU1721263		79.98	5817
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	PERFORMANCE HEALTH SUP		554.19	5817
BUSINESS CARD BANK OF AMERICA	110.64100.10.1760	AMAZON MKTPL 8S8IB1J03		64.98	5817
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	BATTERIES PLUS #270		108.45	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		17.96	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		26.94	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	AUTOZONE #0124		95.05	5815

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		154.14	5815
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMAZON MKTPL UH68U3R33		57.97	5811
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	Amazon.com EC9XE8RH3		17.98	5811
BUSINESS CARD BANK OF AMERICA	110.64100.10.1160	AMAZON MKTPL YC2TJ3QL3		27.60	5811
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	WM SUPERCENTER #295		23.92	5811
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	DOLLAR TREE		25.25	5811
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US 3X6O80Y63		59.98	5811
BUSINESS CARD BANK OF AMERICA	110.64130.10.1400	TST SARAHS ON CENTRAL -		64.20	5811
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	AMAZON MKTPLACE PMTS		-15.99	5811
BUSINESS CARD BANK OF AMERICA	110.63910.10.1500	PAYPAL MISSOURIHIG		40.00	5811
BUSINESS CARD BANK OF AMERICA	110.63710.10.1000	NATIONAL SCHOLASTIC PRES		129.00	5811
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	WAL-MART #0295		106.47	5811
BUSINESS CARD BANK OF AMERICA	110.63710.10.1000	NATIONAL SCHOLASTIC PRES		129.00	5811
BUSINESS CARD BANK OF AMERICA	110.63710.10.1000	NATIONAL SCHOLASTIC PRES		129.00	5811
BUSINESS CARD BANK OF AMERICA	110.63710.10.1000	CSPA-COLUMBIA UNIV		50.00	5811
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	WAL-MART #0295		176.41	5811
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US YM3BU34Z3		20.98	5811
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	SAMSCLUB.COM		28.96	5811
BUSINESS CARD BANK OF AMERICA	110.64100.10.1420	Office Essentials		724.35	5813
BUSINESS CARD BANK OF AMERICA	110.63710.10.1000	PAYPAL MISSOURIJEA		50.00	5813
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	LOWES #00907		179.96	5813
BUSINESS CARD BANK OF AMERICA	110.63710.10.1000	WWW.ARTLIST.IO		479.88	5813
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	WAL-MART #0295		100.54	5817
BUSINESS CARD BANK OF AMERICA	110.64100.10.1040	WM SUPERCENTER #295		22.99	5817
BUSINESS CARD BANK OF AMERICA	110.64100.10.1400	SAMSCLUB.COM		116.70	5817
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL 134KP1I43		21.99	5817
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		915.98	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DAIKIN TMI LLC-SAP		978.92	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DAIKIN TMI LLC-SAP		978.92	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	CHARLES E JARRELL CONTRA		830.00	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LEWIS ELECTRIC MOTORS		399.00	5809

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LENNOX INDUSTRIES		97.65	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		153.15	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		306.76	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		225.84	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		494.45	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	COTTON'S ACE HRDWR OF EU		79.53	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	COTTON'S ACE HRDWR OF EU		82.70	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		31.46	5809
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	PHILLIPS 66 - PHILLIPS 66		35.08	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BUTLER SUPPLY BRANCH 10		238.01	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		842.68	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DAIKIN TMI LLC-SAP		263.08	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		158.90	5815
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	TOUCH4WASH		6.00	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		136.76	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		982.58	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		54.30	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LEWIS ELECTRIC MOTORS		545.00	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		35.91	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		122.33	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		114.37	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE CABLE CENTER INC		1,000.00	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		225.77	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		238.22	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		142.37	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	CREST INDUSTRIES INC		9.29	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		552.01	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		440.90	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		213.95	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		236.73	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ST. LOUIS BOILER SUP		657.55	5815

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		215.62	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		261.29	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		102.01	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		188.28	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		108.31	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		90.71	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		341.88	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		180.34	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		95.47	5815
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	SCHNUCKS BALLWIN		98.91	5811
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	SAMSCLUB.COM		459.30	5813
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		51.44	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		37.51	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		53.30	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	K AND K SUPPLY		423.00	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	KIRKWOOD MATERIAL SUPPLY-		108.00	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	KIRKWOOD MATERIAL SUPPLY-		78.00	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	K AND K SUPPLY		426.00	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	K AND K SUPPLY		423.00	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	K AND K SUPPLY		423.00	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BATTERIES PLUS #270		117.45	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		67.94	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		183.80	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		121.32	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		15.97	5809
BUSINESS CARD BANK OF AMERICA	110.63430.00.9010	HILTON HOTELS		534.87	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		59.89	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		-1.65	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		19.99	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		37.94	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		15.66	5809

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	METRO ELECTRIC NO 10		10.24	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM & HOME		9.85	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		23.91	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KNAPHEIDE ST PETERS		110.50	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		22.48	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		39.94	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	O'REILLY 1646		40.78	5815
BUSINESS CARD BANK OF AMERICA	110.64100.23.1060	AMAZON MKTPL R40TE7A32		197.33	5809
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON MARK R41S583Q0		65.86	5809
BUSINESS CARD BANK OF AMERICA	110.64100.23.1090	AMAZON RETA R48Y85UQ1		40.39	5809
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON RETA R46008ID0		39.46	5809
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON MKTPL RK1IS0MZ2		19.99	5809
BUSINESS CARD BANK OF AMERICA	110.64100.23.1150	AMAZON MKTPL R48NW1YB0		13.46	5809
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN Mktp US RK9IS2V02		37.00	5809
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON MARK RK36L78E2		82.61	5809
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON MKTPL RK9VT1LO1		8.49	5809
BUSINESS CARD BANK OF AMERICA	110.64410.23.1090	AMAZON MARK RK1UF4A50		30.62	5809
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON MKTPL RK70V8NX0		78.11	5809
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON MKTPL RK0SI57D1		86.41	5809
BUSINESS CARD BANK OF AMERICA	110.64100.23.1100	AMAZON MARK ZT07L23C2		6.99	5809
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	Amazon.com RK4412I20		12.99	5809
BUSINESS CARD BANK OF AMERICA	110.64100.23.1330	Amazon.com ZT6Q00CX1		24.85	5809
BUSINESS CARD BANK OF AMERICA	110.64100.23.1100	AMAZON MKTPL ZT0OT8441		17.79	5809
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	Amazon.com ZT0YK3CL0		338.44	5809
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON MARK ZT6ZW2ES1		69.99	5809
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON MKTPL ZT7D26A80		40.99	5809
BUSINESS CARD BANK OF AMERICA	110.63430.23.1000	SWA EARLYBRD5264252855027		40.00	5809
BUSINESS CARD BANK OF AMERICA	110.64120.23.1020	CDW GOVT #AA44M1K		42.35	5809
BUSINESS CARD BANK OF AMERICA	110.63430.23.1000	SOUTHWES 5262557423615		309.96	5809
BUSINESS CARD BANK OF AMERICA	110.64100.23.1060	AMAZON MKTPL ZT88V5IG2		147.57	5809
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON MARK Z87J890R2		31.32	5809

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON MARK Z84PC0OC0		27.98	5809
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON RETA HW6UH0IM3		18.48	5809
BUSINESS CARD BANK OF AMERICA	110.64120.23.1020	CDW GOVT #AA5IW6Q		205.92	5809
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON MKTPL X90OK8C13		4.92	5809
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON MKTPL Z800E7T40		85.99	5809
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	Amazon.com T71H238S3		13.99	5809
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON MKTPL NS05T4F93		15.01	5809
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON MKTPL KD71T0753		15.98	5809
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN Mktp US		-5.00	5809
BUSINESS CARD BANK OF AMERICA	110.64100.23.1060	AMAZON MKTPL IB7W05JE3		41.01	5809
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON MARK J288T4XR3		17.99	5809
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON MARK KS3WN44O3		29.98	5809
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON MKTPL 9E3F643C3		44.87	5809
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN Mktp US XV2Z27F83		81.90	5815
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON RETA X21AQ4YC3		86.38	5815
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON MKTPL IQ2ZG8FD3		8.99	5815
BUSINESS CARD BANK OF AMERICA	110.64100.23.1150	AMAZON MKTPL 0O2GX83I3		31.66	5815
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON RETA 317TW5FZ3		54.21	5815
BUSINESS CARD BANK OF AMERICA	110.64100.23.1100	AMAZON MKTPL 6O5JZ5R73		26.77	5815
BUSINESS CARD BANK OF AMERICA	110.64100.23.1050	NIMCOINC		144.95	5815
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	WWW.REDBUBBLE.COM		56.40	5815
BUSINESS CARD BANK OF AMERICA	110.64100.23.1330	AMZN Mktp US M54DV35S3		24.99	5815
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	Amazon.com 8191R4693		20.16	5815
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON MKTPL BD4RG0Q33		9.95	5815
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	Amazon.com IA3YI2ZD3		23.51	5815
BUSINESS CARD BANK OF AMERICA	110.63320.23.1000	NOTTELMANN MUSIC CO STL		49.75	5815
BUSINESS CARD BANK OF AMERICA	110.64100.23.1090	AMAZON MARK C751Q77Y3		20.00	5815
BUSINESS CARD BANK OF AMERICA	110.64100.23.1090	AMAZON MKTPL 7Z4W13JX3		6.78	5815
BUSINESS CARD BANK OF AMERICA	110.64100.23.1230	AMAZON MKTPL XZ5O12U73		80.45	5815
BUSINESS CARD BANK OF AMERICA	110.64100.23.1330	AMAZON MKTPL MX85B82W3		234.27	5815
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN Mktp US J01TQ0A93		27.98	5811

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN Mktp US I053N8V23		29.61	5815
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN Mktp US NH1J03R23		110.92	5815
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON MKTPL H15MB78J3		54.18	5815
BUSINESS CARD BANK OF AMERICA	110.64100.23.1050	TEACHERSPAYTEACHERS.COM		5.00	5815
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON MKTPL U39202VB3		114.40	5815
BUSINESS CARD BANK OF AMERICA	110.64100.23.1060	AMAZON MKTPL SA9XP5H33		29.90	5815
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	WALMART.COM		144.51	5815
BUSINESS CARD BANK OF AMERICA	110.64100.23.1230	AMAZON MKTPL LG07H8VU3		202.83	5815
BUSINESS CARD BANK OF AMERICA	110.64100.23.1330	AMZN Mktp US J50YC6KW3		11.07	5815
BUSINESS CARD BANK OF AMERICA	110.64100.23.1060	AMAZON MKTPL SG5FA3DI3		136.63	5815
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	OLD TOWN DONUTS - COTTLEV		53.90	5815
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON MKTPL B18QL5X73		12.98	5815
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN Mktp US DN8HN8MH3		97.14	5815
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN Mktp US 1M2OP1EG3		7.90	5815
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON MKTPL 7K6AQ7V83		83.64	5815
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	GIUSEPPES CATERING LUNCH		91.69	5815
BUSINESS CARD BANK OF AMERICA	110.64100.23.1090	AMAZON RETA U03DN4OH3		9.49	5815
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON MKTPL BX8WT7HY3		32.99	5815
BUSINESS CARD BANK OF AMERICA	110.64100.23.1090	Amazon.com ZM8AJ71G3		37.98	5815
BUSINESS CARD BANK OF AMERICA	110.64100.23.1330	AMZN Mktp US Q13XF9OQ3		10.66	5815
BUSINESS CARD BANK OF AMERICA	110.64100.23.1330	AMZN Mktp US PG2SD51T3		409.99	5815
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	WALGREENS #3652		3.90	5815
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON RETA NP97I8OP3		9.49	5815
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON MKTPL 8H8F64Y23		59.99	5815
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON MKTPL 8D1BW87T3		7.99	5815
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON RETA BV7KG8DS3		46.65	5815
BUSINESS CARD BANK OF AMERICA	110.64100.23.1130	Amazon.com NA6OW0XN3		14.64	5815
BUSINESS CARD BANK OF AMERICA	110.64100.23.1230	AMZN Mktp US 320Y98MT3		8.16	5815
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON MKTPL KJ71P6GL3		35.61	5815
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	Amazon.com UE3Z602D3		186.36	5815
BUSINESS CARD BANK OF AMERICA	110.64100.23.1230	AMAZON MKTPL D37ZZ21T3		48.31	5815

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON MKTPL 0K6RD2N03		5.99	5815
BUSINESS CARD BANK OF AMERICA	110.63710.23.1000	GRAMMARLY CO 65U9O7F		144.00	5815
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON MKTPL 7V09G1LO3		11.90	5815
BUSINESS CARD BANK OF AMERICA	110.64100.23.1060	AMAZON RETA SR5JA7TE3		18.98	5815
BUSINESS CARD BANK OF AMERICA	110.64100.23.1090	AMZN Mktp US 9R1DE8S43		9.79	5815
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON MKTPL 6E9L04NG3		51.06	5815
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON MARK PK7ME2XW3		6.99	5815
BUSINESS CARD BANK OF AMERICA	110.64100.23.1230	AMZN Mktp US PJ8CA4HY3		114.90	5815
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	WALMART.COM		28.60	5815
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON MKTPL MX1A92KP3		18.98	5815
BUSINESS CARD BANK OF AMERICA	110.64100.23.1130	GOPHER FAMILY BRANDS		29.81	5815
BUSINESS CARD BANK OF AMERICA	110.64100.23.1090	AMAZON MKTPL OW24P0RM3		91.95	5815
BUSINESS CARD BANK OF AMERICA	110.64100.23.1050	AMAZON MKTPL 8I50X36O3		16.09	5815
BUSINESS CARD BANK OF AMERICA	110.64100.23.1060	AMAZON MKTPL HW97W24S3		12.06	5815
BUSINESS CARD BANK OF AMERICA	110.64100.23.1230	AMAZON MKTPL DV9588XR3		693.98	5815
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	Amazon.com 737S59HW3		13.73	5815
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON MKTPL QJ0ID3P23		132.17	5815
BUSINESS CARD BANK OF AMERICA	110.64100.23.1230	AMAZON MKTPL FJ5TF9V03		87.96	5815
BUSINESS CARD BANK OF AMERICA	110.64100.23.1230	AMAZON MKTPL RB5MH4OX3		39.69	5815
BUSINESS CARD BANK OF AMERICA	110.64100.23.1230	AMAZON MKTPL G67RH8Q53		89.26	5815
BUSINESS CARD BANK OF AMERICA	110.64100.23.1060	AMAZON MKTPL N21GD3XY3		84.69	5815
BUSINESS CARD BANK OF AMERICA	110.64100.23.1090	AMAZON MKTPL T84LQ98N3		117.33	5815
BUSINESS CARD BANK OF AMERICA	110.64120.23.1020	CDW GOVT #AB1KD5I		45.78	5815
BUSINESS CARD BANK OF AMERICA	110.64100.52.1020	AMAZON RETA LV9JV3SQ3		31.34	5815
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US FC9KL5W43		73.99	5815
BUSINESS CARD BANK OF AMERICA	110.64410.52.1090	AMAZON MKTPL SK8418R63		227.44	5815
BUSINESS CARD BANK OF AMERICA	110.64410.52.1090	AMZN Mktp US S00DT6K63		62.88	5815
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPLACE PMTS		-14.34	5815
BUSINESS CARD BANK OF AMERICA	110.64410.52.1090	AMAZON RETA PD2LE8823		15.99	5815
BUSINESS CARD BANK OF AMERICA	110.64410.52.1090	AMAZON RETA 4S0MN6FP3		11.69	5815
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL VB0YU2WD3		31.92	5815

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL Z28T517Q2		26.12	5815
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US		-23.78	5815
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	NIMCOINC		249.70	5815
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	WAL-MART #0295		61.23	5815
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL KP9H25T53		17.99	5815
BUSINESS CARD BANK OF AMERICA	110.64410.52.1090	AMAZON MARK 618WY1173		56.99	5815
BUSINESS CARD BANK OF AMERICA	110.64100.52.1120	AMAZON MKTPL BB7F09EC3		111.74	5815
BUSINESS CARD BANK OF AMERICA	110.64100.52.1120	WILLIAM V MACGILL & CO		75.76	5815
BUSINESS CARD BANK OF AMERICA	110.64130.52.1000	SCHNUCKS EUREKA POINTE		97.95	5815
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL FL3179KZ3		20.49	5815
BUSINESS CARD BANK OF AMERICA	110.64100.52.1230	DBC BLICK ART MATERIAL		498.64	5815
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	Amazon.com I93YR5X83		63.44	5815
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	Office Essentials		57.92	5815
BUSINESS CARD BANK OF AMERICA	110.63910.52.1000	STERICYCLE INC/SHRED-IT		75.00	5815
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON RETA JE3147T43		81.96	5815
BUSINESS CARD BANK OF AMERICA	110.64130.52.1000	WAL-MART #0295		89.05	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		129.88	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	84-LUMBER #2801		858.56	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	84-LUMBER #2801		705.56	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		140.04	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	CENTAR INDUSTRIES		257.45	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	PIROS SIGNS		585.81	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	COPE PLASTICS INC		659.03	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		178.74	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	PROSOURCE OF FENTON		438.64	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		54.43	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	QUALIFIEDHARDWARECOM		397.54	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		943.34	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	COACH CLIFF'S GAGA BAL		118.00	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SPSC PSC		191.50	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		55.75	5809

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		78.75	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		84.69	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		34.21	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		26.93	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		121.89	5815
BUSINESS CARD BANK OF AMERICA	110.64130.35.7460	TST LA FINCA - EUREKA		331.38	5809
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON.COM R46ZH9182		97.70	5809
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON MKTPL RU1U312G0		81.37	5809
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON MKTPL RU36E4UJ1		23.61	5809
BUSINESS CARD BANK OF AMERICA	110.64410.35.1090	AMAZON RETA R40305ZH0		94.96	5809
BUSINESS CARD BANK OF AMERICA	110.64100.35.1230	AMAZON MARK R427948P1		151.68	5809
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON MARK R427948P1		87.43	5809
BUSINESS CARD BANK OF AMERICA	110.64410.35.1090	AMAZON MARK R427948P1		8.99	5809
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON MARK R40F43ED1		14.89	5809
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON MARK RK4H514U2		39.55	5809
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON MKTPL R42BI68U1		55.55	5809
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON MKTPL R44QS7YG2		24.89	5809
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON MARK RK3461L92		45.58	5809
BUSINESS CARD BANK OF AMERICA	110.64120.35.1000	AMAZON MARK RK3461L92		17.58	5809
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON MARK R45RZ7W70		14.50	5809
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	WALMART.COM		11.94	5809
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	Amazon.com RK6CJ32H2		46.48	5809
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	WALMART.COM 8009256278		43.93	5809
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON MARK RK2KM3KB0		33.98	5809
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON MKTPL ZT5E84141		41.57	5809
BUSINESS CARD BANK OF AMERICA	110.64410.35.1090	Amazon.com ZT69W1XW1		10.59	5809
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON MKTPL Z89630312		16.59	5809
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	Amazon.com		-46.48	5809
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON MARK Z87EJ3TA2		9.80	5809
BUSINESS CARD BANK OF AMERICA	110.64100.35.1050	AMAZON MKTPL ZT2GE3RT1		17.99	5809
BUSINESS CARD BANK OF AMERICA	110.64410.35.1090	AMAZON MKTPL ZT2GE3RT1		10.57	5809

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US Z82B77F20		64.00	5809
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	Office Essentials		261.69	5809
BUSINESS CARD BANK OF AMERICA	110.64410.35.1090	AMZN Mktp US WI3UC35S3		17.22	5809
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US Z817Q03L0		70.15	5809
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	Office Essentials		69.75	5809
BUSINESS CARD BANK OF AMERICA	110.64410.35.1090	Amazon.com OV7G75QP3		12.99	5809
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	OFFICE ESSENTIALS		-18.29	5809
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON MARK Z87EJ3TA2		-9.80	5809
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	Office Essentials		15.99	5809
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON RETA 1B1YC8C23		38.83	5809
BUSINESS CARD BANK OF AMERICA	110.64410.35.1090	AMAZON RETA 1B1YC8C23		121.75	5809
BUSINESS CARD BANK OF AMERICA	110.64130.35.7460	CAMILA'S		216.30	5809
BUSINESS CARD BANK OF AMERICA	110.64100.35.1230	AMZN Mktp US 0Q7KU90E3		56.60	5815
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON MKTPL 4F5CE0RN3		29.99	5815
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON MKTPL 3F1S87YS3		17.96	5815
BUSINESS CARD BANK OF AMERICA	110.64100.35.1230	AMAZON MARK 5O2G38843		103.48	5815
BUSINESS CARD BANK OF AMERICA	110.64100.35.7460	AMZN Mktp US RF02D11Q3		228.99	5815
BUSINESS CARD BANK OF AMERICA	110.64100.35.7460	AMAZON MKTPL XB6JX25G3		499.98	5815
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON MKTPL XB6JX25G3		12.99	5815
BUSINESS CARD BANK OF AMERICA	110.64410.35.1090	AMAZON MKTPL XB6JX25G3		20.67	5815
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	Office Essentials		26.90	5815
BUSINESS CARD BANK OF AMERICA	110.64100.35.1230	AMZN Mktp US		-56.60	5815
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON MKTPL Z06H20BH3		30.15	5815
BUSINESS CARD BANK OF AMERICA	110.64100.35.1130	AMAZON MKTPL Z06H20BH3		95.76	5815
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON MKTPL 8N4UL9WH3		72.00	5815
BUSINESS CARD BANK OF AMERICA	110.64130.35.7460	SQ TRAVELIN? TOM?S COFFE		550.00	5815
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	WALMART.COM		17.96	5815
BUSINESS CARD BANK OF AMERICA	110.64130.35.7460	WALMART.COM		54.85	5815
BUSINESS CARD BANK OF AMERICA	110.64130.35.7460	CAMILA'S		216.30	5815
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON MKTPL IL3CB4SP3		70.02	5815
BUSINESS CARD BANK OF AMERICA	110.64130.35.7460	SAMSCLUB.COM		463.76	5815

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON MKTPL Q19QU4TK3		9.99	5815
BUSINESS CARD BANK OF AMERICA	110.64100.35.1120	AMAZON MKTPL Y56M10G03		22.01	5815
BUSINESS CARD BANK OF AMERICA	110.64100.35.1050	AMAZON MKTPL BN3SY50D3		41.56	5815
BUSINESS CARD BANK OF AMERICA	110.64100.35.1050	AMAZON MKTPL FH0ZC8N43		31.23	5815
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	SAMSCLUB.COM		69.92	5815
BUSINESS CARD BANK OF AMERICA	110.64100.35.1230	AMAZON MARK WA2VZ8S53		78.19	5815
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON MKTPL LQ9I32J53		89.80	5815
BUSINESS CARD BANK OF AMERICA	110.64100.35.1230	DBC BLICK ART MATERIAL		419.21	5815
BUSINESS CARD BANK OF AMERICA	110.64100.35.1230	SCHOOL SPECIALTY ECOMM		76.40	5815
BUSINESS CARD BANK OF AMERICA	110.64100.35.1230	IN KRUEGER POTTERY SUPPL		204.24	5815
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON MKTPL CP80O4TE3		29.87	5815
BUSINESS CARD BANK OF AMERICA	110.64120.35.1000	CDW GOVT #AB14Y4F		68.82	5815
BUSINESS CARD BANK OF AMERICA	110.64100.25.1130	MAMBA GAGA LLC		55.00	5809
BUSINESS CARD BANK OF AMERICA	110.64100.25.1100	TEACHERSPAYTEACHERS.COM		6.50	5809
BUSINESS CARD BANK OF AMERICA	110.64100.25.1100	TEACHERSPAYTEACHERS.COM		3.75	5809
BUSINESS CARD BANK OF AMERICA	110.64100.25.1100	TEACHERSPAYTEACHERS.COM		6.50	5809
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	HICO ST LOUIS INC		30.00	5809
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	HICO ST LOUIS INC		248.00	5809
BUSINESS CARD BANK OF AMERICA	110.64120.25.1020	CDW GOVT #AA7PV5E		141.35	5815
BUSINESS CARD BANK OF AMERICA	110.64120.25.1000	GIMKIT PRO - 1 YEAR		59.88	5815
BUSINESS CARD BANK OF AMERICA	110.64100.25.1100	TEACHERSPAYTEACHERS.COM		5.00	5815
BUSINESS CARD BANK OF AMERICA	110.64100.25.1090	DOLLARTREE		13.75	5815
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMSTERDAM PRNT & LITHO		423.95	5815
BUSINESS CARD BANK OF AMERICA	110.64100.25.1090	DOLLAR TREE		7.50	5815
BUSINESS CARD BANK OF AMERICA	110.64100.25.1230	DBC BLICK ART MATERIAL		368.26	5815
BUSINESS CARD BANK OF AMERICA	110.64100.25.1050	MICHAELS STORES 5086		15.25	5815
BUSINESS CARD BANK OF AMERICA	110.64120.25.1000	GIMKIT PRO - 1 YEAR		59.88	5815
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	Amazon.com S79082913		19.99	5811
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	AMZN Mktp US EJ7OS7743		58.30	5811
BUSINESS CARD BANK OF AMERICA	110.64100.20.1060	Amazon.com H006035W3		34.98	5811
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON MKTPL KK9R42LV3		30.94	5811

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.20.1160	Amazon.com WD8PU0CJ3		51.45	5811
BUSINESS CARD BANK OF AMERICA	110.64100.20.1160	Amazon.com NH8Z253K3		58.05	5811
BUSINESS CARD BANK OF AMERICA	110.64120.20.1020	AMAZON RETA 4J9CW4173		115.00	5811
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON RETA WP3UI2JI3		24.08	5811
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	AMZN Mktp US ZI8H91C40		25.00	5811
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	Amazon.com 6U4Q49ND3		16.03	5811
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	Amazon.com 4J7K16KL3		325.15	5811
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	Amazon.com JK2C53O13		284.23	5811
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	Amazon.com 1P1JJ61T3		16.03	5811
BUSINESS CARD BANK OF AMERICA	110.64100.20.1330	AMAZON MKTPL QC0HN12U3		32.97	5811
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	AMAZON RETA 6J0RX1XO3		19.18	5811
BUSINESS CARD BANK OF AMERICA	110.64100.20.1230	AMAZON MKTPL X24HV0XG3		27.98	5811
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	Amazon.com WN4O71QB3		89.54	5811
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	Amazon.com R374A30H3		22.40	5811
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	SCHNUCKS BALLWIN		126.13	5811
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	Amazon.com		-2.40	5811
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	AMAZON RETA MS8HK3KA3		87.76	5811
BUSINESS CARD BANK OF AMERICA	110.64100.20.1330	AMAZON MARK L165M9MS3		135.92	5811
BUSINESS CARD BANK OF AMERICA	110.64100.20.1330	AMAZON MKTPL JA06O5UN3		457.48	5811
BUSINESS CARD BANK OF AMERICA	110.64100.20.1330	AMAZON MKTPL 2957882Q3		69.73	5811
BUSINESS CARD BANK OF AMERICA	110.64100.20.1330	AMAZON MKTPL RH7RL1303		29.99	5811
BUSINESS CARD BANK OF AMERICA	110.64100.20.1330	AMAZON MKTPL 442WD9S23		28.99	5811
BUSINESS CARD BANK OF AMERICA	110.64100.20.1230	AMZN Mktp US Q24SN57G3		10.52	5811
BUSINESS CARD BANK OF AMERICA	110.64100.20.1160	Amazon.com		-51.45	5811
BUSINESS CARD BANK OF AMERICA	110.64100.20.1330	AMAZON MKTPL M71IW1B63		19.99	5813
BUSINESS CARD BANK OF AMERICA	110.64100.20.1230	AMZN Mktp US ES1Q79MF3		41.99	5813
BUSINESS CARD BANK OF AMERICA	110.64100.20.1230	AMAZON MKTPL XC9T966G3		162.41	5813
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	Amazon.com MZ6GK3M83		45.00	5813
BUSINESS CARD BANK OF AMERICA	110.64100.20.1330	AMZN Mktp US 657C93GJ3		64.97	5813
BUSINESS CARD BANK OF AMERICA	110.64100.20.1230	AMZN Mktp US D23Z59IU3		8.63	5813
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON RETA R30XC7K43		31.43	5813

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64120.20.1020	AMAZON MKTPL 748MZ5HB3		201.22	5813
BUSINESS CARD BANK OF AMERICA	110.64100.20.1330	AMAZON MKTPL ZN0UR3HH3		19.95	5813
BUSINESS CARD BANK OF AMERICA	110.64100.20.1230	AMAZON MARK EZ6PS2OL3		50.97	5813
BUSINESS CARD BANK OF AMERICA	110.64100.20.1330	AMAZON MKTPL RP70X0XL3		44.19	5813
BUSINESS CARD BANK OF AMERICA	110.64100.20.1330	AMAZON MKTPL CJ3527X13		11.94	5813
BUSINESS CARD BANK OF AMERICA	110.64100.20.1400	AMAZON RETA PD8F193Y3		247.50	5813
BUSINESS CARD BANK OF AMERICA	110.64100.20.1150	AMAZON MKTPL V99FF70G3		23.48	5813
BUSINESS CARD BANK OF AMERICA	110.64100.20.1150	AMAZON MKTPL U75YP7VW3		51.17	5813
BUSINESS CARD BANK OF AMERICA	110.64100.20.1330	AMAZON MKTPL 448OP76M3		11.88	5813
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	Amazon.com SK1T21PA3		58.33	5813
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	PAPA BEAR		556.00	5817
BUSINESS CARD BANK OF AMERICA	110.64100.20.1330	Amazon.com 271310GN3		22.99	5813
BUSINESS CARD BANK OF AMERICA	110.64100.20.1400	AMAZON RETA AB41Y3AH3		291.05	5813
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	Amazon.com LS91F9JE3		32.62	5817
BUSINESS CARD BANK OF AMERICA	110.64100.20.1060	ALDI 41012		83.82	5817
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON RETA 3V4RJ3RX3		22.48	5817
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	PAPA JOHN'S #0541		132.99	5817
BUSINESS CARD BANK OF AMERICA	110.64100.20.1230	AMAZON MKTPL KC7X36WZ3		433.88	5817
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON MKTPL 142QF1S13		43.99	5817
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON MKTPL X39VE8AI3		33.86	5817
BUSINESS CARD BANK OF AMERICA	110.64120.20.1020	AMAZON RETA 9U5YH3L33		156.05	5817
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US RU1TL59Q0		80.85	5809
BUSINESS CARD BANK OF AMERICA	110.64100.33.1120	AMAZON MKTPL RU59U7240		98.81	5809
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US RU9TZ0KE0		106.06	5809
BUSINESS CARD BANK OF AMERICA	110.64100.33.1120	AMAZON MKTPL R49000AV2		54.72	5809
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	WWW SCHOOLMATE COM		429.00	5809
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	Amazon.com R48KK4CH0		8.15	5809
BUSINESS CARD BANK OF AMERICA	110.63610.33.1000	USPS.COM POSTAL STORE		148.55	5809
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	Office Essentials		32.07	5809
BUSINESS CARD BANK OF AMERICA	110.63910.33.1000	B& B DISTRIBUTORS		214.00	5809
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL R437T3WR2		7.99	5809

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MARK R48PT4VP1		99.12	5809
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	TARGET 00000265		25.58	5809
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	TARGET 00000265		25.58	5809
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	TARGET 00000265		-12.79	5809
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL RK8AF1XV2		7.99	5809
BUSINESS CARD BANK OF AMERICA	110.64410.33.1090	AMAZON MKTPL RK3XO5HY2		136.38	5809
BUSINESS CARD BANK OF AMERICA	110.64410.33.1090	AMZN Mktp US RK3498572		18.98	5809
BUSINESS CARD BANK OF AMERICA	110.64100.33.1230	Amazon.com RK7JU56N2		42.76	5809
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL RK0DS9A80		30.99	5809
BUSINESS CARD BANK OF AMERICA	110.64410.33.1090	AMAZON MKTPL ZT18S3Z22		14.89	5809
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL ZT3GH3L41		69.00	5809
BUSINESS CARD BANK OF AMERICA	110.64100.33.1230	AMAZON MARK ZT63P2380		11.90	5809
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MARK R48PT4VP1		-99.12	5809
BUSINESS CARD BANK OF AMERICA	110.64100.33.1230	AMAZON MKTPL ZT14L9AQ1		270.82	5809
BUSINESS CARD BANK OF AMERICA	110.64100.33.1230	AMAZON RETA ZT7PX7522		51.43	5809
BUSINESS CARD BANK OF AMERICA	110.64100.33.1230	AMAZON MARK ZT2A61862		123.82	5809
BUSINESS CARD BANK OF AMERICA	110.64100.33.1230	Amazon.com ZT5HS5LU0		25.34	5809
BUSINESS CARD BANK OF AMERICA	110.64100.33.1230	AMAZON MARK ZT9329532		40.80	5809
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MARK ZT0BR3ET0		19.90	5809
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US ZT49Q3932		87.64	5809
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON RETA ZT3IE5VE1		26.73	5809
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL ZT1D87900		6.99	5809
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL ZT0WG9IK0		28.90	5809
BUSINESS CARD BANK OF AMERICA	110.64100.33.1230	AMAZON MARK Z83QG6A30		23.75	5809
BUSINESS CARD BANK OF AMERICA	110.64100.33.1230	AMAZON MKTPL WH76A3P23		234.48	5809
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	Office Essentials		78.48	5809
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	Office Essentials		33.98	5809
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MARK Y31YJ1RQ3		52.28	5809
BUSINESS CARD BANK OF AMERICA	110.63910.33.1130	WEBSCORER.COM		60.00	5809
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	Office Essentials		460.44	5809
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	Office Essentials		694.05	5809

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MARK 0E38J5LD3		8.99	5809
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	Office Essentials		48.20	5809
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL Y23HT0MA3		23.23	5809
BUSINESS CARD BANK OF AMERICA	110.64100.33.1050	AMAZON MKTPL XC6IA3EV3		14.99	5809
BUSINESS CARD BANK OF AMERICA	110.64100.33.1050	AMAZON MKTPL F37Q159F3		223.41	5809
BUSINESS CARD BANK OF AMERICA	110.64410.33.1090	The Novel Neighbor		210.24	5809
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	Office Essentials		54.87	5809
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL D050Z9OO3		8.99	5809
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPLACE PMTS		-6.49	5809
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON RETA UJ8YT49Z3		85.92	5809
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON RETA CC6UM15G3		159.74	5809
BUSINESS CARD BANK OF AMERICA	110.64100.33.1230	AMAZON MKTPL 615ZK0RW3		73.11	5815
BUSINESS CARD BANK OF AMERICA	110.64100.33.1120	AMAZON RETA 4E0B45EQ3		7.98	5815
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US 0D01S7153		107.50	5815
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON RETA 0Q0JI4SI3		34.28	5815
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON RETA GU4UF2273		49.68	5815
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON RETA I85298VB3		58.80	5815
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON RETA R27BH6283		51.92	5815
BUSINESS CARD BANK OF AMERICA	110.64100.33.1230	DBC BLICK ART MATERIAL		96.75	5815
BUSINESS CARD BANK OF AMERICA	110.64410.33.1090	LIBRARIA		668.84	5815
BUSINESS CARD BANK OF AMERICA	110.64100.33.1230	AMAZON MKTPL CE8K466I3		90.41	5815
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	Amazon.com AJ7RL88G3		66.62	5815
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	Amazon.com 6D0Q30KM3		13.88	5815
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	WWW SCHOOLMATE COM		143.00	5815
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	Office Essentials		103.82	5815
BUSINESS CARD BANK OF AMERICA	110.64100.33.1050	TEACHERSPAYTEACHERS.COM		5.50	5815
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL RO4L49GR3		11.72	5815
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MARK TK93L8363		29.99	5815
BUSINESS CARD BANK OF AMERICA	110.64100.33.1050	TEACHERSPAYTEACHERS.COM		4.50	5815
BUSINESS CARD BANK OF AMERICA	110.64100.33.1230	DBC BLICK ART MATERIAL		108.72	5815
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL EP8UM9923		149.90	5815

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64410.33.1090	CAPSTONE		394.33	5815
BUSINESS CARD BANK OF AMERICA	110.63910.33.1000	IN CARROLLTON SPECIALTY		60.82	5815
BUSINESS CARD BANK OF AMERICA	110.64410.33.1090	CAPSTONE		847.58	5815
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZ badgeaminit		17.95	5815
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL BH2CB87T3		28.79	5815
BUSINESS CARD BANK OF AMERICA	110.64100.33.1120	AMAZON MKTPL ZY5I76B83		22.87	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3004		202.89	5809
BUSINESS CARD BANK OF AMERICA	110.63610.00.9040	AMERICAN CITY BUSINESS		440.00	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9040	AMZN Mktp US PJ8LG0403		17.53	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9040	AMAZON MKTPL RA0F29GK3		34.16	5815
BUSINESS CARD BANK OF AMERICA	110.63610.00.9040	AMERICAN CITY BUSINESS		440.00	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9040	AMAZON MKTPL BY1161BM3		29.99	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SUPPLYHOUSE.COM		513.10	5809
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	ARCH ENGRAVING FENTON		789.05	5811
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3007		49.98	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		290.92	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		498.00	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMAZON RETA R45ZF6240		312.50	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	ROYAL PAPERS		450.00	5809
BUSINESS CARD BANK OF AMERICA	110.64100.10.1300	AMAZON MKTPL X04CT0ZE3		58.43	5811
BUSINESS CARD BANK OF AMERICA	110.64100.10.1050	Amazon.com ZX1KV5F73		2.99	5811
BUSINESS CARD BANK OF AMERICA	110.64100.10.1050	AMAZON RETA B45IX3BF3		26.16	5811
BUSINESS CARD BANK OF AMERICA	110.64100.10.1110	Amazon.com BL4R04KQ3		18.36	5811
BUSINESS CARD BANK OF AMERICA	110.64100.10.1210	AMAZON RETA Q10G86TG3		25.11	5811
BUSINESS CARD BANK OF AMERICA	110.64100.10.1210	AMAZON MARK 3976C02W3		23.99	5811
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	AMAZON MKTPL SV23L1UM3		83.37	5811
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMAZON MKTPL KR3ZX8GT3		54.95	5811
BUSINESS CARD BANK OF AMERICA	110.64100.10.1050	AMAZON MKTPL TO4G24A43		14.98	5811
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	Amazon.com 3N9RQ0E43		18.38	5811
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMZN Mktp US		-57.80	5811
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	AMAZON RETA OV9SQ9UG3		5.66	5811

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.10.1050	AMAZON MARK N55ZJ9BI3		9.59	5811
BUSINESS CARD BANK OF AMERICA	110.64100.10.1050	AMAZON MARK OS0L26VJ3		27.78	5811
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	AMAZON MKTPL GA96O1OW3		26.88	5811
BUSINESS CARD BANK OF AMERICA	110.64130.10.1400	AMAZON RETA D81GK2A23		19.26	5811
BUSINESS CARD BANK OF AMERICA	110.64100.10.1450	AMZN Mktp US 0Q6GD94N3		26.49	5811
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	AMAZON MKTPL AK6795TX3		16.99	5811
BUSINESS CARD BANK OF AMERICA	110.64100.10.1050	AMAZON RETA YQ5A874K3		18.39	5811
BUSINESS CARD BANK OF AMERICA	110.64100.10.1450	AMAZON MKTPL 3I0OL2063		221.56	5811
BUSINESS CARD BANK OF AMERICA	110.64100.10.1100	WAL-MART #0295		79.65	5811
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON RETA SN4ZS2OY3		32.22	5811
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	TFS FISHERSCI ECOM FSE		47.54	5811
BUSINESS CARD BANK OF AMERICA	110.64100.10.1450	AMAZON RETA I18VT7G43		24.99	5811
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	AMAZON MKTPL RS17N6G93		25.64	5811
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL 9Z7MB2VU3		27.99	5811
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL 0L6X497T3		6.87	5811
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	Amazon.com JZ0HN6HW3		24.47	5811
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL 2S50X2OM3		12.99	5811
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	Amazon.com OX1SQ2CY3		6.36	5811
BUSINESS CARD BANK OF AMERICA	110.64100.10.1120	AMAZON MKTPL 271BN4W03		7.27	5811
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON RETA 8I8IF1483		886.74	5811
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	AMAZON MKTPL ZZ8RX1TE0		34.00	5811
BUSINESS CARD BANK OF AMERICA	110.64100.10.1120	AMAZON MKTPL Z223Y0TY3		65.26	5811
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMAZON MKTPL 9K9GY4913		113.49	5813
BUSINESS CARD BANK OF AMERICA	110.64100.10.1040	AMAZON MKTPL GH75K1X23		9.60	5813
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	AMAZON MKTPL OM56Z37G3		137.83	5813
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL HT1JE9QV3		16.99	5813
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	AMAZON MKTPL Q725F6RF3		32.89	5813
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	AMAZON MKTPL II7Z69903		63.28	5813
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPLACE PMTS		-16.99	5813
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPLACE PMTS		-12.99	5813
BUSINESS CARD BANK OF AMERICA	110.64100.10.1450	AMZN Mktp US 7Y3AD4WU3		589.00	5813

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	Amazon.com 0A5G569I3		14.54	5813
BUSINESS CARD BANK OF AMERICA	110.64100.10.1360	AMAZON MKTPL NH21497P3		239.90	5817
BUSINESS CARD BANK OF AMERICA	110.64100.10.1360	AMAZON MKTPL KL8SD4PH3		29.99	5817
BUSINESS CARD BANK OF AMERICA	110.64100.10.1360	Amazon.com ZN8WI1H10		18.04	5817
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MARK RJ4IR03Q3		17.94	5817
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL PB13N5ST3		17.99	5817
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	CANVAS CHAMP		231.84	5817
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	AMAZON MKTPL 7P26G3FK3		23.97	5817
BUSINESS CARD BANK OF AMERICA	110.64100.10.1120	AMAZON MKTPL VR9O218E3		53.85	5817
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	AMAZON MKTPL QQ3318KF3		23.97	5817
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMAZON MKTPL SO2KF6T63		71.50	5817
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMAZON MKTPL NL5IH3OW3		91.60	5817
BUSINESS CARD BANK OF AMERICA	110.64100.10.1040	AMAZON MKTPL VY2TS9AF3		11.66	5817
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL DZ0A51CL3		45.98	5817
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON RETA HX7WV8RN3		1.98	5817
BUSINESS CARD BANK OF AMERICA	110.64100.10.1070	AMAZON RETA IQ6SQ3G33		78.79	5817
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL 8Z1PA1363		19.97	5817
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL 617QC7PK3		36.52	5817
BUSINESS CARD BANK OF AMERICA	110.64100.10.1130	AMAZON MKTPL NO5RP7JX3		328.81	5817
BUSINESS CARD BANK OF AMERICA	110.64100.10.1050	AMAZON RETA Q86IA6CL3		34.99	5817
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL UP9OD46M3		26.99	5817
BUSINESS CARD BANK OF AMERICA	110.64100.10.1050	AMAZON RETA M27KD2YK3		40.47	5817
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL 9P3MB78T3		9.98	5817
BUSINESS CARD BANK OF AMERICA	110.64100.10.1360	AMAZON MKTPL CK3HL8CI3		42.07	5817
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		80.68	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		73.96	5809
BUSINESS CARD BANK OF AMERICA	110.63340.00.9030	EUREKA RENTAL LLC		210.00	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	ADVANCED TURF SOLUTIONS,		500.00	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	DICKEY BUB FARM & HOME		31.97	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	DICKEY BUB FARM & HOME		10.70	5815
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	WAL-MART #0805		9.61	5811

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.23.1230	AMAZON.COM RU5A829Z0		20.97	5809
BUSINESS CARD BANK OF AMERICA	110.64100.23.1230	AMAZON MKTPL R43KH20L2		91.96	5809
BUSINESS CARD BANK OF AMERICA	110.64100.23.1230	AMZN Mktp US RU9ID7740		182.13	5809
BUSINESS CARD BANK OF AMERICA	110.64100.23.1230	AMZN Mktp US ZT1RI6BR0		33.45	5809
BUSINESS CARD BANK OF AMERICA	110.64100.23.1230	AMAZON MARK ZT8U30IY0		134.09	5809
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	WM SUPERCENTER #1177		56.58	5809
BUSINESS CARD BANK OF AMERICA	110.64100.23.1230	AMAZON MARK ZT7C52Y00		87.27	5809
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	IN CASUAL TEES		514.00	5809
BUSINESS CARD BANK OF AMERICA	110.64100.23.1230	AMZN Mktp US Z81YO0E40		60.71	5809
BUSINESS CARD BANK OF AMERICA	110.64100.23.1330	WWW.REDBUBBLE.COM		132.01	5809
BUSINESS CARD BANK OF AMERICA	110.64100.23.1330	VISTAPRINT		522.91	5809
BUSINESS CARD BANK OF AMERICA	110.64100.23.1330	VISTAPRINT		44.98	5809
BUSINESS CARD BANK OF AMERICA	110.64100.23.1330	VISTAPRINT		125.48	5809
BUSINESS CARD BANK OF AMERICA	110.64100.23.1330	PADDLE.NET ELFSIGHT		180.00	5809
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	WALMART.COM		-15.03	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	DICKEY BUB FARM & HOME		4.08	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BUCKEYE INTRNATNL HQ ACT		486.30	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BUCKEYE INTRNATNL HQ ACT		590.30	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BUCKEYE INTRNATNL HQ ACT		550.00	5815
BUSINESS CARD BANK OF AMERICA	110.64410.26.1090	AMAZON RETA CA4H72A03		61.14	5811
BUSINESS CARD BANK OF AMERICA	110.64410.26.1090	AMAZON MKTPL 0E7HJ9LH3		17.98	5811
BUSINESS CARD BANK OF AMERICA	110.64410.26.1090	AMAZON RETA 9X0TH5X73		259.56	5811
BUSINESS CARD BANK OF AMERICA	110.64410.26.1090	AMAZON MKTPL 9A52P4FM3		20.86	5811
BUSINESS CARD BANK OF AMERICA	110.64410.26.1090	Amazon.com X15OE4HW3		194.97	5811
BUSINESS CARD BANK OF AMERICA	110.64410.26.1090	Amazon.com R740B1A43		35.85	5811
BUSINESS CARD BANK OF AMERICA	110.64410.26.1090	Amazon.com RV9QX5J93		90.51	5811
BUSINESS CARD BANK OF AMERICA	110.64410.26.1090	Amazon.com YW7G034U3		25.90	5813
BUSINESS CARD BANK OF AMERICA	110.64410.26.1090	Amazon.com OV71Z5NU3		94.73	5813
BUSINESS CARD BANK OF AMERICA	110.64410.26.1090	AMZN Mktp US YR9NB9HT3		8.83	5813
BUSINESS CARD BANK OF AMERICA	110.64410.26.1090	AMAZON MKTPL SG8993LP3		232.90	5813
BUSINESS CARD BANK OF AMERICA	110.64410.26.1090	AMZN Mktp US Z55PY1143		15.73	5813

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64410.26.1090	Amazon.com FH4G41IX3		17.99	5813
BUSINESS CARD BANK OF AMERICA	110.64410.26.1090	AMAZON RETA CO90O6813		52.63	5813
BUSINESS CARD BANK OF AMERICA	110.64410.26.1090	AMAZON RETA DF3V43QM3		27.00	5813
BUSINESS CARD BANK OF AMERICA	110.64410.26.1090	Amazon.com IW0BL2CF3		39.98	5817
BUSINESS CARD BANK OF AMERICA	110.64410.26.1090	Amazon.com RW5T203K3		38.85	5817
BUSINESS CARD BANK OF AMERICA	110.64410.26.1090	AMAZON RETA OG4MV50J3		25.48	5817
BUSINESS CARD BANK OF AMERICA	110.64140.22.1000	SAMSCLUB.COM		719.76	5811
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM & HOME		2.98	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		50.98	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AUTOZONE #0338		10.48	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	PROSOURCE OF FENTON		48.72	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		907.06	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		77.81	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		297.54	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		94.84	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		708.21	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		188.41	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		99.81	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		31.28	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		68.75	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		87.49	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		415.82	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		307.69	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		74.55	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		99.40	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		490.79	5815
BUSINESS CARD BANK OF AMERICA	110.64130.85.7750	SAMSCLUB.COM		19.18	5811
BUSINESS CARD BANK OF AMERICA	110.64120.85.7750	AMAZON RETA VZ4NR3KX3		29.99	5811
BUSINESS CARD BANK OF AMERICA	110.63430.85.7750	MISSOURI SCHOOL PUBLIC RE		675.00	5811
BUSINESS CARD BANK OF AMERICA	110.64130.85.7750	SAMSCLUB #6252		142.08	5811
BUSINESS CARD BANK OF AMERICA	110.64130.85.7750	GIUSEPPES CATERING LUNCH		688.95	5811

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64140.85.7750	AMZN Mktp US K194W2P73		227.99	5811
BUSINESS CARD BANK OF AMERICA	110.64140.85.7750	AMAZON MKTPL GR7PE55X3		26.99	5811
BUSINESS CARD BANK OF AMERICA	110.63610.85.7750	Spectrum		77.98	5811
BUSINESS CARD BANK OF AMERICA	110.64120.85.7750	AMAZON MKTPL 0S2K78YF3		37.99	5811
BUSINESS CARD BANK OF AMERICA	110.64140.85.7750	AMAZON MKTPL 0S2K78YF3		8.99	5811
BUSINESS CARD BANK OF AMERICA	110.63910.85.7750	MASA FEES		25.00	5813
BUSINESS CARD BANK OF AMERICA	110.64410.38.1090	Amazon.com SR4F93SN3		15.38	5811
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON MKTPL GJ1I28BY3		243.05	5811
BUSINESS CARD BANK OF AMERICA	110.64100.38.1230	AMAZON MKTPL 6516X0HM3		59.55	5811
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	CROWN TROPHY 35		25.00	5811
BUSINESS CARD BANK OF AMERICA	110.64100.38.1050	AMAZON MKTPL GT4X768Z3		24.99	5811
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	Office Essentials		301.26	5811
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON MKTPL 4K7FD25P3		25.67	5811
BUSINESS CARD BANK OF AMERICA	110.64410.38.1090	AMAZON RETA 1M5126SW3		16.79	5811
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON MKTPL 9S80461H3		115.91	5811
BUSINESS CARD BANK OF AMERICA	110.64410.38.1090	Amazon.com V02KG6363		29.48	5811
BUSINESS CARD BANK OF AMERICA	110.64410.38.1090	Amazon.com CZ4XC8SS3		4.27	5811
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON MKTPL ZL60D3TI3		40.48	5811
BUSINESS CARD BANK OF AMERICA	110.64410.38.1090	AMZN Mktp US Z69UM24V3		8.14	5811
BUSINESS CARD BANK OF AMERICA	110.64410.38.1090	AMZN Mktp US V158X6W33		16.63	5811
BUSINESS CARD BANK OF AMERICA	110.64410.38.1090	AMAZON RETA 489H61CB3		7.99	5811
BUSINESS CARD BANK OF AMERICA	110.64100.38.1050	TEACHERSPAYTEACHERS.COM		3.00	5811
BUSINESS CARD BANK OF AMERICA	110.64100.38.1050	Amazon.com YU2WU9253		6.99	5811
BUSINESS CARD BANK OF AMERICA	110.64410.38.1090	AMAZON RETA L391K3B33		28.63	5813
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	Amazon.com BD1KZ63B3		16.08	5813
BUSINESS CARD BANK OF AMERICA	110.64100.38.1230	QUILL CORPORAT01774991		90.34	5813
BUSINESS CARD BANK OF AMERICA	110.64130.38.1130	SCHNUCKS WILDWOOD		107.88	5813
BUSINESS CARD BANK OF AMERICA	110.64410.38.1090	Amazon.com PT7A42WW3		27.00	5813
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	Office Essentials		163.68	5813
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON MKTPL ZB3MR86Y3		45.52	5813
BUSINESS CARD BANK OF AMERICA	110.64120.38.1000	AMAZON MKTPL L52JH40L3		35.98	5813

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.38.1130	AMAZON RETA P86YO1743		69.98	5813
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	INDOX PRINT SERVICES, LLC		96.06	5813
BUSINESS CARD BANK OF AMERICA	110.64100.38.1230	QUILL CORPORAT01774991		-94.46	5813
BUSINESS CARD BANK OF AMERICA	110.64100.38.1230	QUILL CORPORAT01774991		86.68	5813
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	Office Essentials		258.87	5817
BUSINESS CARD BANK OF AMERICA	110.64410.38.1090	AMAZON RETA VW6IG0EZ3		14.74	5817
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	Office Essentials		119.98	5817
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	Office Essentials		20.42	5817
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON MKTPL 2945I3M33		30.99	5817
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON MKTPL 3G07D4M73		36.99	5817
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON MKTPL 760GD0Q13		16.99	5817
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMAZON RETA RU7D317Y0		82.52	5809
BUSINESS CARD BANK OF AMERICA	110.64100.25.1050	AMZN Mktp US RU9U79IZ1		7.38	5809
BUSINESS CARD BANK OF AMERICA	110.64100.25.1230	AMZN Mktp US R491U9012		31.36	5809
BUSINESS CARD BANK OF AMERICA	110.64100.25.1230	AMZN Mktp US RU80L9KY0		39.30	5809
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMAZON MARK RU6EP7K10		748.47	5809
BUSINESS CARD BANK OF AMERICA	110.64100.25.1160	AMAZON MKTPL RU0XF0950		179.95	5809
BUSINESS CARD BANK OF AMERICA	110.64100.25.1050	AMZN Mktp US RU9BQ87Q0		6.68	5809
BUSINESS CARD BANK OF AMERICA	110.64100.25.1050	AMAZON MKTPL R434R6OI1		101.90	5809
BUSINESS CARD BANK OF AMERICA	110.64100.25.1050	AMAZON MKTPL R43TI05P2		49.10	5809
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US RU6875YR1		43.49	5809
BUSINESS CARD BANK OF AMERICA	110.64100.25.1120	AMAZON MKTPL R47XD7JD1		148.96	5809
BUSINESS CARD BANK OF AMERICA	110.64100.25.1230	AMAZON MKTPL R49YV5NC0		512.06	5809
BUSINESS CARD BANK OF AMERICA	110.64100.25.1120	AMAZON MKTPL R47OZ9N50		26.24	5809
BUSINESS CARD BANK OF AMERICA	110.64100.25.1050	AMAZON MKTPL R460N2O60		24.95	5809
BUSINESS CARD BANK OF AMERICA	110.64120.25.1000	GIMKIT PRO - 1 YEAR		59.88	5809
BUSINESS CARD BANK OF AMERICA	110.64100.25.1150	AMAZON MKTPL RK0C04CA1		55.99	5809
BUSINESS CARD BANK OF AMERICA	110.64100.25.1080	AMAZON MKTPL RK4HM2ZS1		142.44	5809
BUSINESS CARD BANK OF AMERICA	110.64100.25.1080	WALMART.COM		25.88	5809
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	WALMART.COM		47.98	5809
BUSINESS CARD BANK OF AMERICA	110.64100.25.1050	AMAZON MKTPL RK8X03491		16.65	5809

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.25.1160	AMAZON RETA RK6X63NR1		11.44	5809
BUSINESS CARD BANK OF AMERICA	110.64410.25.1090	AMAZON MARK RK5ZX07Y2		25.14	5809
BUSINESS CARD BANK OF AMERICA	110.64100.25.1160	AMAZON RETA RK08T0TP0		27.06	5809
BUSINESS CARD BANK OF AMERICA	110.64100.25.1230	DBC BLICK ART MATERIAL		530.52	5809
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	PAPERPR OFFICESUPPLIES		41.98	5809
BUSINESS CARD BANK OF AMERICA	110.64410.25.1090	AMAZON RETA RK4T321K0		55.75	5809
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	THE GALLERY COLLECTION		195.46	5809
BUSINESS CARD BANK OF AMERICA	110.64100.25.1110	AMAZON MKTPL RK6CQ8UV0		39.96	5809
BUSINESS CARD BANK OF AMERICA	110.64140.25.1000	AMAZON MARK RK5EZ39E0		169.98	5809
BUSINESS CARD BANK OF AMERICA	110.64100.25.1120	AMAZON MKTPL RK4UM9IP1		45.28	5809
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMAZON MARK ZT81Y0PD0		669.10	5809
BUSINESS CARD BANK OF AMERICA	110.64410.25.1090	AMAZON MARK ZT6VO3GU1		57.99	5809
BUSINESS CARD BANK OF AMERICA	110.64100.25.1050	DOLLARTREE		7.50	5809
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	Amazon.com ZT5KK2AK0		10.39	5809
BUSINESS CARD BANK OF AMERICA	110.64410.25.1090	Amazon.com Z871S03M2		76.80	5809
BUSINESS CARD BANK OF AMERICA	110.64100.25.1230	DBC BLICK ART MATERIAL		34.38	5809
BUSINESS CARD BANK OF AMERICA	110.64120.25.1000	GIMKIT PRO - 1 YEAR		59.88	5809
BUSINESS CARD BANK OF AMERICA	110.64410.25.1090	AMZN Mktp US ZT6AY05O0		50.54	5809
BUSINESS CARD BANK OF AMERICA	110.64100.25.1090	Amazon.com ZT5BU1YY0		297.96	5809
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMAZON MKTPL ZT2OI9Y10		580.00	5809
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMAZON MARK Z81DC4OW0		203.30	5809
BUSINESS CARD BANK OF AMERICA	110.64100.25.1230	AMAZON MARK Z862L6AN2		116.64	5809
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMAZON MARK Z83AR33L0		13.97	5809
BUSINESS CARD BANK OF AMERICA	110.64100.25.1230	DBC BLICK ART MATERIAL		26.52	5809
BUSINESS CARD BANK OF AMERICA	110.64100.25.1120	AMAZON MKTPL DE03551C3		114.03	5809
BUSINESS CARD BANK OF AMERICA	110.64410.25.1090	AMAZON RETA Z81BJ3T41		53.51	5809
BUSINESS CARD BANK OF AMERICA	110.64100.25.1080	AMAZON MARK Z88HU9AI1		63.96	5809
BUSINESS CARD BANK OF AMERICA	110.64100.25.1050	AMAZON MKTPL RK7Y09RY3		7.98	5809
BUSINESS CARD BANK OF AMERICA	110.64120.25.1020	Amazon.com FW98N8E03		39.99	5809
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMAZON MKTPL E31838AP3		114.65	5809
BUSINESS CARD BANK OF AMERICA	110.64120.25.1020	Amazon.com MY4HY4T93		19.76	5809

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.25.1120	AMAZON RETA DH2UW9683		50.70	5809
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US F52YD2AI3		239.98	5809
BUSINESS CARD BANK OF AMERICA	110.64100.25.1120	AMAZON MKTPL TD98C0PZ3		21.31	5809
BUSINESS CARD BANK OF AMERICA	110.64100.25.1090	Amazon.com GL8240V23		77.90	5809
BUSINESS CARD BANK OF AMERICA	110.64100.25.1210	AMAZON MKTPL Q10H47NC3		128.53	5809
BUSINESS CARD BANK OF AMERICA	110.64100.25.1050	AMAZON MKTPLACE PMTS		-7.98	5809
BUSINESS CARD BANK OF AMERICA	110.64100.25.1210	AMAZON MKTPL F17RU7SC3		42.22	5809
BUSINESS CARD BANK OF AMERICA	110.64100.25.1080	TEACHERSPAYTEACHERS.COM		3.10	5815
BUSINESS CARD BANK OF AMERICA	110.64100.25.1120	AMAZON RETA 4H1K99KQ3		28.85	5815
BUSINESS CARD BANK OF AMERICA	110.64100.25.1090	AMAZON MKTPL 8O2417SE3		23.48	5815
BUSINESS CARD BANK OF AMERICA	110.64100.25.1120	AMZN Mktp US MP06Z0813		31.34	5815
BUSINESS CARD BANK OF AMERICA	110.64130.25.1000	WAVE - DONUT DRIVE IN		96.64	5815
BUSINESS CARD BANK OF AMERICA	110.64100.25.1090	AMZN Mktp US 5B87A6TA3		65.86	5815
BUSINESS CARD BANK OF AMERICA	110.64100.25.1330	AMAZON MKTPL 571DZ7S13		42.96	5815
BUSINESS CARD BANK OF AMERICA	110.64100.25.1330	AMZN Mktp US JC2NB0433		20.97	5815
BUSINESS CARD BANK OF AMERICA	110.64100.25.1330	AMAZON MKTPL E300T7J03		19.98	5815
BUSINESS CARD BANK OF AMERICA	110.64100.25.1330	AMAZON MKTPL ER0AU12P3		164.84	5815
BUSINESS CARD BANK OF AMERICA	110.64100.25.1330	AMZN Mktp US I345B5FY3		53.98	5815
BUSINESS CARD BANK OF AMERICA	110.64100.25.1230	AMAZON MKTPL QV7UW92Q3		159.80	5815
BUSINESS CARD BANK OF AMERICA	110.64100.25.1330	AMZN Mktp US UD3ZH1T03		26.86	5815
BUSINESS CARD BANK OF AMERICA	110.64100.25.1330	AMAZON MKTPL 7J7RW3O23		9.99	5815
BUSINESS CARD BANK OF AMERICA	110.64100.25.1330	AMZN Mktp US DQ51L8LI3		21.98	5815
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMAZON MKTPL C39EP6BV3		9.99	5815
BUSINESS CARD BANK OF AMERICA	110.64100.25.1330	AMZN Mktp US QD5358YW3		61.91	5815
BUSINESS CARD BANK OF AMERICA	110.64100.25.1100	TEACHERSPAYTEACHERS.COM		3.00	5815
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	Office Essentials		349.50	5815
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	Amazon.com VC4M88OU3		154.00	5815
BUSINESS CARD BANK OF AMERICA	110.64120.25.1000	Amazon.com 1T29I8QS3		18.98	5815
BUSINESS CARD BANK OF AMERICA	110.64100.25.1120	AMAZON MARK 521YU0FF3		27.21	5815
BUSINESS CARD BANK OF AMERICA	110.64100.25.1120	AMAZON MARK L42EM2RE3		103.34	5815
BUSINESS CARD BANK OF AMERICA	110.64100.25.1120	AMAZON MARK GL6VH6DP3		26.30	5815

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US PW0044U13		169.98	5815
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US 558XK1D93		22.65	5815
BUSINESS CARD BANK OF AMERICA	110.64120.25.1020	AMAZON MARK 3J7EC8493		58.77	5815
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMAZON MKTPL LI1L20YS3		15.99	5815
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMAZON MKTPL HY12L7X93		9.99	5815
BUSINESS CARD BANK OF AMERICA	110.64100.25.1090	AMAZON MKTPL 628KE0N13		69.92	5815
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMAZON MKTPL CT1BV7XK3		236.87	5815
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US 304QS16O3		20.87	5815
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	WALMART.COM 8009256278		33.93	5815
BUSINESS CARD BANK OF AMERICA	110.64100.25.1330	AMAZON MKTPL IQ2Z96R73		235.44	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		77.21	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BATTERIES PLUS #270		353.20	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		79.91	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BATTERIES PLUS #270		230.97	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		49.41	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		77.41	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		359.00	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BENOIST BROTHERS SUPPLY		118.00	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BENOIST BROTHERS SUPPLY		109.02	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MECHANICAL SUPPLY CO- FEN		110.00	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TRANE SUPPLY-113715		25.12	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	COTTON'S ACE HRDWR OF EU		25.99	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	SAMSCLUB #6252		119.12	5811
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	SAMS CLUB#6252		70.00	5811
BUSINESS CARD BANK OF AMERICA	110.64130.00.5530	SAMS CLUB #6252		572.42	5811
BUSINESS CARD BANK OF AMERICA	110.64120.11.4030	WAYSIDE PUBLISHIN		23.50	5809
BUSINESS CARD BANK OF AMERICA	110.64510.00.4030	AMAZON RETA R472L65P2		122.37	5809
BUSINESS CARD BANK OF AMERICA	110.64100.10.4065	AMAZON MARK R494S1L71		343.60	5809
BUSINESS CARD BANK OF AMERICA	110.64120.26.4030	PAYPAL FLANGOO.COM		149.00	5809
BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	PY M.O.C.H.E.		100.00	5809
BUSINESS CARD BANK OF AMERICA	110.63430.12.5310	ERACTOLL 567235952		5.95	5809

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63430.12.5310	ERACTOLL 567235952		16.80	5809
BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	AMERICAN AIR0012173303158		217.95	5809
BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	HYATT REGENCY MCCORMICK		786.52	5809
BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	HYATT REGENCY MCCORMICK		786.52	5809
BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	HYATT REGENCY MCCORMICK		786.52	5809
BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	HYATT REGENCY MCCORMICK		786.52	5809
BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	HYATT REGENCY MCCORMICK		786.52	5809
BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	HYATT REGENCY MCCORMICK		786.52	5809
BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	HYATT REGENCY MCCORMICK		786.52	5809
BUSINESS CARD BANK OF AMERICA	110.63430.20.5310	AMERICAN AIR0012174172455		292.96	5809
BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	HYATT REGENCY MCCORMICK		786.52	5809
BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	PY M.O.C.H.E.		195.00	5809
BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	HILTON HOTELS CHICAGO SER		725.53	5809
BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	HILTON HOTELS CHICAGO SER		725.53	5809
BUSINESS CARD BANK OF AMERICA	110.63430.13.5310	SQ SPEECH AND THEATRE AS		179.00	5809
BUSINESS CARD BANK OF AMERICA	110.63430.13.5310	MARGARITAVILLE RESORT		288.00	5809
BUSINESS CARD BANK OF AMERICA	110.63430.13.5310	AMERICAN AIR0012177208052		317.96	5809
BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	NATIONAL COUNCIL FOR THE		499.00	5815
BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	SOUTHWES 5262562143928		414.95	5815
BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	NATIONAL COUNCIL FOR THE		499.00	5815
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	HYATT REGENCY MCCORMICK		-786.52	5815
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	HYATT REGENCY MCCORMICK		-786.52	5815
BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	HILTON HOTELS CHICAGO		0.01	5815
BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	HYATT REGENCY MCCORMICK		393.26	5815
BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	HYATT REGENCY MCCORMICK		393.26	5815
BUSINESS CARD BANK OF AMERICA	110.64100.10.4070	SOUTHEASTERN PERFORMAN		317.79	5815
BUSINESS CARD BANK OF AMERICA	110.63430.24.5310	MISSOURI MUSIC EDUCATO		77.25	5815
BUSINESS CARD BANK OF AMERICA	110.64310.13.4030	AMZN Mktp US R88V672S3		16.89	5815
BUSINESS CARD BANK OF AMERICA	110.63430.10.5310	MISSOURI MUSIC EDUCATO		77.25	5815
BUSINESS CARD BANK OF AMERICA	110.64100.11.4120	DBC BLICK ART MATERIAL		181.59	5815
BUSINESS CARD BANK OF AMERICA	110.64310.12.4030	AMAZON RETA G14O860R3		23.87	5815

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63430.13.5310	HYATT REGENCY LEXINGTON		624.46	5815
BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	HYATT REGENCY LEXINGTON		624.46	5815
BUSINESS CARD BANK OF AMERICA	110.63430.20.5310	HYATT REGENCY LEXINGTON		624.46	5815
BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	HYATT REGENCY LEXINGTON		624.46	5815
BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	HYATT REGENCY LEXINGTON		624.46	5815
BUSINESS CARD BANK OF AMERICA	110.64100.11.4120	WM SUPERCENTER #295		28.33	5815
BUSINESS CARD BANK OF AMERICA	110.63430.20.5310	AMERICAN AI 0012174172455		-46.99	5815
BUSINESS CARD BANK OF AMERICA	110.63430.11.5310	MISSOURI MUSIC EDUCATO		77.25	5815
BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	SOUTHWES 5262569851648		486.96	5815
BUSINESS CARD BANK OF AMERICA	110.63430.12.5310	TEACHING CHANNEL ELEVATE		189.00	5815
BUSINESS CARD BANK OF AMERICA	110.63430.12.5310	SOUTHWES 5262571284583		623.97	5815
BUSINESS CARD BANK OF AMERICA	110.63430.12.5310	NATIONAL SCIENCE TEACHER		400.00	5815
BUSINESS CARD BANK OF AMERICA	110.63430.20.5310	SOUTHWES 5262571320776		393.97	5815
BUSINESS CARD BANK OF AMERICA	110.63430.26.5310	SOUTHWES 5262571606719		393.97	5815
BUSINESS CARD BANK OF AMERICA	110.63430.20.5310	NATIONAL SCIENCE TEACHER		400.00	5815
BUSINESS CARD BANK OF AMERICA	110.63430.10.5310	SOUTHWES 5262571423656		393.97	5815
BUSINESS CARD BANK OF AMERICA	110.63430.13.5310	SOUTHWES 5262571419741		393.97	5815
BUSINESS CARD BANK OF AMERICA	110.63430.26.5310	NATIONAL SCIENCE TEACHER		650.00	5815
BUSINESS CARD BANK OF AMERICA	110.63430.10.5310	NATIONAL SCIENCE TEACHER		400.00	5815
BUSINESS CARD BANK OF AMERICA	110.63430.13.5310	NATIONAL SCIENCE TEACHER		400.00	5815
BUSINESS CARD BANK OF AMERICA	110.63430.80.5310	WESTIN KANSAS CITY		478.64	5817
BUSINESS CARD BANK OF AMERICA	110.63430.23.5310	MOAHPERD		390.00	5817
BUSINESS CARD BANK OF AMERICA	110.63430.64.5310	MOAHPERD		195.00	5817
BUSINESS CARD BANK OF AMERICA	110.63430.55.5310	MOAHPERD		195.00	5817
BUSINESS CARD BANK OF AMERICA	110.63430.74.5310	MOAHPERD		195.00	5817
BUSINESS CARD BANK OF AMERICA	110.63430.61.5310	MOAHPERD		195.00	5817
BUSINESS CARD BANK OF AMERICA	110.63430.36.5310	MOAHPERD		195.00	5817
BUSINESS CARD BANK OF AMERICA	110.63430.59.5310	MOAHPERD		195.00	5817
BUSINESS CARD BANK OF AMERICA	110.63430.22.5310	MOAHPERD		195.00	5817
BUSINESS CARD BANK OF AMERICA	110.63430.26.5310	MOAHPERD		195.00	5817
BUSINESS CARD BANK OF AMERICA	110.63430.13.5310	AMERICAN AI 0012177208052		-58.78	5817

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	AMERICAN AI 0012173303158		-44.63	5817
BUSINESS CARD BANK OF AMERICA	110.63430.80.5310	BRM INC. 2024 VIRTUAL		140.00	5817
BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	AMERICAN COUNCIL ON THE T		350.00	5817
BUSINESS CARD BANK OF AMERICA	110.63430.10.5310	AMERICAN COUNCIL ON THE T		350.00	5817
BUSINESS CARD BANK OF AMERICA	110.63430.13.5310	AMERICAN COUNCIL ON THE T		350.00	5817
BUSINESS CARD BANK OF AMERICA	110.63430.13.5310	SOUTHWES 5262575501871		543.47	5817
BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	SOUTHWES 5262575501871		543.47	5817
BUSINESS CARD BANK OF AMERICA	110.63430.12.5310	SOUTHWES 5262575501871		543.47	5817
BUSINESS CARD BANK OF AMERICA	110.63430.10.5310	SOUTHWES 5262575501871		543.47	5817
BUSINESS CARD BANK OF AMERICA	110.63710.12.1000	NASSP Product & Service		535.00	5811
BUSINESS CARD BANK OF AMERICA	110.64130.12.1000	PANERA BREAD #600945 O		-8.00	5811
BUSINESS CARD BANK OF AMERICA	110.64130.12.1000	SQ SMALLCAKES		9.50	5811
BUSINESS CARD BANK OF AMERICA	110.64130.12.1000	DOMINO'S 1511		90.81	5811
BUSINESS CARD BANK OF AMERICA	110.64130.12.1000	PANERA BREAD #600945 O		109.90	5811
BUSINESS CARD BANK OF AMERICA	110.64130.12.1000	PANERA BREAD #600945 O		35.48	5811
BUSINESS CARD BANK OF AMERICA	110.64130.12.1000	SCHNUCKS KEHRS MILL		121.92	5811
BUSINESS CARD BANK OF AMERICA	110.64130.12.1000	PANERA BREAD #601110 O		84.99	5811
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	DEAN TEAM GOLF CARTS		66.89	5811
BUSINESS CARD BANK OF AMERICA	110.64130.12.1000	TST THE DONUT PALACE		68.64	5811
BUSINESS CARD BANK OF AMERICA	110.64130.12.1000	CRUMBL CHESTERFIELD		6.49	5811
BUSINESS CARD BANK OF AMERICA	110.64130.12.1000	CRUSHED RED CHESTERFIELD		95.22	5811
BUSINESS CARD BANK OF AMERICA	110.64130.12.1000	CRUMBL CHESTERFIELD		4.49	5811
BUSINESS CARD BANK OF AMERICA	110.63910.12.1000	WWW.KANDKSUPPLY.COM		457.85	5813
BUSINESS CARD BANK OF AMERICA	110.64130.12.1000	CRUMBL CHESTERFIELD		17.96	5817
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	SETON IDENTIFICATION PRD		991.46	5817
BUSINESS CARD BANK OF AMERICA	110.64130.12.1050	PANERA BREAD #600945 O		121.26	5817
BUSINESS CARD BANK OF AMERICA	110.64130.12.1000	CRUMBL CHESTERFIELD		15.49	5817
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	SCHNUCKS KEHRS MILL		41.44	5817
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		94.82	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BUCKEYE INTRNATNL HQ ACT		156.00	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMAZON MARK RK1VQ5A12		43.78	5809

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMAZON MARK ZT9DU7JE2		45.97	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BUCKEYE INTRNATNL HQ ACT		55.44	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMAZON MKTPL 0V45D0PE3		8.99	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		350.44	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	ROYAL PAPERS		305.04	5809
BUSINESS CARD BANK OF AMERICA	110.64130.00.9020	SCHNUCKS EUREKA POINTE		294.21	5815
BUSINESS CARD BANK OF AMERICA	110.63430.00.9010	HILTON HOTELS		492.24	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		16.98	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		14.06	5809
BUSINESS CARD BANK OF AMERICA	110.63430.80.5200	MO SCHOOL BOARD ASSOCIATI		45.00	5815
BUSINESS CARD BANK OF AMERICA	110.63430.80.5200	SOUTHWES 5264249593894		-30.00	5815
BUSINESS CARD BANK OF AMERICA	110.63430.80.5200	WESTIN CRYSTAL CITY		-786.04	5815
BUSINESS CARD BANK OF AMERICA	110.63430.80.5200	HILTON HOTELS		848.42	5815
BUSINESS CARD BANK OF AMERICA	110.63710.80.5200	W ST LOUIS CNTY CHAMBER		520.00	5815
BUSINESS CARD BANK OF AMERICA	110.63710.80.5200	CHESTERFIELD CHAMBER		330.00	5815
BUSINESS CARD BANK OF AMERICA	110.64130.80.5200	APPLE SPICE		274.05	5815
BUSINESS CARD BANK OF AMERICA	110.63430.80.5200	WESTIN KANSAS CITY		652.44	5815
BUSINESS CARD BANK OF AMERICA	110.63430.80.5210	WESTIN KANSAS CITY		217.48	5815
BUSINESS CARD BANK OF AMERICA	110.63430.80.5210	WESTIN KANSAS CITY		217.48	5815
BUSINESS CARD BANK OF AMERICA	110.63430.80.5210	WESTIN KANSAS CITY		434.96	5815
BUSINESS CARD BANK OF AMERICA	110.63430.80.5210	WESTIN KANSAS CITY		652.44	5815
BUSINESS CARD BANK OF AMERICA	110.63430.80.5210	WESTIN KANSAS CITY		652.44	5815
BUSINESS CARD BANK OF AMERICA	110.63430.80.5210	WESTIN KANSAS CITY		217.48	5815
BUSINESS CARD BANK OF AMERICA	110.63430.80.5200	YARD HOUSE ZK 0108359		23.02	5815
BUSINESS CARD BANK OF AMERICA	110.63430.80.5210	WESTIN KANSAS CITY		15.00	5817
BUSINESS CARD BANK OF AMERICA	110.63430.80.5200	WESTIN KANSAS CITY		232.48	5817
BUSINESS CARD BANK OF AMERICA	110.63430.80.5210	WESTIN KANSAS CITY		30.00	5817
BUSINESS CARD BANK OF AMERICA	110.63430.80.5210	WESTIN KANSAS CITY		35.00	5817
BUSINESS CARD BANK OF AMERICA	110.64130.80.5210	WM SUPERCENTER #2600		74.54	5817
BUSINESS CARD BANK OF AMERICA	110.63430.80.5210	WESTIN KANSAS CITY		284.35	5817
BUSINESS CARD BANK OF AMERICA	110.63430.80.5210	W ST LOUIS CNTY CHAMBER		25.00	5817

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63430.80.5210	WESTIN KANSAS CITY		15.00	5817
BUSINESS CARD BANK OF AMERICA	110.63430.80.5200	WESTIN KANSAS CITY		45.00	5817
BUSINESS CARD BANK OF AMERICA	110.64130.80.5200	JIMMY JOHNS - 2173		567.59	5817
BUSINESS CARD BANK OF AMERICA	110.63430.80.5210	WESTIN KANSAS CITY		105.00	5817
BUSINESS CARD BANK OF AMERICA	110.64100.80.5200	SCHNUCKS EUREKA POINTE		10.58	5817
BUSINESS CARD BANK OF AMERICA	110.63430.80.5210	THE LODGE OF FOUR SEAS		154.00	5817
BUSINESS CARD BANK OF AMERICA	110.63430.80.5210	THE LODGE OF FOUR SEAS		154.00	5817
BUSINESS CARD BANK OF AMERICA	110.63430.80.5200	CROWN CENTER REDEVELOPMEN		22.21	5817
BUSINESS CARD BANK OF AMERICA	110.64120.13.1090	AMAZON RETA Z76CM6SI3		10.98	5811
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	Amazon.com 9X8RW1ZP3		22.48	5811
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	AMZN Mktp US YX4RD1TH3		14.35	5811
BUSINESS CARD BANK OF AMERICA	110.64100.13.1090	AMAZON MKTPL LI6V72RG3		13.31	5811
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	AMZN Mktp US YM12Y4IL3		33.82	5811
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	AMAZON MKTPL ZI8WW1EK1		29.99	5811
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	AMAZON RETA O57DU11Y3		19.16	5811
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	Amazon.com XD3EF93G3		9.58	5811
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	AMAZON RETA O57DU11Y3		-9.58	5811
BUSINESS CARD BANK OF AMERICA	110.64100.13.1090	AMAZON MKTPL 4L5NW0EG3		23.95	5811
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	Amazon.com WJ57G20W3		17.83	5811
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	AMAZON RETA R74S85I23		24.62	5811
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	AMAZON RETA QP1LE2US3		9.99	5811
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	AMAZON RETA 8R9EW5XG3		10.99	5811
BUSINESS CARD BANK OF AMERICA	110.64100.13.1090	Amazon.com PM9DE1Y13		45.75	5811
BUSINESS CARD BANK OF AMERICA	110.64130.13.1090	SQ MAGGIES LUNCHBOX		255.80	5811
BUSINESS CARD BANK OF AMERICA	110.63710.11.1780	NFHCA		100.00	5815
BUSINESS CARD BANK OF AMERICA	110.64130.11.1500	IMOS PIZZA-WILDWOOD		94.58	5815
BUSINESS CARD BANK OF AMERICA	110.64100.11.1500	CROWN TROPHY 35		40.00	5815
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	UDA CAMPS & COMPETITIONS		539.00	5815
BUSINESS CARD BANK OF AMERICA	110.63910.11.1730	UDA CAMPS & COMPETITIONS		682.00	5815
BUSINESS CARD BANK OF AMERICA	110.63910.11.1780	IN PATRICK BURNS		13.00	5817
BUSINESS CARD BANK OF AMERICA	110.64100.11.1580	GRANICK SPORT INC		51.00	5817

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	EXXON SAM S MARKET		55.99	5817
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	STEAK N SHAKE 1105		80.37	5813
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	EXXON SAM S MARKET		17.01	5817
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	PANERA BREAD #202525 P		22.69	5813
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	CHICK-FIL-A #05428		47.69	5813
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	JIMMY JOHNS - 817		63.73	5813
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	HOULIHANS NORTH SPRINGFIE		150.09	5813
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	Subway 20350		213.98	5817
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	CASEYS #3010		30.00	5817
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	CHICK-FIL-A #05428		146.73	5817
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	PHILLIPS 66 - PETROMART 2		27.50	5817
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	TEXAS ROADHOUSE #2218		400.28	5817
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	APPLEBEES 8285		393.62	5817
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	PHILLIPS 66 - PETROMART 2		33.00	5817
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	KUM&GO 1470R SPRINGFI		30.00	5817
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	PHILLIPS 66 - PETROMART 2		25.08	5817
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	PHILLIPS 66 - PETROMART 2		25.00	5817
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	WHATABURGER 1279		78.01	5817
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	CHICK-FIL-A #05428		251.68	5817
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	PHILLIPS 66 - MPI 27		30.00	5817
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	PHILLIPS 66 - MPI 27		30.00	5817
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	HOMES TO SUITES BY HILTON		3,354.44	5817
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	FAIRFIELD INN & SUITES		1,222.72	5817
BUSINESS CARD BANK OF AMERICA	110.64100.11.1490	WAL-MART #0159		15.51	5817
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	PHILLIPS 66 - PETROMART 3		15.58	5817
BUSINESS CARD BANK OF AMERICA	110.63910.11.1760	WGI DONATION		395.00	5817
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	OLIVE GARDEN 0021215		306.07	5817
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	HOLIDAY INN EXPRESS		2,839.20	5817
BUSINESS CARD BANK OF AMERICA	110.63910.11.1500	ST LOUIS POWERSPORTS FENT		436.60	5817
BUSINESS CARD BANK OF AMERICA	110.63910.11.1520	IN PATRICK BURNS		32.50	5817
BUSINESS CARD BANK OF AMERICA	110.63910.11.1760	PAYPAL MIDCONTINEN		675.00	5817

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63910.11.1760	PAYPAL MIDCONTINEN		675.00	5817
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	PHILLIPS 66 - PETROMART 3		20.00	5817
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	CHIPOTLE 1027		156.45	5817
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	PHILLIPS 66 - PETROMART 3		15.00	5817
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		38.93	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		68.89	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		28.93	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		809.16	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MECHANICAL SUPPLY CO- FEN		169.76	5815
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5809
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5809
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5809
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5809
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5809
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5809
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5809
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5809
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5809
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5809
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5809
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5809
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5809
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5809
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5811
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5811
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5811
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5811
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5815
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5815
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5815
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5811

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	5811
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5811
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5811
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5811
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5811
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5815
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5815
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5811
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5811
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5811
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5811
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5811
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5811
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5811
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5811
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5811
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5811
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5811
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5811
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5811
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5811
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5811
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5811
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5811
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5811
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5815
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		45.75	5811
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.75	5811
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5811
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.75	5811
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.75	5811

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.75	5811
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.75	5811
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5811
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.75	5811
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.75	5811
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.75	5815
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.75	5811
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.75	5811
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.75	5811
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.75	5811
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.75	5815
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.75	5815
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.75	5815
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5811
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.75	5811
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.75	5811
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.75	5811
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.75	5811
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.75	5811
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.75	5811
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5811
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5811
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5811
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5811
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5811
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5811
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5811
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5811
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.75	5811
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.75	5811
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.75	5811

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.75	5815
BUSINESS CARD BANK OF AMERICA	110.64130.80.5100	PANERA BREAD #601110 O		401.65	5811
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.75	5815
BUSINESS CARD BANK OF AMERICA	110.64130.80.5100	PANERA BREAD #601110 P		17.61	5811
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.75	5811
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.75	5811
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5811
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.75	5811
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.75	5815
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.75	5815
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.75	5811
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5811
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.75	5811
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.75	5811
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.75	5815
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.75	5815
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5813
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.75	5817
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.75	5817
BUSINESS CARD BANK OF AMERICA	110.64130.80.5100	W ST LOUIS CNTY CHAMBER		25.00	5813
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.75	5813
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5813
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.75	5813
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5813
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5813
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5813
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5813
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5813
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5813
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5813
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5813

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	5813
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5813
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5813
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.75	5813
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5813
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.75	5813
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5813
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.75	5813
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.75	5813
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5813
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5813
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5813
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5813
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5813
BUSINESS CARD BANK OF AMERICA	110.64100.80.5100	IN CARROLLTON SPECIALTY		32.29	5813
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5813
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5813
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.75	5813
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5813
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5813
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5813
BUSINESS CARD BANK OF AMERICA	110.63910.80.5100	INDOX PRINT SERVICES, LLC		175.18	5813
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5813
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5813
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.75	5817
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.75	5817
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5817
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5817
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5817
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5817
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5817

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.75	5817
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.75	5817
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5817
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5817
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5817
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.75	5817
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.75	5817
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.75	5817
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.75	5817
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.75	5817
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.75	5817
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.75	5817
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5817
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5817
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5817
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5817
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5817
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5817
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5817
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5817
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5817
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	ST LUKES HOSPITAL		84.00	5817
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.75	5817
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.75	5817
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	ST LUKES HOSPITAL		51.00	5817
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5817
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5817
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5817
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5817

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.75	5817
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMAZON RETA 865T85WU3		57.41	5811
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	The Novel Neighbor		31.98	5811
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMAZON RETA GV6874YD3		100.10	5811
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	SQ MAIN STREET BOOKS		419.75	5811
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	FOLLETT CONTENT SOLUTIONS		378.47	5811
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMZN Mktp US AP81N6XP3		10.59	5811
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMAZON RETA TN7279XF3		11.99	5811
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	GREY HOUSE PUBLISHING SAL		123.75	5811
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMAZON RETA 6Z4151483		32.13	5811
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMAZON RETA 8Z3U65EL3		31.40	5811
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	Amazon.com FY0IM26Z3		72.64	5811
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMAZON RETA KK1HF1U63		16.43	5811
BUSINESS CARD BANK OF AMERICA	110.64130.10.1090	AMZN Mktp US 0420L87X3		20.99	5811
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMAZON MARK G76CW58A3		88.14	5811
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMZN Mktp US Q26YN56I3		15.66	5817
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	Amazon.com OZ9HV7DD3		116.29	5817
BUSINESS CARD BANK OF AMERICA	110.64130.10.1090	AMAZON RETA 5R9FL2AG3		18.14	5817
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	The Novel Neighbor		329.52	5817
BUSINESS CARD BANK OF AMERICA	110.64100.10.1090	DEMCO INC		207.89	5817
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	Amazon.com GB96U5Y73		52.87	5817
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	The Novel Neighbor		499.10	5817
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	Amazon.com D965E0SP3		12.52	5817
BUSINESS CARD BANK OF AMERICA	110.64100.10.1090	Amazon.com CF6WP89V3		62.40	5817
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	The Novel Neighbor		493.86	5817
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	The Novel Neighbor		121.59	5817
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	FOLLETT CONTENT SOLUTIONS		125.57	5817
BUSINESS CARD BANK OF AMERICA	110.64100.00.4060	AMAZON MKTPL RU6616S40		19.69	5809
BUSINESS CARD BANK OF AMERICA	110.64120.00.4060	Amazon.com RU0RJ4RX0		209.85	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.4060	AMAZON MKTPL R42Z72ZO1		30.00	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.4060	Amazon.com R48QK7N30		17.99	5809

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.4060	AMAZON MKTPL R48UE4NZ0		34.99	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.4020	WM SUPERCENTER #295		71.84	5809
BUSINESS CARD BANK OF AMERICA	110.64100.33.4020	ULINE SHIP SUPPLIES		145.40	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.4060	AMAZON RETA R42Z816O1		53.97	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.4060	24 GAME SHOP		55.33	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.4060	AMAZON MARK RK7YW9ZX2		98.88	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.4150	WALMART.COM 8009256278		21.60	5809
BUSINESS CARD BANK OF AMERICA	110.63710.80.4081	NATIONAL COUNCIL FOR THE		150.00	5809
BUSINESS CARD BANK OF AMERICA	110.64100.33.4020	WALMART.COM 8009256278		56.03	5809
BUSINESS CARD BANK OF AMERICA	110.64100.33.4020	AMZN Mktp US R49HO19J2		22.25	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.4060	Amazon.com R414B90R0		30.22	5809
BUSINESS CARD BANK OF AMERICA	110.63710.00.4150	NATIONAL SCIENCE TEACHER		110.00	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.4060	IN CARROLLTON SPECIALTY		20.00	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.4060	AMAZON RETA RK3OB70N2		17.99	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.4150	SCHNUCKS EUREKA POINTE		15.66	5809
BUSINESS CARD BANK OF AMERICA	110.64100.33.4020	AMAZON MKTPL RK7AE9AX2		7.90	5809
BUSINESS CARD BANK OF AMERICA	110.64510.00.4080	SAGE PUBLICATIONS		599.25	5809
BUSINESS CARD BANK OF AMERICA	110.64100.33.4020	AMAZON MKTPL RK60K81W2		5.98	5809
BUSINESS CARD BANK OF AMERICA	110.64510.00.4060	AMAZON MARK RK42L4V92		152.80	5809
BUSINESS CARD BANK OF AMERICA	110.64510.00.4060	AMAZON RETA RK55F7XM2		696.21	5809
BUSINESS CARD BANK OF AMERICA	110.64100.33.4020	AMAZON MKTPL R48O94UY1		392.78	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.4060	AMAZON RETA R42Z816O1		-17.99	5809
BUSINESS CARD BANK OF AMERICA	110.64510.67.4060	Amazon.com RK11X4FY1		26.07	5809
BUSINESS CARD BANK OF AMERICA	110.64100.60.4060	AMAZON MKTPL RK1LL5KT2		62.22	5809
BUSINESS CARD BANK OF AMERICA	110.64100.33.4060	AMAZON MKTPL RK4AL0U82		53.79	5809
BUSINESS CARD BANK OF AMERICA	110.64100.72.4060	AMAZON MKTPL RK2NI4UO1		25.81	5809
BUSINESS CARD BANK OF AMERICA	110.64100.74.4060	AMAZON MARK RK3I709Q0		53.79	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.4060	AMAZON MARK RK0QP89V0		47.56	5809
BUSINESS CARD BANK OF AMERICA	110.64100.55.4020	AMAZON MARK RK0XN89K0		10.45	5809
BUSINESS CARD BANK OF AMERICA	110.64100.67.4060	AMAZON MARK ZT31W5322		46.15	5809
BUSINESS CARD BANK OF AMERICA	110.63710.00.4080	NATIONAL COUNCIL FOR THE		150.00	5809

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.4000	Amazon.com ZT56Q6ZE0		31.32	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.4000	Amazon.com ZT7GY1A51		65.69	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.4000	Amazon.com ZT3FM1QY2		228.35	5809
BUSINESS CARD BANK OF AMERICA	110.64100.42.4060	AMAZON RETA ZT7RH23W0		75.72	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.4000	AMAZON RETA Z84PK9TG2		39.42	5809
BUSINESS CARD BANK OF AMERICA	110.64120.00.4060	Amazon.com ZT62Y3XF1		209.85	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.4000	AMAZON RETA 2R5JO8XU3		10.99	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.4020	AMAZON RETA 7L9AH2NX3		170.81	5809
BUSINESS CARD BANK OF AMERICA	110.64100.33.4020	WM SUPERCENTER #295		3.00	5809
BUSINESS CARD BANK OF AMERICA	110.64120.00.4150	AMAZON MKTPL WR7DD0CV3		22.76	5809
BUSINESS CARD BANK OF AMERICA	110.64310.00.4100	Zaner-Bloser, Inc		363.00	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.4100	AMAZON MKTPL C75TW6T23		12.87	5811
BUSINESS CARD BANK OF AMERICA	110.64100.60.4060	AMAZON RETA V10VX51T3		33.43	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.4240	AMAZON RETA MH9F62KF3		9.69	5811
BUSINESS CARD BANK OF AMERICA	110.64310.00.4100	Amazon.com ND9ZV75F3		711.90	5811
BUSINESS CARD BANK OF AMERICA	110.64100.00.4100	AMAZON MKTPL KN5NI7NW3		32.76	5811
BUSINESS CARD BANK OF AMERICA	110.64100.00.4060	Dollar Tree, Inc.		188.53	5815
BUSINESS CARD BANK OF AMERICA	110.64310.00.4100	SP SHOP.ZANER-BLOSER		123.64	5811
BUSINESS CARD BANK OF AMERICA	110.64100.00.4080	AMAZON RETA PK2UX83S3		111.29	5815
BUSINESS CARD BANK OF AMERICA	110.64310.00.4100	AMAZON RETA 2P1YX9QZ3		45.65	5811
BUSINESS CARD BANK OF AMERICA	110.64310.00.4100	AMAZON MKTPL YR8XT7X73		749.18	5811
BUSINESS CARD BANK OF AMERICA	110.64310.58.4100	AMAZON RETA YW6BG39T3		56.56	5811
BUSINESS CARD BANK OF AMERICA	110.64310.58.4100	AMAZON RETA 1D92D0GJ3		13.98	5811
BUSINESS CARD BANK OF AMERICA	110.64310.46.4100	AMAZON RETA NI3PM36L3		81.12	5811
BUSINESS CARD BANK OF AMERICA	110.64310.33.4100	AMAZON RETA AC0P89T53		81.12	5811
BUSINESS CARD BANK OF AMERICA	110.64310.35.4100	Amazon.com L766E9X23		81.12	5811
BUSINESS CARD BANK OF AMERICA	110.64310.42.4100	AMAZON RETA SX2EY0DM3		81.12	5811
BUSINESS CARD BANK OF AMERICA	110.64310.58.4100	AMAZON RETA 4Q0BF8Z43		83.85	5811
BUSINESS CARD BANK OF AMERICA	110.64310.48.4100	Amazon.com 4F65P0IV3		81.12	5811
BUSINESS CARD BANK OF AMERICA	110.64310.52.4100	Amazon.com ZB8UX1G21		81.12	5811
BUSINESS CARD BANK OF AMERICA	110.64310.38.4100	AMAZON RETA CR8RF6A43		81.12	5811

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64310.58.4100	Amazon.com 2Q67K9RG3		81.12	5811
BUSINESS CARD BANK OF AMERICA	110.64310.55.4100	Amazon.com MJ05J9EM3		81.12	5811
BUSINESS CARD BANK OF AMERICA	110.64310.66.4100	AMAZON RETA S28KR2E33		81.12	5811
BUSINESS CARD BANK OF AMERICA	110.64310.60.4100	AMAZON RETA AD6FE0BB3		81.12	5811
BUSINESS CARD BANK OF AMERICA	110.64310.64.4100	Amazon.com G00XH9MI3		81.12	5811
BUSINESS CARD BANK OF AMERICA	110.64310.61.4100	AMAZON RETA ZC0S30L53		81.12	5811
BUSINESS CARD BANK OF AMERICA	110.64310.59.4100	Amazon.com 6N9YV05F3		82.56	5811
BUSINESS CARD BANK OF AMERICA	110.64310.67.4100	AMAZON RETA RF8Z96G43		81.12	5811
BUSINESS CARD BANK OF AMERICA	110.64310.72.4100	AMAZON RETA 1S6D04183		81.12	5811
BUSINESS CARD BANK OF AMERICA	110.64310.36.4100	AMAZON RETA G34PH94U3		82.56	5811
BUSINESS CARD BANK OF AMERICA	110.64310.58.4100	AMAZON RETA 666BM8KH3		29.95	5811
BUSINESS CARD BANK OF AMERICA	110.64310.73.4100	AMAZON RETA BX8K22973		81.12	5811
BUSINESS CARD BANK OF AMERICA	110.64310.74.4100	AMAZON RETA JW91412R3		81.12	5811
BUSINESS CARD BANK OF AMERICA	110.64310.58.4100	AMAZON RETA IS3AH3G13		161.28	5811
BUSINESS CARD BANK OF AMERICA	110.64510.00.4060	SAGE PUBLICATIONS		432.01	5815
BUSINESS CARD BANK OF AMERICA	110.64510.73.4060	AMAZON RETA 1J9ZA0ZP3		128.28	5815
BUSINESS CARD BANK OF AMERICA	110.64510.74.4060	Amazon.com U59ZN38O3		128.28	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.4100	AMAZON MKTPL DN6HN7MJ3		119.88	5811
BUSINESS CARD BANK OF AMERICA	110.64510.00.4081	Amazon.com 1U4KG3BD3		45.66	5815
BUSINESS CARD BANK OF AMERICA	110.64310.58.4100	AMAZON RETA 651304E33		41.94	5811
BUSINESS CARD BANK OF AMERICA	110.64510.00.4081	AMAZON MKTPL AU4RD91F3		99.43	5815
BUSINESS CARD BANK OF AMERICA	110.64510.00.4081	Amazon.com 545MW7XI3		11.23	5815
BUSINESS CARD BANK OF AMERICA	110.64510.00.4081	AMAZON MKTPLACE PMTS		-43.53	5815
BUSINESS CARD BANK OF AMERICA	110.64510.00.4081	AMAZON RETA MA6SG9103		41.67	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.4065	Amazon.com WG3D62Y03		6.04	5815
BUSINESS CARD BANK OF AMERICA	110.64100.55.4060	AMAZON RETA XH30A2BW3		83.79	5815
BUSINESS CARD BANK OF AMERICA	110.64100.66.4060	AMAZON RETA 918PH9V43		29.40	5815
BUSINESS CARD BANK OF AMERICA	110.64310.72.4100	AMAZON RETA IS7SC7FB3		18.20	5811
BUSINESS CARD BANK OF AMERICA	110.64100.00.4100	WALMART.COM		221.65	5811
BUSINESS CARD BANK OF AMERICA	110.64100.00.4100	AMAZON MKTPL M54E49A83		47.99	5815
BUSINESS CARD BANK OF AMERICA	110.64310.58.4100	AMAZON RETA XF2C86ZR3		59.90	5811

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.4100	AMAZON MKTPL C62Z94TS3		299.83	5811
BUSINESS CARD BANK OF AMERICA	110.64100.00.4240	LAKESHORE LEARNING MATER		65.94	5811
BUSINESS CARD BANK OF AMERICA	110.64310.58.4100	AMAZON RETA MW7AF5A23		41.94	5811
BUSINESS CARD BANK OF AMERICA	110.64100.00.4100	Amazon.com 4W2ME7M03		36.75	5811
BUSINESS CARD BANK OF AMERICA	110.64100.48.4060	Amazon.com US3W82OT3		58.80	5815
BUSINESS CARD BANK OF AMERICA	110.64310.74.4100	AMAZON RETA UG71R3Q53		61.41	5811
BUSINESS CARD BANK OF AMERICA	110.64310.48.4100	AMAZON RETA US7KU6NV3		20.98	5811
BUSINESS CARD BANK OF AMERICA	110.64310.48.4100	AMZN Mktp US JW7SM3DA3		11.44	5811
BUSINESS CARD BANK OF AMERICA	110.64310.00.4100	Scholastic, Inc.		275.89	5811
BUSINESS CARD BANK OF AMERICA	110.64310.00.4100	AMAZON RETA VS0DW0IR3		450.49	5811
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON RETA V97NS0QH3		28.76	5811
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	DOLLAR TREE		30.00	5811
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	AMAZON RETA 4M0Q16BY3		38.97	5811
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL 830BQ9XJ3		91.98	5811
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	PAYPAL PLAQUEMAKER		50.54	5811
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL CJ70I0M43		216.48	5811
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL 769NE5CU3		25.99	5811
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL 3J6XF7UV3		12.98	5811
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	SAMSCLUB #4741		46.50	5811
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	LAKESHORE LEARNING MATER		59.69	5811
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL KO3D47ZF3		13.99	5811
BUSINESS CARD BANK OF AMERICA	110.64120.83.4800	BEARCOM GROUP, INC. - SU		17.51	5811
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	AMAZON MKTPL ER6H05QM3		16.99	5811
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	Amazon.com T205X2963		12.66	5811
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	Amazon.com 4P61D6CM3		19.15	5811
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	Amazon.com ZA44U4VB3		20.59	5811
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	Amazon.com 0L40290P3		44.86	5811
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	AMAZON RETA EA8305P83		38.97	5811
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MARK SU21Q1JY3		29.99	5811
BUSINESS CARD BANK OF AMERICA	110.64130.83.7460	SAMS CLUB #6252		299.04	5811
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	DOLLAR TREE		40.00	5811

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	THE HOME DEPOT #3037		53.03	5811
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	Amazon.com 133XD25I3		37.36	5811
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL AL5718T33		25.57	5811
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL 987EV3B13		50.25	5811
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	LAKESHORE LEARNING MATER		-2.22	5811
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US 778RG6UZ3		73.00	5811
BUSINESS CARD BANK OF AMERICA	110.63910.83.4800	GIMKIT PRO - 1 YEAR		59.88	5811
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	PAYPAL BLICKARTMAT		6.16	5811
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL LG85B3M13		29.68	5811
BUSINESS CARD BANK OF AMERICA	110.63430.83.4800	Missouri School Counselor		125.00	5811
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	WAL-MART #0805		45.94	5811
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	Amazon.com OJ2HD8CJ3		36.89	5811
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MARK 9U6EY7P23		15.99	5811
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MARK DW1KZ7683		42.88	5811
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL MO86X0EC3		41.97	5811
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL QO1YL4G03		58.08	5811
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL H05454Z13		9.99	5811
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	THE HOME DEPOT #3002		24.97	5811
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL R05DB2NN3		22.99	5811
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPLACE PMTS		-7.99	5811
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL FU42X7UU3		10.99	5811
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL TW8BV2183		73.53	5811
BUSINESS CARD BANK OF AMERICA	110.63710.83.4800	BREAKOUT EDU		735.42	5811
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	Amazon.com HH6OF6DI3		132.00	5811
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US XI2UD46X3		74.29	5811
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US TH0MB14H3		45.08	5811
BUSINESS CARD BANK OF AMERICA	110.64120.00.4320	BREAKOUT EDU		99.00	5809
BUSINESS CARD BANK OF AMERICA	110.64310.13.4090	Amazon.com IV92O9OF3		121.05	5809
BUSINESS CARD BANK OF AMERICA	110.64100.11.4320	SAWSTOP LLC		492.88	5811
BUSINESS CARD BANK OF AMERICA	110.64100.00.4130	AMAZON MKTPL 7I4YE3E73		8.89	5811
BUSINESS CARD BANK OF AMERICA	110.64100.24.4090	AMAZON MKTPL 2V5H90G93		448.73	5811

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.24.4090	AMZN Mktp US YP8M95223		92.56	5811
BUSINESS CARD BANK OF AMERICA	110.64100.13.4230	AMZN Mktp US 274SZ0IZ3		449.95	5811
BUSINESS CARD BANK OF AMERICA	110.64100.13.4320	AMAZON MKTPL 340434IU3		23.79	5811
BUSINESS CARD BANK OF AMERICA	110.64510.25.4090	AMAZON RETA HZ8PX8XZ3		515.64	5811
BUSINESS CARD BANK OF AMERICA	110.64100.13.4320	BEAVER INDUSTRIAL SUPPLY		87.54	5811
BUSINESS CARD BANK OF AMERICA	110.64100.10.4230	AMAZON RETA IR3E52073		131.10	5811
BUSINESS CARD BANK OF AMERICA	110.64100.13.4320	JPW INDUSTRIES HOLDINGS		417.86	5811
BUSINESS CARD BANK OF AMERICA	110.64100.13.4320	SAWSTOP LLC		113.34	5811
BUSINESS CARD BANK OF AMERICA	110.64100.00.4130	WAL-MART #0295		57.56	5811
BUSINESS CARD BANK OF AMERICA	110.64120.10.4130	VERNIER SCIENCE EDUCAT		581.20	5811
BUSINESS CARD BANK OF AMERICA	110.64100.25.4320	VEX ROBOTICS		266.01	5811
BUSINESS CARD BANK OF AMERICA	110.64100.23.4320	ROBOSOURCE, LLC		110.80	5811
BUSINESS CARD BANK OF AMERICA	110.64100.11.4320	VEX ROBOTICS		850.62	5811
BUSINESS CARD BANK OF AMERICA	110.64100.23.4130	TFS FISHERSCI ECOM FSE		58.59	5811
BUSINESS CARD BANK OF AMERICA	110.64310.10.4090	Amazon.com P67J93913		619.08	5811
BUSINESS CARD BANK OF AMERICA	110.64100.12.4320	AMZN Mktp US 2U59L2PE3		293.99	5811
BUSINESS CARD BANK OF AMERICA	110.64100.10.4230	WALMART.COM 8009256278		216.66	5811
BUSINESS CARD BANK OF AMERICA	110.64310.13.4090	Amazon.com HB13J2OB3		166.80	5811
BUSINESS CARD BANK OF AMERICA	110.64310.13.4090	AMAZON RETA 4K16O5613		63.42	5811
BUSINESS CARD BANK OF AMERICA	110.64100.10.4230	WALMART.COM		216.72	5811
BUSINESS CARD BANK OF AMERICA	110.64100.10.4230	WALMART.COM		216.72	5811
BUSINESS CARD BANK OF AMERICA	110.64100.22.4130	LAB AIDS INC		70.40	5811
BUSINESS CARD BANK OF AMERICA	110.64310.20.4090	AMAZON RETA EA9TW4B23		519.96	5811
BUSINESS CARD BANK OF AMERICA	110.64100.52.0000	AMAZON MKTPL RU53C69S1		69.99	5809
BUSINESS CARD BANK OF AMERICA	110.64100.52.0000	LAKESHORE LEARNING MATER		240.27	5809
BUSINESS CARD BANK OF AMERICA	110.64100.52.0000	IKEA 461434339		-7.27	5809
BUSINESS CARD BANK OF AMERICA	110.63910.00.5520	ENHANCED WEB SERVICES		77.45	5811
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		44.87	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		78.73	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		-11.01	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		18.17	5809

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		60.74	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		89.95	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		56.32	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		47.38	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		115.37	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		40.45	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		78.88	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		105.44	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		18.84	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		113.91	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		211.99	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		73.82	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		110.17	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		181.80	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		21.97	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		85.89	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		54.97	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		99.04	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		68.20	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		64.37	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		52.00	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #8994		15.99	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		26.65	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		338.00	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		169.00	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		139.38	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		63.72	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	PROSOURCE OF FENTON		75.96	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	IN MARELLY AEDS & FIRST		25.00	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	JOHNSTONE SUPPLY OF FENTO		528.24	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		263.22	5815

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TRANE SUPPLY-113715		30.31	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TRANE SUPPLY-113715		15.12	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DAIKIN TMI LLC-SAP		555.00	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		67.86	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		56.90	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		32.97	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		46.78	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		54.59	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		64.64	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		75.75	5815
BUSINESS CARD BANK OF AMERICA	110.64130.19.5140	SCHNUCKS EUREKA POINTE		48.00	5811
BUSINESS CARD BANK OF AMERICA	110.63910.19.5140	SQ GUARDIAN AQUAPONICS		200.00	5811
BUSINESS CARD BANK OF AMERICA	110.64130.19.5140	DOMINO'S 1649		61.55	5811
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	SCHNUCKS EUREKA POINTE		20.08	5811
BUSINESS CARD BANK OF AMERICA	110.64130.19.5140	SCHNUCKS EUREKA POINTE		21.50	5811
BUSINESS CARD BANK OF AMERICA	110.64130.19.5140	SCHNUCKS EUREKA POINTE		-21.50	5811
BUSINESS CARD BANK OF AMERICA	110.64130.19.5140	SCHNUCKS EUREKA POINTE		61.18	5811
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMAZON MARK WM6EC9FG3		47.86	5811
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI SERVICES LLC USD		22.00	5811
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI SERVICES LLC USD		32.00	5811
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMAZON MARK T19OJ32A3		92.84	5811
BUSINESS CARD BANK OF AMERICA	110.63340.19.5140	B& B DISTRIBUTORS		175.00	5811
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	WM SUPERCENTER #295		30.65	5811
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMZN Mktp US WN6SA5YW3		87.50	5811
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	WM SUPERCENTER #295		292.57	5811
BUSINESS CARD BANK OF AMERICA	110.64130.19.5140	SCHNUCKS EUREKA POINTE		60.32	5811
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMZN Mktp US		-76.41	5811
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI SERVICES LLC USD		7.00	5811
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI SERVICES LLC USD		22.00	5811
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI SERVICES LLC USD		22.00	5811
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMZN Mktp US 8R75Z5533		28.30	5811

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64130.19.5140	SCHNUCKS EUREKA POINTE		57.65	5811
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMAZON RETA GD2DE7FR3		70.86	5811
BUSINESS CARD BANK OF AMERICA	110.63910.19.5140	NICOLE B COUNSELING		300.00	5811
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI SERVICES LLC USD		22.00	5811
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMAZON RETA 322CR93M3		33.59	5813
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI SERVICES LLC USD		22.00	5813
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	DIERBERGS MARKET PL		22.99	5811
BUSINESS CARD BANK OF AMERICA	110.63910.73.1000	STERICYCLE INC/SHRED-IT		112.12	5811
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL LK6ZI7Y23		12.33	5811
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL O87PJ1Z33		28.43	5811
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US 7Q2SP3LT3		14.88	5811
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US B47X18A13		15.98	5811
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL NS2FZ4KZ3		29.99	5811
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL NJ8YC9GR3		26.99	5811
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	Amazon.com 1Z0B57IP3		71.54	5811
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON RETA OL8YC8WA3		39.46	5811
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL 575V477G3		9.96	5811
BUSINESS CARD BANK OF AMERICA	110.64410.73.1090	Amazon.com 7K2C25RT3		18.49	5811
BUSINESS CARD BANK OF AMERICA	110.64100.73.1090	Amazon.com 9A3O546P3		35.61	5811
BUSINESS CARD BANK OF AMERICA	110.64410.73.1090	Amazon.com Z52KW94X3		36.80	5811
BUSINESS CARD BANK OF AMERICA	110.64100.73.1090	AMAZON MKTPL BA9BH58Z3		35.08	5811
BUSINESS CARD BANK OF AMERICA	110.64100.73.1090	Amazon.com 728Q59U83		2.59	5811
BUSINESS CARD BANK OF AMERICA	110.64100.73.1090	Amazon.com 7C9HJ7NR3		7.62	5811
BUSINESS CARD BANK OF AMERICA	110.64100.73.1020	AMAZON MKTPL YR6C70OB3		29.98	5811
BUSINESS CARD BANK OF AMERICA	110.64100.73.1090	Amazon.com M53C08EJ3		19.89	5811
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL Z43HS5LE3		9.98	5811
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	Amazon.com QV92F1JC3		69.56	5811
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL 4D69F8BU3		7.75	5811
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	Amazon.com 5Y36F5AS3		16.18	5811
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	DIERBERGS MARKET PL		22.77	5811
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	Amazon.com GL94C0AK3		23.81	5811

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON RETA IH83C76Z3		40.55	5811
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON RETA GC8IO43V3		58.98	5811
BUSINESS CARD BANK OF AMERICA	110.64100.73.1020	AMAZON MKTPL VI6WO7QI3		9.99	5811
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL ZZ8LV1JK1		19.98	5811
BUSINESS CARD BANK OF AMERICA	110.64100.13.1760	AMAZON MKTPL UI8AM62N3		21.97	5809
BUSINESS CARD BANK OF AMERICA	110.64100.13.1760	AMAZON MKTPL AN80O1KI3		54.76	5809
BUSINESS CARD BANK OF AMERICA	110.63910.13.1530	RIVERSIDE GOLF CLUB		164.80	5809
BUSINESS CARD BANK OF AMERICA	110.64100.13.1760	AMAZON MKTPL DE5EM5T93		52.00	5815
BUSINESS CARD BANK OF AMERICA	110.63910.13.1620	WWOW FOUNDATION		500.00	5815
BUSINESS CARD BANK OF AMERICA	110.63910.13.1500	NATIONAL SPEECH DEBATE A		149.00	5815
BUSINESS CARD BANK OF AMERICA	110.63910.13.1530	GLF WolfHollowGolf		280.00	5815
BUSINESS CARD BANK OF AMERICA	110.63910.13.1530	CRESCENT FARMS GOLF CLUB		275.00	5815
BUSINESS CARD BANK OF AMERICA	110.64100.13.1760	AMAZON MKTPL A151P1UW3		179.91	5815
BUSINESS CARD BANK OF AMERICA	110.63910.13.1760	PAYPAL MIDCONTINEN		675.00	5815
BUSINESS CARD BANK OF AMERICA	110.64100.13.1060	SIMPLICITY.COM COPY 1		76.00	5811
BUSINESS CARD BANK OF AMERICA	110.64100.13.1080	AMAZON MKTPL NF17K2A63		39.47	5811
BUSINESS CARD BANK OF AMERICA	110.64100.13.1080	AMAZON RETA 3M1M88VP3		46.92	5811
BUSINESS CARD BANK OF AMERICA	110.64100.13.1060	SAMS CLUB#4741		381.55	5811
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	VALLEY PARK ELEVATOR		2.00	5811
BUSINESS CARD BANK OF AMERICA	110.64100.13.1330	AMAZON MKTPL QY91E2V53		9.99	5811
BUSINESS CARD BANK OF AMERICA	110.64100.13.1330	AMZN Mktp US AM6HJ0653		12.98	5811
BUSINESS CARD BANK OF AMERICA	110.64100.13.1330	AMAZON MKTPL 5L0GL5SP3		235.99	5811
BUSINESS CARD BANK OF AMERICA	110.64100.13.1080	AMAZON MKTPL OX88G9Y53		102.22	5811
BUSINESS CARD BANK OF AMERICA	110.64100.13.1230	AMAZON MKTPL TK1CD1KY3		170.94	5811
BUSINESS CARD BANK OF AMERICA	110.64120.13.1020	CDW GOVT #AB2FZ7Z		93.26	5813
BUSINESS CARD BANK OF AMERICA	110.64100.13.1330	AMZN Mktp US 017MN62B3		23.21	5813
BUSINESS CARD BANK OF AMERICA	110.64100.13.1330	AMAZON MKTPL 6V6ZU85E3		325.23	5813
BUSINESS CARD BANK OF AMERICA	110.64100.13.1330	AMAZON MKTPL RU2UT1333		37.49	5813
BUSINESS CARD BANK OF AMERICA	110.64100.13.1050	AMAZON RETA V73CZ7613		189.99	5813
BUSINESS CARD BANK OF AMERICA	110.64100.13.1330	AMAZON MKTPL IQ5ZD0AY3		142.68	5813
BUSINESS CARD BANK OF AMERICA	110.64100.13.1330	AMAZON MKTPL ZT6SH8BD3		15.95	5817

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.13.1330	AMAZON MKTPL GB2W389E3		9.99	5817
BUSINESS CARD BANK OF AMERICA	110.64120.13.1020	AMAZON MKTPL 766A832Y3		10.75	5817
BUSINESS CARD BANK OF AMERICA	110.64100.13.1330	AMAZON MARK 8T3A16BR3		122.42	5817
BUSINESS CARD BANK OF AMERICA	110.64100.13.1330	AMAZON MKTPL M73Y88DI3		114.91	5817
BUSINESS CARD BANK OF AMERICA	110.64100.13.1330	AMZN Mktp US CG9591NZ3		24.99	5817
BUSINESS CARD BANK OF AMERICA	110.64100.13.1330	WM SUPERCENTER #313		14.91	5817
BUSINESS CARD BANK OF AMERICA	110.63910.13.1000	WINDSTAR LINES		2,781.00	5817
BUSINESS CARD BANK OF AMERICA	110.64100.13.1330	WM SUPERCENTER #313		12.36	5817
BUSINESS CARD BANK OF AMERICA	110.64100.13.1330	AMAZON MKTPL 2J50M2XK3		34.78	5817
BUSINESS CARD BANK OF AMERICA	110.64100.13.1330	WM SUPERCENTER #2694		95.00	5817
BUSINESS CARD BANK OF AMERICA	110.64100.13.1330	AMAZON MKTPL F082Q0CH3		75.96	5817
BUSINESS CARD BANK OF AMERICA	110.64100.13.1230	AMAZON MKTPL 0D0XS5DO3		139.92	5817
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON RETA A295363L3		12.94	5815
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	Scholastic, Inc.		876.35	5815
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	Scholastic, Inc.		856.58	5815
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN Mktp US UM7ZM1SL3		152.00	5815
BUSINESS CARD BANK OF AMERICA	110.64100.72.1230	DBC BLICK ART MATERIAL		40.30	5815
BUSINESS CARD BANK OF AMERICA	110.64120.72.1000	CDW GOVT #AA7515U		141.35	5815
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	Amazon.com ZC35A1NC3		14.39	5815
BUSINESS CARD BANK OF AMERICA	110.63910.72.1000	MISSOURI MUSIC EDUCATO		10.00	5815
BUSINESS CARD BANK OF AMERICA	110.64410.72.1090	AMZN Mktp US UE4SW0GB3		14.30	5815
BUSINESS CARD BANK OF AMERICA	110.63910.72.1000	MISSOURI MUSIC EDUCATO		204.97	5815
BUSINESS CARD BANK OF AMERICA	110.64100.72.1090	AMAZON RETA 1593J9VQ3		28.99	5815
BUSINESS CARD BANK OF AMERICA	110.64410.72.1090	AMZN Mktp US CU59A4IB3		20.17	5815
BUSINESS CARD BANK OF AMERICA	110.64410.72.1090	Amazon.com K59UF4HQ3		65.45	5815
BUSINESS CARD BANK OF AMERICA	110.64410.72.1090	AMZN Mktp US NR0IA5483		19.36	5815
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	Amazon.com 6D0SJ3PW3		17.44	5815
BUSINESS CARD BANK OF AMERICA	110.64410.72.1090	Amazon.com GB4N08V23		89.54	5815
BUSINESS CARD BANK OF AMERICA	110.64120.72.1020	AMAZON MKTPL YF6Z43Q43		23.99	5815
BUSINESS CARD BANK OF AMERICA	110.64120.72.1020	CDW GOVT #AA9Q39P		100.44	5815
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON MKTPL WU1O24AP3		7.99	5815

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON MKTPL OO6WX2L83		28.99	5815
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON MKTPL VT3MY5D53		8.99	5815
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON MKTPL Z73S95143		19.98	5815
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON MKTPL CM6CY0TK3		31.98	5815
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN Mktp US DF8DU3EH3		35.98	5815
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON MKTPL B945I4M43		122.82	5815
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON MKTPL MP9U882J3		29.98	5815
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	Amazon.com A746A6UD3		44.79	5815
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	Amazon.com LY5OA1EK3		32.96	5815
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON RETA X38944PO3		28.46	5815
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	Amazon.com UU89V0OV3		7.99	5815
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON MKTPL XI7CT4NZ3		74.99	5815
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON MKTPL QX14U2LZ3		17.00	5815
BUSINESS CARD BANK OF AMERICA	110.64130.72.1000	SCHNUCKS BALLWIN		21.27	5815
BUSINESS CARD BANK OF AMERICA	110.64100.72.1120	TARGET 00000265		51.30	5815
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON MKTPL UF4J45LT3		17.99	5815
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON RETA 5C1QO52C3		21.99	5815
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON RETA 6H2OT2VL3		14.89	5817
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	Office Essentials		395.54	5817
BUSINESS CARD BANK OF AMERICA	110.64410.72.1090	Amazon.com 5T4I90Z03		57.99	5817
BUSINESS CARD BANK OF AMERICA	110.64410.72.1090	Amazon.com C87WQ08I3		76.45	5817
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	Office Essentials		18.29	5817
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON MARK 237I795E3		9.99	5817
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	IN CARROLLTON SPECIALTY		157.89	5817
BUSINESS CARD BANK OF AMERICA	110.64100.72.1230	DBC BLICK ART MATERIAL		159.39	5817
BUSINESS CARD BANK OF AMERICA	110.64100.72.1230	AMAZON MKTPL ON17B3L13		268.59	5817
BUSINESS CARD BANK OF AMERICA	110.64120.72.1020	CDW GOVT #AB3HN4R		68.82	5817
BUSINESS CARD BANK OF AMERICA	110.64410.72.1090	AMAZON MKTPL 2Q3L77FE3		284.48	5817
BUSINESS CARD BANK OF AMERICA	110.64100.72.1090	AMAZON MKTPL EQ3548QE3		47.14	5817
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MIDWEST POOL AND COURT		165.55	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ST. LOUIS BOILER SUP		390.00	5809

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MIDWEST POOL AND COURT		540.00	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		55.42	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MIDWEST POOL AND COURT		285.95	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MIDWEST POOL AND COURT		95.85	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MIDWEST POOL AND COURT		512.90	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	DICKEY BUB FARM & HOME		24.33	5809
BUSINESS CARD BANK OF AMERICA	110.63340.00.9030	EUREKA RENTAL LLC		315.00	5809
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	CROFT TRAILER		902.30	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		75.20	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		93.96	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		123.96	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	IN J & J FENCE, INC		107.79	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SIGN EXPERTS		141.69	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	DICKEY BUB FARM & HOME		66.48	5815
BUSINESS CARD BANK OF AMERICA	110.64100.66.1130	AMAZON MKTPL IL4D105Y3		26.97	5811
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON MKTPL 9W54668B3		21.85	5811
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	Office Essentials		307.30	5811
BUSINESS CARD BANK OF AMERICA	110.64100.66.1120	AMAZON MKTPL KQ7R180X3		79.85	5811
BUSINESS CARD BANK OF AMERICA	110.64100.66.1050	TEACHERSPAYTEACHERS.COM		5.25	5811
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON MARK 5A52I18F3		51.90	5811
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON MKTPL 989F331K3		52.26	5811
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON RETA KG4BF2F73		10.07	5811
BUSINESS CARD BANK OF AMERICA	110.64130.66.1000	AMZN Mktp US UC3R236B3		44.99	5811
BUSINESS CARD BANK OF AMERICA	110.64100.66.1090	DEMCO INC		688.95	5811
BUSINESS CARD BANK OF AMERICA	110.64100.66.1090	DEMCO INC		714.60	5811
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	Office Essentials		5.97	5811
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON MKTPL 7Q3IL2YE3		76.41	5811
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMZN Mktp US GZ5HX2JC3		67.97	5811
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON MKTPL 137ZW9U53		8.99	5811
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	Office Essentials		21.78	5811
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON RETA E39718CV3		5.59	5811

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.66.1110	AMAZON MARK 2Y2CM3OU3		19.19	5811
BUSINESS CARD BANK OF AMERICA	110.64100.66.1110	AMZN Mktp US AA9XF1S63		29.69	5811
BUSINESS CARD BANK OF AMERICA	110.63910.66.1000	ST LOUIS AQUARIUM		1,774.00	5811
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON MKTPL ER32T61D3		11.83	5811
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON RETA 1K6DK47J3		15.26	5811
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON RETA LQ5BD8DE3		10.71	5811
BUSINESS CARD BANK OF AMERICA	110.63910.66.1000	SQ PIERCE CENTURY FARM,		645.62	5811
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON MKTPL QM8S52OD3		8.78	5811
BUSINESS CARD BANK OF AMERICA	110.63910.66.1000	ST. LOUIS SECURE DOCUMENT		38.00	5813
BUSINESS CARD BANK OF AMERICA	110.64410.66.1090	CHILDRENSPLU BOOKS		493.33	5813
BUSINESS CARD BANK OF AMERICA	110.64100.74.1120	AMAZON MKTPL ET1053RM3		55.98	5811
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMAZON MKTPL 2F5BE2CM3		13.98	5811
BUSINESS CARD BANK OF AMERICA	110.64130.74.1000	MCALISTER'S #1093		130.67	5811
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMAZON MKTPL FJ87Z1713		29.10	5811
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMAZON RETA AI8G411F3		25.94	5811
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	IN CARROLLTON SPECIALTY		20.00	5817
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMAZON MKTPL ND3P33X53		38.63	5817
BUSINESS CARD BANK OF AMERICA	110.64130.74.1000	PAPA JOHN'S #0541		38.96	5817
BUSINESS CARD BANK OF AMERICA	110.64130.74.1000	SCHNUCKS BALLWIN		85.88	5817
BUSINESS CARD BANK OF AMERICA	110.63320.74.1000	Mead Products LLC		377.78	5817
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMAZON MKTPL 5O5XV5QY3		25.99	5817
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMAZON MKTPL V63S908O3		8.79	5817
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON RETA XK08O3YQ3		5.82	5811
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON RETA LR2VV4IW3		35.85	5811
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON RETA 445XO12O3		69.06	5811
BUSINESS CARD BANK OF AMERICA	110.64100.13.1050	Amazon.com 987MS9Z33		46.77	5811
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON RETA Y30H535R3		87.00	5811
BUSINESS CARD BANK OF AMERICA	110.64120.13.1020	AMAZON MARK 266JX85W3		63.96	5811
BUSINESS CARD BANK OF AMERICA	110.64100.13.1070	PENN STATE INDUSTRIES		205.20	5811
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	ARCH ENGRAVING FENTON		53.80	5811
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON MKTPL P191K80Z3		165.90	5811

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	Office Essentials		61.86	5811
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	Amazon.com 8M9QO34W3		53.96	5811
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON RETA AG5J24GX3		165.88	5811
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	Office Essentials		7.78	5811
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON MARK GG2U116G3		42.66	5811
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	Office Essentials		109.74	5811
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	Office Essentials		271.74	5811
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON RETA CK92A9CH3		76.10	5811
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	WWW.USNEWS-AWARDS.COM		645.00	5811
BUSINESS CARD BANK OF AMERICA	110.63910.13.1000	SAMSCLUB #4741		50.00	5811
BUSINESS CARD BANK OF AMERICA	110.63910.13.1000	SAMS CLUB #4741		60.00	5811
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	Office Essentials		62.49	5813
BUSINESS CARD BANK OF AMERICA	110.64100.13.1330	SAVERS - 1199		173.97	5813
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	Office Essentials		80.48	5813
BUSINESS CARD BANK OF AMERICA	110.64120.13.1330	SWEETWATER SOUND		498.00	5813
BUSINESS CARD BANK OF AMERICA	110.63910.13.1000	WINDSTAR LINES		401.70	5813
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON MKTPL 9L4U95493		69.99	5813
BUSINESS CARD BANK OF AMERICA	110.64100.13.1330	LOWES #01055		222.80	5813
BUSINESS CARD BANK OF AMERICA	110.64100.13.1060	SAMS CLUB#4741		121.95	5813
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	Office Essentials		59.60	5813
BUSINESS CARD BANK OF AMERICA	110.64100.13.1330	ASSOCIATED THEATRICAL CON		265.48	5813
BUSINESS CARD BANK OF AMERICA	110.64100.24.1120	AMAZON MKTPL G69G12NY3		60.45	5811
BUSINESS CARD BANK OF AMERICA	110.64100.24.1090	AMZN Mktp US W12QL4VD3		4.99	5811
BUSINESS CARD BANK OF AMERICA	110.64100.24.1120	AMAZON MKTPL 961DT9LW3		98.81	5811
BUSINESS CARD BANK OF AMERICA	110.64100.24.1060	WAL-MART #5313		141.23	5811
BUSINESS CARD BANK OF AMERICA	110.64100.24.1120	AMZN Mktp US 7995K9YZ3		32.73	5811
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	Amazon.com ME5P463D3		66.66	5811
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMZN Mktp US M89LE0PT3		34.32	5811
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	Amazon.com S10FF20R3		265.23	5811
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	Amazon.com RQ4YB3W33		17.99	5811
BUSINESS CARD BANK OF AMERICA	110.64100.24.1090	AMAZON MKTPL 9J5R583D3		8.99	5811

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.24.1330	AMZN Mktp US JD0MA7U73		229.00	5811
BUSINESS CARD BANK OF AMERICA	110.64100.24.1330	AMAZON MKTPL I12ZV1TK3		188.44	5811
BUSINESS CARD BANK OF AMERICA	110.64100.24.1090	AMAZON MKTPLACE PMTS		-7.99	5811
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	Amazon.com J86M43VQ3		22.99	5811
BUSINESS CARD BANK OF AMERICA	110.64100.24.1330	AMAZON MARK MM0EY16G3		17.63	5811
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON RETA JV8CQ98L3		87.16	5811
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMZN Mktp US KY76W8G93		11.68	5811
BUSINESS CARD BANK OF AMERICA	110.64100.24.1330	AMAZON MARK 0Q3Y90N53		101.00	5811
BUSINESS CARD BANK OF AMERICA	110.64100.24.1330	AMAZON MARK 2H6XS3OC3		67.92	5811
BUSINESS CARD BANK OF AMERICA	110.64100.24.1330	AMAZON MKTPL PS9OF2073		239.88	5811
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	Amazon.com WM50351T3		30.36	5811
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	Amazon.com Y332V0YY3		11.11	5811
BUSINESS CARD BANK OF AMERICA	110.64100.24.1330	AMZN Mktp US HT9IF0WF3		27.49	5811
BUSINESS CARD BANK OF AMERICA	110.64100.24.1330	AMZN Mktp US 0L1KG9QM3		197.02	5811
BUSINESS CARD BANK OF AMERICA	110.64100.24.1330	AMZN Mktp US HW7LA5K23		14.99	5811
BUSINESS CARD BANK OF AMERICA	110.64100.24.1330	AMAZON MKTPL G14NY82A3		95.59	5811
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON RETA 0P66Z6PL3		64.34	5811
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON RETA H03MO8CR3		17.26	5811
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMAZON MKTPL 1X6BR0X23		47.25	5811
BUSINESS CARD BANK OF AMERICA	110.64130.24.1000	GOODCENTS SUBS - 0138 - C		135.97	5811
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON RETA 7J4GS4UD3		7.99	5811
BUSINESS CARD BANK OF AMERICA	110.64100.24.1330	AMAZON MKTPL TL5MQ14B3		69.97	5811
BUSINESS CARD BANK OF AMERICA	110.64100.24.1110	AMAZON MKTPL F997V2GU3		31.97	5811
BUSINESS CARD BANK OF AMERICA	110.64100.24.1330	AMAZON MKTPL PB03P71P3		138.82	5811
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	TREETOP ENTERPRISES FENTO		520.99	5811
BUSINESS CARD BANK OF AMERICA	110.64100.24.1330	AMAZON MARK JF1NZ8YM3		26.99	5811
BUSINESS CARD BANK OF AMERICA	110.64100.24.1330	AMAZON MKTPL ZZ8A31L61		55.92	5811
BUSINESS CARD BANK OF AMERICA	110.64100.24.1330	AMZN Mktp US X797G67F3		35.71	5811
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON RETA AL8YC4BJ3		31.47	5813
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON RETA XS9VN9RQ3		16.04	5813
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON RETA 584AD4UQ3		177.15	5813

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON RETA YX6FH5QQ3		16.04	5813
BUSINESS CARD BANK OF AMERICA	110.64100.24.1060	WAL-MART #5313		28.92	5813
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON MKTPL AA2485OM3		9.00	5813
BUSINESS CARD BANK OF AMERICA	110.64100.24.1090	AMZN Mktp US 1K2H79XS3		88.74	5813
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	Amazon.com VN3LV5D23		16.08	5813
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	JOANN STORES #2178		15.18	5813
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON RETA AL8YC4BJ3		-4.47	5813
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	THE HOME DEPOT #3022		6.16	5813
BUSINESS CARD BANK OF AMERICA	110.64100.24.1160	AMAZON MKTPL JZ5XB1MN3		49.99	5813
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	MICHAELS STORES 2036		10.36	5813
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMAZON MARK ZQ9591N23		48.63	5813
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON MKTPL ZV37Q9IM3		16.14	5813
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMAZON MKTPL 291FX9XE3		20.47	5817
BUSINESS CARD BANK OF AMERICA	110.63910.24.1000	SCRIPPS NATIONAL SPELL		185.00	5817
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON MKTPL 4E7KZ6HG3		71.46	5817
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON MKTPL LV0RE4XU3		77.62	5817
BUSINESS CARD BANK OF AMERICA	110.64100.24.1150	AMAZON MKTPL WC87M8LA3		150.00	5817
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMZN Mktp US R31GW9GE3		7.58	5817
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON MKTPL XK43Z7M03		15.30	5817
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON RETA C204C60F3		33.48	5817
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON MKTPL GU7Q018E3		261.87	5817
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMZN Mktp US W14C704A3		18.94	5817
BUSINESS CARD BANK OF AMERICA	110.64130.24.7460	AMAZON RETA T18HZ4FA3		18.50	5817
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMAZON MKTPL KD7RZ1U63		41.98	5817
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		60.44	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		175.40	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AUTOZONE #0338		120.71	5809
BUSINESS CARD BANK OF AMERICA	110.64100.58.1050	WRISTBANDBROS.COM		335.00	5811
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	Office Essentials		41.30	5811
BUSINESS CARD BANK OF AMERICA	110.63320.58.1000	B& B DISTRIBUTORS		190.00	5811
BUSINESS CARD BANK OF AMERICA	110.64120.58.1020	AMAZON MKTPL O41FC52C3		9.11	5811

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON MARK CP65E34G3		75.98	5811
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMZN Mktp US TG2ZM2UQ3		67.00	5811
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	Amazon.com 6E9RD6DW3		30.42	5811
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	SCRIPPS NATIONAL SPELL		185.00	5811
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	Office Essentials		183.76	5811
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	Office Essentials		705.24	5811
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	WALMART.COM		63.76	5811
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON RETA FL6DN4ZW3		49.96	5811
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	Office Essentials		231.00	5811
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON RETA SA3NF3CZ3		237.38	5811
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	Office Essentials		-85.03	5811
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	Office Essentials		85.03	5811
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON MKTPL 0R29I8M83		48.30	5813
BUSINESS CARD BANK OF AMERICA	110.64100.58.1120	Amazon.com ZJ4TV6VV3		12.81	5813
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON MKTPL DF29R8J63		34.80	5813
BUSINESS CARD BANK OF AMERICA	110.64410.58.1090	Amazon.com ZN1K29X53		10.99	5813
BUSINESS CARD BANK OF AMERICA	110.64410.58.1090	Amazon.com LU2N58GY3		17.99	5813
BUSINESS CARD BANK OF AMERICA	110.64120.58.1020	AMZN Mktp US LD0DI6MU3		50.00	5817
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	Office Essentials		249.00	5817
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON RETA XX8QO6P43		9.99	5817
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON MKTPL AS4G53N83		25.98	5817
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	SCHOOL DATEBOOKS		62.50	5817
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON MKTPL L101C7JM3		4.99	5817
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON MKTPLACE PMTS		-4.99	5817
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	Office Essentials		373.83	5817
BUSINESS CARD BANK OF AMERICA	110.64100.58.1050	AMAZON MKTPL 364JH2543		14.38	5817
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	Office Essentials		16.70	5817
BUSINESS CARD BANK OF AMERICA	110.64120.58.1020	AMAZON MKTPL G14VI5WU3		64.75	5817
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	METROPOLITAN GLASS COMPAN		280.25	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TOTAL CUSTOMS		154.50	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TOTAL CUSTOMS		975.00	5809

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		59.92	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		23.34	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ZORO TOOLS INC		559.96	5809
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		51.44	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	METROPOLITAN GLASS COMPAN		998.33	5815
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	METROPOLITAN GLASS COMPAN		750.46	5815
				517,213.62	
			Total for Fund 110	517,213.62	
BUSINESS CARD BANK OF AMERICA	120.64100.11.7600	WAL-MART CHECK PRINTNG		19.52	5809
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	HOMEDEPOT.COM		74.91	5811
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	Office Essentials		83.18	5811
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	Office Essentials		-19.96	5811
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	AMAZON MKTPL WE9XN50A3		18.99	5811
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	AMAZON RETA P26S36J33		79.99	5811
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	AMAZON MKTPL N02J71D03		74.86	5811
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	Amazon.com 238GF6A23		68.66	5813
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	Office Essentials		44.63	5813
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	AMZN Mktp US 8W7FS9VW3		19.84	5813
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	INNOSEAL SYSTEMS INC		246.00	5817
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	AMAZON MKTPL G77K21HS3		32.99	5817
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	SAMSCLUB.COM		247.84	5817
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	Office Essentials		7.30	5817
BUSINESS CARD BANK OF AMERICA	120.62820.90.7600	SHOES FOR CREWS LLC		67.96	5811
				1,066.71	
			Total for Fund 120	1,066.71	
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MARK R43CV8Z11		124.96	5809
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL R413N75M0		49.77	5809

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	SAMS CLUB #6252		139.45	5809
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON RETA R41DR2WZ0		82.58	5809
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	USA CHEER		80.00	5809
BUSINESS CARD BANK OF AMERICA	140.63340.12.1990	IN SURETY REFRIGERATION		153.50	5809
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	JROTC.COM		187.74	5809
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	GOODCENTS SUBS - 0138 - C		119.98	5809
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	MISSOURI BASKETBALL CO		437.63	5809
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	JEFFERSON CITY CAPITOL PL		128.98	5809
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	JEFFERSON CITY CAPITOL PL		137.71	5809
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	EXXON ON THE RUN #602		59.00	5809
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	DOMINO'S 1511		186.17	5809
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	JEFFERSON CITY CAPITOL PL		128.98	5809
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	STARBUCKS STORE 53376		10.60	5809
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI SERVICES LLC USD		32.00	5809
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	TEXAS ROADHOUSE #2669		29.74	5809
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL S58859KK3		16.98	5809
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	APOLLA PERFORMANC		118.15	5809
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL JE6614K23		24.99	5809
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	JEFFERSON CITY CAPITOL PL		-8.73	5809
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MARK 391GS0123		113.97	5811
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	HAMPTON INNS		1,388.20	5811
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL EX7WQ6CG3		294.99	5811
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL E76DQ3C03		16.00	5811
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	WIX.COM		348.00	5811
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	RAISING CANES 0247		39.35	5811
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	RAISING CANES 0247		50.95	5811
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US FR2IL04H3		559.92	5811
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	FUTURE BUSINESS LEADER		16.00	5811
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US 8R0R57XH3		149.90	5811
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MARK 1056G2HO3		11.49	5811
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL 6L6AU0PD3		15.95	5811

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	HAMPTON INNS		-98.80	5811
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	FISCHERS PRO LINE SPORTS		312.00	5813
BUSINESS CARD BANK OF AMERICA	140.64100.48.1990	AMAZON MKTPL RU47B87X1		68.40	5809
BUSINESS CARD BANK OF AMERICA	140.64100.48.1990	Amazon.com RK23G4LT1		11.88	5809
BUSINESS CARD BANK OF AMERICA	140.64100.48.1990	AMAZON MARK RK0ZR8WQ2		166.19	5809
BUSINESS CARD BANK OF AMERICA	140.64100.48.1990	AMAZON MKTPL I29AD4PA3		211.48	5811
BUSINESS CARD BANK OF AMERICA	140.64100.48.1990	AMAZON MKTPL UX2TX6W83		64.91	5811
BUSINESS CARD BANK OF AMERICA	140.64100.48.1990	AMAZON RETA MD51F93I3		6.79	5811
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	ACT HYT Hy-Tek 2195480		59.00	5809
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WAL-MART #0295		34.02	5811
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	EMBROIDME		720.00	5811
BUSINESS CARD BANK OF AMERICA	140.63160.10.1990	PAYPAL MISSOURIHIG		66.88	5809
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	BSN SPORTS LLC		315.00	5809
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SKEETER KELL SPORTING GO		980.24	5809
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	IMAGE360 ST LOUIS WEST		37.50	5811
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MARK FW2JO7XA3		205.66	5811
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	IMAGE360 ST LOUIS WEST		448.20	5811
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	PIZZA HUT 022881		235.42	5811
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	IN CASUAL TEES		271.20	5811
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SAMS CLUB #8182		176.04	5811
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	ACADEMY SPORTS #254		249.97	5811
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	BSN SPORTS LLC		641.11	5811
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SQ D2 DESIGN		33.00	5811
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL LM0ZT28C3		7.91	5815
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	IN CASUAL TEES		294.00	5811
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	CHEDDAR'S ZK 0202009		289.36	5811
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	WHATABURGER 1293		16.38	5811
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	TROPICAL SMOOTHIE CAFE MO		164.54	5811
BUSINESS CARD BANK OF AMERICA	140.64100.00.8140	AMAZON MKTPL CJ8CY0L63		140.96	5811
BUSINESS CARD BANK OF AMERICA	140.64100.00.8140	AMAZON MKTPL MM43O6I73		49.95	5811
BUSINESS CARD BANK OF AMERICA	140.64100.00.8140	AMAZON MKTPL GQ7711J53		48.28	5811

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.00.8140	AMAZON MKTPLACE PMTS		-16.99	5811
BUSINESS CARD BANK OF AMERICA	140.64100.00.8140	Amazon.com YF4CS2DX3		39.90	5811
BUSINESS CARD BANK OF AMERICA	140.64130.00.8140	WM SUPERCENTER #2600		139.73	5811
BUSINESS CARD BANK OF AMERICA	140.64130.00.8140	DIERBERGS TOWN CENT		88.81	5811
BUSINESS CARD BANK OF AMERICA	140.64130.00.8140	SAMSCLUB #6252		158.24	5811
BUSINESS CARD BANK OF AMERICA	140.64130.00.8140	TST SUPER SMOKERS BBQ-EU		166.00	5811
BUSINESS CARD BANK OF AMERICA	140.64100.00.8140	WAL-MART #2600		19.44	5811
BUSINESS CARD BANK OF AMERICA	140.64130.00.8140	WAL-MART #2600		30.10	5811
BUSINESS CARD BANK OF AMERICA	140.64100.00.8140	DIERBERGS TOWN CENT		3.59	5811
BUSINESS CARD BANK OF AMERICA	140.64130.00.8140	DIERBERGS TOWN CENT		5.49	5811
BUSINESS CARD BANK OF AMERICA	140.64130.00.8140	WAL-MART #2600		42.07	5811
BUSINESS CARD BANK OF AMERICA	140.64130.25.1990	CAMILA'S TEX MEX		1,582.72	5809
BUSINESS CARD BANK OF AMERICA	140.64130.25.1990	SAMSCLUB.COM		127.08	5809
BUSINESS CARD BANK OF AMERICA	140.64130.25.1990	JETS PIZZA - BALLWIN		69.13	5815
BUSINESS CARD BANK OF AMERICA	140.64130.25.1990	SAMS CLUB #8182		662.12	5815
BUSINESS CARD BANK OF AMERICA	140.64130.25.1990	SCHNUCKS EUREKA POINTE		35.71	5815
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	DEMCO INC		165.03	5809
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	AMAZON MARK AJ1LB6UX3		108.89	5809
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	AMZN Mktp US 5X9JH5DM3		39.59	5809
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	AMAZON MKTPL S56XJ0SE3		57.96	5809
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	AMAZON MKTPL IP8ME13X3		74.64	5815
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	AMZN Mktp US SD67L22C3		27.18	5815
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	HARCOURT INDUSTRIES INC		220.60	5815
BUSINESS CARD BANK OF AMERICA	140.64130.55.1990	AMAZON MKTPL 9X4IP4T93		30.79	5815
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	Amazon.com 2P4RM6Y33		17.57	5815
BUSINESS CARD BANK OF AMERICA	140.64130.55.1990	AMAZON MKTPL 3O2I446M3		73.96	5815
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	AMAZON MKTPL MJ9BC6R73		36.25	5815
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	AMAZON MKTPL GW4DW1YX3		119.98	5815
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	AMAZON MKTPL BG8DI72O3		119.98	5815
BUSINESS CARD BANK OF AMERICA	140.63910.55.1990	CITY OF WILDWOOD PARKS &		102.99	5815
BUSINESS CARD BANK OF AMERICA	140.64130.55.1990	PAPA JOHN'S #0541		53.95	5815

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	AMAZON RETA BN8UU7R03		9.30	5815
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	AMAZON RETA GZ11L05V3		16.99	5815
BUSINESS CARD BANK OF AMERICA	140.63910.20.1990	SCRIPPS NATIONAL SPELL		185.00	5811
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	SAVERS - 1192		270.27	5811
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	GOODWILL MERS - CLAYTON		26.24	5811
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	GOODWILL MERS - MANCHEST		38.74	5811
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	SOCIETY OF ST. VINCENT DE		7.50	5811
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	LOWES #01503		64.80	5811
BUSINESS CARD BANK OF AMERICA	140.63910.20.1990	WWW.MATHCOUNTS.ORG		240.00	5811
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	PP ALL IN BAIT AND TACKLE		79.80	5813
BUSINESS CARD BANK OF AMERICA	140.64130.20.1990	TST THE DONUT PALACE		52.50	5813
BUSINESS CARD BANK OF AMERICA	140.64130.20.1990	TARGET 00019521		64.98	5813
BUSINESS CARD BANK OF AMERICA	140.63910.20.1990	PAYPAL MASC		656.00	5813
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	DEMCO INC		110.75	5817
BUSINESS CARD BANK OF AMERICA	140.63910.20.1990	MERAMEC CAVERNS TICKETING		1,331.00	5817
BUSINESS CARD BANK OF AMERICA	140.63910.20.1990	MERAMEC CAVERNS TICKETING		1,375.00	5817
BUSINESS CARD BANK OF AMERICA	140.63910.20.1990	MERAMEC CAVERNS TICKETING		1,369.00	5817
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	JOANN STORES #2153		54.40	5817
BUSINESS CARD BANK OF AMERICA	140.63910.20.1990	INTERNATIONAL TRANSACTION		1.49	5817
BUSINESS CARD BANK OF AMERICA	140.63910.20.1990	PAYPAL SCS		149.00	5817
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	MICHAELS STORES 5086		114.60	5817
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	PRIME SPORTS MW		197.97	5809
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	SQ GINA BURLISON		252.00	5809
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	SQ GINA BURLISON		392.00	5809
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	GOLF TEAM PRODUCTS		679.00	5809
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL ZT5NO6UK0		18.71	5809
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	Amazon.com RR2633NU3		73.96	5809
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	PANERA BREAD #600704 O		35.98	5809
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	WAL-MART #0059		51.17	5815
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	WALGREENS #3652		19.99	5815
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	PANERA BREAD #202525 P		132.00	5815

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	TOWNEPLACE SUITES		188.06	5815
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	TOWNEPLACE SUITES		188.06	5815
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	PANERA BREAD #600704 O		53.97	5815
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	TOWNEPLACE SUITES		188.06	5815
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	TOWNEPLACE SUITES		188.06	5815
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	OLIVE GARDEN 0021472		232.12	5815
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	TOWNEPLACE SUITES		188.06	5815
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL SR6NO2IE3		97.14	5815
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US GV3EE3S83		68.58	5815
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	HOLIDAY INN EXPRESS		161.58	5815
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	TARGET 00013144		4.99	5815
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	TARGET 00013144		63.35	5815
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	HOLIDAY INN EXPRESS		161.58	5815
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	APPLEBEES 8111		576.80	5815
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	HOLIDAY INN EXPRESS		161.58	5815
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	HOLIDAY INN EXPRESS		161.58	5815
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL E887L6ZK3		77.98	5815
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	TOWNEPLACE SUITES		-82.30	5815
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	HOLIDAY INN EXPRESS		161.58	5815
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL WR3NQ70G3		38.94	5815
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	HOLIDAY INN EXPRESS		161.58	5815
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	HOLIDAY INN EXPRESS		161.58	5815
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	PARTY CITY 838		24.37	5815
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	PARTY CITY 838		45.50	5815
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	SOCCER MASTER TEAM 10		172.50	5815
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US L193X4W03		10.39	5811
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US 8308X9XD3		19.40	5811
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MARK VD8PV9FS3		13.00	5811
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	NIMCOINC		809.24	5811
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US EU0Y17X13		36.99	5811
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL 3148L83J3		80.64	5811

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL YH1RB4QT3		31.92	5811
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US		-272.82	5811
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL 6G0V312C3		25.98	5811
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL XX0WW2YX3		45.06	5811
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPLACE PMTS		-30.98	5811
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPLACE PMTS		-14.99	5811
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US FZ77U3R73		85.00	5811
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US 4M7CM1I73		2.05	5811
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US WR31O9CM3		17.74	5811
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL VP86X8473		203.79	5811
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL NL2FM56D3		200.68	5811
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US BH2X99NE3		14.36	5811
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US 7507Q7FP3		3.99	5811
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	Amazon.com UF5EY9LL3		13.83	5811
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US 8M2819013		20.00	5811
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL G99RT1X93		23.88	5811
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US 5532L47K3		20.99	5811
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US 2P40A1LH3		35.98	5811
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MARK ZT2KI15Y3		23.10	5811
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MARK P88DW9SR3		16.48	5811
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MARK TR13F0PK3		19.00	5811
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL ZO9279F83		60.47	5811
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL GI5IF8QC3		243.48	5811
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US TJ48K0DZ3		23.19	5811
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL XY1RM7373		7.99	5811
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL H21OO9VI3		462.18	5811
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL ML1SH13F3		18.87	5813
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL 875C83YR3		16.43	5813
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL LT8DF1553		47.95	5813
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL ML8PG0D43		64.99	5813
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MARK 9N3O40QE3		282.55	5817

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US 528944PI3		22.99	5817
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL CN9HB26I3		27.99	5817
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL C126O39R3		300.62	5817
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPLACE PMTS		-35.18	5817
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL M603M0IT3		36.02	5817
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL N98KO72P3		140.28	5817
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL 0E78067Q3		43.93	5817
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL TL57J6603		45.98	5817
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL 9X2JL6W43		92.82	5817
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL QI1VZ1PM3		33.69	5817
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL 2O3FG8GV3		65.97	5811
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	WALGREENS #11744		39.37	5811
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	WEISSMAN'S THEATRICAL SU		656.10	5811
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI SERVICES LLC USD		22.00	5811
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI SERVICES LLC USD		22.00	5811
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI SERVICES LLC USD		22.00	5811
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	SAMS CLUB #6252		110.82	5811
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI SERVICES LLC USD		22.00	5811
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI SERVICES LLC USD		22.00	5811
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI SERVICES LLC USD		7.00	5811
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL AM0A82Z33		71.92	5811
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	ALPCO DIAGNOSTICS		328.63	5811
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	POWER GROWN		43.98	5811
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	DOMINO'S 1587		23.97	5813
BUSINESS CARD BANK OF AMERICA	140.64510.12.1990	GENESEE SCIENTIFIC CORP		570.75	5817
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	SCHNUCKS KEHRS MILL		17.45	5817
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	IN START 2 SEW		999.80	5813
BUSINESS CARD BANK OF AMERICA	140.64100.42.1990	AMAZON RETA R46PI4Q72		328.80	5809
BUSINESS CARD BANK OF AMERICA	140.63430.42.1990	SOUTHWES 5262555498312		98.98	5809
BUSINESS CARD BANK OF AMERICA	140.63430.42.1990	SOUTHWES 5262555498313		98.98	5809
BUSINESS CARD BANK OF AMERICA	140.63430.42.1990	SOUTHWES 5262555498311		98.98	5809

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.42.1990	AMAZON MKTPL ZT9IS29G2		120.17	5809
BUSINESS CARD BANK OF AMERICA	140.63430.42.1990	SOUTHWES 5262564697560		626.94	5811
BUSINESS CARD BANK OF AMERICA	140.64100.59.1990	NIMCOINC		250.31	5811
BUSINESS CARD BANK OF AMERICA	140.64100.59.1990	THIES FARM AND MARKET		770.44	5811
BUSINESS CARD BANK OF AMERICA	140.63910.59.1990	FH ENDANGERED WOLF CE		600.00	5817
BUSINESS CARD BANK OF AMERICA	140.63910.59.1990	ST LOUIS CARDINALS ECOM		1,610.00	5817
BUSINESS CARD BANK OF AMERICA	140.64100.59.1990	SCHNUCKS KEHRS MILL		37.00	5817
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	WM SUPERCENTER #805		30.10	5811
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL QQ1YT0OS3		21.96	5811
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	WAL-MART #0805		187.39	5811
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	DOMINO'S 1529		89.49	5811
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		22.00	5811
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		7.00	5811
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		22.00	5811
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL UP0MT1823		19.98	5811
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		22.00	5811
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		22.00	5811
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	WALGREENS #3652		128.86	5811
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		22.00	5811
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	DIERBERGS FENTON		75.00	5811
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		7.00	5811
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON RETA KU4EP2L93		11.94	5811
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON RETA 7B0AE3FL3		46.97	5811
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US O84RY9FC3		74.10	5811
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL EW77Z9KH3		80.85	5813
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	WORLDBIRDSANCTUARY		275.00	5813
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	EL NOPAL VALLEY PARK		406.81	5813
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		7.00	5813
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	WM SUPERCENTER #805		90.21	5817
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	BRODER BROS., CO		969.14	5817
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	EL CHICO BAKERY INC		735.00	5817

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	BRODER BROS., CO		698.64	5817
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	BRODER BROS., CO		214.72	5817
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		7.00	5817
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	BRODER BROS., CO		947.76	5817
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	LOWES #01055		9.96	5817
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	FILE990 FILE990.ORG		54.99	5817
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL F083M4AW3		16.97	5817
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL EV8CJ3MR3		31.89	5817
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	BRODER BROS., CO		660.89	5817
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	S&S ACTIVEWEAR		998.34	5817
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL RU3O249L0		9.99	5809
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	B & B AQUATICS		332.40	5809
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	Amazon.com RU7BC72D0		30.54	5809
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL RU5JD1RM0		27.58	5809
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	SCHNUCKS MASON		79.13	5809
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	PY S&S Screen Graphics,		408.75	5809
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	B & B AQUATICS		635.00	5809
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	ALLEGIANT AWARDS AND ENG		40.50	5809
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	ALLEGIANT AWARDS AND ENG		895.50	5809
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	TEAM EXPRESS		372.50	5809
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	TEAM EXPRESS		215.00	5809
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	TEAM EXPRESS		452.00	5809
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	TEAM EXPRESS		574.00	5815
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	COUNTRY INN & STES - C		158.60	5815
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	SHAKESPEARES PIZZA - S NI		161.54	5815
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	COUNTRY INN & STES - C		163.59	5815
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	COUNTRY INN & STES - C		163.59	5815
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	COUNTRY INN & STES - C		163.59	5815
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	COUNTRY INN & STES - C		158.60	5815
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	CULVERS OF COLUMBIA		122.23	5815
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	SP PRIME SPORTS MW		425.00	5815

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	CHICK-FIL-A #03077		142.80	5815
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	PY S&S Screen Graphics,		303.00	5815
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	PANERA BREAD #600704 O		35.98	5815
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	CROWN TROPHY 35		10.00	5813
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	FUTURE BUSINESS LEADER		688.00	5817
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	DOLLAR TREE		12.00	5811
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	MICHAELS #9490		26.73	5811
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON RETA T562E8IG3		49.00	5811
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	MICHAELS #9490		35.69	5811
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	DICKEY BUB FARM & HOME		51.99	5811
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	IN SK MEYER CORP DBA CRO		707.00	5811
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SCHNUCKS EUREKA POINTE		85.00	5811
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SCHNUCKS EUREKA POINTE		114.94	5811
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	JOANN STORES #2153		61.96	5811
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	IN SK MEYER CORP DBA CRO		369.21	5811
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	BRODER BROS., CO		55.17	5811
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	BRODER BROS., CO		234.90	5811
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	BRODER BROS., CO		9.15	5811
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	Transfer Express		324.00	5811
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	BRODER BROS., CO		213.97	5811
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	IN SK MEYER CORP DBA CRO		599.04	5811
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	COTTON'S ACE HRDWR OF EU		62.97	5811
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	COTTON'S ACE HRDWR OF EU		39.23	5811
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	CULVERS OF EUREKA		68.49	5811
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL FD8WS4QQ3		32.76	5811
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	Amazon.com UW4I90ZC3		93.27	5811
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	Transfer Express		151.80	5811
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	JOANN STORES #2153		14.75	5811
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL 2J19H43Y3		12.32	5811
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	PAYPAL MASC		129.00	5811
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	BRODER BROS., CO		156.31	5813

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	MICHAELS STORES 5086		21.22	5813
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	GFS STORE #1991		22.97	5813
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	Transfer Express		159.00	5813
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	PANDA EXPRESS #3713		51.30	5817
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WM SUPERCENTER #295		21.08	5817
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	WM SUPERCENTER #295		40.64	5817
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL QB2SV8P33		40.97	5817
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WM SUPERCENTER #295		262.01	5817
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WALGREENS #2227		17.98	5817
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SCHNUCKS EUREKA POINTE		48.13	5817
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	BRODER BROS., CO		357.60	5817
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	DICK'S CLOTHING&SPORTING		107.88	5817
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SCHNUCKS EUREKA POINTE		51.93	5817
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	PAXTON PATTERSON LLC		736.00	5817
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WM SUPERCENTER #295		46.81	5817
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	BRODER BROS., CO		39.52	5817
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SCHNUCKS BALLWIN		11.96	5817
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	HOBBY LOBBY #359		16.78	5817
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL 4H6KQ63V3		54.33	5817
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SCHNUCKS EUREKA POINTE		11.37	5817
BUSINESS CARD BANK OF AMERICA	140.63910.21.1990	VZWRLSS PREPAID PYMNT		62.90	5809
BUSINESS CARD BANK OF AMERICA	140.63910.21.1990	SPI AMERENUE		148.27	5809
BUSINESS CARD BANK OF AMERICA	140.63910.21.1990	SPI AMERENUE		280.00	5811
BUSINESS CARD BANK OF AMERICA	140.63910.21.1990	APF Evernest Holdings LLC		514.95	5811
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	AMAZON MKTPL R48ED9E71		13.84	5809
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	TIM TIME FOR KIDS MAG		96.80	5809
BUSINESS CARD BANK OF AMERICA	140.63910.46.1990	BUTTERFLY HOUSE		500.00	5809
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	AMAZON MKTPL 0F8OI6823		208.09	5809
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	AMZN Mktp US LT1217FO3		218.99	5815
BUSINESS CARD BANK OF AMERICA	140.63910.46.1990	FSP SWING-A-ROUND FUN TOW		461.44	5815
BUSINESS CARD BANK OF AMERICA	140.63910.46.1990	SQ A PLUS IMAGES INC		676.00	5815

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	SPORTSPRINT INC		513.00	5815
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	NOVEL EFFECT, INC.		49.99	5815
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	DEMCO INC		604.70	5815
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	WAL-MART #2600		96.26	5811
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	BOARDWALK PIZZA		54.54	5811
BUSINESS CARD BANK OF AMERICA	140.63910.24.1990	HAMPTON INNS		307.86	5811
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	NIMCOINC		247.45	5811
BUSINESS CARD BANK OF AMERICA	140.63910.24.1990	MAA		25.00	5811
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	SQ HEART OF THE OZARKS S		640.58	5811
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	THE HOME DEPOT #3018		40.13	5813
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMAZON RETA N21HH7F53		27.98	5813
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	BOARDWALK PIZZA		42.12	5813
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	AMZN Mktp US 005A53PG3		32.99	5813
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMZN Mktp US OK7DK3F23		837.99	5817
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMAZON MKTPL UT1CE5ZO3		117.60	5817
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	BOARDWALK PIZZA		42.12	5817
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	AMAZON RETA FW6CE5HO3		31.13	5817
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	AMAZON RETA 2X44X31X3		74.66	5817
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	DIERBERGS TOWN CENT		69.96	5817
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	BOARDWALK PIZZA		293.96	5817
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	BOARDWALK PIZZA		276.40	5817
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MARK BT00S4V23		23.95	5815
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	WAL-MART #0295		139.65	5811
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	IN CURLY Q CREATIONS		502.74	5811
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	RAISING CANES 0225		273.55	5811
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MARK BT00S4V23		-23.95	5815
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US GF5LA3YC3		40.51	5815
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPL IN0LV22O3		11.99	5817
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	IN BOOSTER BANNER STORE		420.00	5817
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON RETA 7T8BQ0G93		28.78	5817
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	CUSTOMMTG		250.00	5817

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	WILDWOOD GRILL PUB & GRIL		588.00	5817
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	RAISING CANES 0225		227.54	5817
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	JIMMY JOHNS - 3549 - MOT		321.36	5817
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SQ MIKIVUS PHOTOGRAPHY		100.00	5817
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	HTC SPORTS		573.82	5817
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	GREENSTAY HOTEL		1,150.08	5817
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	GEAR UP SPORTS, INC.		831.04	5817
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	Bambinos Cafe		483.00	5817
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPL T21S44803		11.99	5817
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPL SR0FZ59C3		11.99	5817
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US 8I1AQ8A63		44.97	5817
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	MSHSAA: DIGITAL TICKET		12.00	5817
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON RETA 805UW8BW3		39.55	5817
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	MSHSAA: DIGITAL TICKET		84.00	5817
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPL BG96A4493		54.00	5817
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPL ZM6A20O43		349.95	5817
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPL MH7Y515E3		55.99	5817
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	FOOD SERVICE DIRECT LOGIS		257.33	5811
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	BRODER BROS., CO		205.85	5811
BUSINESS CARD BANK OF AMERICA	140.63110.11.1990	PSI SERVICES LLC USD		22.00	5811
BUSINESS CARD BANK OF AMERICA	140.63110.11.1990	PSI SERVICES LLC USD		22.00	5811
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	SAMS CLUB#6252		180.25	5811
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	DIERBERG'S FLORIST & GIF		180.00	5811
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	1ST STREET GRAPHICS		326.38	5811
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	TST MULLIGANS GRILL NEW		136.18	5811
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	DIERBERG'S FLORIST & GIF		-180.00	5811
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	DIERBERG'S FLORIST & GIF		205.00	5811
BUSINESS CARD BANK OF AMERICA	140.63110.11.1990	PSI SERVICES LLC USD		22.00	5811
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	BRODER BROS., CO		297.88	5811
BUSINESS CARD BANK OF AMERICA	140.63110.11.1990	PSI SERVICES LLC USD		22.00	5811
BUSINESS CARD BANK OF AMERICA	140.63110.11.1990	PSI SERVICES LLC USD		7.00	5811

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	1ST STREET GRAPHICS		339.24	5811
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	NASSP Product & Service		128.49	5813
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	JIMMY JOHNS - 2655 - MOTO		122.50	5813
BUSINESS CARD BANK OF AMERICA	140.63710.11.1990	EDUCATIONAL THEATRE ASSO		129.00	5813
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	BRODER BROS., CO		265.85	5813
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	BRODER BROS., CO		23.68	5813
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	FOOD SERVICE DIRECT LOGIS		412.55	5813
BUSINESS CARD BANK OF AMERICA	140.63710.11.1990	EDUCATIONAL THEATRE ASSO		325.00	5817
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	1ST STREET GRAPHICS		196.77	5817
BUSINESS CARD BANK OF AMERICA	140.63110.11.1990	PSI SERVICES LLC USD		22.00	5817
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	DIERBERGS CLARKSON		15.98	5817
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	CC CRUMBL CHESTERFIEL		29.08	5817
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	TST THE CRAFTY CHAMELEON		129.88	5817
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	1ST STREET GRAPHICS		201.59	5817
BUSINESS CARD BANK OF AMERICA	140.63110.11.1990	PSI SERVICES LLC USD		22.00	5817
BUSINESS CARD BANK OF AMERICA	140.63110.11.1990	PSI SERVICES LLC USD		22.00	5817
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	CHICK-FIL-A #03780		21.44	5817
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	BRODER BROS., CO		642.13	5817
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	SCHNUCKS EUREKA POINTE		151.71	5817
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	BARNES&NOBLE PAPERSOURCE		375.00	5817
BUSINESS CARD BANK OF AMERICA	140.63110.11.1990	PSI SERVICES LLC USD		7.00	5817
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	CHICK-FIL-A #03780		9.85	5817
BUSINESS CARD BANK OF AMERICA	140.63110.11.1990	PSI SERVICES LLC USD		7.00	5817
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	TARGET 00000265		120.58	5811
BUSINESS CARD BANK OF AMERICA	140.63910.61.1990	ECKERTS BELLEVILLE FA		560.00	5811
BUSINESS CARD BANK OF AMERICA	140.64100.61.1990	Amazon.com U99Y14YG3		28.47	5811
BUSINESS CARD BANK OF AMERICA	140.64100.61.1990	Amazon.com QJ26V33Z3		58.35	5811
BUSINESS CARD BANK OF AMERICA	140.64100.61.1990	AMAZON MKTPL Y43LY6QA3		42.93	5811
BUSINESS CARD BANK OF AMERICA	140.64100.61.1990	AMZN Mktp US ZT9RR2Y73		79.98	5811
BUSINESS CARD BANK OF AMERICA	140.64100.61.1990	AMZN Mktp US KB7GH65Z3		34.26	5811
BUSINESS CARD BANK OF AMERICA	140.64410.61.1990	The Novel Neighbor		272.00	5811

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.61.1990	AMAZON MARK ZW86L1ZB1		65.46	5811
BUSINESS CARD BANK OF AMERICA	140.64100.61.1990	AMAZON MKTPL WR2YV7JW3		11.99	5811
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	TARGET 00013144		26.23	5811
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	MSP ONONDAGA		666.00	5811
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	AMAZON MKTPL 9R5DE0253		114.93	5811
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	AMAZON MKTPL SS8VE8PB3		48.77	5811
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	TARGET.COM		41.31	5811
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	TARGET.COM		34.72	5811
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	AMAZON MKTPL 3V51G9K33		57.92	5811
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	TARGET.COM		10.00	5811
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	AMAZON MKTPLACE PMTS		-7.24	5811
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	AMAZON MKTPLACE PMTS		-50.68	5811
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	TARGET 00013144		33.63	5811
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	IN ODDBALLINK		180.00	5811
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	EMBROIDME		638.55	5811
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	THE HOME DEPOT #3018		83.76	5811
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	HERCULES YEARBOOK I		197.65	5811
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	AMAZON MKTPL LW1TO23G3		23.98	5811
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	THE HOME DEPOT #3018		30.52	5811
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	DIERBERGS TOWN CENT		64.51	5811
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	DIERBERGS TOWN CENT		48.52	5811
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	THE HOME DEPOT #3018		218.93	5813
BUSINESS CARD BANK OF AMERICA	140.64130.26.1990	TST THE DONUT PALACE		75.00	5813
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	TARGET 00010355		23.81	5813
BUSINESS CARD BANK OF AMERICA	140.63910.26.1990	ST. LOUIS SYMPHONY		325.00	5813
BUSINESS CARD BANK OF AMERICA	140.63910.26.1990	Subway 31445		16.50	5813
BUSINESS CARD BANK OF AMERICA	140.63910.26.1990	PANERA BREAD #600815 P		15.00	5817
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	DOLLARTREE		17.50	5817
BUSINESS CARD BANK OF AMERICA	140.64130.26.1990	OLD TOWN DONUTS - COTTLEV		28.65	5817
BUSINESS CARD BANK OF AMERICA	140.63910.26.1990	STARBUCKS STORE 02731		15.00	5817
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	IN CASUAL TEES		589.00	5817

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64130.26.1990	SQ SONIC ICE CREAM		200.00	5817
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	IN CASUAL TEES		811.00	5817
BUSINESS CARD BANK OF AMERICA	140.64130.26.1990	TARGET 00000265		100.46	5817
BUSINESS CARD BANK OF AMERICA	140.63910.26.1990	ST. LOUIS SYMPHONY		360.00	5817
BUSINESS CARD BANK OF AMERICA	140.64130.26.1990	SQ SONIC ICE CREAM		240.00	5817
BUSINESS CARD BANK OF AMERICA	140.64100.36.1990	Scholastic, Inc.		500.51	5815
BUSINESS CARD BANK OF AMERICA	140.64100.36.1990	Scholastic, Inc.		317.63	5815
BUSINESS CARD BANK OF AMERICA	140.63910.36.1990	ST. LOUIS SYMPHONY		180.00	5811
BUSINESS CARD BANK OF AMERICA	140.63910.36.1990	ECKERTS MILLSTADT FAR		960.00	5811
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	JUNIOR VOLLEYBALL ASS		365.75	5809
BUSINESS CARD BANK OF AMERICA	140.63710.12.1990	EDUCATIONAL THEATRE ASSO		129.00	5809
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	IN MISSOURI THESPIANS		180.00	5809
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	PY Logo Daddy Graphics L		353.10	5811
BUSINESS CARD BANK OF AMERICA	140.63340.12.1990	IN SURETY REFRIGERATION		153.50	5811
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	SP ENEWTON		151.20	5811
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	UCA CAMPS & COMPETITIONS		606.00	5811
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	UCA CAMPS & COMPETITIONS		595.00	5811
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	EXXON ON THE RUN #602		27.81	5811
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	CROWN TROPHY 35		149.20	5811
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	SQ ST LOUIS SUBURBAN CHO		40.00	5811
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	WALGREENS #2227		12.46	5811
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	DOMINO'S 1511		123.70	5811
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	SP LONGSTRETH SPORTING		59.93	5813
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	CROWN TROPHY 35		192.88	5813
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	UNIVERSAL EVENT PHOTO 13		257.00	5813
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	BSN SPORTS LLC		39.96	5813
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	SQ PRO WORKS LLC		324.30	5809
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	JIMMY JOHNS - 2655 - MOTO		316.07	5809
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	LULULEMON 11223MARYLA		43.50	5809
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	WALLY'S		50.27	5809
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	LULULEMONCOM		423.15	5809

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	PASSIONATECOACH		500.00	5809
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	SAMS CLUB #6252		180.06	5809
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	SAMSCLUB.COM		658.64	5809
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	HILTON GARDEN INN		2.00	5815
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	HILTON GARDEN INN		1,311.31	5811
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	LULULEMON 11223MARYLA		-129.38	5811
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	LULULEMON 11223MARYLA		-23.52	5811
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	LULULEMON 11223MARYLA		-17.15	5811
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	LULULEMON 11223MARYLA		-17.70	5811
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	LULULEMON 11223MARYLA		-47.05	5811
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	PARTY CITY 839		25.53	5811
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	LULULEMON 11223MARYLA		-26.23	5811
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	LULULEMON 11223MARYLA		-43.13	5811
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	LULULEMON 11223MARYLA		-47.04	5811
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	MICHAELS STORES 5086		7.73	5811
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	LULULEMON 11223MARYLA		-35.30	5811
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	TRADER JOE S #693		62.88	5811
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	MICHAELS STORES 5086		4.24	5811
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	DOMINO'S 1511		53.95	5811
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	PANERA BREAD #600691 P		4.59	5811
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	PANERA BREAD #600691 P		41.25	5811
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	FUTURE BUSINESS LEADER		112.00	5811
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	SAMSCLUB.COM		208.38	5811
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	MU ALPHA THETA		395.00	5817
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	TST GLOBAL QUESADILLA -		122.91	5817
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPL NM1K68DO3		17.99	5811
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US MY2LD9N23		23.95	5811
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US 1F5OV8XY3		65.92	5811
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPL N69FU0033		345.71	5811
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPL ZU2O10HT3		405.67	5811
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON RETA TF8657OY3		139.99	5811

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPL S14DZ0PR3		135.28	5811
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US ZC81797L3		23.03	5811
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US GT77R8E93		28.99	5811
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON RETA YW2BG8SL3		92.10	5811
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPL WZ2MY7C33		4.99	5811
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPL PC4IB9363		30.50	5811
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	Amazon.com I72AV4WK3		26.80	5811
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPL 406YK8AZ3		59.95	5813
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPL 3I7DO6JO3		16.99	5813
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPLACE PMTS		-35.97	5813
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	AMZN Mktp US 5K9DY8VK3		20.99	5813
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	AMAZON RETA MX4FZ5IF3		33.98	5813
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPL BV50X0013		35.97	5817
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPL 906T03TX3		102.75	5817
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON RETA A869322T3		598.00	5817
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPL ZT97T8AZ3		217.48	5817
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	CollegeBoard Products		400.00	5811
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	DIERBERGS CLARKSON		15.98	5811
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	IN CURLY Q CREATIONS		702.46	5811
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	PAPA JOHN'S #0541		154.90	5811
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	DIERBERGS CLARKSON		53.32	5811
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	SHAKESPEARES PIZZA - S NI		75.00	5811
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	BOARDWALK PIZZA		126.26	5811
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	DON Center for Excellenc		100.00	5813
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	PAYPAL GATEWAYCHES		100.00	5813
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	NIMCOINC		230.76	5811
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	ST. LOUIS SYMPHONY		435.00	5811
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	Amazon.com UN6M775H3		66.42	5811
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	AMAZON RETA 7V3DR0253		169.99	5811
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	AMAZON MKTPL 1876V3VG3		135.62	5811
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	DIERBERGS CLARKSON		6.99	5811

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64130.64.1990	SCHNUCKS WILDWOOD		113.84	5811
BUSINESS CARD BANK OF AMERICA	140.64130.64.1990	SCHNUCKS KEHRS MILL		18.76	5811
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	AMZN Mktp US Y01P13U33		12.96	5811
BUSINESS CARD BANK OF AMERICA	140.64130.64.1990	DIERBERGS TOWN CENT		34.95	5811
BUSINESS CARD BANK OF AMERICA	140.64130.64.1990	SCHNUCKS BALLWIN		9.38	5811
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	AMAZON MKTPL CY0404FU3		227.12	5811
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	IN CASUAL TEES		484.50	5811
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	AMAZON MKTPL MK2204XZ3		18.99	5811
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	BROOKDALE FARMS		870.00	5813
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	AMAZON MKTPL KT7EU6NZ3		8.69	5817
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	AMAZON MKTPL IC1SO4LR3		29.97	5817
BUSINESS CARD BANK OF AMERICA	140.63910.64.1990	IN WHITNEY DANIELS DESIG		639.00	5817
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	THE SHELDON		320.00	5817
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	IN WHITNEY DANIELS DESIG		810.00	5817
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	IN WHITNEY DANIELS DESIG		814.00	5817
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	DOLLARTREE		18.75	5817
BUSINESS CARD BANK OF AMERICA	140.63430.13.1990	HOLIDAY INN EXPRESS		161.58	5811
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	QT 656		12.00	5811
BUSINESS CARD BANK OF AMERICA	140.63430.13.1990	SOUTHWES 5262572322530		349.96	5813
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	NIAAA		295.00	5813
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	AMAZON MKTPL SP7KJ1953		27.99	5815
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	AMZN Mktp US GM0LE77T3		18.41	5815
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	AMZN Mktp US 2432T5KO3		36.00	5811
BUSINESS CARD BANK OF AMERICA	140.64410.12.1990	Amazon.com ZY8FU0JX3		477.56	5811
BUSINESS CARD BANK OF AMERICA	140.63910.23.1990	Bowlero Lakeside		524.48	5815
BUSINESS CARD BANK OF AMERICA	140.63910.23.1990	UNLEASHED BRANDS		1,154.99	5815
BUSINESS CARD BANK OF AMERICA	140.63910.23.1990	UNLEASHED BRANDS		1,054.99	5815
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	PAN ASIA MARKET II LLC		17.42	5811
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	DRIP DEPOT INC		77.80	5811
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	PAN ASIA MARKET II LLC		-17.42	5811
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	1ST STREET GRAPHICS		69.45	5811

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	MENARDS MANCHESTER MO		9.98	5811
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI SERVICES LLC USD		7.00	5811
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	DOMINO'S 1511		164.84	5811
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI SERVICES LLC USD		7.00	5811
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI SERVICES LLC USD		32.00	5811
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI SERVICES LLC USD		22.00	5811
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI SERVICES LLC USD		22.00	5811
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI SERVICES LLC USD		17.00	5811
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	SCHNUCKS KEHRS MILL		5.99	5811
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	DRIP DEPOT INC		171.50	5811
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI SERVICES LLC USD		32.00	5811
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI SERVICES LLC USD		22.00	5811
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI SERVICES LLC USD		22.00	5811
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	SAMS CLUB#6252		144.80	5811
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI SERVICES LLC USD		7.00	5817
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI SERVICES LLC USD		7.00	5817
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI SERVICES LLC USD		22.00	5817
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI SERVICES LLC USD		32.00	5817
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI SERVICES LLC USD		22.00	5817
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI SERVICES LLC USD		22.00	5817
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI SERVICES LLC USD		7.00	5817
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI SERVICES LLC USD		32.00	5817
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI SERVICES LLC USD		22.00	5817
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI SERVICES LLC USD		22.00	5817
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	PETCO 2626		46.92	5817
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	DON Center for Excellenc		100.00	5817
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI SERVICES LLC USD		32.00	5817
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	UCHICAGO WEB PAYMENTS		200.00	5817
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	SAMS CLUB#6252		215.82	5817
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	SAMS CLUB #8182		229.96	5817
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI SERVICES LLC USD		22.00	5817

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI SERVICES LLC USD		22.00	5817
BUSINESS CARD BANK OF AMERICA	140.64100.67.1990	AMAZON RETA 9D55F0L03		346.57	5815
BUSINESS CARD BANK OF AMERICA	140.63910.67.1990	BROOKDALE FARMS		825.00	5815
BUSINESS CARD BANK OF AMERICA	140.64100.67.1990	IN 3NG PRINTING CONCEPTS		650.00	5815
BUSINESS CARD BANK OF AMERICA	140.64100.67.1990	AMAZON MKTPL SB8482TT3		65.34	5817
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	Store		70.73	5811
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	QUIZLET.COM		35.99	5811
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	ABSOPURE WATER COMPANY		19.99	5811
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WAL-MART #0295		30.21	5811
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	PIZZA HUT 022881		37.97	5811
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	DOMINO'S 1649		21.49	5811
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	WALMART.COM		35.30	5811
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	WALMART.COM		55.05	5811
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SCHNUCKS EUREKA POINTE		23.98	5811
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	CANVA I04297-60547747		149.90	5811
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	IN SK MEYER CORP DBA CRO		585.82	5811
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	DOMINO'S 1649		38.60	5811
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WALTER KNOLL FLORIST		131.98	5811
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON RETA UR07S37U3		19.54	5811
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	VISTAPRINT		65.99	5811
BUSINESS CARD BANK OF AMERICA	140.64120.10.1990	INTERNATIONAL TRANSACTION		0.06	5811
BUSINESS CARD BANK OF AMERICA	140.64120.10.1990	WORDWALL		6.00	5811
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	IN SK MEYER CORP DBA CRO		353.12	5811
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	JIMMY JOHNS - 2173		83.95	5811
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WALMART.COM 8009256278		56.24	5813
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	WALMART.COM 8009256278		44.31	5813
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	ACT		44.00	5813
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL 3471D98O3		142.47	5813
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US DY6GQ2NO3		138.08	5813
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	ACT		44.00	5813
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	QGV Safe Haven Baby Boxes		1,688.75	5817

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	TST LABONNE BOUCHEE		424.86	5817
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	TST LABONNE BOUCHEE		424.86	5817
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	TST LABONNE BOUCHEE		424.86	5817
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	WALMART.COM		39.76	5817
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	THE HOME DEPOT #3018		5.98	5817
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	WALTER KNOLL FLORIST		150.98	5817
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	ABSOPURE WATER COMPANY		39.98	5817
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	ABSOPURE WATER COMPANY		19.99	5817
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	ASSOCIATED THEATRICA		434.00	5817
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	Concord Theatricals Corp.		230.85	5817
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SAMSCLUB #4741		103.94	5817
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	THE HOME DEPOT #3018		75.26	5817
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL GX4XQ9133		45.44	5817
BUSINESS CARD BANK OF AMERICA	140.64130.22.1990	TST PHILLY PRETZEL FACTO		92.00	5811
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMAZON MARK D93J63PD3		304.42	5811
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMAZON MKTPL Z28531570		32.57	5811
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMAZON MARK DA4BC9U63		181.29	5811
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMAZON MKTPL GF6Q57TK3		18.89	5811
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	PALEN MUSIC CENTER MOTO		16.99	5811
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	PINEAPPEAL APPEAL		90.20	5811
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMAZON RETA ML0OP15B3		11.49	5811
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMAZON MKTPL UY97P6VR3		33.98	5811
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMAZON RETA IP85N0L23		126.42	5811
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMAZON MKTPL 2Y4B08HV3		47.99	5811
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMAZON MARK E89MW6ZV3		19.18	5811
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMAZON MKTPL YQ1P33KU3		30.26	5811
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMAZON MKTPL JR2Y12F73		18.99	5811
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMAZON MKTPL MZ29G4Z33		48.39	5811
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMZN Mktp US RP0159U33		101.25	5811
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	IN CASUAL TEES		595.00	5811
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	Amazon.com 3V80D4YL3		11.95	5811

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMAZON MKTPL 053RM7KJ3		205.62	5811
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	IN HYPE SPORT LLC		700.00	5809
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	BIL Soccer Master		856.00	5809
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	Minuteman Press Kirkwood		450.30	5809
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	VARSITY SPIRIT FASHIONS		999.00	5809
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	CHAMP-DEBATE-RESOURCES		299.99	5809
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	INTERNATIONAL TRANSACTION		1.24	5809
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SP JUST FIELD HOCKEY		124.00	5809
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	EMBROIDME		240.00	5809
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	LONGSTRETH SPORTING		204.99	5809
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	RIDDELL		390.00	5809
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	BSN SPORTS LLC		151.92	5809
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	CASUAL TEES		870.00	5809
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	PIZZA HUT 022881		106.10	5809
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	PIZZA HUT 022881		59.15	5809
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WM SUPERCENTER #295		20.86	5809
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	TAG UP		91.01	5809
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	CHICK-FIL-A #02829		93.45	5811
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	QT 641		49.82	5811
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	ENTERPRISE RENT-A-CAR		195.88	5811
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	ENTERPRISE RENT-A-CAR		136.12	5811
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	QT 634		43.83	5811
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	PANERA BREAD #601110 P		87.97	5811
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	MILESPLIT.COM		72.00	5815
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	IN GAYLE TIEMANN PHOTOGR		400.00	5811
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	PORTABLE WATER CLOSET		337.20	5811
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	JIMMY JOHNS - 2173		126.00	5817
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	COSTCO WHSE #1060		236.04	5817
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	DISABLED AMER VETERANS		250.00	5811
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	TST THE DONUT PALACE		209.04	5811
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	WWW.VIBRANT.ORG		100.00	5811

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	PANERA BREAD #600691 O		57.04	5811
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	PANERA BREAD #600691 O		51.78	5811
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	PANERA BREAD #600691 O		-9.49	5811
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	IN SK MEYER CORP DBA CRO		577.51	5811
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SAMSCLUB.COM		66.98	5811
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SAMS CLUB#4741		185.92	5811
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SAMSCLUB.COM		27.96	5811
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SAMSCLUB.COM		106.02	5811
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SCHNUCKS EUREKA POINTE		123.24	5811
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	PANERA BREAD #600691 O		-8.00	5813
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	WM SUPERCENTER #99		21.68	5817
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	DOMINO'S 1649		34.95	5817
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	EMBROIDME		254.11	5817
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	EMBROIDME		109.68	5817
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	CHICK-FIL-A #03780		65.00	5817
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL R41T75WW1		463.08	5809
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MARK RK7RN6C91		521.80	5809
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL RK9759502		31.98	5809
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US RK1VH3C00		399.98	5809
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US RK1JF9GV1		85.49	5809
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MARK ZT3NU0T72		230.64	5809
BUSINESS CARD BANK OF AMERICA	140.64140.23.1990	AMAZON MARK ZT4OQ1O21		129.99	5809
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL ZT6LE3LX1		69.78	5809
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL ZT7PZ1OF0		70.23	5809
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MARK ZT3FS26X2		9.99	5809
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US ZT23H8ZG0		18.04	5809
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MARK ZT78M1B92		9.99	5809
BUSINESS CARD BANK OF AMERICA	140.63910.23.1990	SQ PREMIER MUSIC TEACHIN		882.45	5809
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	NOTTELMANN MUSIC CO STL		152.80	5809
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US Z86EA6AY2		175.99	5809
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL PE5BN0VB3		481.88	5809

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	Amazon.com Z80083J91		25.32	5809
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL 8S9H40XS3		11.86	5809
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	Amazon.com NZ6ZZ1AC3		33.96	5809
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL QL1TS4RL3		129.55	5809
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	Amazon.com U78228EN3		22.25	5809
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	NOTTELMANN MUSIC CO STL		34.95	5809
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	FEDEX OFFIC10300010322		12.25	5809
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	Amazon.com 4D2M82323		11.58	5809
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL 3Q4B49N13		29.97	5815
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	NOTTELMANN MUSIC CO STL		37.80	5815
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL 8K0YL4XQ3		12.99	5815
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL E00B503J3		58.68	5815
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL I39LO3ZJ3		11.98	5815
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MARK OA8TQ1AY3		9.99	5815
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL OB84Y5YF3		70.33	5815
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL W93FR5JD3		8.89	5815
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MARK 9L9BC74G3		11.99	5815
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL EM1VP7GJ3		42.45	5815
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON RETA J14VW8ZT3		24.98	5815
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL 5K9ZN9Q23		182.05	5815
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL NU7Q70ZV3		43.77	5815
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL M48169RM3		30.58	5815
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL KY1KY6XD3		36.37	5815
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL OZ84775Q3		48.96	5815
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US J674Y16P3		8.99	5815
BUSINESS CARD BANK OF AMERICA	140.64100.52.1990	AMAZON MARK KY2V66323		37.41	5815
BUSINESS CARD BANK OF AMERICA	140.64100.52.1990	SAMS CLUB #4741		17.54	5815
BUSINESS CARD BANK OF AMERICA	140.64100.52.1990	SAMS CLUB #4741		105.78	5815
BUSINESS CARD BANK OF AMERICA	140.64130.52.1990	SCHNUCKS EUREKA POINTE		269.70	5815
BUSINESS CARD BANK OF AMERICA	140.63910.52.1990	ECKERTS MILLSTADT FAR		1,044.00	5815
BUSINESS CARD BANK OF AMERICA	140.64100.52.1990	SCHNUCKS CRESTWOOD		299.21	5815

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.52.1990	AMZN Mktp US OW36K3X03		19.95	5815
BUSINESS CARD BANK OF AMERICA	140.64100.35.1990	AMAZON MKTPL RK7WU2P32		242.35	5809
BUSINESS CARD BANK OF AMERICA	140.64100.35.1990	AMAZON MARK ZT7AU4DT1		87.69	5809
BUSINESS CARD BANK OF AMERICA	140.64100.35.1990	AMAZON MKTPL 0Q5O96C63		5.59	5809
BUSINESS CARD BANK OF AMERICA	140.64100.35.1990	AMAZON MKTPL Z80LQ2ZO1		15.44	5809
BUSINESS CARD BANK OF AMERICA	140.64100.35.1990	AMAZON MKTPL GN0UK1S63		83.31	5809
BUSINESS CARD BANK OF AMERICA	140.64100.35.1990	PARTY CITY 839		78.39	5809
BUSINESS CARD BANK OF AMERICA	140.63910.35.1990	INDOX PRINT SERVICES, LLC		709.57	5809
BUSINESS CARD BANK OF AMERICA	140.64100.35.1990	GENESIS EDUCATION		85.20	5809
BUSINESS CARD BANK OF AMERICA	140.64100.35.1990	AMAZON MKTPL 4F5CE0RN3		9.99	5815
BUSINESS CARD BANK OF AMERICA	140.63910.35.1990	SQ HANDY MAMMA CO		220.00	5815
BUSINESS CARD BANK OF AMERICA	140.64100.35.1990	INDOX PRINT SERVICES, LLC		470.80	5815
BUSINESS CARD BANK OF AMERICA	140.63910.35.1990	BROOKDALE FARMS		650.00	5815
BUSINESS CARD BANK OF AMERICA	140.64100.35.1990	AMAZON MKTPL BN3SY50D3		19.95	5815
BUSINESS CARD BANK OF AMERICA	140.64100.35.1990	AMAZON MKTPL PF4T21KG3		26.94	5815
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	SQ EUREKA SCREEN PRINT		70.00	5809
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	WALTER KNOLL FLORIST		80.98	5809
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	WALTER KNOLL FLORIST		87.98	5809
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	LIBERTY HARDWOODS KC		646.00	5815
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	LIBERTY HARDWOODS KC		452.50	5815
BUSINESS CARD BANK OF AMERICA	140.64130.20.1990	AMZN Mktp US 6I0KE5W53		23.98	5811
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMAZON MKTPL 5929K6ZU3		46.98	5811
BUSINESS CARD BANK OF AMERICA	140.64130.20.1990	AMAZON RETA 3U2SJ2FT3		45.96	5811
BUSINESS CARD BANK OF AMERICA	140.63910.20.1990	WM SUPERCENTER #295		13.65	5811
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	PP ALL IN BAIT AND TACKLE		57.00	5811
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMAZON MKTPL AK7DZ3OH3		142.85	5811
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMAZON MKTPL 5J72I5RL3		17.99	5811
BUSINESS CARD BANK OF AMERICA	140.64310.20.1990	Amazon.com VK6V99VO3		198.80	5811
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMAZON MKTPL MB89P6KL3		201.46	5811
BUSINESS CARD BANK OF AMERICA	140.63910.20.1990	AMAZON MKTPL 9Q8HL8IE3		143.81	5813
BUSINESS CARD BANK OF AMERICA	140.63910.20.1990	AMAZON MKTPL YP9ND0UN3		14.88	5813

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.63910.20.1990	WM SUPERCENTER #2600		82.73	5813
BUSINESS CARD BANK OF AMERICA	140.64310.20.1990	Amazon.com AJ5ZK3DO3		36.63	5813
BUSINESS CARD BANK OF AMERICA	140.64310.20.1990	Amazon.com Z65BS9ES3		26.85	5813
BUSINESS CARD BANK OF AMERICA	140.63910.20.1990	AMAZON MARK TX34V7593		9.99	5813
BUSINESS CARD BANK OF AMERICA	140.64130.20.1990	SAMS CLUB #4741		522.64	5817
BUSINESS CARD BANK OF AMERICA	140.64130.20.1990	SAMS CLUB#8205		39.96	5817
BUSINESS CARD BANK OF AMERICA	140.63910.20.1990	AMAZON RETA N792N2JS3		9.99	5817
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMAZON MKTPL 7V8CQ2P53		56.31	5817
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMAZON MKTPL 9L4MM20J3		33.82	5817
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMAZON MKTPL E708L7K03		49.99	5817
BUSINESS CARD BANK OF AMERICA	140.64130.33.1990	AMAZON MKTPL RU1R007B0		29.20	5809
BUSINESS CARD BANK OF AMERICA	140.64100.33.1990	MISSOURI ASSOC OF SCH LIB		11.75	5809
BUSINESS CARD BANK OF AMERICA	140.64100.33.1990	AMAZON MKTPLACE PMTS		-33.14	5809
BUSINESS CARD BANK OF AMERICA	140.64100.33.1990	AMAZON MARK RK5CC3ZV0		17.98	5809
BUSINESS CARD BANK OF AMERICA	140.64100.33.1990	WALGREENS #4220		27.00	5809
BUSINESS CARD BANK OF AMERICA	140.64100.33.1990	AMAZON MKTPL II49S10C3		35.90	5815
BUSINESS CARD BANK OF AMERICA	140.63910.33.1990	FH ENDANGERED WOLF CE		100.00	5815
BUSINESS CARD BANK OF AMERICA	140.63910.33.1990	CIVIC CENTER THEATER		194.00	5815
BUSINESS CARD BANK OF AMERICA	140.64100.33.1990	Scholastic, Inc.		715.93	5815
BUSINESS CARD BANK OF AMERICA	140.64100.33.1990	AMAZON MKTPL V76625XU3		18.10	5815
BUSINESS CARD BANK OF AMERICA	140.63910.33.1990	THIES FARM AND MARKET		1,116.52	5815
BUSINESS CARD BANK OF AMERICA	140.64100.33.1990	AMAZON MKTPL KC3LV8GK3		43.50	5815
BUSINESS CARD BANK OF AMERICA	140.64100.33.1990	AMAZON MKTPL C46TV47J3		49.99	5815
BUSINESS CARD BANK OF AMERICA	140.64100.33.1990	AMAZON MKTPL HX4OB4VK3		77.60	5815
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MARK JG7R56V43		8.99	5811
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US ZM1R30JY3		58.19	5811
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL 2V8D66243		17.99	5811
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	DOMINO'S 1649		16.50	5811
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SCHNUCKS EUREKA POINTE		38.95	5811
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MARK NZ0H809I3		9.99	5811
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	DOMINO'S 1649		16.50	5811

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL R26384513		23.98	5811
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SCHNUCKS EUREKA POINTE		30.96	5811
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SQ EUREKA SCREEN PRINT		154.00	5811
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL 2B9IL7T63		11.89	5811
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL IH46R7WR3		29.98	5811
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL ZB81316J0		24.99	5811
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL 8E4F17KN3		99.96	5811
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	PANERA BREAD #601110 O		34.16	5811
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US AI68139F3		19.95	5811
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	CULVERS OF EUREKA		68.49	5811
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON RETA AI7WH51L3		222.80	5811
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US 776ZF9TJ3		24.65	5811
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL 1G9LZ7A63		71.97	5811
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	IN SK MEYER CORP DBA CRO		642.39	5811
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US 5J88L63K3		7.67	5811
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON RETA F14N503Z3		9.99	5811
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MARK 1E5BL2EG3		191.92	5811
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US UM03M5DX3		8.92	5811
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL 4V41G46U3		45.99	5811
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US 1M8YN4W03		18.12	5811
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL M45JB39E3		243.20	5811
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL 229882JK3		91.98	5811
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL VX8F39WC3		102.47	5811
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	IN SK MEYER CORP DBA CRO		530.74	5811
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US 0C5VW7YK3		6.99	5811
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL G71Z73BF3		58.69	5811
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL MN0LF5YH3		27.98	5811
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL 833OP17A3		263.38	5811
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	PANERA BREAD #601110 O		34.16	5811
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL IK7H06473		19.32	5811
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL 039TU00E3		24.98	5813

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US CE2L93GY3		18.12	5813
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL 4S7WN4N63		25.99	5813
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US P257P3503		19.95	5813
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	Amazon.com TA7T472J3		8.72	5813
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	Amazon.com 0A5G569I3		14.54	5813
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL I99891733		43.77	5813
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	DOLLAR TREE		5.00	5817
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL 9S8LQ46Z3		125.06	5817
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US XB9KE5VR3		8.49	5817
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL AV2R54603		14.98	5817
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON RETA 2S83112E3		21.52	5817
BUSINESS CARD BANK OF AMERICA	140.63610.10.1990	USPS PO 2833660640		19.30	5817
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US RE8IT8EI3		19.97	5817
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	PANERA BREAD #601110 O		43.65	5817
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	WM SUPERCENTER #295		89.32	5817
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	WM SUPERCENTER #295		9.52	5817
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US 7C3F326T3		37.98	5817
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL J35MM7JR3		66.78	5817
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US HQ9YD1FR3		10.20	5817
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SCHNUCKS EUREKA POINTE		86.13	5817
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL N429921W3		28.90	5817
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL 5X1WO80M3		42.99	5817
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	EL CHICO BAKERY INC		60.00	5817
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	EL CHICO BAKERY INC		575.00	5817
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON RETA 455S42DI3		42.24	5817
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL YR4G047Q3		39.95	5817
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	FH MISSOURI STATE PEN		312.00	5817
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL ZH86D1PC2		171.44	5817
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL B596H03R3		271.20	5817
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL X43QI8XJ3		36.81	5817
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	WM SUPERCENTER #295		29.46	5817

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL 1Q26D35H3		118.98	5817
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL 9J09517G3		9.99	5817
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US G84X32653		5.98	5817
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON RETA 7Z2TB6I43		112.82	5817
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	WALMART.COM 8009256278		194.99	5815
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	IN CASUAL TEES		402.00	5811
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	IN START 2 SEW		946.94	5811
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SAMSCLUB.COM		88.88	5811
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	NATL ARCHERY SCHOOLS ECOM		220.00	5811
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	TARGET 00000265		59.97	5811
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SAMS CLUB#8182		120.14	5811
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SAMSCLUB.COM		31.94	5811
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SAMSCLUB.COM		-14.48	5811
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SAMSCLUB.COM		175.54	5811
BUSINESS CARD BANK OF AMERICA	140.64130.22.1990	PAPA JOHN'S #0541		111.99	5811
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SAMSCLUB.COM		173.60	5811
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SAMSCLUB.COM		173.60	5811
BUSINESS CARD BANK OF AMERICA	140.64100.67.1990	AMAZON RETA PN1994F23		-346.57	5815
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	SCHNUCKS WILDWOOD		55.41	5811
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	DOLLARTREE		42.50	5811
BUSINESS CARD BANK OF AMERICA	140.63910.38.1990	BLOOKET		59.88	5811
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	AMAZON MKTPL 4R12562X3		8.99	5811
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	AMAZON RETA FN7KG7GS3		168.38	5811
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	AMAZON MKTPL 4K3Q805S3		35.99	5811
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	AMAZON MKTPL 5D6J12WM3		29.38	5811
BUSINESS CARD BANK OF AMERICA	140.63910.38.1990	Scholastic, Inc.		963.09	5817
BUSINESS CARD BANK OF AMERICA	140.63910.38.1990	Scholastic, Inc.		500.00	5817
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMZN Mktp US RU6ID09F1		56.98	5809
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMAZON MKTPL RU41A9S80		59.00	5809
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMAZON MKTPL ZT99T9VK0		15.99	5809
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMAZON MKTPL VY7AG28D3		56.94	5809

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMAZON MKTPL WM1MP4HM3		18.40	5809
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	Amazon.com 9D33K2S43		11.56	5809
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMAZON MKTPL QH1I394F3		8.50	5815
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMAZON MKTPL EJ3110WM3		10.99	5815
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMAZON MKTPL QB3WI5NG3		83.80	5815
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMAZON RETA O03KF1KC3		29.90	5815
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	DENNY DENNIS		88.95	5815
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMAZON MKTPL NH2FB8Z23		253.16	5815
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMAZON MKTPL PS3Y913W3		24.99	5815
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	SCHNUCKS EUREKA POINTE		23.86	5815
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMAZON MARK DC89M8U43		7.99	5815
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	WALMART.COM		51.99	5815
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMAZON RETA JD1UQ0LV3		21.53	5815
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMAZON MKTPL 222J56O43		22.38	5815
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	Amazon.com 8D2PJ2HU3		49.25	5815
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMAZON RETA 2G15B4HG3		8.99	5815
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMAZON RETA SF8OV5I63		270.00	5815
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMAZON MKTPL ZM0KT0EZ3		97.70	5815
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	Rockler WW Hdwe 19		240.93	5815
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	LOWES #01648		121.46	5815
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMAZON RETA GZ2ER2AA3		36.76	5815
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMAZON MKTPL 9G3RW5363		61.97	5815
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMAZON MKTPL 0C52N3WQ3		188.44	5815
BUSINESS CARD BANK OF AMERICA	140.64130.25.1990	BUFFALO WILD WNGS 3750		42.27	5815
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	Amazon.com V16W229O3		129.38	5815
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMAZON MKTPL YO0OI5EP3		94.75	5815
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	MCALISTER'S #1093		185.71	5811
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	GOODCENTS SUBS - 0138 - C		274.95	5811
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	SAMSCLUB #6252		82.90	5811
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	SP ALGAE RESEARCH SUPP		39.20	5813
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	CROWN TROPHY 35		40.00	5817

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BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	AD7COLLECTIONS		175.00	5815
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	SCHNUCKS WILDWOOD		52.45	5815
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	IN HAL WAGNER STUDIOS IN		769.99	5815
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	PAYPAL HTC SPORTS		341.36	5815
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	IN HAL WAGNER STUDIOS IN		679.99	5815
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	SP RUDIS		114.75	5815
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	U-HAUL-CTR-W-COUNT #73656		53.90	5815
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	JIMMY JOHNS - 2655 - MOTO		137.51	5815
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	VARSITY SPIRIT FASHIONS		106.50	5815
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	UDA CAMPS & COMPETITIONS		1,400.00	5815
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	MEARS CONNECT		470.40	5815
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	CHICK-FIL-A #03026		244.20	5815
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	STARBUCKS E G 29 STL		26.18	5815
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	JIMMY JOHNS # 962		90.92	5815
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	SPAGHETTI WORKS RALSTON		406.86	5815
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	TST SMASH PARK OMAHA		121.40	5815
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	TST SMASH PARK OMAHA		343.29	5815
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	KWIK SHOP 0672		10.00	5815
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	KWIK SHOP 0672		10.00	5815
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	KWIK SHOP 0672		10.00	5815
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	IN CURLY Q CREATIONS		90.64	5815
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	COACHCOMM LLC		730.00	5815
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	EMBROIDME		998.64	5815
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	SPORTSPRINT INC		649.00	5815
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	CUSTOMMTG		250.00	5815
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	WASHINGTON U STL		525.00	5817
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	PAPA JOHN'S #0541		184.79	5817
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	PAPA JOHN'S #0541		94.89	5817
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	STONEY CREEK INN - COL		228.90	5817
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	TOWNEPLACE STES INDIAN		5,000.00	5817
BUSINESS CARD BANK OF AMERICA	140.63340.11.1990	WEINHARDT PARTY RENTALS		80.00	5817

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	TOWNEPLACE STES INDIAN		2,000.00	5817
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	TOWNEPLACE STES INDIAN		8,916.70	5817
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	JIMMY JOHNS - 2655 - MOTO		208.67	5817
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	SPO THEPASTAHOUSEELLISVIL		486.00	5817
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	CROWN TROPHY 35		52.50	5817
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	IN CURLY Q CREATIONS		689.51	5817
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	SP BAUBLEBAR		845.80	5817
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	IN CASUAL TEES		464.00	5817
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	SP BAUBLEBAR		-45.80	5817
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	IN CASUAL TEES		144.00	5817
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	CROWN TROPHY 35		205.71	5817
BUSINESS CARD BANK OF AMERICA	140.64130.83.1990	PANERA BREAD #600691 O		74.35	5811
BUSINESS CARD BANK OF AMERICA	140.64100.73.1990	AMAZON MKTPL DK7594023		110.44	5811
BUSINESS CARD BANK OF AMERICA	140.64100.73.1990	AMAZON MKTPL H84X72R23		131.89	5811
BUSINESS CARD BANK OF AMERICA	140.63910.73.1990	THE SHELDON		330.00	5811
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	PY S&S Screen Graphics,		621.00	5809
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	PY S&S Screen Graphics,		650.00	5809
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	PRIME SPORTS MW		130.00	5809
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	PY S&S Screen Graphics,		710.50	5809
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MARK Z883G1LI1		26.99	5809
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US Z82805A11		53.34	5809
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	JIMMY JOHNS - 507 - MOTO		136.06	5809
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	MCALISTER'S 1198		185.31	5815
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	CHICK-FIL-A #03077		123.28	5815
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US 6E9P79453		164.95	5815
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	MCALISTER'S 1198		239.26	5815
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	MCALISTER'S 1198		288.21	5815
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	Amazon.com FF0K76313		18.97	5811
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPLACE PMTS		-28.30	5811
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPLACE PMTS		-18.97	5811
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	Amazon.com VK5Z00VE3		47.21	5811

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL K28PA3343		32.99	5811
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL CK8UA29L3		65.97	5811
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL FO1HN7YD3		88.96	5811
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON RETA SS6G54MW3		26.66	5811
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US JU7KE24L3		158.05	5811
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MARK TH3RM9JA3		55.19	5811
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL UR7ZO57T3		30.53	5811
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL OW2K94593		4.79	5811
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL PV5AA1IV3		38.40	5811
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL J512283J3		49.49	5811
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	DIERBERGS FENTON		42.03	5811
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL 5X6HR1GW3		11.49	5811
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL N718B4I63		8.95	5811
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL E36061903		13.99	5813
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	SAMS CLUB #4741		99.46	5813
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON RETA A99937H43		7.20	5813
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON RETA CA5VO1RI3		14.42	5813
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	Amazon.com 8O7XL8EH3		22.05	5813
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON RETA 5N33461A3		15.29	5813
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	Amazon.com VV1VW2WI3		33.52	5813
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	DOMINO'S 1529		128.63	5813
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL 0G6171MG3		17.99	5813
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	DOMINO'S 1529		134.15	5813
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	Amazon.com WE0673773		9.87	5817
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	KRISPY KREME #127		72.45	5817
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	BRODER BROS., CO		929.04	5817
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL 7T6Z99EX3		58.99	5817
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	BRODER BROS., CO		874.54	5817
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL WO2Y34ZX3		15.88	5817
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	SAMS CLUB #4741		156.78	5817
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	SAMS CLUB #4741		10.98	5817

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	SAMS CLUB #4741		20.98	5817
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL 1Z7PE8YP3		73.06	5817
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	WAL-MART #2694		78.84	5817
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL ZT8MR3EP3		130.38	5817
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	SAMSCLUB.COM		43.48	5817
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	RAYMOND GEDDES CO.		81.42	5815
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	AMAZON MKTPL DZ6VZ3HR3		24.98	5815
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	AMAZON MKTPL NC8I92AU3		35.72	5815
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	OTC BRANDS 800-875-8480		68.01	5815
BUSINESS CARD BANK OF AMERICA	140.64130.72.1990	Amazon.com 0V8KH7EN3		45.80	5815
BUSINESS CARD BANK OF AMERICA	140.64130.72.1990	Amazon.com GW9HR14C3		48.60	5815
BUSINESS CARD BANK OF AMERICA	140.64130.72.1990	Amazon.com J84388AT3		10.98	5815
BUSINESS CARD BANK OF AMERICA	140.64130.72.1990	DOLLAR TREE		30.00	5815
BUSINESS CARD BANK OF AMERICA	140.64130.72.1990	TARGET 00000265		-29.96	5815
BUSINESS CARD BANK OF AMERICA	140.64130.72.1990	TARGET 00000265		22.46	5815
BUSINESS CARD BANK OF AMERICA	140.64130.72.1990	TARGET 00000265		31.46	5815
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	SP RAYMOND GEDDES CO.		104.66	5815
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	AMAZON MKTPL M85Y86O63		46.96	5815
BUSINESS CARD BANK OF AMERICA	140.63910.72.1990	THIES FARM AND MARKET		850.78	5817
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	OTC BRANDS 800-875-8480		97.95	5817
BUSINESS CARD BANK OF AMERICA	140.64130.72.1990	SCHNUCKS BALLWIN		67.28	5817
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	AMAZON MKTPL UP3UX5HO3		15.99	5817
BUSINESS CARD BANK OF AMERICA	140.64130.72.1990	JIMMY JOHNS - 2655 - MOTO		394.51	5817
BUSINESS CARD BANK OF AMERICA	140.63910.66.1990	IN KORE CREATIVE LLC		718.62	5811
BUSINESS CARD BANK OF AMERICA	140.64140.66.1990	AMZN Mktp US WV9XJ9ME3		95.25	5811
BUSINESS CARD BANK OF AMERICA	140.64140.66.1990	AMAZON MKTPL VU1ZL5NU3		52.26	5811
BUSINESS CARD BANK OF AMERICA	140.64140.66.1990	AT HOME STORE #44		19.46	5811
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	TARGET.COM		22.25	5811
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	RAPIDWRISTBANDS		246.00	5811
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	AMAZON MARK KA50Y97B3		16.86	5811
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	SAMSCLUB.COM		121.39	5811

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	TARGET.COM		-1.27	5813
BUSINESS CARD BANK OF AMERICA	140.64100.74.1990	BREAKOUT EDU		81.37	5811
BUSINESS CARD BANK OF AMERICA	140.64100.74.1990	FITNESS FINDERS INC		79.33	5811
BUSINESS CARD BANK OF AMERICA	140.64100.74.1990	FITNESS FINDERS INC		238.08	5811
BUSINESS CARD BANK OF AMERICA	140.64100.74.1990	AMAZON MKTPL FG5X07CK3		23.97	5811
BUSINESS CARD BANK OF AMERICA	140.64100.74.1990	HODGES BADGE COMPANY		212.25	5811
BUSINESS CARD BANK OF AMERICA	140.64100.74.1990	IN CASUAL TEES		848.00	5811
BUSINESS CARD BANK OF AMERICA	140.63340.74.1990	FSP JOLLY JUMPS OF ST. LO		200.00	5811
BUSINESS CARD BANK OF AMERICA	140.64100.74.1990	AMAZON MKTPL 029IJ4CL3		56.86	5817
BUSINESS CARD BANK OF AMERICA	140.64100.74.1990	IN CARROLLTON SPECIALTY		200.00	5817
BUSINESS CARD BANK OF AMERICA	140.64100.74.1990	IN CASUAL TEES		479.00	5817
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	PIZZA HUT 004918		70.46	5811
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	PIZZA HUT 004918		25.29	5811
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	OTC BRANDS 800-875-8480		49.80	5811
BUSINESS CARD BANK OF AMERICA	140.63710.13.1990	NATIONAL SCHOLASTIC PRES		347.00	5811
BUSINESS CARD BANK OF AMERICA	140.63710.13.1990	JEA INV-24732		95.00	5811
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	DIERBERGS MACKENZIE		16.08	5811
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	IN SNO SITES		150.00	5811
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	PANERA BREAD #600704 O		145.45	5811
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	UDA CAMPS & COMPETITIONS		100.00	5811
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	UDA CAMPS & COMPETITIONS		100.00	5811
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	UDA CAMPS & COMPETITIONS		100.00	5811
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	UDA CAMPS & COMPETITIONS		100.00	5811
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	SAMSCLUB #4741		240.66	5811
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	DOMINO'S 1529		80.50	5813
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	EDUCATIONAL THEATRE ASSO		325.00	5813
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	OLDE TOWNE DONUTS		70.10	5813
BUSINESS CARD BANK OF AMERICA	140.63710.13.1990	PAYPAL MISSOURIJEA		395.00	5813
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	SAMSCLUB.COM		19.98	5813
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	SCHNUCKS DARDENNE		26.47	5811
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	SCHNUCKS BALLWIN		102.90	5811

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	QT 634		13.52	5811
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	DIERBERGS LAFAYETTE		54.66	5811
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	TARGET 00010355		89.37	5811
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	SQ HEART OF THE OZARKS S		802.48	5811
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	QT 634		14.32	5813
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMAZON MARK RN0BS3DF3		79.87	5813
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMAZON MKTPL FV1BT7AI3		65.61	5813
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMZN Mktp US 5R7SD7IJ3		12.99	5813
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMAZON MKTPL NC4ZW5773		55.98	5813
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	SQ HEART OF THE OZARKS S		857.58	5813
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMAZON MKTPL UH0YP50A3		356.91	5813
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	THE HOME DEPOT #3018		20.27	5813
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMAZON MKTPL KQ8JT5FP3		72.98	5813
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMAZON MKTPL GV0NR5OJ3		202.78	5813
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	THE HOME DEPOT #3018		324.64	5813
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMAZON MKTPL VZ33X1453		61.66	5813
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	IN START 2 SEW		500.67	5817
BUSINESS CARD BANK OF AMERICA	140.63710.24.1990	SENOR WOOLY		199.00	5817
BUSINESS CARD BANK OF AMERICA	140.63710.24.1990	SENOR WOOLY		199.00	5817
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMAZON MKTPL 9B5OX50Q3		26.99	5817
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMAZON MKTPL EB31D7RA3		135.11	5817
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	SQ HEART OF THE OZARKS S		773.82	5817
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMAZON RETA 905V02RE3		423.92	5817
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	DIERBERGS TOWN CENT		69.96	5817
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	GOODCENTS SUBS - 0138 - C		302.95	5817
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	IN START 2 SEW		435.09	5817
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	PLAYAWAY PRODUCTS LLC		71.82	5811
BUSINESS CARD BANK OF AMERICA	140.64130.58.1990	TST SPOONER'S FROZEN CUS		315.00	5811
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	SP MAKE.DO		270.00	5811
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	INTERNATIONAL TRANSACTION		2.70	5811
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	AMAZON MARK VA8CU3TZ3		31.59	5811

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	WALGREENS #2227		36.10	5811
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	INVENTABLE, INC.		1,028.08	5811
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	IN CASUAL TEES		793.41	5813
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	AMAZON MKTPL MS3T62KJ3		53.80	5817
BUSINESS CARD BANK OF AMERICA	140.64130.58.1990	KRISPY KREME #127		32.58	5817
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	AMZN Mktp US O46J99D83		42.95	5817
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	AMAZON MKTPL GO2EW5663		42.47	5817
				209,993.75	
			Total for Fund 140	209,993.75	
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MARK R13F48RA3		108.22	5811
BUSINESS CARD BANK OF AMERICA	160.64120.00.8170	AMAZON MARK R13F48RA3		3.33	5811
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MARK 4N2AP4KW3		8.00	5811
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON RETA Q90K75E33		10.48	5811
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL 7K10E4PB3		23.40	5811
BUSINESS CARD BANK OF AMERICA	160.64120.00.8170	AMAZON MKTPL 7K10E4PB3		11.00	5811
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL 2M27U27V3		33.23	5811
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL GV6BG3MU3		11.99	5811
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US 2R3723LB3		105.27	5811
BUSINESS CARD BANK OF AMERICA	160.64120.00.8170	AMAZON MKTPL E56YU0RA3		6.08	5811
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL UP6QQ89H3		121.59	5811
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	BALDWIN FLAG COMPANY		135.50	5811
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US BD9L94YJ3		18.00	5811
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL 8N7C24JR3		17.99	5811
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL Z59WP3DO3		8.60	5811
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON RETA 6L29J6SL3		9.80	5811
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	LAKESHORE LEARNING MATER		75.87	5811
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US W62WT7CU3		34.69	5811
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	SP SUPPLYME.COM		50.66	5811
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US		-4.67	5811

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON RETA WU1MM11K3		9.89	5817
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	SCHNUCKS EUREKA POINTE		10.85	5817
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MARK F33U14WZ3		12.59	5817
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON RETA M11VE76K3		25.60	5817
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL QM52C72X3		34.98	5817
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON RETA 3B4T97GC3		327.54	5817
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #2600		28.64	5811
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MARK SX8SX8763		31.97	5811
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US RU8M45JZ3		12.24	5811
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #2600		18.69	5811
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL GL7572UP3		63.29	5811
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL VS5YA5T03		8.89	5811
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	ALDI 41012		193.68	5809
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	ALDI 41012		23.96	5809
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	ALDI 41012		198.11	5811
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		31.78	5811
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB #6252		5.98	5811
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		21.25	5811
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB #8182		6.16	5811
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		4.50	5811
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		39.98	5811
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET 00013532		12.00	5811
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMS CLUB #8182		23.96	5811
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET 00000265		10.00	5811
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		2.50	5811
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		43.38	5811
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL SX7TZ8H63		5.99	5809
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL VM59K2R73		39.99	5809
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL Z878B4FM1		79.98	5809
BUSINESS CARD BANK OF AMERICA	160.63620.00.8170	ALLAMERICAN PUBLISHING LI		543.00	5809
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL YS7YG56U3		66.59	5809

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.63320.00.8170	RICK'S ACE HDWR #16035		53.98	5809
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	IN CARROLLTON SPECIALTY		69.00	5809
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US 4F5MH57J3		32.63	5811
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL XC8S713A3		3.90	5811
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US J22XX78I3		39.92	5811
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON RETA PF2Z614O3		19.99	5811
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL 6R16T9KI3		82.56	5815
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MARK R19MS48O3		26.37	5815
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL NO5UI7G13		146.99	5815
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	Amazon.com WI1RN4EO3		52.17	5815
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON RETA BD9JJ1J03		17.73	5815
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL C11QZ0QI3		25.93	5815
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WILLIAM V MACGILL & CO		52.25	5815
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	Amazon.com VH1540L03		317.82	5815
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	Amazon.com Z91Y72773		8.22	5815
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	Amazon.com 0H6WT4KP3		23.11	5815
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	Amazon.com 7J8Q50MZ3		28.25	5815
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	Amazon.com L76IC7QQ3		25.17	5815
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	ALDI 41012		146.29	5809
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	ALDI 41012		273.40	5815
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	ALDI 41012		131.60	5815
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MICHAELS STORES 5086		68.90	5811
BUSINESS CARD BANK OF AMERICA	160.64120.00.8170	RASIX COMPUTER CENTER INC		140.00	5811
BUSINESS CARD BANK OF AMERICA	160.64120.00.8170	RASIX COMPUTER CENTER INC		634.00	5815
BUSINESS CARD BANK OF AMERICA	160.64120.00.8170	RASIX COMPUTER CENTER INC		210.00	5815
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	ALDI 41012		122.82	5809
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	ALDI 41012		149.08	5809
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	ALDI 41012		104.21	5815
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	ALDI 41012		7.79	5815
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	ALDI 41012		135.00	5815
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #0065		51.64	5811

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #0065		40.61	5811
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL GN7IM9GI3		13.85	5811
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		10.00	5811
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		48.67	5811
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		51.03	5811
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		64.38	5811
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		7.47	5811
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #0313		20.95	5811
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GATEWAY REGION		32.94	5811
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GATEWAY REGION		32.94	5811
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AmVolleyballCoachesAssn		449.00	5811
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		23.00	5811
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		23.00	5811
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262564035119		469.96	5811
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262564225972		299.96	5811
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262564027411		470.96	5811
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262563946389		576.96	5811
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262564027940		562.96	5811
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		23.00	5811
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GATEWAY REGION		32.94	5811
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262566042894		2,551.80	5811
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		1,820.00	5811
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262567248190		590.95	5811
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		260.00	5811
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		208.00	5811
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		130.00	5811
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262567257425		1,111.94	5811
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262567336807		1,211.92	5811
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262567201596		363.96	5811
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262567259460		587.95	5811
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		206.00	5811

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262567196204		363.96	5811
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		208.00	5811
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262567204140		584.95	5811
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262567346359		1,229.92	5811
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262567253297		1,171.94	5811
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262567176273		564.96	5811
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		875.00	5811
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		7,875.00	5811
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		208.00	5811
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262569489443		574.96	5811
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262569492849		374.95	5811
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262569494859		470.96	5811
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262569503332		1,081.97	5811
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262569500553		732.96	5811
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262569497540		875.96	5811
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		515.00	5811
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		208.00	5811
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		130.00	5811
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		2,625.00	5811
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		208.00	5811
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		208.00	5811
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		208.00	5811
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		364.00	5811
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		130.00	5811
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		130.00	5811
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		208.00	5811
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		468.00	5811
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		208.00	5811
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		208.00	5811
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		468.00	5811
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		208.00	5811

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		7,000.00	5811
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		126.28	5811
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL TT1YL7XE3		60.77	5811
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL 6G1N94DH3		8.39	5811
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		26.70	5815
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL K17K04C93		14.99	5815
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41069		14.34	5809
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL BP4MP43N3		26.15	5811
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAVERS - 1192		24.44	5811
BUSINESS CARD BANK OF AMERICA	160.64140.00.8120	WAL-MART #0243		59.94	5811
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL XS2319WK3		6.95	5811
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL EG72X8CU3		97.97	5811
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		1,750.00	5811
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262564498056		340.96	5811
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		4,913.10	5811
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		2,744.25	5811
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262564508403		430.96	5811
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		4,913.10	5811
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262564501643		581.96	5811
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		4,913.10	5811
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262564505306		474.96	5811
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262564519140		606.96	5811
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262564517028		849.95	5811
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	DELTA 0062271678790		391.95	5811
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		1,669.50	5811
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	BSQ2025PAYMENT		4,660.45	5811
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	MCVC2025PAYMENT		1,761.38	5811
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		215.00	5811
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		208.00	5811
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	BSQ2025PAYMENT		2,796.40	5811
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	EVENTCONNECT		14.00	5811

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		208.00	5811
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		208.00	5811
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		4,532.00	5811
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		4,532.00	5811
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	PNQ2ENTRY		2,060.04	5811
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	DELTA AIR 0062272157566		424.95	5811
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	DELTA AIR 0062272397334		424.95	5811
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	DELTA AIR 0062272397335		424.95	5811
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262566773034		436.96	5811
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262566762447		722.96	5811
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262566775389		501.96	5811
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262567124446		855.96	5811
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL YW7ZF1513		184.17	5811
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS CHESTERFIELD		10.35	5811
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	LOWES #00731		30.48	5811
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MICHAELS STORES 2036		34.90	5811
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WAL-MART #0295		50.42	5809
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WAL-MART #0295		124.79	5809
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WAL-MART #0295		132.45	5815
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WAL-MART #0295		99.04	5815
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WM SUPERCENTER #1177		279.73	5809
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WAL-MART #1177		-5.94	5809
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WM SUPERCENTER #1177		8.94	5809
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS KEHRS MILL		290.21	5815
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS KEHRS MILL		10.27	5815
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WM SUPERCENTER #1177		255.09	5815
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL PM5TR02W3		17.97	5811
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Amazon.com YN4G63PC3		113.37	5811
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL YW17M9YT3		44.47	5811
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WALMART.COM 8009256278		218.50	5809
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL RU9T46IJ1		6.65	5809

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL R411880B2		5.99	5809
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US RU0756YG0		31.38	5809
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON RETA R46XJ7ZC0		4.25	5809
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US R42VL2J50		16.90	5809
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WILLIAM V MACGILL & CO		53.91	5809
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON RETA R45EF1521		93.39	5809
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MARK RK42W2OE2		153.00	5809
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WALMART.COM		229.88	5809
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WALMART.COM		48.26	5809
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON RETA R49W007T2		4.25	5809
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL R40619850		27.92	5809
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WALMART.COM		286.25	5809
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MARK R45Z068A0		53.17	5809
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WALMART.COM		77.90	5809
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MARK R499M4890		37.01	5809
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL R43EU1Q91		178.17	5809
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MARK R45SZ79R0		13.26	5809
BUSINESS CARD BANK OF AMERICA	160.63910.00.8110	EIG CONSTANTCONTACT.COM		565.00	5811
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #805		44.36	5811
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #805		69.89	5811
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS FENTON		16.40	5809
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS FENTON		169.04	5809
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS FENTON		160.94	5815
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS FENTON		215.56	5815
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON.COM R41DK8AK2		443.70	5809
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	Amazon.com RU6GY2941		32.61	5809
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMAZON MKTPL R40CJ2C70		9.99	5809
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	VISTAPRINT		122.38	5809
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL R458D3L51		407.92	5809
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL R458D3L51		407.92	5809
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL R44676NG1		4.43	5809

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL R44676NG1		4.42	5809
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	AMAZON MKTPL RK7IG2LL2		49.99	5809
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	AMZN Mktp US RK1MY5NV2		503.58	5809
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL R46X68P31		80.63	5809
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL R46X68P31		80.62	5809
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	RADIO COMM CO.		77.50	5809
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	SPORTSFACIL		505.32	5809
BUSINESS CARD BANK OF AMERICA	160.63610.00.8120	THE UPS STORE 0310		27.57	5809
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL RK2660KR2		22.23	5809
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL RK2660KR2		22.22	5809
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GIG METRO STL SANTA		324.00	5809
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON RETA ZT9D40LG1		25.47	5809
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	Amazon.com ZT2V473L0		13.43	5809
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMAZON MARK ZT1YL6AJ0		9.99	5809
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON RETA ZT4R42EI1		2.98	5809
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	LAKESHORE LEARNING MATER		195.67	5809
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	THE WEBSTAURANT STORE INC		93.97	5809
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM 8009256278		34.71	5809
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	Amazon.com ZT9QG4XD1		11.62	5809
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Amazon.com ZT39Y1BT0		10.97	5809
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Amazon.com ZT39Y1BT0		10.97	5809
BUSINESS CARD BANK OF AMERICA	160.64120.00.8120	WAL-MART #2600		134.52	5809
BUSINESS CARD BANK OF AMERICA	160.64120.00.8120	WALMART.COM		100.00	5809
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	SCHNUCKS KEHRS MILL		22.44	5809
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MARK Z87BY8S93		22.99	5809
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMAZON MKTPL Z85ME0001		46.37	5809
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB.COM		39.43	5809
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MARK 3M4IO1D73		287.19	5809
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MARK 3M4IO1D73		287.19	5809
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB.COM		35.88	5809
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB.COM		35.88	5809

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Office Essentials		211.78	5809
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Office Essentials		211.78	5809
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	THE HOME DEPOT #3018		80.64	5809
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	IN CARROLLTON SPECIALTY		37.50	5809
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	MICHAELS #9490		37.12	5809
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	VISTAPRINT		213.74	5809
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	TEACHERSPAYTEACHERS.COM		4.19	5809
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	Amazon.com EH1GL5VB3		175.92	5809
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	WAL-MART #2600		52.44	5809
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	SCHNUCKS KEHRS MILL		20.96	5809
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	MBG ONLINE ECOMMERCE		17.00	5809
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA KQ9QD0IH3		38.50	5809
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA KQ9QD0IH3		38.50	5809
BUSINESS CARD BANK OF AMERICA	160.64120.00.8110	Microsoft Clipchamp 1 Mon		11.99	5811
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	THE HOME DEPOT #3018		15.96	5811
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	LEARNING RESOURCES NETWOR		242.50	5811
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MARK QL3PT5JK3		22.79	5811
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MARK 290MV6I93		12.90	5811
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		13.75	5811
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41080		7.40	5811
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #2600		102.15	5811
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US BC17B3WC3		7.54	5811
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MARK R445Z93Z0		29.67	5809
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US R403D52H2		12.25	5809
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MARK R40HX0YL2		17.82	5809
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		59.75	5809
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Amazon.com K59QZ82Y3		72.82	5809
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL X55BN0HE3		33.99	5809
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	OLLIES BARGAIN OUTLET 510		5.48	5811
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL D85SI0XI3		16.98	5811
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	LOWES #01503		2.36	5811

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		4.00	5811
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		15.00	5811
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		23.75	5811
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MARK LM8HM6F53		49.46	5811
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		16.61	5811
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		11.47	5811
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		8.75	5811
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #0311		5.37	5811
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #408		17.81	5811
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SOCIETY OF ST. VINCENT DE		9.75	5811
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHOLASTIC BOOK FAIRS R4		37.94	5811
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL 132G542W3		31.98	5811
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	HSI EMERGENCY CARE SOLUTI		15.00	5811
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL AS5WD0SI3		43.98	5811
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MARK ZT2YD1V12		-49.97	5811
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		160.74	5811
BUSINESS CARD BANK OF AMERICA	160.63910.00.8170	FRAUD DISPUTE		-25.38	5809
BUSINESS CARD BANK OF AMERICA	160.63910.00.8170	INTERNATIONAL TRANSACTION		0.42	5809
BUSINESS CARD BANK OF AMERICA	160.63910.00.8170	FRAUD DISPUTE		-39.96	5809
BUSINESS CARD BANK OF AMERICA	160.63910.00.8170	Temu.com		41.74	5809
BUSINESS CARD BANK OF AMERICA	160.63430.00.8170	NATIONAL ASSOCIATION FOR		69.00	5809
BUSINESS CARD BANK OF AMERICA	160.63910.00.8170	FRAUD DISPUTE		-9.99	5809
BUSINESS CARD BANK OF AMERICA	160.63910.00.8170	FRAUD DISPUTE		-281.41	5809
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WALMART.COM		15.97	5815
BUSINESS CARD BANK OF AMERICA	160.63910.00.8170	FRAUD DISPUTE		-41.74	5815
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPLACE PMTS		-8.99	5815
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WALMART.COM		-29.96	5815
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	DISCOUNTSCH 8006272829		65.99	5815
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #2600		10.68	5811
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL OI3GQ8Q73		77.47	5811
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL EM4QM9NO3		46.54	5811

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL RC4TE6693		58.27	5811
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL 1W9EI79A3		43.10	5811
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS TWIN OAKS		85.36	5811
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US KX38Q8V03		15.99	5811
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DIERBERGS MARKET PL		37.29	5811
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	GOODWILL MERS - CHESTERF		2.83	5811
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		45.00	5811
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		29.97	5811
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		8.67	5811
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		2.50	5811
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		6.25	5809
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL M77IZ9GD3		5.99	5811
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Amazon.com 9U1UM2TR3		17.97	5811
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL QT89U8YN3		14.99	5811
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL FA29W4JU3		11.75	5811
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS KEHRS MILL		7.38	5811
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MARK 8C2IM6QI3		29.99	5811
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL IQ7W43YF3		34.28	5811
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL VR4R76O03		71.25	5811
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	LOWES #01503		20.18	5811
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA 3I5IS4E03		14.69	5811
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL ID4PA8L93		9.59	5811
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	MIDWEST POOL AND COURT		71.90	5809
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL VD1AN4FO3		40.97	5811
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41012		11.07	5811
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL KA9YK80R3		28.83	5811
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLARTREE		38.75	5811
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL CJ50T7213		46.98	5811
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		20.94	5811
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Amazon.com MR4B76LF3		35.99	5811
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		17.50	5811

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		39.58	5811
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMS CLUB#8182		23.96	5811
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AmVolleyballCoachesAssn		130.00	5811
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		450.00	5811
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		208.00	5811
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	PV VB ACADEMY		135.00	5811
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		208.00	5811
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		463.50	5811
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		208.00	5811
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		468.00	5811
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		208.00	5811
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		208.00	5811
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		208.00	5811
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		208.00	5811
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		208.00	5811
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		364.00	5811
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		208.00	5811
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	PV VB ACADEMY		135.00	5811
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		131.25	5811
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		364.00	5811
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		208.00	5811
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AmVolleyballCoachesAssn		469.00	5811
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	PV VB ACADEMY		135.00	5811
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		208.00	5811
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		364.00	5811
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	PV VB ACADEMY		135.00	5811
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		131.25	5811
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		215.00	5811
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		463.50	5811
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		472.50	5811

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	PV VB ACADEMY		135.00	5811
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		463.50	5811
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		131.25	5811
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		131.25	5811
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		208.00	5811
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	PANTHER VB ACADEMY		135.00	5811
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		206.00	5811
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		208.00	5811
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		128.75	5811
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		208.00	5811
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		4,532.00	5811
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		4,532.00	5811
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		906.40	5811
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		2,719.20	5811
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		4,532.00	5811
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		1,812.80	5811
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		548.85	5811
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		442.00	5811
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		465.00	5811
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	PAYPAL NL VBALL		1,840.00	5811
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	PAYPAL NL VBALL		4,600.00	5811
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		875.00	5811
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		2,625.00	5811
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	PAYPAL NL VBALL		2,760.00	5811
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		875.00	5811
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #0805		123.78	5811
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLARTREE		12.50	5811
				154,706.80	
			Total for Fund 160	154,706.80	

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	170.64130.00.1990	SAMS CLUB #6252		75.80	5811
				75.80	
			Total for Fund 170	75.80	
BUSINESS CARD BANK OF AMERICA	450.65410.92.9500	BEST BUY CO 00026682		-349.99	5809
BUSINESS CARD BANK OF AMERICA	450.65410.92.9500	BEST BUY CO 00026682		-44.99	5809
BUSINESS CARD BANK OF AMERICA	450.64100.92.9500	Amazon.com RK5YU8I62		4.74	5809
BUSINESS CARD BANK OF AMERICA	450.65410.92.9500	WF WAYFAIR4295787113		479.98	5809
BUSINESS CARD BANK OF AMERICA	450.65410.92.9500	AMZN Mktp US ZT53L8BK2		154.26	5809
BUSINESS CARD BANK OF AMERICA	450.65410.92.9500	WF WAYFAIR4298353243		1,305.75	5809
BUSINESS CARD BANK OF AMERICA	450.65410.10.5520	LYON LLC		1,533.10	5809
BUSINESS CARD BANK OF AMERICA	450.65410.92.9500	WF WAYFAIR4298353243		-294.24	5811
BUSINESS CARD BANK OF AMERICA	450.65410.92.9500	WF WAYFAIR4298353243		-112.15	5811
BUSINESS CARD BANK OF AMERICA	450.65410.92.9500	WF WAYFAIR4304792923		29.75	5811
BUSINESS CARD BANK OF AMERICA	450.65410.13.5520	AMZN Mktp US CP75R10C3		2,877.99	5811
				5,584.20	
			Total for Fund 450	5,584.20	
			Report Total	**888,640.88**	

November 21, 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	OCTOBER MILEAGE		98.56	22016841
				98.56	
ALLEN, SCOTT ARLEIGH	110.63450.10.1500	OCTOBER MILEAGE		222.44	22016842
				222.44	
AMIN, KIMBERLY DIANE	110.63450.78.6200	SEP/OCT MILEAGE		16.61	22016843
				16.61	
ASH, CHRISTINE	110.63450.78.6200	OCTOBER MILEAGE		141.57	22016844
				141.57	
BAKER, DIXIE W	110.63450.80.8140	SEP/OCT MILEAGE		126.83	22016845
				126.83	
BAKER, MOLLY LOCH	110.63450.78.6200	OCTOBER MILEAGE		258.08	22016846
				258.08	
BALOG, BRAD MICHAEL	110.63450.80.5100	OCTOBER MILEAGE		53.47	22016847
				53.47	
BAUER, MARY JOSEPHINE	110.63430.13.5310	C3 TEACHER INQUIRY EXPENSES		411.24	22016848
				411.24	
BAUMGARTNER, ELLA MARIE	110.63450.80.4261	OCTOBER MILEAGE		55.88	22016849
				55.88	
BERRY, MATTHEW BENJAMIN	110.63450.80.4270	OCTOBER MILEAGE		148.47	22016850
				148.47	
BESAND, BRADLEY JOSEPH	110.63450.80.5100	OCTOBER MILEAGE		45.43	22016851
				45.43	

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BEUTTEL, NICOLE MARIE	110.63450.78.6200	OCTOBER MILEAGE		49.37	22016852
				49.37	
BIEG, JENNIFER LYNN	110.63450.80.4160	OCTOBER MILEAGE		8.17	22016853
				8.17	
BIGHAM, DENISE ANN	110.63450.80.5100	OCTOBER MILEAGE		167.37	22016854
				167.37	
BIRKENMEIER, LAURIE ANN	110.63450.23.1000	JUL-OCT MILEAGE		85.96	22016855
				85.96	
BORZILLO, MATTHEW DAVID	110.63450.11.1000	OCTOBER MILEAGE		34.84	22016856
BORZILLO, MATTHEW DAVID	110.63450.11.1490	OCTOBER MILEAGE		172.86	22016856
				207.70	
BRAWNER, LEA ANNE	110.63450.13.1000	OCTOBER MILEAGE		36.11	22016858
				36.11	
BRAY, MEGHAN MARIE	110.63430.00.5310	SMCAA CONFERENCE EXPENSES		266.15	22016859
				266.15	
BURNS, TIFFANY RENEE	110.63450.78.6200	OCTOBER MILEAGE		14.07	22016860
				14.07	
BYOUS, CYNTHIA M	110.63450.80.5500	SEP/OCT MILEAGE		172.32	22016861
BYOUS, CYNTHIA M	110.63430.80.5500	MSBA CONFERENCE EXPENSES		30.98	22016861
				203.30	
CAGWIN, KRISTINE MARIE	110.63430.00.4610	MORENET CONFERENCE EXPENSES		28.20	22016862
CAGWIN, KRISTINE MARIE	110.63450.00.4610	OCTOBER MILEAGE		104.05	22016862
				132.25	

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CAIN, CURTIS ANTHONY	110.63430.00.5220	OCTOBER ROTARY MEETINGS		33.88	22016863
CAIN, CURTIS ANTHONY	110.63430.00.5220	MUSIC BOD MEETING EXPENSES		10.77	22016863
CAIN, CURTIS ANTHONY	110.63430.00.5220	NETWORK OF DIST EDU EXPENSES		26.15	22016863
CAIN, CURTIS ANTHONY	110.63430.00.5220	MSBA CONFERENCE EXPENSES		11.21	22016863
				82.01	
CAIN, JAMEELAH AMEERAH	110.63450.23.1000	AUG-OCT MILEAGE		58.16	22016864
				58.16	
CARPIO, TANYA LESLIE	110.63450.78.6200	OCTOBER MILEAGE		157.38	22016865
				157.38	
CLARK, KATRINA NICOLE	110.63450.11.1490	OCTOBER MILEAGE		167.50	22016867
				167.50	
COHEN, KIMBERLY KAY	110.63450.80.5100	OCTOBER MILEAGE		76.72	22016869
				76.72	
CRITCHLOW, WYATT WILLIAM	110.63450.80.5100	OCTOBER MILEAGE		191.08	22016870
				191.08	
DAVEY, REBECCA ANN	110.63450.78.6200	OCTOBER MILEAGE		15.81	22016871
				15.81	
DEMERIT, ANNE ELIZABETH	110.63450.78.6200	OCTOBER MILEAGE		86.83	22016872
				86.83	
DENEAU, ROBERT ALLAN	110.63430.00.4610	MORENET CONFERENCE EXPENSES		32.00	22016873
				32.00	
DOWNS, ELLEN MAUREEN	110.63450.00.4610	OCTOBER MILEAGE		104.12	22016875
				104.12	

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
DUNKMANN, LORETTA	110.63450.78.6200	OCTOBER MILEAGE		82.00	22016876
				82.00	
EATON, REBECCA CHRISTINE	110.63450.00.4610	OCTOBER MILEAGE		74.71	22016877
				74.71	
EDWARDS, LAURA NICOLE	110.63450.83.4800	OCTOBER MILEAGE		128.17	22016878
				128.17	
EFTPS - FICA	110.21520.99.0000	PAYROLL 2402220		73,711.56	11003057
EFTPS - FICA	110.21520.99.0000	PAYROLL 2402231		62.60	11003060
EFTPS - FICA	110.21520.99.0000	PAYROLL 2402220		73,711.56	11003057
EFTPS - FICA	110.21520.99.0000	PAYROLL 2402231		62.60	11003060
				147,548.32	
EFTPS - FIT	110.21510.99.0000	PAYROLL 2402220		72,924.64	11003058
				72,924.64	
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2402220		17,281.39	11003059
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2402231		14.64	11003061
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2402220		17,281.39	11003059
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2402231		14.64	11003061
				34,592.06	
FARMER, LESLIE JEANE	110.63450.80.5100	OCTOBER MILEAGE		78.26	22016880
				78.26	
FINCK, JAIME LYNN	110.63450.00.5540	OCTOBER MILEAGE		192.02	22016881
				192.02	
FISCHER, KALLY ANN	110.64100.23.1130	REIMBURSE OCTOBER SUPPLIES		8.68	22016882
FISCHER, KALLY ANN	110.64130.23.1130	REIMBURSE OCTOBER SUPPLIES		38.97	22016882

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				47.65	
FISCHER, NATASHA G	110.63450.11.1000	OCTOBER MILEAGE		29.88	22016883
				29.88	
FIX-MILLER, NICOLE FAYE	110.63450.80.4261	OCTOBER MILEAGE		59.90	22016884
				59.90	
FLOYD, JACKLYN RENEE	110.63450.80.4260	OCTOBER MILEAGE		97.82	22016886
				97.82	
FRANKLIN, MICHAEL	110.63450.11.1490	STATE GOLF MILEAGE		166.16	22016888
FRANKLIN, MICHAEL	110.64100.11.1490	STATE GOLF MEALS		54.67	22016888
FRANKLIN, MICHAEL	110.63450.11.1000	OCTOBER MILEAGE		40.20	22016888
				261.03	
FRAUENHOFFER, KIMBERLY DIANE	110.63450.00.8140	OCTOBER MILEAGE		85.63	22016889
				85.63	
FREUND, CHRISTOPHER JAMES	110.63450.00.9020	OCTOBER MILEAGE		194.70	22016890
FREUND, CHRISTOPHER JAMES	110.63450.00.9020	OCTOBER MILEAGE		46.77	22016890
				241.47	
FRIEDMANN, JENNIFER KAY	110.63450.10.1000	OCTOBER MILEAGE		45.02	22016891
				45.02	
FUNEZ, LISA MARIE	110.63450.00.8060	AUGUST MILEAGE		11.39	22016892
FUNEZ, LISA MARIE	110.63450.00.8060	SEPTEMBER MILEAGE		21.64	22016892
				33.03	
GARDNER, MEGAN ELIZABETH	110.63450.61.4000	OCTOBER MILEAGE		13.67	22016893
				13.67	

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
GRAHAM, PEGGY ANN	110.63450.86.4620	SEPTEMBER MILEAGE		25.46	22016895
				25.46	
HANCOCK JR., GLENN ALAN	110.63450.80.4160	OCTOBER MILEAGE		59.03	22016896
				59.03	
HANCOCK, ALISON DIANA	110.63450.00.4610	SEPTEMBER MILEAGE		78.39	22016897
				78.39	
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2401190		238.96	22016839
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2401200		240.50	22016839
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2402200		746.70	22016839
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2402210		731.99	22016839
HARTFORD LIFE & ACCIDENT INSURANCE	10.21563.99.0000	PAYROLL 2401190		347.73	22016839
HARTFORD LIFE & ACCIDENT INSURANCE	10.21563.99.0000	PAYROLL 2401200		347.94	22016839
HARTFORD LIFE & ACCIDENT INSURANCE	10.21563.99.0000	PAYROLL 2402200		628.49	22016839
HARTFORD LIFE & ACCIDENT INSURANCE	10.21563.99.0000	PAYROLL 2402210		624.61	22016839
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2401190		89.25	22016839
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2401200		89.50	22016839
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2402200		129.85	22016839
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2402210		126.33	22016839
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2401190		227.94	22016839
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2401200		227.65	22016839
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2402200		710.56	22016839
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2402210		717.83	22016839
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2401190		247.71	22016839
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2401200		248.43	22016839
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2402200		1,038.96	22016839
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2402210		1,003.41	22016839
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2401190		49.77	22016839
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2401200		49.77	22016839
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2402200		260.09	22016839

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2402210		256.59	22016839
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2401190		9.38	22016839
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2401200		9.28	22016839
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2402200		22.00	22016839
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2402210		21.00	22016839
HARTFORD LIFE & ACCIDENT INSURANCE	110.62410.00.5500	OCT 2024 INSUR PREM ADJ		-17.78	22016839
				9,424.44	
HEBISEN, BENJAMIN JAMES	110.63450.00.8140	OCTOBER MILEAGE		205.36	22016898
				205.36	
HERNANDEZ, YARITZIA	110.63450.78.6200	SEPTEMBER MILEAGE		123.62	22016899
				123.62	
HICKMAN, VICKY L	110.63450.78.8020	OCTOBER MILEAGE		129.04	22016900
				129.04	
HOLLER, STEPHANIE MICHELLE	110.63450.80.5100	OCTOBER MILEAGE		226.19	22016901
				226.19	
HORSTMAN, JEFFREY	110.63450.00.9010	SEP/OCT MILEAGE		59.09	22016902
				59.09	
HULVEY, REBECCA MARIE	110.63450.83.4800	OCTOBER MILEAGE		60.77	22016903
HULVEY, REBECCA MARIE	110.63430.83.4800	MSCA CONFERENCE EXPENSES		30.94	22016903
HULVEY, REBECCA MARIE	110.63450.83.4800	MSCA CONFERENCE EXPENSES		101.17	22016903
				192.88	
HUNT, JAMES MICHAEL	110.63450.80.5100	OCTOBER MILEAGE		112.83	22016904
				112.83	
HUSCH, PAUL HARKINS	110.63450.83.4800	OCTOBER MILEAGE		46.23	22016905

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				46.23	
IBORG, DIANA HENSON	110.63450.83.4800	SEPTEMBER MILEAGE		20.97	22016906
IBORG, DIANA HENSON	110.63450.83.4800	OCTOBER MILEAGE		79.33	22016906
				100.30	
INGRAM, MICHELLE MARIE	110.63450.78.6200	OCTOBER MILEAGE		20.90	22016907
				20.90	
ISAAK, KAREN LEIGH	110.63450.78.8020	OCTOBER MILEAGE		125.89	22016908
				125.89	
JANSEN, GARY JOSEPH	110.63450.80.5330	OCTOBER MILEAGE		218.96	22016909
				218.96	
JETENSKY, STEPHANIE MARIE	110.63450.80.5100	OCTOBER MILEAGE		49.31	22016910
				49.31	
JONES, LINDA CHRISTINE	110.63450.80.5100	OCTOBER MILEAGE		3.48	22016911
				3.48	
JULIUS, KAY JANEL	110.63450.80.5310	OCTOBER MILEAGE		9.78	22016912
				9.78	
KANE, STEPHANIE MARIE	110.63450.78.8020	OCTOBER MILEAGE		94.20	22016913
				94.20	
KELLERMANN, MARIE JOY	110.63450.80.5100	OCTOBER MILEAGE		13.27	22016914
				13.27	
KING, ANNE ELISE	110.63450.78.8020	SEPTEMBER MILEAGE		135.34	22016916
				135.34	

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
KIRCHHOEFER, BRENDA KAY	110.63450.80.5500	OCTOBER MILEAGE		40.74	22016917
				40.74	
KLATT, KATHRYN ELISE	110.63450.78.8020	OCTOBER MILEAGE		47.57	22016918
				47.57	
KNIGHT, CLAIRE KATHERINE	110.63450.80.8260	OCTOBER MILEAGE		33.43	22016919
				33.43	
KNIGHT, REBECCA ANN	110.63430.00.5310	C3 TEACHER INQUIRY EXPENSES		371.71	22016920
				371.71	
KOZIATEK, MARIETTA	110.63450.00.4000	OCTOBER MILEAGE		99.63	22016921
				99.63	
LAMEAR, KAREN HUTTEN	110.64190.78.8020	REIMBURSE OCTOBER SUPPLIES		2.50	22016925
				2.50	
LEFKOWITZ, MITCHELL S	110.63450.13.1000	SEP/OCT MILEAGE		427.46	22016926
				427.46	
LEHMAN, KARRIE L	110.63450.80.8140	SEP/OCT MILEAGE		67.54	22016927
				67.54	
LEUTHAUSER, BRADEN T	110.63450.10.1530	SEP/OCT MILEAGE		311.42	22016928
				311.42	
LINDEMANN, AMANDA MARIE	110.63450.00.4610	OCTOBER MILEAGE		233.50	22016929
				233.50	
MARTIN, JENNIFER ANN	110.63450.80.5100	OCTOBER MILEAGE		9.92	22016930
MARTIN, JENNIFER ANN	110.63430.80.5100	OCTOBER MILEAGE		335.00	22016930

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				344.92	
MATA, BRIANA LOUISE	110.63450.78.8020	OCTOBER MILEAGE		21.78	22016931
				21.78	
MCATEER, MICHAEL PATRICK	110.63450.12.1500	SEPTEMBER MILEAGE		189.61	22016932
				189.61	
MEINZER, LAUREN NICOLE	110.63450.80.4261	OCTOBER MILEAGE		57.89	22016933
				57.89	
MILITZER, JENNIFER MARIE	110.63450.80.5100	SEPTEMBER MILEAGE		22.78	22016934
MILITZER, JENNIFER MARIE	110.63450.80.5100	OCTOBER MILEAGE		29.35	22016934
				52.13	
MILLHEISER, MORGAN MARIE	110.63450.00.8060	OCTOBER MILEAGE		87.23	22016935
				87.23	
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2402220		28,196.46	22016831
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2402231		13.00	22016840
				28,209.46	
MORGAN, NICHOLAS EDWIN	110.63450.23.1000	JUL-SEP MILEAGE		35.24	22016936
				35.24	
MULLINS, LINDA C	110.63450.00.7430	OCTOBER MILEAGE		42.21	22016937
MULLINS, LINDA C	110.63450.80.8260	OCTOBER MILEAGE		19.63	22016937
				61.84	
MUSKOPF, KATHRYN SIAN	110.63450.78.6200	SEP/OCT MILEAGE		12.06	22016938
				12.06	
NEELY, STACY LEIGH	110.63450.80.5100	SEP/OCT MILEAGE		52.80	22016939

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				52.80	
OERTWIG, MICHELLE SUE	110.64100.00.7430	REIMBURSE OCTOBER SUPPLIES		4.99	22016940
OERTWIG, MICHELLE SUE	110.64130.00.7430	REIMBURSE OCTOBER SUPPLIES		12.99	22016940
OERTWIG, MICHELLE SUE	110.63450.00.7430	OCTOBER MILEAGE		272.76	22016940
OERTWIG, MICHELLE SUE	110.63450.00.7430	OCTOBER MILEAGE		27.60	22016940
				318.34	
ORR, AMY CHRISTINE	110.63450.00.4000	SEPTEMBER MILEAGE		38.53	22016941
ORR, AMY CHRISTINE	110.63450.00.4000	OCTOBER MILEAGE		109.08	22016941
				147.61	
PACE, DANIEL GLEN	110.63450.80.5100	OCTOBER MILEAGE		8.91	22016942
				8.91	
PARAINO, GABRIELLE	110.63190.80.5100	FINGERPRINTS-PARAINO		44.75	22016997
				44.75	
PASSALACQUA, ERIN MARIE	110.63450.78.8020	OCTOBER MILEAGE		92.59	22016943
				92.59	
PEARSON, CHARDAE YVETTE	110.63450.80.4261	OCTOBER MILEAGE		137.28	22016944
				137.28	
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2401190		28,872.28	33000194
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2401200		29,009.51	33000194
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2402200		88,346.63	33000194
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2402210		88,143.21	33000194
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2401190		28,872.28	33000194
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2401200		29,009.51	33000194
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2402200		87,403.27	33000194
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2402210		87,213.25	33000194
PUBLIC ED EMP RETIRE SYS OF MO	110.62410.00.5500	OCT 2024 PEERS ADJ		27.13	33000194

Check ID: W3

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				466,897.07	
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2401190		9,208.63	33000195
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2401200		10,009.36	33000195
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2402200		766.24	33000195
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2402210		836.40	33000195
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2401190		974.64	33000195
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2401200		977.05	33000195
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2402200		5,646.44	33000195
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2402210		5,719.63	33000195
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2401190		9,208.63	33000195
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2401200		10,009.36	33000195
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2402200		766.24	33000195
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2402210		836.40	33000195
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2401190		974.64	33000195
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2401200		977.05	33000195
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2402200		5,646.44	33000195
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2402210		5,719.63	33000195
PUBLIC SCHOOL RETIRE SYS OF MO	110.62410.00.5500	OCT 2024 PSRS ADJ		-894.74	33000195
				67,382.04	
RABIN, ALICIA	110.63450.20.1000	SEP/OCT MILEAGE		33.63	22016945
				33.63	
REED, BRIAN DAVID	110.63450.00.4000	OCTOBER MILEAGE		76.51	22016947
				76.51	
REEDER, STEPHANIE SUZANNE	110.63450.80.5100	OCTOBER MILEAGE		118.19	22016948
				118.19	
REGINA, RICHARD ANTHONY	110.63450.12.1000	OCTOBER MILEAGE		52.13	22016949

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				52.13	
RENNER, CASSANDRA LEIGH	110.63450.80.5100	OCTOBER MILEAGE		62.18	22016950
				62.18	
RHOADS, MICHELLE ELAINE	110.63450.78.6200	OCTOBER MILEAGE		51.19	22016951
				51.19	
RHODES, DENNIS PHILLIP	110.63450.83.4800	OCTOBER MILEAGE		24.86	22016952
				24.86	
RICE, CASSANDREA	110.63450.80.5100	OCTOBER MILEAGE		47.77	22016953
				47.77	
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2402220		117,528.73	22016832
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2402220		20,681.37	22016832
				138,210.10	
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2402220		10,016.13	22016833
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2402220		2,112.04	22016833
				12,128.17	
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2402220		40,719.08	22016835
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2402220		5,178.66	22016835
				45,897.74	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	110.21630.99.0000	PAYROLL 2402220		1,426.56	22016836
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	110.21630.99.0000	PAYROLL 2402220		291.67	22016836
				1,718.23	
ROGERS, BARBARA JOANNE	110.64190.78.8020	REIMBURSE SEP/OCT SUPPLIES		9.98	22016954
ROGERS, BARBARA JOANNE	110.63450.78.8020	OCTOBER MILEAGE		91.12	22016954

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				101.10	
SANDERSON, ANNA K	110.63450.80.5100	OCTOBER MILEAGE		60.30	22016955
				60.30	
SCHNEIDER JR., GARY LEE	110.63450.10.1540	OCTOBER MILEAGE		96.88	22016957
				96.88	
SCHROEDER, EMILY	110.63450.80.7110	OCTOBER MILEAGE		33.77	22016959
				33.77	
SCHULTE, SALLY ANN	110.63450.00.4000	OCTOBER MILEAGE		99.70	22016960
				99.70	
SELLMEYER, KERRI LEE	110.63450.80.5100	OCTOBER MILEAGE		3.69	22016961
				3.69	
SHERMAN, ABIGAIL BERNICE	110.63450.80.5100	OCTOBER MILEAGE		58.96	22016962
				58.96	
SHRIPKA, MONICA RENEE	110.63190.80.5100	FINGERPRINTS-SHRIPKA		44.75	22016998
				44.75	
SMELSER, BRAD	110.63450.80.5100	OCTOBER MILEAGE		74.77	22016964
				74.77	
SMITH, ANNA MARIE	110.63450.80.5100	OCTOBER MILEAGE		213.06	22016965
SMITH, ANNA MARIE	110.63450.80.5100	OCTOBER MILEAGE		10.65	22016965
				223.71	
SMITH, FELICIA JEAN	110.63450.80.5150	OCTOBER MILEAGE		43.42	22016966
				43.42	

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SOBELMAN, JOY FRANZEL	110.63450.78.8020	OCTOBER MILEAGE		112.90	22016967
				112.90	
SPELLMEYER, BECKY JO	110.63450.80.5100	OCTOBER MILEAGE		47.77	22016968
				47.77	
SPINK, AMBER NICOLE	110.63450.80.5100	OCTOBER MILEAGE		97.55	22016969
				97.55	
STARLING, ADAM CHRISTOPHE	110.63450.12.1000	OCTOBER MILEAGE		193.90	22016970
				193.90	
STEFFAN, STEFANIE LYNE	110.63450.00.4000	OCTOBER MILEAGE		252.19	22016971
				252.19	
STEFFENS, MATTHEW SCOTT	110.63450.80.5100	OCTOBER MILEAGE		140.77	22016972
STEFFENS, MATTHEW SCOTT	110.63450.80.5100	OCTOBER MILEAGE		66.73	22016972
				207.50	
STEIGER, DEBRA A	110.63450.78.8020	AUG-OCT MILEAGE		90.65	22016973
				90.65	
STEINBRUEGGE JR., DANIEL THOMA	110.63430.80.5500	MSBA CONFERENCE EXPENSES		106.18	22016974
				106.18	
STELMACHOWICZ, ABBY ROSE	110.63450.83.4800	OCTOBER MILEAGE		60.23	22016975
				60.23	
STRICKLAND, LAURA MARIE	110.63450.80.5100	SEPTEMBER MILEAGE		30.69	22016976
				30.69	
SWARTS, JENNIFER MARIE	110.63450.80.4160	OCTOBER MILEAGE		51.05	22016977

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				51.05	
SWOBODA, ELEANORE ROSE	110.63450.00.8060	OCTOBER MILEAGE		76.38	22016978
				76.38	
TEAMSTERS LOCAL 610	110.21626.99.0000	PAYROLL 2402220		2,225.50	22016837
				2,225.50	
TOMC, CARRIE LYNN	110.63450.00.4000	OCTOBER MILEAGE		166.23	22016979
				166.23	
TRONICEK, BEVERLY CATHLEEN	110.63450.00.8060	AUGUST MILEAGE		101.84	22016980
TRONICEK, BEVERLY CATHLEEN	110.63450.00.8060	SEPTEMBER MILEAGE		151.69	22016980
TRONICEK, BEVERLY CATHLEEN	110.63450.00.8060	OCTOBER MILEAGE		171.32	22016980
				424.85	
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2402220		4,510.75	22016838
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2402220		50.00	22016838
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2402220		450.00	22016838
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2402220		220.00	22016838
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2402220		2,045.83	22016838
				7,276.58	
TUCKER, HANNAH KAY	110.63450.80.5100	OCTOBER MILEAGE		98.62	22016981
				98.62	
UFFELMANN, LISA ANN	110.63450.78.8020	SEPTEMBER MILEAGE		104.05	22016982
UFFELMANN, LISA ANN	110.63450.78.8020	OCTOBER MILEAGE		125.22	22016982
				229.27	
WAECKERLE, TRACEY NICHOLE	110.63450.12.1000	OCTOBER MILEAGE		95.68	22016983
				95.68	

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
WEGENER, CLAYTON	110.63450.80.5100	OCTOBER MILEAGE		121.74	22016984
				121.74	
WEHR, AMY LYNN	110.63450.80.8260	SEP/OCT MILEAGE		190.88	22016985
				190.88	
WERTHEIMER, JAMIE ELIZABETH	110.63450.23.1000	AUG-OCT MILEAGE		47.63	22016987
				47.63	
WICHOWSKI, TERRA MICHELLE	110.63450.80.5500	OCTOBER MILEAGE		7.91	22016988
				7.91	
WILLMANN, NICOLE DIANE	110.63450.00.4000	OCTOBER MILEAGE		82.54	22016989
				82.54	
WILLOTT, ANN MICHELE	110.63430.80.5310	MSBA CONFERENCE EXPENSES		303.91	22016990
WILLOTT, ANN MICHELE	110.63450.80.5310	OCTOBER MILEAGE		35.85	22016990
				339.76	
WITT, LISA MARIE	110.63450.78.6200	OCTOBER MILEAGE		32.29	22016992
				32.29	
WOLL, VERONICA LYNN	110.63450.80.5500	OCTOBER MILEAGE		14.47	22016993
				14.47	
ZHAO, YAN	110.63450.00.8060	OCTOBER MILEAGE		8.04	22016994
				8.04	
			Total for Fund 110	1,049,449.69	
CARTER, LYNDA SUSAN	120.63450.00.7600	OCTOBER MILEAGE		45.43	22016866
				45.43	

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
DORITY, KATIE	120.63450.00.7600	OCTOBER MILEAGE		129.58	22016874
				129.58	
EFTPS - FICA	120.21520.99.0000	PAYROLL 2402220		9,282.37	11003057
EFTPS - FICA	120.21520.99.0000	PAYROLL 2402220		9,282.37	11003057
				18,564.74	
EFTPS - FIT	120.21510.99.0000	PAYROLL 2402220		5,057.44	11003058
				5,057.44	
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2402220		2,170.86	11003059
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2402220		2,170.86	11003059
				4,341.72	
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2401190		5.69	22016839
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2401200		5.69	22016839
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2402200		75.66	22016839
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2402210		76.81	22016839
HARTFORD LIFE & ACCIDENT INSURANCE	20.21563.99.0000	PAYROLL 2401190		8.61	22016839
HARTFORD LIFE & ACCIDENT INSURANCE	20.21563.99.0000	PAYROLL 2401200		8.61	22016839
HARTFORD LIFE & ACCIDENT INSURANCE	20.21563.99.0000	PAYROLL 2402200		63.05	22016839
HARTFORD LIFE & ACCIDENT INSURANCE	20.21563.99.0000	PAYROLL 2402210		64.96	22016839
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2402200		11.08	22016839
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2402210		14.60	22016839
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2401190		1.90	22016839
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2401200		1.90	22016839
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2402200		76.50	22016839
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2402210		68.10	22016839
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2401190		2.49	22016839
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2401200		2.49	22016839
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2402200		66.37	22016839
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2402210		66.37	22016839

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2402200		16.64	22016839
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2402210		14.84	22016839
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2401190		0.85	22016839
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2401200		0.85	22016839
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2402200		2.00	22016839
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2402210		2.00	22016839
				658.06	
KENNEDY, TRACY L	120.63450.00.7600	OCTOBER MILEAGE		65.39	22016915
				65.39	
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL 2402220		1,951.45	22016831
				1,951.45	
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2401190		790.27	33000194
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2401200		793.96	33000194
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2402200		12,523.81	33000194
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2402210		12,481.07	33000194
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2401190		790.27	33000194
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2401200		793.96	33000194
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2402200		12,523.81	33000194
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2402210		12,462.51	33000194
				53,159.66	
PUBLIC SCHOOL RETIRE SYS OF MO	120.21580.99.0000	PAYROLL 2402200		222.50	33000195
PUBLIC SCHOOL RETIRE SYS OF MO	120.21580.99.0000	PAYROLL 2402210		235.47	33000195
PUBLIC SCHOOL RETIRE SYS OF MO	120.21580.99.0000	PAYROLL 2402200		222.50	33000195
PUBLIC SCHOOL RETIRE SYS OF MO	120.21580.99.0000	PAYROLL 2402210		235.47	33000195
				915.94	
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2402220		12,292.34	22016832
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2402220		2,014.09	22016832

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				14,306.43	
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2402220		1,025.48	22016833
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2402220		222.32	22016833
				1,247.80	
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2402220		3,681.44	22016835
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2402220		367.93	22016835
				4,049.37	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	120.21630.99.0000	PAYROLL 2402220		79.17	22016836
				79.17	
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2402220		287.25	22016838
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2402220		37.50	22016838
				324.75	
			Total for Fund 120	104,896.93	
DANNER, JENNIFER MARIE	140.51790.10.1990	REFUND T SHIRT		15.00	22016995
				15.00	
EFTPS - FICA	140.21520.99.0000	PAYROLL 2402220		645.24	11003057
EFTPS - FICA	140.21520.99.0000	PAYROLL 2402220		645.24	11003057
				1,290.48	
EFTPS - FIT	140.21510.99.0000	PAYROLL 2402220		441.82	11003058
				441.82	
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2402220		150.89	11003059
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2402220		150.89	11003059
				301.78	

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EIGELBERGER, MICHAEL J	140.63910.13.1990	FUNDAMENTALS OF COACHING COURS		75.00	22016879
				75.00	
FINE, JENNIFER ANN	140.51790.10.1990	REFUND T SHIRT		15.00	22016996
				15.00	
GENSLER, ANDREW SCOTT	140.64100.10.1990	REIMBURSE SEPTEMBER SUPPLIES		139.24	22016894
				139.24	
HARTFORD LIFE & ACCIDENT INSURANCE	140.21562.99.0000	PAYROLL 2401190		0.07	22016839
HARTFORD LIFE & ACCIDENT INSURANCE	140.21563.99.0000	PAYROLL 2401190		0.09	22016839
				0.16	
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 2402220		115.61	22016831
				115.61	
PUBLIC ED EMP RETIRE SYS OF MO	140.21590.99.0000	PAYROLL 2402200		96.44	33000194
PUBLIC ED EMP RETIRE SYS OF MO	140.21590.99.0000	PAYROLL 2402210		16.40	33000194
PUBLIC ED EMP RETIRE SYS OF MO	140.21590.99.0000	PAYROLL 2402200		54.32	33000194
				167.16	
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2401190		377.61	33000195
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2401200		534.90	33000195
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2402200		79.52	33000195
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2402210		470.86	33000195
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2401190		377.61	33000195
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2401200		534.90	33000195
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2402200		79.52	33000195
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2402210		470.86	33000195
				2,925.78	
RALPH, WHITNEY ELYSE	140.63450.10.1990	OCTOBER MILEAGE		318.92	22016946

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				318.92	
VARDSVEEN, DOROTHY J	140.51790.10.1990	REFUND T-SHIRT		15.00	22016999
				15.00	
WINKELS, MEGAN LYNN	140.63450.11.1990	SEPTEMBER MILEAGE		157.45	22016991
				157.45	
			Total for Fund 140	5,978.40	
BRANDHORST, LORI	160.63190.00.8130	USAV BACKGROUND SCREEN		14.00	22016857
				14.00	
CLOYD, REBECCA LYNNE	160.63450.00.8170	SEP/OCT MILEAGE		181.70	22016868
				181.70	
EFTPS - FICA	160.21520.99.0000	PAYROLL 2402220		10,194.36	11003057
EFTPS - FICA	160.21520.99.0000	PAYROLL 2402220		10,194.36	11003057
				20,388.72	
EFTPS - FIT	160.21510.99.0000	PAYROLL 2402220		5,664.86	11003058
				5,664.86	
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2402220		2,384.23	11003059
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2402220		2,384.23	11003059
				4,768.46	
FLEMING, ERIN LAURA	160.63190.00.8130	USAV BACKGROUND SCREEN		14.00	22016885
				14.00	
FRANKEN, JENELL R	160.63190.00.8130	USAV BACKGROUND SCREEN		14.00	22016887
				14.00	

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2401190		129.17	22016839
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2401200		127.59	22016839
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2402200		58.44	22016839
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2402210		56.78	22016839
HARTFORD LIFE & ACCIDENT INSURANCE	160.21563.99.0000	PAYROLL 2401190		157.84	22016839
HARTFORD LIFE & ACCIDENT INSURANCE	160.21563.99.0000	PAYROLL 2401200		158.47	22016839
HARTFORD LIFE & ACCIDENT INSURANCE	160.21563.99.0000	PAYROLL 2402200		43.45	22016839
HARTFORD LIFE & ACCIDENT INSURANCE	160.21563.99.0000	PAYROLL 2402210		44.68	22016839
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2401190		81.62	22016839
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2401200		81.62	22016839
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2402200		3.18	22016839
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2402210		3.18	22016839
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2401190		90.40	22016839
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2401200		90.40	22016839
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2402200		75.71	22016839
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2402210		75.71	22016839
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2401190		72.90	22016839
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2401200		73.14	22016839
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2402200		64.00	22016839
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2402210		64.00	22016839
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2401190		37.10	22016839
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2401200		37.10	22016839
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2402200		18.29	22016839
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2402210		18.29	22016839
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2401190		2.50	22016839
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2401200		2.50	22016839
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2402200		0.50	22016839
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2402210		0.50	22016839
				1,669.06	
KRAEMER, ANNA LEIGH	160.63190.00.8130	USAV BACKGROUND SCREEN		14.00	22016922

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				14.00	
KRAEMER, ELIZABETH ANN	160.63190.00.8130	USAV BACKGROUND SCREEN		14.00	22016923
				14.00	
LAGOS, KATHY MARIE	160.63450.00.8170	SEP/OCT MILEAGE		26.26	22016924
				26.26	
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2402220		1,794.84	22016831
				1,794.84	
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2401190		9,234.85	33000194
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2401200		9,248.54	33000194
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2402200		7,351.21	33000194
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2402210		7,560.13	33000194
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2401190		9,234.85	33000194
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2401200		9,248.54	33000194
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2402200		7,196.41	33000194
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2402210		7,411.14	33000194
				66,485.67	
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2401190		8,253.54	33000195
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2401200		8,350.17	33000195
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2401190		2,158.98	33000195
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2401200		2,160.00	33000195
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2402200		645.80	33000195
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2402210		665.71	33000195
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2401190		8,253.54	33000195
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2401200		8,350.17	33000195
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2401190		2,158.98	33000195
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2401200		2,160.00	33000195
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2402200		645.80	33000195

Check ID: W3

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2402210		665.71	33000195
				44,468.40	
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2402220		8,744.27	22016832
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2402220		889.67	22016832
				9,633.94	
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2402220		645.20	22016833
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2402220		114.87	22016833
				760.07	
ROCKWOOD S/D- H/D FLEX	160.21630.99.0000	PAYROLL 2402220		0.42	22016834
				0.42	
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2402220		2,436.98	22016835
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2402220		568.20	22016835
				3,005.18	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	160.21630.99.0000	PAYROLL 2402220		72.92	22016836
				72.92	
SCHEER, DANIELLE RENEE	160.63450.00.8170	OCTOBER MILEAGE		175.21	22016956
				175.21	
SCHOENBECK, WHITNEY ELIZABETH	160.63190.00.8130	USAV BACKGROUND SCREEN		14.00	22016958
				14.00	
SHRIPKA, MONICA RENEE	160.63190.00.8130	USAV BACKGROUND SCREEN		14.00	22016963
				14.00	
WEICK, JESSICA L	160.63450.00.8170	OCTOBER MILEAGE		16.61	22016986
				16.61	

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
			Total for Fund 160	159,210.32	
KANE, STEPHANIE MARIE	170.64100.78.1980	REIMBURSE OCTOBER SUPPLIES		22.57	22016913
				22.57	
			Total for Fund 170	22.57	
EFTPS - FICA	200.21520.99.0000	PAYROLL 2402220		12,198.25	11003057
EFTPS - FICA	200.21520.99.0000	PAYROLL 2402220		12,198.25	11003057
				24,396.50	
EFTPS - FIT	200.21510.99.0000	PAYROLL 2402220		8,652.49	11003058
				8,652.49	
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2402220		2,878.18	11003059
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2402220		2,878.18	11003059
				5,756.36	
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2401190		2,801.95	22016839
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2401200		2,780.62	22016839
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2402200		2.52	22016839
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2402210		2.60	22016839
HARTFORD LIFE & ACCIDENT INSURANCE	200.21563.99.0000	PAYROLL 2401190		4,356.51	22016839
HARTFORD LIFE & ACCIDENT INSURANCE	200.21563.99.0000	PAYROLL 2401200		4,360.58	22016839
HARTFORD LIFE & ACCIDENT INSURANCE	200.21563.99.0000	PAYROLL 2402200		2.32	22016839
HARTFORD LIFE & ACCIDENT INSURANCE	200.21563.99.0000	PAYROLL 2402210		2.37	22016839
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2401190		549.93	22016839
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2401200		549.68	22016839
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2401190		1,748.74	22016839
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2401200		1,749.30	22016839
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2401190		2,909.03	22016839
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2401200		2,908.07	22016839

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2401190		802.11	22016839
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2401200		802.11	22016839
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2401190		95.27	22016839
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2401200		95.37	22016839
				26,519.08	
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2402220		2,868.12	22016831
				2,868.12	
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2401190		222.85	33000194
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2401200		229.27	33000194
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2402200		1,817.59	33000194
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2402210		1,856.76	33000194
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2401190		222.85	33000194
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2401200		229.27	33000194
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2402200		1,119.34	33000194
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2402210		1,192.90	33000194
				6,890.83	
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2401190		825,298.59	33000195
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2401200		825,751.95	33000195
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2402200		292.83	33000195
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2402210		284.76	33000195
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2401190		637.84	33000195
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2401200		637.84	33000195
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2402200		918.42	33000195
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2402210		1,399.76	33000195
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2401190		825,298.59	33000195
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2401200		825,751.95	33000195
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2402200		292.83	33000195
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2402210		284.76	33000195
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2402200		918.42	33000195

Check ID: W3

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2402210		1,399.76	33000195
				3,309,168.30	
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2402220		1,324.94	22016832
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2402220		949.62	22016832
				2,274.56	
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2402220		40.46	22016833
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2402220		11.28	22016833
				51.74	
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2402220		488.89	22016835
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2402220		85.09	22016835
				573.98	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	200.21630.99.0000	PAYROLL 2402220		15.00	22016836
				15.00	
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2402220		385.04	22016838
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2402220		558.48	22016838
				943.52	
			Total for Fund 200	3,388,110.48	
EFTPS - FICA	990.21520.99.0000	PAYROLL 2402220		1.03	11003057
EFTPS - FICA	990.21520.99.0000	PAYROLL 2402220		1.03	11003057
				2.06	
EFTPS - FIT	990.21510.99.0000	PAYROLL 2402220		1.68	11003058
				1.68	
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2402220		0.24	11003059
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2402220		0.24	11003059

Rockwood BusinessPLUS
Bill List Report_v15 - Full description

Check ID: PY

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				0.48	
HARTFORD LIFE & ACCIDENT INSURANCE	990.21562.99.0000	PAYROLL 2401190		0.40	22016839
HARTFORD LIFE & ACCIDENT INSURANCE	990.21563.99.0000	PAYROLL 2401190		0.75	22016839
HARTFORD LIFE & ACCIDENT INSURANCE	990.21562.99.0000	PAYROLL 2401190		0.27	22016839
				1.42	
MO DIRECTOR OF REVENUE	990.21550.99.0000	PAYROLL 2402220		0.52	22016831
				0.52	
PUBLIC ED EMP RETIRE SYS OF MO	990.21590.99.0000	PAYROLL 2401190		64.54	33000194
PUBLIC ED EMP RETIRE SYS OF MO	990.21590.99.0000	PAYROLL 2402200		3.96	33000194
PUBLIC ED EMP RETIRE SYS OF MO	990.21590.99.0000	PAYROLL 2402210		2.85	33000194
PUBLIC ED EMP RETIRE SYS OF MO	990.21590.99.0000	PAYROLL 2401190		64.54	33000194
PUBLIC ED EMP RETIRE SYS OF MO	990.21590.99.0000	PAYROLL 2402200		3.96	33000194
PUBLIC ED EMP RETIRE SYS OF MO	990.21590.99.0000	PAYROLL 2402210		2.85	33000194
				142.70	
PUBLIC SCHOOL RETIRE SYS OF MO	990.21580.99.0000	PAYROLL 2401190		70.87	33000195
PUBLIC SCHOOL RETIRE SYS OF MO	990.21580.99.0000	PAYROLL 2401200		70.86	33000195
PUBLIC SCHOOL RETIRE SYS OF MO	990.21580.99.0000	PAYROLL 2401190		70.87	33000195
PUBLIC SCHOOL RETIRE SYS OF MO	990.21580.99.0000	PAYROLL 2401200		70.86	33000195
				283.46	
ROCKWOOD S/D- DELUXE MED INS	990.21560.99.0000	PAYROLL 2402220		2.70	22016832
ROCKWOOD S/D- DELUXE MED INS	990.21560.99.0000	PAYROLL 2402220		0.89	22016832
				3.59	
			Total for Fund 990	435.91	
			Report Total	**4,708,104.30**	

November 21, 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
BERKLEY LIFE & HEALTH INS CO	510.63991.00.0510	STOP LOSS PAYMENT FOR NOV 2024		38,568.27	00111173
				38,568.27	
FIDELITY SECURITY LIFE INSURANCE	510.63991.00.0510	COBRA VISION PREMIUMS		18.07	00111174
FIDELITY SECURITY LIFE INSURANCE	510.63991.00.0510	RETIREE VISION PREMIUMS		5,263.48	00111174
				5,281.55	
			Total for Fund 510	43,849.82	
			Report Total	**43,849.82**	

December 5, 2024

BILL LIST

Accounts Payable & Payroll

December 5, 2024

Accounts Payable

Rockwood BusinessPLUS
Bill List Report_v15 - Full description

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) for the property located at 4555 Commerce Avenue, Fenton, MO	P064094	7,033.33	99170568
				7,033.33	
A T & T	110.63610.86.4620	CCL 10/1/24-10/31/24		400.61	99170570
A T & T	110.63610.86.4620	ECC 10/1/24-10/31/24		400.61	99170570
A T & T	110.63610.86.4620	CHE 10/1/24-10/31/24		400.61	99170570
A T & T	110.63610.86.4620	WHE 10/1/24-10/31/24		400.61	99170570
A T & T	110.63610.86.4620	GPE 10/1/24-10/31/24		400.61	99170570
A T & T	110.63610.86.4620	ELE 10/1/24-10/31/24		400.59	99170570
A T & T	110.63610.86.4620	UVE 10/1/24-10/31/24		400.61	99170570
A T & T	110.63610.86.4620	WEE 10/1/24-10/31/24		400.61	99170570
A T & T	110.63610.86.4620	RME 10/1/24-10/31/24		400.61	99170570
A T & T	110.63610.86.4620	GEE 10/1/24-10/31/24		400.61	99170570
A T & T	110.63610.86.4620	CMS 10/1/24-10/31/24		625.94	99170570
A T & T	110.63610.86.4620	WOE 10/1/24-10/31/24		400.61	99170570
A T & T	110.63610.86.4620	SMS 10/1/24-10/31/24		625.94	99170570
A T & T	110.63610.86.4620	FAE 10/1/24-10/31/24		400.61	99170570
A T & T	110.63610.86.4620	KME 10/1/24-10/31/24		400.61	99170570
A T & T	110.63610.86.4620	EUE 10/1/24-10/31/24		400.61	99170570
A T & T	110.63610.86.4620	BAE 10/1/24-10/31/24		400.58	99170570
A T & T	110.63610.86.4620	LSMS 10/1/24-10/31/24		625.94	99170570
A T & T	110.63610.86.4620	TRANS 10/1/24-10/31/24		250.38	99170570
A T & T	110.63610.86.4620	RVMS 10/1/24-10/31/24		625.94	99170570
A T & T	110.63610.86.4620	EHS 10/1/24-10/31/24		625.91	99170570
A T & T	110.63610.86.4620	BBE 10/1/24-10/31/24		751.13	99170570
A T & T	110.63610.86.4620	MHS 10/1/24-10/31/24		625.91	99170570
A T & T	110.63610.86.4620	RSHS 10/1/24-10/31/24		625.93	99170570
A T & T	110.63610.86.4620	POE 10/1/24-10/31/24		625.90	99170570
A T & T	110.63610.86.4620	ADIVB 11/7/24-12/6/24		1,172.99	99170585
A T & T	110.63610.86.4620	UVERSE 11/3/24-12/2/24		214.00	99170572

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
A T & T	110.63610.86.4620	BLEVINS WAN 10/1/24-10/31/24		625.94	99170571
A T & T	110.63610.86.4620	PLEXAR & T1s 11/3/24-12/2/24		5,675.29	99170569
				19,706.24	
A T & T LONG DISTANCE	110.63610.86.4620	LONG DISTANCE 11/3/24-12/2/24		60.71	99170573
				60.71	
ADAMS MELISSA	110.51790.13.8154	REFUND PARKING PASS		80.00	99170612
				80.00	
ADVANCED ELEVATOR CO INC	110.63390.00.9020	FY25 Districtwide Elevator and Lift Preventive Maintenance - This includes the twelve (12) monthly elevator preventive maintenance services, the annual lift preventive maintenance services, the annual elevator hydraulic pressure test (16 Elevators), and the annual lift inspection (18 Lifts).	P064639	2,017.05	99170695
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	1,086.00	99170695
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	99170695
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	99170695
				1,293.05	
AFFTON SCHOOL DISTRICT	110.63410.00.4260	Transportation for two McKinney Vento students from Affton School District that were living with in RSD boundaries. Our portion is 1/2 which = $705.00	P065775	705.00	99170696
				705.00	

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ASCD	110.63710.00.5310	2024 - 2025 ASCD SELECT MEMBERSHIP RENEWALS PER LIST ON PO & ATTACHED SPREADSHEET 12/1/24 - 11/30/25	P065842	105.00	99170698
ASCD	110.63710.00.5310	2024 - 2025 ASCD SELECT MEMBERSHIP RENEWALS PER LIST ON PO & ATTACHED SPREADSHEET 12/1/24 - 11/30/25	P065842	105.00	99170698
ASCD	110.63710.00.5310	2024 - 2025 ASCD SELECT MEMBERSHIP RENEWALS PER LIST ON PO & ATTACHED SPREADSHEET 12/1/24 - 11/30/25	P065842	105.00	99170698
ASCD	110.63710.00.5310	2024 - 2025 ASCD SELECT MEMBERSHIP RENEWALS PER LIST ON PO & ATTACHED SPREADSHEET 12/1/24 - 11/30/25	P065842	105.00	99170698
ASCD	110.63710.00.5310	2024 - 2025 ASCD SELECT MEMBERSHIP RENEWALS PER LIST ON PO & ATTACHED SPREADSHEET 12/1/24 - 11/30/25	P065842	105.00	99170698
ASCD	110.63710.00.5310	2024 - 2025 ASCD SELECT MEMBERSHIP RENEWALS PER LIST ON PO & ATTACHED SPREADSHEET 12/1/24 - 11/30/25	P065842	105.00	99170698
ASCD	110.63710.00.5310	2024 - 2025 ASCD SELECT MEMBERSHIP RENEWALS PER LIST ON PO & ATTACHED SPREADSHEET 12/1/24 - 11/30/25	P065842	105.00	99170698
ASCD	110.63710.00.5310	2024 - 2025 ASCD SELECT MEMBERSHIP RENEWALS PER LIST ON PO & ATTACHED SPREADSHEET 12/1/24 - 11/30/25	P065842	105.00	99170698
ASCD	110.63710.00.5310	2024 - 2025 ASCD SELECT MEMBERSHIP RENEWALS PER LIST ON PO & ATTACHED SPREADSHEET 12/1/24 - 11/30/25	P065842	105.00	99170698
ASCD	110.63710.00.5310	2024 - 2025 ASCD SELECT MEMBERSHIP RENEWALS PER LIST ON PO & ATTACHED SPREADSHEET 12/1/24 - 11/30/25	P065842	105.00	99170698
ASCD	110.63710.00.5310	2024 - 2025 ASCD SELECT MEMBERSHIP RENEWALS PER LIST ON PO & ATTACHED SPREADSHEET 12/1/24 - 11/30/25	P065842	105.00	99170698
ASCD	110.63710.00.5310	2024 - 2025 ASCD SELECT MEMBERSHIP RENEWALS PER LIST ON PO & ATTACHED SPREADSHEET 12/1/24 - 11/30/25	P065842	105.00	99170698

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ASCD	110.63710.00.5310	2024 - 2025 ASCD SELECT MEMBERSHIP RENEWALS PER LIST ON PO & ATTACHED SPREADSHEET 12/1/24 - 11/30/25	P065842	105.00	99170698
ASCD	110.63710.00.5310	2024 - 2025 ASCD SELECT MEMBERSHIP RENEWALS PER LIST ON PO & ATTACHED SPREADSHEET 12/1/24 - 11/30/25	P065842	105.00	99170698
ASCD	110.63710.00.5310	2024 - 2025 ASCD SELECT MEMBERSHIP RENEWALS PER LIST ON PO & ATTACHED SPREADSHEET 12/1/24 - 11/30/25	P065842	105.00	99170698
ASCD	110.63710.00.5310	2024 - 2025 ASCD SELECT MEMBERSHIP RENEWALS PER LIST ON PO & ATTACHED SPREADSHEET 12/1/24 - 11/30/25	P065842	105.00	99170698
ASCD	110.63710.00.5310	2024 - 2025 ASCD SELECT MEMBERSHIP RENEWALS PER LIST ON PO & ATTACHED SPREADSHEET 12/1/24 - 11/30/25	P065842	105.00	99170698
ASCD	110.63710.00.5310	2024 - 2025 ASCD SELECT MEMBERSHIP RENEWALS PER LIST ON PO & ATTACHED SPREADSHEET 12/1/24 - 11/30/25	P065842	105.00	99170698
ASCD	110.63710.00.5310	2024 - 2025 ASCD SELECT MEMBERSHIP RENEWALS PER LIST ON PO & ATTACHED SPREADSHEET 12/1/24 - 11/30/25	P065842	105.00	99170698
ASCD	110.63710.00.5310	2024 - 2025 ASCD SELECT MEMBERSHIP RENEWALS PER LIST ON PO & ATTACHED SPREADSHEET 12/1/24 - 11/30/25	P065842	105.00	99170698
				1,995.00	
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	5,677.00	99170699
				5,677.00	

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 part s for District-owned fleet vehicles, as a result of normal wear and tear. OMNIA Partners Contract #R 211201.	P064318	12.79	99170700
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for replacement part s for District-owned fleet vehicles, as a result of normal wear and tear. OMNIA Partners Contract #R 211201.	P064318	38.99	99170700
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for replacement part s for District-owned fleet vehicles, as a result of normal wear and tear. OMNIA Partners Contract #R 211201.	P064318	67.92	99170700
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	10.55	99170700
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for replacement part s for District-owned fleet vehicles, as a result of normal wear and tear. OMNIA Partners Contract #R 211201.	P064318	144.25	99170700
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for replacement part s for District-owned fleet vehicles, as a result of normal wear and tear. OMNIA Partners Contract #R 211201.	P064318	207.98	99170700
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	95.00	99170700
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for replacement part s for District-owned fleet vehicles, as a result of normal wear and tear. OMNIA Partners Contract #R 211201.	P064318	749.97	99170700
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	182.99	99170700
				1,510.44	
B & B DISTRIBUTORS	110.63340.38.1000	Lease of Ice/Water Dispenser - Hoshizaki DCM-271BAH 36-month lease, including delivery, installation, parts, service, and maintenance provided by the lessor. Lease will renew annually.	P064880	190.00	99170701

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
B & B DISTRIBUTORS	110.63340.60.1000	SEALED ICE/WATER MACHINE. HOSHIZAKI DCM-271BAH WITH SD-271STAND. $190 MTH X 12 MTHS = $2280.00	P064808	190.00	99170701
				380.00	
B & H PHOTO VIDEO	110.64120.13.4090	CANON MOUNT ADAPTER EF-EOS R - SKU#CAMAEFRF (2971C002)	P065617	224.62	99170702
B & H PHOTO VIDEO	110.64120.13.4090	CANON EOS R50 MIRRORLESS CAM/BODY ONLY/ BLACK - SKU# CAER50 (5811C002)	P065617	625.86	99170702
				850.48	
BAKER TIFFANY	110.63410.00.4260	OCTOBER MILEAGE		576.87	99170615
				576.87	
BEFFA ANTHONY	110.63910.13.1490	RSHS FOOTBALL SECURITY		200.00	99170542
				200.00	
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	112.50	99170704
				112.50	
BLICK ART MATERIALS LLC	110.64100.10.1230	Art Supplies for the 2024-2025 School Year	P064545	-19.53	99170705
BLICK ART MATERIALS LLC	110.64100.10.1230	Art Supplies for the 2024-2025 School Year	P064545	19.53	99170705
BLICK ART MATERIALS LLC	110.64100.11.1230	Blanket PO for Lafayette High School Art Department Purchases for the 2024-2025 School Year	P064568	339.55	99170705
				339.55	
BRINKS INCORPORATED	110.63190.80.5500	Armored Car Services FY25 (July 2024-June 2025	P064480	170.00	99170708
BRINKS INCORPORATED	110.63190.80.5500	Armored Car Services FY25 (July 2024-June 2025	P064480	96.20	99170708

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				266.20	
BSN SPORTS INC	110.64100.13.1620	Catalyst Mens Therma - Tek Quarter Zip	P065513	1,180.00	99170709
BSN SPORTS INC	110.64100.13.1620	Freight	P065513	82.60	99170709
BSN SPORTS INC	110.64100.13.1620	BSN Sports Double Layer Full Zip Jacket - BSN9005 Black M - 2, L - 1, XLG - 2, XXL - 3, 3XL - 2	P065531	599.90	99170709
BSN SPORTS INC	110.64100.13.1620	Freight	P065531	20.50	99170709
				1,883.00	
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	FY25 Custodial Equipment - Districtwide equipment services and repairs.	P064760	1,312.81	99170710
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	FY25 Custodial Equipment - Districtwide equipment services and repairs.	P064760	829.60	99170710
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	FY25 Custodial Equipment - Districtwide equipment services and repairs.	P064760	1,035.47	99170710
				3,177.88	
BUDD ANDREW	110.63195.00.8125	SECURITY FOR MS XC MEET		200.00	99170575
				200.00	
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	641.00	99170712
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	45.00	99170712
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	169.78	99170712
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	1,140.00	99170712

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	38.78	99170712
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	55.10	99170712
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	22.88	99170712
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	53.62	99170712
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	362.40	99170712
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	45.00	99170712
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	627.48	99170712
				3,201.04	
CAPSTONE	110.64510.74.4410	LIBRARY MATERIALS PER ATTACHED LIST PROCESSING SPECS ON FILE FREE SHIPPING DO NOT EXCEED $4,000 BuyBoard 702-23 REFER TO REFERENCE QUOTE ON SEPTEMBER 3, 2024 / CAPSTONE REWARDS NUMBER: 454178173	P065351	17.99	99170713
				17.99	

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CARNEGIE LEARNING INC	110.63120.00.4065	PL MATH VIRTUAL COACHING & SUPPORT VIRTUAL JOB-EMBEDDED COACHING, SUPPORT, OFFICE HOURS, OR CONSULTING (INDIVIDUAL OR GROUP) PER HOUR 28 UNITS	P064241	500.00	99170714
CARNEGIE LEARNING INC	110.63120.00.4065	PL MATH VIRTUAL COACHING & SUPPORT VIRTUAL JOB-EMBEDDED COACHING, SUPPORT, OFFICE HOURS, OR CONSULTING (INDIVIDUAL OR GROUP) PER HOUR 28 UNITS	P064241	1,000.00	99170714
				1,500.00	
CAROLINA BIOLOGICAL SUPPLY	110.64100.13.1150	SY2024-2025 RSHS - estimated expenses for Science Department supplies, per Dept Chair Ted Gray.	P064724	78.26	99170715
				78.26	
CARROLL SEATING COMPANY INC	110.65415.00.9020	FY24 Installation of new gym divider system in main gym at Crestview Middle School.	P064757	24,555.00	99170716
				24,555.00	
CASSETTA VALERY K	110.63910.11.1490	LHS FOOTBALL SECURITY		275.00	99170544
				275.00	
CBC HIGH SCHOOL	110.63910.10.1500	Fee for the 2024 CBC Freshman Showcases	P065762	250.00	99170717
				250.00	
CDW GOVERNMENT LLC	110.64120.00.4620	6069270 EPSON POWERLITE 982W 3LCD WXGA CLASSROOM PROJECTOR	P065755	8,985.00	99170718
				8,985.00	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CHADS COALITION FOR MENTAL HEALTH	110.63910.80.4260	Social Emotional Wellbeing (SEW) Mentoring program with CHADS Coalition. Provides non-therapeutic Social Emotional Learning (SEL) support using the evidence-based Collaborative for Academic, Social, and Emotional Learning (CASEL) competencies. Mentoring sessions will consist of individual, small and large groups, and school support. Students are identified through the school team process as needing mentoring support. Parental consent is required for students to participate in the program. Middle	P064921	10,000.00	99170719
				10,000.00	
CHANGING LANES WELLNESS	110.63910.19.5140	YOGA INSTRUCTOR (CHERYL KILLILEA) FOR PATHWAYS WELLNESS CENTER STUDENTS/STAFF FOR THE 2024-25 SCHOOL YEAR ON THE FOLLOWING DATES: 9/3, 9/10, 9/17, 9/24, 10/1, 10/8, 10/15, 10/22, 10/29, 11/12, 11/19, 11/26, 12/3, 12/10, 12/17, 1/7, 1/14, 1/21, 1/28, 2/4, 2/11, 2/18, 2/25, 3/4, 3/11, 3/25, 4/1, 4/8, 4/15, 4/22, 4/29, 5/6, 5/13, 5/20	P065202	450.00	99170720
				450.00	
CINTAS CORPORATION	110.63910.00.5530	This expenditure is for the use of scraper mats and uniform rental for Transportation employees.	P064592	40.00	99170721
CINTAS CORPORATION	110.63910.00.5530	This expenditure is for the use of scraper mats and uniform rental for Transportation employees.	P064592	168.58	99170721
CINTAS CORPORATION	110.63910.00.5530	This expenditure is for the use of scraper mats and uniform rental for Transportation employees.	P064592	40.00	99170721
CINTAS CORPORATION	110.63910.00.5530	This expenditure is for the use of scraper mats and uniform rental for Transportation employees.	P064592	168.60	99170721
CINTAS CORPORATION	110.63910.19.5140	Bi-Weekly Service for 15 mats and cleaning for the2024-25 school year. This is year three of a 5 year contract - Contract is written that RSD can cancel with 90 day notice at any time. Service will be paused for June and July due to school closed for summer break.	P065330	131.59	99170721

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				548.77	
CIRCUIT CLERK	110.21610.99.0000	PAYROLL 2402230		239.20	99170525
				239.20	
CIRCUIT CLERK	110.21610.99.0000	PAYROLL 2402230		103.61	99170526
				103.61	
CITY OF BALLWIN	110.63910.80.6091	This expense is for one School Resource Officer who will serve Selvidge Middle School. This SRO will also help with issues that may need to involve a police officer at Rockwood Elementary Schools within the City of Ballwin boundaries.	P064028	6,190.40	99170722
				6,190.40	
CITY OF EUREKA	110.63910.10.1490	2024-2025 EHS SECURITY FEES	P065658	180.00	99170723
				180.00	
COLEMAN BRIAN	110.63195.80.4270	Speaker at a counselor conference. The speaker fee = $250.00	P064153	250.00	99170586
				250.00	
COLLABORATIVE STUDENT	110.63420.80.7110	Supplemental Alternative Student Transportation (non-bus, taxi) for the 24-25 school year.	P064391	2,672.52	99170724
COLLABORATIVE STUDENT	110.63410.00.4260	Supplemental Alternative Student Transportation (Non-Bus, Taxi) Services provided to: Rockwood School District students who qualify for the McKinney-Vento Education of Homeless Children, Foster and Youth Assistance Act, which is a federal law ensuring immediate enrollment, education stability, and transportation for homeless children, Foster and youth with transportation to and from the student???s school of origin, if it is in the student???s best interest. Students and parents of students who	P064388	19,432.69	99170724
				22,105.21	
COMPASS THERAPY SOLUTIONS	110.63110.78.6200	Speech language pathology services	P065167	12,250.00	99170725

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				12,250.00	
CONQUER THERAPY SERVICES LLC	110.63110.78.6200	Physical therapy services	P065164	12,025.00	99170727
				12,025.00	
CRAFTSMEN UTILITY TRAILER	110.64101.00.5530	This expenditure is for athe purchase of replacement parts for District-owned buses, as a result of normal wear and tear. Additionally, parts may be p urchased to repair buses due to minor incidents that do not meet the District's insurance deductible.	P064262	1,088.48	99170728
CRAFTSMEN UTILITY TRAILER	110.64101.00.5530	This expenditure is for athe purchase of replacement parts for District-owned buses, as a result of normal wear and tear. Additionally, parts may be p urchased to repair buses due to minor incidents that do not meet the District's insurance deductible.	P064262	38.34	99170728
				1,126.82	
DEAKIN CHAD	110.63910.11.1490	LHS FOOTBALL SECURITY		250.00	99170546
DEAKIN CHAD	110.63910.11.1490	LHS FOOTBALL SECURITY		275.00	99170576
				525.00	
DECKER NOAH	110.63910.11.1490	LHS FOOTBALL SECURITY		275.00	99170547
				275.00	
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	656.00	99170729
DH PACE COMPANY INC	110.63390.00.9020	Labor and materials for the main entrance ADA operator at Green Pines Elementary School (FY25)	P065650	4,932.00	99170729
				5,588.00	
DIENER JACOB	110.63910.11.1490	LHS FOOTBALL SECURITY		275.00	99170548
DIENER JACOB	110.63910.11.1490	LHS FOOTBALL SECURITY		250.00	99170577

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				525.00	
DIRECT INTERACTIONS INC	110.63390.00.9020	FY25 Live answering service - $1.00 flat rate per minute for all calls answered on behalf of the District with no minimum monthly charges.	P064435	195.02	99170730
				195.02	
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	63.91	99170731
				63.91	
EAST MO NFL	110.63710.12.4110	MEMBERSHIP DUES FOR 2024-2025	P065844	60.00	99170732
				60.00	
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	99170733
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	402.50	99170733
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	99170733
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	99170733
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	99170733

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	725.75	99170733
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	99170733
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	99170733
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	705.75	99170733
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	99170733
				6,818.75	
EDUCATIONPLUS RESOURCES INC	110.21160.52.0000	14" Inspiration Value Chair - Gray	P064975	1,109.20	99170734
EDUCATIONPLUS RESOURCES INC	110.21160.52.0000	Freight Costs	P064975	330.49	99170734
EDUCATIONPLUS RESOURCES INC	110.21160.52.0000	Deliver & Install Costs	P064975	384.14	99170734
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY25 Custodial Supplies - Districtwide miscellaneous cleaning supplies.	P064565	193.38	99170734
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY25 Custodial Supplies - Districtwide miscellaneous cleaning supplies.	P064565	819.02	99170734
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY25 Custodial Supplies - Districtwide miscellaneous cleaning supplies.	P064565	76.35	99170734
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY25 Custodial Supplies - Districtwide miscellaneous cleaning supplies.	P064565	386.44	99170734
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY25 Custodial Supplies - Districtwide miscellaneous cleaning supplies.	P064565	141.06	99170734
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY25 Custodial Supplies - Districtwide miscellaneous cleaning supplies.	P064565	277.25	99170734

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				3,717.33	
EMPIRE PRINTING LLC	110.62820.00.9030	FY25 Uniforms for Grounds Services	P064257	324.93	99170735
EMPIRE PRINTING LLC	110.62820.00.9030	FY25 Uniforms for Grounds Services	P064257	86.00	99170735
EMPIRE PRINTING LLC	110.62820.00.9020	FY25 Uniforms for Maintenance and Construction Services	P064257	50.40	99170735
EMPIRE PRINTING LLC	110.62820.00.9030	FY25 Uniforms for Grounds Services	P064257	103.75	99170735
EMPIRE PRINTING LLC	110.62820.00.9010	FY25 Uniforms for Custodial Services	P064257	69.82	99170735
EMPIRE PRINTING LLC	110.62820.00.9030	FY25 Uniforms for Grounds Services	P064257	86.00	99170735
EMPIRE PRINTING LLC	110.62820.00.9020	FY25 Uniforms for Maintenance and Construction Services	P064257	292.60	99170735
EMPIRE PRINTING LLC	110.62820.00.9010	FY25 Uniforms for Custodial Services	P064257	20.74	99170735
				1,034.24	
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		7,026.82	99170565
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Diesel Fuel		1,626.45	99170580
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		7,070.23	99170580
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		1,609.77	99170580
ENERGY PETROLEUM COMPANY	110.64860.00.9030	Gasoline - Diesel		987.99	99170565
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Diesel Fuel		1,286.46	99170565
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		760.41	99170565
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Diesel Fuel		1,089.08	99170565
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		767.68	99170565
ENERGY PETROLEUM COMPANY	110.64860.00.9030	Gasoline - Diesel		431.53	99170565
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Diesel Fuel		1,806.31	99170565
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		1,201.57	99170565
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Diesel Fuel		1,324.72	99170580
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		748.75	99170580
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Diesel Fuel		1,669.27	99170580
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		1,146.93	99170580
				30,553.97	
ENTERPRISE RENT-A-CAR INC	110.63910.11.1760	Kevin lowe rental 10/11/24-10/14/24	P065848	278.82	99170736

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ENTERPRISE RENT-A-CAR INC	110.63910.13.1510	Rental of 2 Mini Vans for Boys XC Team Trip to Columbia, MO - September 27-28, 2024	P065193	243.48	99170736
ENTERPRISE RENT-A-CAR INC	110.63910.13.1510	Rental of 2 Mini Vans for Boys XC Team Trip to Columbia, MO - September 27-28, 2024	P065193	225.96	99170736
ENTERPRISE RENT-A-CAR INC	110.63910.13.1750	Rental of 3 mini vans for the girls volleyball team travel to Rolla, Missouri - October 4 - 5, 2024	P065315	225.96	99170736
ENTERPRISE RENT-A-CAR INC	110.63910.13.1750	Rental of 3 mini vans for the girls volleyball team travel to Rolla, Missouri - October 4 - 5, 2024	P065315	225.96	99170736
ENTERPRISE RENT-A-CAR INC	110.63910.13.1750	Rental of 3 mini vans for the girls volleyball team travel to Rolla, Missouri - October 4 - 5, 2024	P065315	225.96	99170736
ENTERPRISE RENT-A-CAR INC	110.63910.11.1760	Kevin Lowe for band 9-2-24 through 9-23-24	P065848	278.82	99170736
ENTERPRISE RENT-A-CAR INC	110.63910.11.1760	Kevin lowe rental for band 10/17/24-10/21/24	P065848	371.76	99170736
				2,076.72	
ESHIPPING LLC	110.63190.00.4160	20243-2025 COGAT TO RIVERSIDE FOR SCORING TRANSPORTATION	P064101	238.54	99170738
				238.54	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2402230		396.46	99170528
				396.46	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2402230		46.15	99170529
				46.15	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2402230		301.85	99170530
				301.85	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2402230		370.15	99170531
				370.15	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2402230		250.62	99170532
				250.62	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
FAMILY SUPPORT PAYMENT CTR	110.21610.99.0000	PAYROLL 2402230		126.92	99170527
				126.92	
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	316.22	99170740
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	166.43	99170740
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	16.64	99170740
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	55.86	99170740
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	130.34	99170740
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	539.92	99170740
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	64.75	99170740
				1,290.16	
FIRST ONSITE PROPERTY RESTORATION	110.21160.00.0000	071624 - EMERGENCY WATER MITIGATION (INV #62324)	P065822	88,717.07	99170742
				88,717.07	
FISHER SCIENTIFIC CO LLC	110.64140.10.7040	OHAUS SCOUT STX PORTABLE BALANCE MODEL STX622 - CATALOG NUMBER 01922414	P065653	3,075.96	99170743
				3,075.96	
FLOWERS BY JILL INC	110.63320.10.1000	2024-2025 Plant Maintenance	P063916	70.00	99170744
				70.00	
FOLLETT CONTENT SOLUTIONS LLC	110.64410.23.1090	Books for Library	P065589	2,641.44	99170745
FOLLETT CONTENT SOLUTIONS LLC	110.64410.23.1090	Books for Library	P065589	596.08	99170745
				3,237.52	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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	1,144.64	99170746
				1,144.64	
FRANCIS HOWELL SCHOOL DISTRICT	110.63910.10.1500	Fee for the Howell-O-Ween JV Softball Classic	P065732	322.00	99170748
FRANCIS HOWELL SCHOOL DISTRICT	110.63910.12.4110	FRANCIS HOWELL NORTH SPEECH TOURNAMENT FEES - 10/25/24 EVENT	P065796	245.00	99170747
				567.00	
FRIENDS OF NEW TECH	110.63910.00.4000	TRAINING OF PROJECTS BASED LEARNING WITH FOCUS ON CLARITY & LEARNING INTENTIONS 3 DAYS FOR UP TO 35 ATTENDEES PER DAY 10/22/24 12/5/24 1/30/25	P064665	3,250.00	99170749
				3,250.00	
FUELMAN	110.64890.88.0000	DSIT UNL		2,948.85	99170574
FUELMAN	110.64860.00.9030	DIST DSL		194.40	99170574
FUELMAN	110.64890.78.6200	ECSE 3 UNL		582.51	99170574
FUELMAN	110.64890.00.5530	BUS TRANS UNL		127.67	99170574
FUELMAN	110.64890.00.6091	SECURITY		186.43	99170574
FUELMAN	110.64890.88.0000	DIST UNL		2,894.27	99170587
FUELMAN	110.64860.00.9030	DIST DSL		175.28	99170587
FUELMAN	110.64890.78.6200	ECSE 3 UNL		482.91	99170587
FUELMAN	110.64890.00.6091	SECURITY		148.73	99170587
				7,741.05	
GARLAND DBS INC	110.21160.00.0000	SELVIDGE MIDDLE SCHOOL ROOF REPAIRS (PER PROPOSAL #93-MO-240034)	P064938	12,396.00	99170750
				12,396.00	
GEORGE ZACHARY	110.63910.11.1490	LHS FOOTBALL SECURITY		225.00	99170550

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				225.00	
GLOBO LANGUAGE SOLUTIONS LLC	110.63130.00.8060	VERBAL LANGUAGE INTERPRETATION SERVICES PER MO STATE CONTRACT: ALL ACCESS INTERPRETERS, CS241790005 THRU 6/30/2025	P065298	3,042.00	99170752
GLOBO LANGUAGE SOLUTIONS LLC	110.63130.00.8060	VERBAL LANGUAGE INTERPRETATION SERVICES PER MO STATE CONTRACT: ALL ACCESS INTERPRETERS, CS241790005 THRU 6/30/2025	P065298	279.30	99170752
				3,321.30	
GRAINGER W W INC	110.64101.00.5530	This expenditure is for shop supplies for the Transportation Department.	P064118	279.17	99170753
GRAINGER W W INC	110.64101.00.5530	This expenditure is for shop supplies for the Transportation Department.	P064118	237.41	99170753
				516.58	
GREATER ST LOUIS UMPIRE ASSIGNING	110.63910.11.1550	2024 softball invoice	P065847	261.25	99170754
				261.25	
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	532.02	99170755
				532.02	
HAZEL HEALTH INC	110.63190.80.5150	Student Assistance program providing mental and social emotional learning health for all Rockwood students. This is the final year of a 3 year agreement. Oct-Dec services.	P065155	28,408.50	99170756
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	99170756
				56,817.00	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
HOBART SERVICE	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064785	417.50	99170757
HOBART SERVICE	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064785	376.00	99170757
				793.50	
HOUGHTON MIFFLIN HARCOURT	110.64120.20.8060	9780358730675: ENGLISH 3D DIGITAL ACCESS STUDENT SUBSCRIPTION 1 YEAR	P065639	500.00	99170758
HOUGHTON MIFFLIN HARCOURT	110.64120.20.8060	9780358612551: ENGLISH 3D LANGUAGE LAUNCH VOLUME 2 DIGITAL ACCESS STUDENT SUBSCRIPTION 1 YEAR	P065639	200.00	99170758
HOUGHTON MIFFLIN HARCOURT	110.64310.20.8060	9780358462750: ENGLISH 3D LANGUAGE LAUNCH VOLUME 2 STUDENT EDITION	P065639	150.00	99170758
HOUGHTON MIFFLIN HARCOURT	110.64310.20.8060	SHIPPING AND HANDLING	P065639	4.05	99170758
HOUGHTON MIFFLIN HARCOURT	110.64310.20.8060	9780358921073: LANGUAGE LAUNCH VOLUME 1 UNIT 4-6 STUDENT EDITION SET	P065639	300.00	99170758
HOUGHTON MIFFLIN HARCOURT	110.64310.20.8060	SHIPPING AND HANDLING	P065639	81.00	99170758
HOUGHTON MIFFLIN HARCOURT	110.64310.20.8060	9780358921165: LANGUAGE LAUNCH VOLUME 1 UNIT 4-6 TEACHING GUIDE SET	P065639	360.00	99170758
HOUGHTON MIFFLIN HARCOURT	110.64310.20.8060	SHIPPING AND HANDLING	P065639	8.10	99170758
HOUGHTON MIFFLIN HARCOURT	110.64120.12.8060	9780358730675: ENGLISH 3D DIGITAL ACCESS STUDENT SUBSCRIPTION 1 YEAR	P065669	1,000.00	99170758
HOUGHTON MIFFLIN HARCOURT	110.64310.12.8060	9780358609568: ENGLISH 3 D COURSE B VOLUME 1 TEACHING GUIDE	P065669	475.00	99170758
HOUGHTON MIFFLIN HARCOURT	110.64310.12.8060	9780545889735: ENGLISH 3D COURSE B INDEPENDENT READING LIBRARY	P065669	930.00	99170758
HOUGHTON MIFFLIN HARCOURT	110.64310.12.8060	9781328007254: ENGLISH 3D COURSE B CLASS POSTER PACK	P065669	15.00	99170758
HOUGHTON MIFFLIN HARCOURT	110.64310.12.8060	9780358609575: ENGLISH 3D COURSE B VOLUME 2 TEACHING GUIDE	P065669	475.00	99170758
HOUGHTON MIFFLIN HARCOURT	110.64310.12.8060	9781328007254: ENGLISH 3D COURSE B VOLUME 2 CLASS POSTER PACK	P065669	15.00	99170758

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
HOUGHTON MIFFLIN HARCOURT	110.64310.12.8060	9780358609469: ENGLISH 3D COURS B VOLUME 1 LANGUAGE & WRITING PORTFOLIO	P065669	600.00	99170758
HOUGHTON MIFFLIN HARCOURT	110.64310.12.8060	9780358609513: ENGLISH 3D COURSE B VOLUME 1 ISSUES BOOK	P065669	400.00	99170758
HOUGHTON MIFFLIN HARCOURT	110.64310.12.8060	9780358609476: ENGLISH 3D COURSE B VOLUME 2 LANGUAGE & WRITING PORTFOLIO	P065669	600.00	99170758
HOUGHTON MIFFLIN HARCOURT	110.64310.12.8060	9780358609520: ENGLIS 3D COURSE B VOLUME 2 ISSUES BOOK	P065669	400.00	99170758
HOUGHTON MIFFLIN HARCOURT	110.64310.12.8060	9780358462750: ENGLISH 3D LANGUAGE LAUNCH VOLUME 2 STUDENT EDITION	P065669	300.00	99170758
HOUGHTON MIFFLIN HARCOURT	110.64310.12.8060	9780358462767: ENGLISH 3D LANGUAGE LAUNCH VOLUME 2 TEACHING GUIDE	P065669	120.00	99170758
HOUGHTON MIFFLIN HARCOURT	110.64310.12.8060	SHIPPING AND HANDLING	P065669	497.95	99170758
HOUGHTON MIFFLIN HARCOURT	110.64100.26.4090	9780358804727: READ 180 STAGE B TEACHER BOOKSHELF	P065753	710.00	99170758
HOUGHTON MIFFLIN HARCOURT	110.64100.26.4090	SHIPPING AND HANDLING	P065753	12.91	99170758
				8,154.01	
IMPERIAL SUPPLIES LLC	110.64101.00.5530	This expenditure is for shop suppplies for District-owned buses and white fleet.	P064150	214.40	99170761
				214.40	
INDOX SERVICES	110.63910.85.7790	PRINT SHOP MANAGEMENT SERVICES FOR THE 2024-2025 SCHOOL YEAR DURING THE FIRST SEMESTER (JULY '24 THRU DECEMBER '24)	P064033	6,429.00	99170762
INDOX SERVICES	110.63910.85.7790	PRINT SHOP MANAGEMENT SERVICES FOR THE 2024-2025 SCHOOL YEAR DURING THE FIRST SEMESTER (JULY '24 THRU DECEMBER '24)	P064033	5,954.11	99170762
				12,383.11	
INTERNATIONAL LANGUAGE CENTER	110.63130.00.8060	VERBAL LANGUAGE INTERPRETATION SERVICES PER MO STATE CONTRACT CS241790002, PERIOD THRU 6/30/2025	P065124	455.40	99170763

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
INTERNATIONAL LANGUAGE CENTER	110.63110.78.6200	Interpreting Services	P064467	88.00	99170763
				543.40	
JEFFERSON COUNTY CIRCUIT CLERK	110.21610.99.0000	PAYROLL 2402230		784.36	99170533
				784.36	
KEARNEY & ASSOCIATES LLC	110.63310.84.4600	SERVICES: TRIPLE & DOULBE CLEAN SEMI-ANNUAL SERVICES FOR DATA SERVER ROOM IN INFORMATION SYSTEMS	P064462	312.50	99170765
				312.50	
KELLING ALEC	110.63910.11.1490	LHS FOOTBALL SECURITY		225.00	99170553
KELLING ALEC	110.63910.11.1490	LHS FOOTBALL SECURITY		250.00	99170578
				475.00	
KRUEGER POTTERY SUPPLY	110.64100.13.1230	SY2024-2025 RSHS - estimated expenses throughout the school for the Art Department supplies for classes.	P064829	9.48	99170767
				9.48	
LOCK N CLIMB LLC	110.64100.00.5530	44" Truck engine platform ladder with safety yellow handrails.	P065459	2,295.00	99170633
LOCK N CLIMB LLC	110.64100.00.5530	15" Mini-stand for truck engine access	P065459	215.00	99170633
LOCK N CLIMB LLC	110.64100.00.5530	Shipping and handling	P065459	242.27	99170633
				2,752.27	
LOGO DADDY GRAPHICS	110.64100.12.1530	20 x 30" senior banners with grommets	P065518	35.00	99170634
				35.00	
MACKIN EDUCATIONAL RESOURCES	110.64510.24.4410	LIBRARY MATERIALS PER ATTACHED LIST PROCESSING SPECS ON FILE FREE SHIPPING DO NOT EXCEED $4,000 AEPA/ED Plus 024-C Quote #144107	P065359	2,270.02	99170635

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MACKIN EDUCATIONAL RESOURCES	110.64510.48.4410	LIBRARY MATERIALS PER ATTACHED LIST PROCESSING SPECS ON FILE FREE SHIPPING DO NOT EXCEED $4,000 AEPA/ED Plus 024-C CONSIDERATION #1560197	P065602	2,824.74	99170635
MACKIN EDUCATIONAL RESOURCES	110.64510.36.4410	LIBRARY MATERIALS PER ATTACHED LIST PROCESSING SPECS ON FILE FREE SHIPPING DO NOT EXCEED $4,000 AEPA/ED Plus 024-C CONSIDERATION #1192166	P065601	2,061.21	99170635
MACKIN EDUCATIONAL RESOURCES	110.64510.24.4410	LIBRARY MATERIALS PER ATTACHED LIST PROCESSING SPECS ON FILE FREE SHIPPING DO NOT EXCEED $4,000 AEPA/ED Plus 024-C Quote #144107	P065359	1,718.96	99170635
				8,874.93	
MCALLISTER PAUL	110.63195.80.4120	Photographic Enlarger Maintenance/ service and parts	P065797	300.00	99170636
				300.00	
MCCOY BRIAN	110.63910.11.1490	LHS FOOTBALL SECURITY		275.00	99170555
				275.00	
MIDWEST SERVICE GROUP	110.63910.00.9010	FY25 Waste Transportation and Disposal of miscellaneous paint/cleaning products.	P064636	7,915.00	99170638
				7,915.00	
MIDWEST SHEET MUSIC	110.64100.00.4070	Estimated Sheet music needs for FY25	P064170	21.99	99170639
MIDWEST SHEET MUSIC	110.64100.00.4070	Estimated Sheet music needs for FY25	P064170	52.25	99170639
MIDWEST SHEET MUSIC	110.64100.00.4070	Estimated Sheet music needs for FY25	P064170	182.46	99170639
MIDWEST SHEET MUSIC	110.64100.00.4070	Estimated Sheet music needs for FY25	P064170	58.50	99170639
				315.20	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the purhase of replacement parts for District -owned bus and facilities vehicles as a result of normal wear and tear. Additonally, parts may be purchased to repair buses due to minor incidents that do not meet the District's insurnace deductible. Bids are based on a line item bid. The bid includes 104 of Transportation's most anticiipated, frequetly ordered parts. Purchasing has ranked the prices of the individual products submitted by each vendor.	P064263	660.59	99170640
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the purhase of replacement parts for District -owned bus and facilities vehicles as a result of normal wear and tear. Additonally, parts may be purchased to repair buses due to minor incidents that do not meet the District's insurnace deductible. Bids are based on a line item bid. The bid includes 104 of Transportation's most anticiipated, frequetly ordered parts. Purchasing has ranked the prices of the individual products submitted by each vendor.	P064263	1,883.98	99170640
				2,544.57	
MISSOURI AMERICAN WATER COMPANY	110.63350.52.0000	EUE WATER 10/10/24-11/11/24		3,258.62	99170566
MISSOURI AMERICAN WATER COMPANY	110.63350.80.0000	ADMIN WATER 09/04/24-11/01/24		568.97	99170566
MISSOURI AMERICAN WATER COMPANY	110.63350.21.0000	ANX FIRE 10/02/24-12/02-24		50.92	99170566
MISSOURI AMERICAN WATER COMPANY	110.63350.21.0000	ANX WATER 09/06/24-11/04/24		1,444.63	99170566
MISSOURI AMERICAN WATER COMPANY	110.63350.21.0000	ANX WATER 09/04/24-11/01/24		1,183.38	99170566
MISSOURI AMERICAN WATER COMPANY	110.63350.21.0000	ANX WATER 09/04/24-11/01/24		1,245.75	99170566
MISSOURI AMERICAN WATER COMPANY	110.63350.33.0000	BAE FIRE 10/02/24-12/02-24		150.70	99170566
MISSOURI AMERICAN WATER COMPANY	110.63350.33.0000	BAE WATER 08/07/24-11/02/24		0.00	99170566
MISSOURI AMERICAN WATER COMPANY	110.63350.33.0000	BAE WATER 08/07/24-11/02/24		681.37	99170566
MISSOURI AMERICAN WATER COMPANY	110.63350.33.0000	BAE WATER 08/09/24-11/06/24		720.12	99170566
MISSOURI AMERICAN WATER COMPANY	110.63350.33.0000	BAE WATER 08/09/24-11/06/24		552.05	99170566
MISSOURI AMERICAN WATER COMPANY	110.63350.46.0000	BBE FIRE 08/13/24-11/11/24		0.00	99170566
MISSOURI AMERICAN WATER COMPANY	110.63350.46.0000	BBE FIRE 10/02/24-12/02-24		147.54	99170566
MISSOURI AMERICAN WATER COMPANY	110.63350.46.0000	BBE WATER 08/13/24-10/10/24		1,155.46	99170566

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MISSOURI AMERICAN WATER COMPANY	110.63350.46.0000	BBE WATER 08/13/24-11/11/24		1,594.46	99170566
MISSOURI AMERICAN WATER COMPANY	110.63350.35.0000	BLE WATER 09/04/24-11/01/24		4,463.66	99170566
MISSOURI AMERICAN WATER COMPANY	110.63350.35.0000	BLE WATER 09/04/24-11/01/24		512.19	99170566
MISSOURI AMERICAN WATER COMPANY	110.63350.36.0000	BOE FIRE 08/23/24-10/22/24		0.00	99170566
MISSOURI AMERICAN WATER COMPANY	110.63350.36.0000	BOE FIRE 10/02/24-12/02-24		147.54	99170566
MISSOURI AMERICAN WATER COMPANY	110.63350.36.0000	BOE WATER 08/23/24-10/22/24		98.06	99170566
MISSOURI AMERICAN WATER COMPANY	110.63350.82.0000	CCL FIRE 08/30/24-10/30/24		0.00	99170566
MISSOURI AMERICAN WATER COMPANY	110.63350.82.0000	CCL FIRE 10/02/24-12/02-24		267.72	99170566
MISSOURI AMERICAN WATER COMPANY	110.63350.82.0000	CCL WATER 08/30/24-10/30/24		975.58	99170566
MISSOURI AMERICAN WATER COMPANY	110.63350.42.0000	CHE FIRE 08/17/24-10/16/24		0.00	99170566
MISSOURI AMERICAN WATER COMPANY	110.63350.42.0000	CHE FIRE 10/02/24-12/02-24		147.54	99170566
MISSOURI AMERICAN WATER COMPANY	110.63350.42.0000	CHE WATER 08/13/24-10/10/24		854.30	99170566
MISSOURI AMERICAN WATER COMPANY	110.63350.20.0000	CMS FIRE 10/02/24-12/02-24		262.10	99170566
MISSOURI AMERICAN WATER COMPANY	110.63350.20.0000	CMS WATER 08/30/24-10/30/24		3,170.61	99170566
MISSOURI AMERICAN WATER COMPANY	110.63350.87.0000	CNS/WHS FIRE 10/02/24-12/02-24		262.10	99170566
MISSOURI AMERICAN WATER COMPANY	110.63350.87.0000	CNS/WHS WATER 08/31/24-10/31/2		272.73	99170566
MISSOURI AMERICAN WATER COMPANY	110.63350.87.0000	CNS/WHS WATER 08/31/24-10/31/2		188.70	99170566
MISSOURI AMERICAN WATER COMPANY	110.63350.87.0000	CNS/WHS WATER 08/31/24-10/31/2		1,064.83	99170566
MISSOURI AMERICAN WATER COMPANY	110.63350.53.0000	ECC-E FIRE 10/02/24-12/02-24		65.22	99170566
MISSOURI AMERICAN WATER COMPANY	110.63350.53.0000	ECC-E WATER 09/04/24-11/01/24		1,544.13	99170566
MISSOURI AMERICAN WATER COMPANY	110.63350.78.0000	ECC-V WATER 08/02/24-11/01/24		12,232.05	99170566
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER 09/04/24-11/01/24		185.73	99170566
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER 09/04/24-11/01/24		3,319.56	99170566
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER 08/02/24-11/01/24		191.10	99170566
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER 09/06/24-11/04/24		694.06	99170566
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER 09/04/24-11/01/24		3,324.63	99170566
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER 09/04/24-11/01/24		4,191.73	99170566
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER 08/02/24-11/01/24		1,681.78	99170566
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER 09/04/24-11/01/24		2,626.29	99170566
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER 09/04/24-11/01/24		38.32	99170566
MISSOURI AMERICAN WATER COMPANY	110.63350.48.0000	ELE FIRE 08/30/24-10/30/24		0.00	99170566

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MISSOURI AMERICAN WATER COMPANY	110.63350.48.0000	ELE FIRE 10/02/24-12/02-24		150.70	99170566
MISSOURI AMERICAN WATER COMPANY	110.63350.48.0000	ELE WATER 08/30/24-10/30/24		679.19	99170566
MISSOURI AMERICAN WATER COMPANY	110.63350.48.0000	ELE WATER 08/30/24-10/30/24		815.70	99170566
MISSOURI AMERICAN WATER COMPANY	110.63350.48.0000	ELE WATER 08/30/24-10/30/24		509.98	99170566
MISSOURI AMERICAN WATER COMPANY	110.63350.52.0000	EUE FIRE 09/12/24-12/10/24		373.53	99170566
MISSOURI AMERICAN WATER COMPANY	110.63350.52.0000	EUE FIRE 08/10/24-11/08/24		0.00	99170566
MISSOURI AMERICAN WATER COMPANY	110.63350.52.0000	EUE WATER 08/10/24-11/08/24		2,473.44	99170566
MISSOURI AMERICAN WATER COMPANY	110.63350.38.0000	FAE FIRE 10/02/24-12/02-24		262.10	99170566
MISSOURI AMERICAN WATER COMPANY	110.63350.38.0000	FAE WATER 08/30/24-10/30/24		270.39	99170566
MISSOURI AMERICAN WATER COMPANY	110.63350.38.0000	FAE WATER 08/30/24-10/30/24		1,574.52	99170566
MISSOURI AMERICAN WATER COMPANY	110.63350.58.0000	GEE WATER 09/04/24-11/01/24		4,563.10	99170566
MISSOURI AMERICAN WATER COMPANY	110.63350.55.0000	GPE FIRE 08/31/24-10/31/24		0.00	99170566
MISSOURI AMERICAN WATER COMPANY	110.63350.55.0000	GPE FIRE 10/02/24-12/02-24		262.10	99170566
MISSOURI AMERICAN WATER COMPANY	110.63350.55.0000	GPE WATER 08/31/24-10/31/24		1,085.60	99170566
MISSOURI AMERICAN WATER COMPANY	110.63350.55.0000	GPE WATER 08/31/24-10/31/24		630.37	99170566
MISSOURI AMERICAN WATER COMPANY	110.63350.60.0000	KEE FIRE 10/02/24-12/02-24		262.10	99170566
MISSOURI AMERICAN WATER COMPANY	110.63350.60.0000	KEE WATER 08/22/24-10/21/24		917.55	99170566
MISSOURI AMERICAN WATER COMPANY	110.63350.59.0000	KME FIRE 09/04/24-11/01/24		3.34	99170566
MISSOURI AMERICAN WATER COMPANY	110.63350.59.0000	KME FIRE 10/02/24-12/02-24		267.72	99170566
MISSOURI AMERICAN WATER COMPANY	110.63350.59.0000	KME WATER 09/04/24-11/01/24		1,226.53	99170566
MISSOURI AMERICAN WATER COMPANY	110.63350.11.0000	LHS FIRE 10/02/24-12/02-24		147.54	99170566
MISSOURI AMERICAN WATER COMPANY	110.63350.11.0000	LHS FIRE 10/02/24-12/02-24		147.54	99170566
MISSOURI AMERICAN WATER COMPANY	110.63350.11.0000	LHS WATER 08/15/24-10/14/24		0.00	99170566
MISSOURI AMERICAN WATER COMPANY	110.63350.11.0000	LHS WATER 08/15/24-10/14/24		9,427.99	99170566
MISSOURI AMERICAN WATER COMPANY	110.63350.11.0000	LHS WATER 08/16/24-10/15/24		4,998.79	99170566
MISSOURI AMERICAN WATER COMPANY	110.63350.25.0000	LSMS FIRE 10/02/24-12/02-24		147.54	99170566
MISSOURI AMERICAN WATER COMPANY	110.63350.25.0000	LSMS WATER 08/30/24-10/30/24		29.24	99170566
MISSOURI AMERICAN WATER COMPANY	110.63350.25.0000	LSMS WATER 08/30/24-10/30/24		2.45	99170566
MISSOURI AMERICAN WATER COMPANY	110.63350.25.0000	LSMS WATER 08/30/24-10/30/24		2,642.44	99170566
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS FIRE 08/07/24-11/02/24		0.00	99170566
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS FIRE 10/02/24-12/02-24		147.54	99170566

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MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS FIRE 10/02/24-12/02-24		524.20	99170566
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS WATER 08/07/24-11/02/24		565.35	99170566
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS WATER 08/07/24-11/02/24		75.99	99170566
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS WATER 08/07/24-11/02/24		7,884.45	99170566
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS WATER 08/07/24-11/02/24		8,291.68	99170566
MISSOURI AMERICAN WATER COMPANY	110.63350.64.0000	POE WATER 08/30/24-10/30/24		412.46	99170566
MISSOURI AMERICAN WATER COMPANY	110.63350.61.0000	RME FIRE 08/07/24-11/04/24		0.00	99170566
MISSOURI AMERICAN WATER COMPANY	110.63350.61.0000	RME FIRE 10/02/24-12/02-24		147.54	99170566
MISSOURI AMERICAN WATER COMPANY	110.63350.61.0000	RME WATER 08/07/24-11/04/24		1,933.75	99170566
MISSOURI AMERICAN WATER COMPANY	110.63350.13.0000	RSHS FIRE 10/02/24-12/02-24		262.10	99170566
MISSOURI AMERICAN WATER COMPANY	110.63350.13.0000	RSHS WATER 08/23/24-10/22/24		38.68	99170566
MISSOURI AMERICAN WATER COMPANY	110.63350.13.0000	RSHS WATER 08/23/24-10/22/24		13,229.11	99170566
MISSOURI AMERICAN WATER COMPANY	110.63350.23.0000	RSMS FIRE 08/24/24-10/23/24		1.64	99170566
MISSOURI AMERICAN WATER COMPANY	110.63350.23.0000	RSMS FIRE 10/02/24-12/02-24		147.54	99170566
MISSOURI AMERICAN WATER COMPANY	110.63350.23.0000	RSMS WATER 08/24/24-10/23/24		98.06	99170566
MISSOURI AMERICAN WATER COMPANY	110.63350.23.0000	RSMS WATER 08/24/24-10/23/24		98.06	99170566
MISSOURI AMERICAN WATER COMPANY	110.63350.23.0000	RSMS WATER 08/24/24-10/23/24		2,442.28	99170566
MISSOURI AMERICAN WATER COMPANY	110.63350.24.0000	RVMS WATER 08/15/24-10/14/24		110.34	99170566
MISSOURI AMERICAN WATER COMPANY	110.63350.24.0000	RVMS WATER 08/09/24-11/06/24		2,553.62	99170566
MISSOURI AMERICAN WATER COMPANY	110.63350.22.0000	SMS FIRE 10/02/24-12/02-24		267.72	99170566
MISSOURI AMERICAN WATER COMPANY	110.63350.22.0000	SMS WATER 09/04/24-11/01/24		0.00	99170566
MISSOURI AMERICAN WATER COMPANY	110.63350.22.0000	SMS WATER 08/07/24-11/04/24		5,199.79	99170566
MISSOURI AMERICAN WATER COMPANY	110.63350.66.0000	STE FIRE 08/22/24-10/21/24		0.00	99170566
MISSOURI AMERICAN WATER COMPANY	110.63350.66.0000	STE FIRE 10/02/24-12/02-24		147.54	99170566
MISSOURI AMERICAN WATER COMPANY	110.63350.66.0000	STE WATER 08/22/24-10/21/24		1,467.97	99170566
MISSOURI AMERICAN WATER COMPANY	110.63350.67.0000	UVE FIRE 08/24/24-10/23/24		0.00	99170566
MISSOURI AMERICAN WATER COMPANY	110.63350.67.0000	UVE FIRE 10/02/24-12/02-24		262.10	99170566
MISSOURI AMERICAN WATER COMPANY	110.63350.67.0000	UVE WATER 08/24/24-10/23/24		1,106.38	99170566
MISSOURI AMERICAN WATER COMPANY	110.63350.67.0000	UVE WATER 08/24/24-10/23/24		1,596.36	99170566
MISSOURI AMERICAN WATER COMPANY	110.63350.81.0000	VAN WATER 08/17/24-10/16/24		326.32	99170566
MISSOURI AMERICAN WATER COMPANY	110.63350.72.0000	WEE FIRE 08/31/24-10/31/24		0.00	99170566

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MISSOURI AMERICAN WATER COMPANY	110.63350.72.0000	WEE FIRE 10/02/24-12/02-24		150.70	99170566
MISSOURI AMERICAN WATER COMPANY	110.63350.72.0000	WEE WATER 08/31/24-10/31/24		1,410.61	99170566
MISSOURI AMERICAN WATER COMPANY	110.63350.73.0000	WHE FIRE 10/02/24-12/02-24		147.54	99170566
MISSOURI AMERICAN WATER COMPANY	110.63350.73.0000	WHE WATER 09/04/24-11/01/24		0.82	99170566
MISSOURI AMERICAN WATER COMPANY	110.63350.73.0000	WHE WATER 09/04/24-11/01/24		3,019.13	99170566
MISSOURI AMERICAN WATER COMPANY	110.63350.73.0000	WHE WATER 09/04/24-11/01/24		699.46	99170566
MISSOURI AMERICAN WATER COMPANY	110.63350.26.0000	WMS WATER 08/24/24-10/23/24		4,137.63	99170566
MISSOURI AMERICAN WATER COMPANY	110.63350.74.0000	WOE FIRE 10/02/24-12/02-24		150.70	99170566
MISSOURI AMERICAN WATER COMPANY	110.63350.74.0000	WOE WATER 08/27/24-10/24/24		0.00	99170566
MISSOURI AMERICAN WATER COMPANY	110.63350.74.0000	WOE WATER 08/27/24-10/24/24		1,185.06	99170566
				149,647.94	
MISSOURI NEA - DUES	110.21621.99.0000	PAYROLL 2401210		8.55	99170541
				8.55	
MISSOURI NEA - DUES RCEA	110.21621.99.0000	PAYROLL 2402230		17.82	99170534
				17.82	
MISSOURI ONE CALL SYSTEM INC	110.63390.00.9020	Locating underground utility fee charges (FY25)	P065305	20.25	99170642
				20.25	
MURPHYSBORO APPLE FESTIVAL INC	110.63910.12.1760	Entry fee for drums at Appletime Festival	P065081	250.00	99170588
				250.00	
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	6.96	99170644

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	2.00	99170644
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	51.11	99170644
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	191.28	99170644
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	23.99	99170644
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	22.86	99170644
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	275.00	99170644
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	15.65	99170644

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, partsm may be purchased to repair buses and fleet vehicles due to minor incidnets that do not meet the District's insurance deductible.	P064320	24.00	99170644
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	-50.00	99170644
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	95.40	99170644
				658.25	
NCS PEARSON INC	110.64190.00.8030	DIAL 4 RECORD FORM/CUTTING CARDS/PARENT QUESTIONNAIRES	P064766	3,906.00	99170645
NCS PEARSON INC	110.64190.00.8030	SHIPPING & HANDLING	P064766	156.30	99170645
NCS PEARSON INC	110.64100.83.4800	QNTRSITELIC Q-Interactive Site License subtests	P065660	8,100.00	99170645
NCS PEARSON INC	110.64100.83.4800	A103000064444 KBit-2 Revised Record Forms QTY 25 (Print)	P065660	255.30	99170645
NCS PEARSON INC	110.64100.83.4800	Shipping/Freight	P065660	12.78	99170645
NCS PEARSON INC	110.64100.83.4800	015898595 WPPSI-IV Response Booklet 1 QTY 25 (Print) and APPSI-IV Response Booklet 2 QTY 25 (Print)	P065660	390.00	99170645
NCS PEARSON INC	110.64100.83.4800	Shipping/Freight	P065660	19.50	99170645
NCS PEARSON INC	110.64100.83.4800	015898595 WPPSI-IV Response Booklet 1 QTY 25 (Print) and APPSI-IV Response Booklet 2 QTY 25 (Print)	P065660	650.00	99170645
NCS PEARSON INC	110.64100.83.4800	Shipping/Freight	P065660	32.50	99170645
				13,522.38	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
NEOPART TRANSIT LLC	110.64101.00.5530	This expenditure is for replacement parts for District-owned buses and fleet vehicles 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 insurace deductible. Bids are based on a line item bid. Bid includes a list of Transportations most anticipated, frequently ordered items.	P064147	188.80	99170646
				188.80	
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	6.75	99170647
				6.75	
OFFICE ESSENTIALS INC	110.64100.80.1099	District Copy paper, 1812 cases for the 2nd Semester of the 2024-25 school year. 8 1/2" X 11" 20 lb. 92 brightness, acid free, USA milled paper @ $37.40 per case. To be invoiced $67,768.80 by November 20, 2024 for December 6, 2024 payment. Paper inventory will be managed by vendor and delivered free on an as-need basis.	P064635	67,768.80	99170648
OFFICE ESSENTIALS INC	110.64100.20.1000	Building supplies for the 2024-2025 school year	P064444	97.44	99170649
				67,866.24	
PAGE ASHLEY	110.63910.13.1490	RSHS FOOTBALL SECURITY		200.00	99170559
				200.00	
PALEN MUSIC CENTER INC	110.63320.80.4070	ESTIMATED BAND AND GUITAR MUSICAL INSTRUMENT REPAIRS AND MAINTENANCE FOR FY25 AND ESY (JULY 2025)	P064164	3,203.82	99170650
				3,203.82	
PARKWAY SCHOOL DISTRICT	110.63910.10.1500	JV Public Forum	P065761	8.00	99170651
PARKWAY SCHOOL DISTRICT	110.63910.10.1500	Novice Prose/Poetry Reading	P065761	8.00	99170651

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PARKWAY SCHOOL DISTRICT	110.63910.10.1500	Novice Public Forum Debate	P065761	8.00	99170651
PARKWAY SCHOOL DISTRICT	110.63910.10.1500	Open Domestic Extemporaneous Speaking	P065761	8.00	99170651
PARKWAY SCHOOL DISTRICT	110.63910.10.1500	Open Public Forum Debate	P065761	8.00	99170651
				40.00	
PASTA HOUSE CO. CATERING	110.64130.20.1000	24-25 annual holiday meal served to all staff after school releases on December 19, 2024. Catered food includes pasta house salad, rolls, butter, serving ware and tableware. Meals are priced per person but served buffet style. Toasted ravioli trays (50pc) x8	P065807	440.00	99170652
PASTA HOUSE CO. CATERING	110.64130.20.1000	2 pasta meal includes salad, rolls, butter and tableware x 130	P065807	1,625.00	99170652
PASTA HOUSE CO. CATERING	110.64130.20.1000	delivery charge	P065807	50.00	99170652
PASTA HOUSE CO. CATERING	110.64130.20.1000	10% gratuity (on food only)	P065807	200.00	99170652
				2,315.00	
PATTONVILLE SCHOOL DISTRICT	110.63110.73.5150	2 Rockwood School District students who are receiving educational services from the Pattonville School District PEGS program for the 2024-2025 school year. The cost is $6500 per student per school year.	P064319	6,500.00	99170653
				6,500.00	
PETTY CASH C/O SHERRY FRITTS	110.64120.83.4800	REIMBURSE PETTY CASH SUPPLIES		22.00	99170561
PETTY CASH C/O SHERRY FRITTS	110.64100.83.4800	REIMBURSE PETTY CASH SUPPLIES		24.54	99170561
PETTY CASH C/O SHERRY FRITTS	110.64100.83.4800	REIMBURSE PETTY CASH SUPPLIES		11.40	99170561
PETTY CASH C/O SHERRY FRITTS	110.64100.83.4800	REIMBURSE PETTY CASH SUPPLIES		23.24	99170561
PETTY CASH C/O SHERRY FRITTS	110.64100.83.4800	REIMBURSE PETTY CASH SUPPLIES		11.10	99170561
PETTY CASH C/O SHERRY FRITTS	110.64100.83.4800	REIMBURSE PETTY CASH SUPPLIES		2.50	99170561
PETTY CASH C/O SHERRY FRITTS	110.64100.83.4800	REIMBURSE PETTY CASH SUPPLIES		11.98	99170561
PETTY CASH C/O SHERRY FRITTS	110.64100.83.4800	REIMBURSE PETTY CASH SUPPLIES		12.99	99170561
PETTY CASH C/O SHERRY FRITTS	110.64100.83.4800	REIMBURSE PETTY CASH SUPPLIES		17.99	99170561
PETTY CASH C/O SHERRY FRITTS	110.64100.83.4800	REIMBURSE PETTY CASH SUPPLIES		11.61	99170561

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				149.35	
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	332.22	99170655
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	736.76	99170655
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	832.24	99170655
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	862.24	99170655
				2,763.46	
PRESORT INC	110.63610.80.0000	Presort Mail Services - July 1, 2024 - June 30, 2025	P064905	359.46	99170656
				359.46	
PREVENTED	110.63910.00.7430	Teen Institute for Student	P065774	50.00	99170657
				50.00	
PUBLIC WATER SUPPLY DISTRICT 2	110.63350.00.5530	TRANSP WATER 10/01/24-11/01/24		27.12	99170581
				27.12	
QUENCH USA INC	110.63340.11.1000	RENTAL FOR QUENCH WATER AND ICE DISPENSER, 89090 Plus, MACHINE AT LHS AT A RATE OF $465.85 PER MONTH	P065096	444.68	99170658
				444.68	
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	757.05	99170659
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	560.28	99170659

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				1,317.33	
RED OXYGEN INC	110.64120.00.5530	This expenditure is for software and message fees for District-owned buses.	P064097	24.00	99170660
				24.00	
RICOH USA INC	110.63370.11.1000	MAINTENANCE AGREEMENT/ESTIMATED USAGE FOR 2024/2024 SCHOOL YEAR (JULY 1, 2024-JUNE 30, 2025)	P064141	13.48	99170661
				13.48	
RIVERSIDE INSIGHTS	110.63190.00.4160	COGAT SCORING AND REPORTING SERVICES INCLUDING: SCREEN DATA PLUS PACKAGE LEVEL 8 (GRADE 2) (EST 1450) PER QUOTE QT066701	P064596	11,227.86	99170662
				11,227.86	
ROYAL PAPERS INC	110.64100.00.9010	FY25 Custodial Supplies - Districtwide miscellaneous cleaning supplies and paper towels (floor pads, magic sponges, gloves).	P064777	70.80	99170663
ROYAL PAPERS INC	110.64100.00.9010	FY25 Custodial Supplies - Districtwide miscellaneous cleaning supplies and paper towels (floor pads, magic sponges, gloves).	P064777	191.94	99170663
ROYAL PAPERS INC	110.64100.00.9010	FY25 Custodial Supplies - Districtwide miscellaneous cleaning supplies and paper towels (floor pads, magic sponges, gloves).	P064777	190.00	99170663
				452.74	
RUSSELL C SIMON CHAPTER 13 TRUSTEE	110.21610.99.0000	PAYROLL 2402230		150.00	99170536
				150.00	
SANNER DANIAL JERROD	110.63910.13.1490	RSHS FOOTBALL SECURITY		200.00	99170562
SANNER DANIAL JERROD	110.63910.13.1490	RSHS SOCCER SECURITY		200.00	99170562
				400.00	

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SAVVAS LEARNING COMPANY LLC	110.64310.13.4080	RUBENSTEIN: THE CULTURAL LANDSCAPE: AN INTRODUCTION TO HUMAN GEOGRAPHY, 14TH EDITION, 2024 AP EDITION WITH MASTERING GEOGRAPHY WITH ETEXT, RUBENSTEIN 6 YEAR CURRICULUM, 7/1/24-6/30/30 PER ATTACHED QUOTE # 250332-10 APPROVED AT BOE MEETING 4/4/24	P063493	9,075.00	99170664
SAVVAS LEARNING COMPANY LLC	110.64310.13.4080	SHIPPING	P063493	726.00	99170664
SAVVAS LEARNING COMPANY LLC	110.64310.11.4080	RUBENSTEIN: THE CULTURAL LANDSCAPE: AN INTRODUCTION TO HUMAN GEOGRAPHY, 14TH EDITION, 2024 AP EDITION WITH MASTERING GEOGRAPHY WITH ETEXT, RUBENSTEIN 6 YEAR CURRICULUM, 7/1/24-6/30/30 PER ATTACHED QUOTE # 250332-8 APPROVED AT BOE MEETING 4/4/24	P063491	9,075.00	99170664
SAVVAS LEARNING COMPANY LLC	110.64310.11.4080	SHIPPING	P063491	726.00	99170664
SAVVAS LEARNING COMPANY LLC	110.64310.12.4080	RUBENSTEIN: THE CULTURAL LANDSCAPE: AN INTRODUCTION TO HUMAN GEOGRAPHY, 14TH EDITION, 2024 AP EDITION WITH MASTERING GEOGRAPHY WITH ETEXT, RUBENSTEIN 6 YEAR CURRICULUM, 7/1/24-6/30/30 PER ATTACHED QUOTE # 250332-9 APPROVED AT BOE MEETING 4/4/24	P063492	9,075.00	99170664
SAVVAS LEARNING COMPANY LLC	110.64310.12.4080	SHIPPING	P063492	726.00	99170664
SAVVAS LEARNING COMPANY LLC	110.64310.10.4080	RUBENSTEIN: THE CULTURAL LANDSCAPE: AN INTRODUCTION TO HUMAN GEOGRAPHY, 14TH EDITION, 2024 AP EDITION WITH MASTERING GEOGRAPHY WITH ETEXT, RUBENSTEIN 6 YEAR CURRICULUM, 7/1/24-6/30/30 PER ATTACHED QUOTE # 250332-7 APPROVED AT BOE MEETING 4/4/24	P063420	4,537.50	99170664
SAVVAS LEARNING COMPANY LLC	110.64310.10.4080	SHIPPING	P063420	363.00	99170664
SAVVAS LEARNING COMPANY LLC	110.64310.00.4065	EXPERIENCE MATH 6/8 PROGRAM ACTIVATION SESSION PPD	P063664	3,450.00	99170664
				37,753.50	

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SCHNUCK MARKETS INC	110.64100.11.1060	Groceries for all LHS FACS Classes for the 2024-2025 School Year	P064782	19.85	99170665
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for the 2024-2025 school year	P064551	68.74	99170582
SCHNUCK MARKETS INC	110.64100.12.1060	24-25 school year-FACS purchases for culinary labs	P065158	62.74	99170582
SCHNUCK MARKETS INC	110.64100.13.1060	FACS class grocery supplies purchased through Schnucks	P065033	84.47	99170582
SCHNUCK MARKETS INC	110.64100.12.1060	24-25 school year-FACS purchases for culinary labs	P065158	20.73	99170582
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for the 2024-2025 school year	P064551	216.00	99170582
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for the 2024-2025 school year	P064551	86.86	99170582
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for the 2024-2025 school year	P064551	24.44	99170582
SCHNUCK MARKETS INC	110.64100.11.1060	Groceries for all LHS FACS Classes for the 2024-2025 School Year	P064782	58.88	99170582
SCHNUCK MARKETS INC	110.64100.11.1060	Groceries for all LHS FACS Classes for the 2024-2025 School Year	P064782	85.12	99170582
SCHNUCK MARKETS INC	110.64100.12.1060	24-25 school year-FACS purchases for culinary labs	P065158	210.39	99170582
SCHNUCK MARKETS INC	110.64100.11.1060	Groceries for all LHS FACS Classes for the 2024-2025 School Year	P064782	294.06	99170582
SCHNUCK MARKETS INC	110.64100.12.1060	24-25 school year-FACS purchases for culinary labs	P065158	10.73	99170582
SCHNUCK MARKETS INC	110.64100.23.1060	2024-2025 FACS GROCERY PURCHASES	P065474	22.93	99170582
SCHNUCK MARKETS INC	110.64100.11.1060	Groceries for all LHS FACS Classes for the 2024-2025 School Year	P064782	27.23	99170582
SCHNUCK MARKETS INC	110.64100.11.1060	Groceries for all LHS FACS Classes for the 2024-2025 School Year	P064782	55.89	99170582
SCHNUCK MARKETS INC	110.64100.12.1060	24-25 school year-FACS purchases for culinary labs	P065158	102.59	99170582
SCHNUCK MARKETS INC	110.64100.11.1060	Groceries for all LHS FACS Classes for the 2024-2025 School Year	P064782	10.17	99170582
SCHNUCK MARKETS INC	110.64100.13.1060	FACS class grocery supplies purchased through Schnucks	P065033	155.62	99170582
SCHNUCK MARKETS INC	110.64100.12.1060	24-25 school year-FACS purchases for culinary labs	P065158	35.89	99170582
SCHNUCK MARKETS INC	110.64100.13.1060	FACS class grocery supplies purchased through Schnucks	P065033	195.59	99170582
SCHNUCK MARKETS INC	110.64100.13.1060	FACS class grocery supplies purchased through Schnucks	P065033	210.21	99170582
SCHNUCK MARKETS INC	110.64100.22.1060	FACS CONSUMABLES	P065419	221.04	99170582
SCHNUCK MARKETS INC	110.64100.12.1060	24-25 school year-FACS purchases for culinary labs	P065158	107.05	99170582
SCHNUCK MARKETS INC	110.64100.12.1060	24-25 school year-FACS purchases for culinary labs	P065158	136.35	99170582

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SCHNUCK MARKETS INC	110.64100.13.1060	FACS class grocery supplies purchased through Schnucks	P065033	220.30	99170582
SCHNUCK MARKETS INC	110.64100.12.1060	24-25 school year-FACS purchases for culinary labs	P065158	158.74	99170582
SCHNUCK MARKETS INC	110.64100.12.1060	24-25 school year-FACS purchases for culinary labs	P065158	166.05	99170582
SCHNUCK MARKETS INC	110.64100.22.1060	FACS CONSUMABLES	P065419	258.57	99170582
SCHNUCK MARKETS INC	110.64100.12.1060	24-25 school year-FACS purchases for culinary labs	P065158	77.85	99170582
SCHNUCK MARKETS INC	110.64100.12.1060	24-25 school year-FACS purchases for culinary labs	P065158	44.97	99170582
SCHNUCK MARKETS INC	110.64100.23.1060	2024-2025 FACS GROCERY PURCHASES	P065474	15.89	99170582
SCHNUCK MARKETS INC	110.64100.12.1060	24-25 school year-FACS purchases for culinary labs	P065158	10.63	99170582
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for the 2024-2025 school year	P064551	24.25	99170582
SCHNUCK MARKETS INC	110.64100.23.1060	2024-2025 FACS GROCERY PURCHASES	P065474	177.83	99170582
SCHNUCK MARKETS INC	110.64100.11.1060	Groceries for all LHS FACS Classes for the 2024-2025 School Year	P064782	31.83	99170582
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for the 2024-2025 school year	P064551	28.92	99170582
SCHNUCK MARKETS INC	110.64100.12.1060	24-25 school year-FACS purchases for culinary labs	P065158	22.99	99170582
SCHNUCK MARKETS INC	110.64100.11.1060	Groceries for all LHS FACS Classes for the 2024-2025 School Year	P064782	53.52	99170582
SCHNUCK MARKETS INC	110.64100.11.1060	Groceries for all LHS FACS Classes for the 2024-2025 School Year	P064782	15.96	99170582
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for the 2024-2025 school year	P064551	114.14	99170582
SCHNUCK MARKETS INC	110.64100.13.1060	FACS class grocery supplies purchased through Schnucks	P065033	10.61	99170582
SCHNUCK MARKETS INC	110.64100.23.1060	2024-2025 FACS GROCERY PURCHASES	P065474	107.89	99170582
SCHNUCK MARKETS INC	110.64100.12.1060	24-25 school year-FACS purchases for culinary labs	P065158	74.33	99170582
SCHNUCK MARKETS INC	110.64100.12.1060	24-25 school year-FACS purchases for culinary labs	P065158	170.00	99170582
SCHNUCK MARKETS INC	110.64100.11.1060	Groceries for all LHS FACS Classes for the 2024-2025 School Year	P064782	77.74	99170582
SCHNUCK MARKETS INC	110.64100.13.1060	FACS class grocery supplies purchased through Schnucks	P065033	204.02	99170582
SCHNUCK MARKETS INC	110.64100.11.1060	Groceries for all LHS FACS Classes for the 2024-2025 School Year	P064782	16.29	99170582
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for the 2024-2025 school year	P064551	215.23	99170582
SCHNUCK MARKETS INC	110.64100.13.1060	FACS class grocery supplies purchased through Schnucks	P065033	169.55	99170582

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SCHNUCK MARKETS INC	110.64100.11.1060	Groceries for all LHS FACS Classes for the 2024-2025 School Year	P064782	37.60	99170582
SCHNUCK MARKETS INC	110.64100.12.1060	24-25 school year-FACS purchases for culinary labs	P065158	243.77	99170582
SCHNUCK MARKETS INC	110.64100.11.1060	Groceries for all LHS FACS Classes for the 2024-2025 School Year	P064782	208.67	99170582
SCHNUCK MARKETS INC	110.64100.11.1060	Groceries for all LHS FACS Classes for the 2024-2025 School Year	P064782	84.55	99170582
SCHNUCK MARKETS INC	110.64100.11.1060	Groceries for all LHS FACS Classes for the 2024-2025 School Year	P064782	123.42	99170582
SCHNUCK MARKETS INC	110.64100.11.1060	Groceries for all LHS FACS Classes for the 2024-2025 School Year	P064782	198.75	99170582
SCHNUCK MARKETS INC	110.64100.22.1060	FACS CONSUMABLES	P065419	179.46	99170582
SCHNUCK MARKETS INC	110.64100.12.1060	24-25 school year-FACS purchases for culinary labs	P065158	49.87	99170582
SCHNUCK MARKETS INC	110.64100.23.1060	2024-2025 FACS GROCERY PURCHASES	P065474	147.20	99170582
SCHNUCK MARKETS INC	110.64100.11.1060	Groceries for all LHS FACS Classes for the 2024-2025 School Year	P064782	44.44	99170582
SCHNUCK MARKETS INC	110.64100.23.1060	2024-2025 FACS GROCERY PURCHASES	P065474	118.67	99170582
SCHNUCK MARKETS INC	110.64100.12.1060	24-25 school year-FACS purchases for culinary labs	P065158	44.28	99170582
SCHNUCK MARKETS INC	110.64100.12.1060	24-25 school year-FACS purchases for culinary labs	P065158	45.42	99170582
SCHNUCK MARKETS INC	110.64100.13.1060	FACS class grocery supplies purchased through Schnucks	P065033	136.26	99170582
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for the 2024-2025 school year	P064551	2.34	99170582
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for the 2024-2025 school year	P064551	13.47	99170582
SCHNUCK MARKETS INC	110.64100.11.1060	Groceries for all LHS FACS Classes for the 2024-2025 School Year	P064782	65.91	99170582
SCHNUCK MARKETS INC	110.64100.11.1060	Groceries for all LHS FACS Classes for the 2024-2025 School Year	P064782	59.65	99170582
SCHNUCK MARKETS INC	110.64100.12.1060	24-25 school year-FACS purchases for culinary labs	P065158	19.95	99170582
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for the 2024-2025 school year	P064551	31.83	99170582
				6,847.18	
SDDSTL	110.63910.35.1000	Shredding Services	P065109	70.00	99170667
SDDSTL	110.63910.52.1000	$55.00 per month charge for Shredding Service	P065461	55.00	99170667

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SDDSTL	110.63910.00.0000	2024-2025 School year shredding services for Administration Center and Administration Annex. Administrative Center - 5 Executive Consoles every 4 weeks @ $75.00 per service for $900 annually. Administrative Annex - 2 Executive Consoles every 4 weeks at $45.00 per service for $540.00 annually. Additional shredding as needed. Effective dates August 1, 2024 - July 31, 2024.	P064968	45.00	99170667
SDDSTL	110.63910.00.0000	2024-2025 School year shredding services for Administration Center and Administration Annex. Administrative Center - 5 Executive Consoles every 4 weeks @ $75.00 per service for $900 annually. Administrative Annex - 2 Executive Consoles every 4 weeks at $45.00 per service for $540.00 annually. Additional shredding as needed. Effective dates August 1, 2024 - July 31, 2024.	P064968	75.00	99170667
				245.00	
SHEPARD JOSEPH	110.63910.11.1490	LHS FOOTBALL SECURITY		225.00	99170564
SHEPARD JOSEPH	110.63910.11.1490	LHS FOOTBALL SECURITY		300.00	99170564
SHEPARD JOSEPH	110.63910.11.1490	LHS FOOTBALL SECURITY		250.00	99170579
				775.00	
SHERWIN-WILLIAMS CO	110.64100.00.9020	FY25 Purchase on paint and sundries; power equipment and parts as needed Districtwide.	P064763	128.47	99170668
SHERWIN-WILLIAMS CO	110.64100.00.9020	FY25 Purchase on paint and sundries; power equipment and parts as needed Districtwide.	P064763	136.40	99170668
SHERWIN-WILLIAMS CO	110.64100.00.9020	FY25 Purchase on paint and sundries; power equipment and parts as needed Districtwide.	P064763	114.78	99170668
SHERWIN-WILLIAMS CO	110.64100.00.9020	FY25 Purchase on paint and sundries; power equipment and parts as needed Districtwide.	P064763	77.39	99170668
				457.04	
SHOW ME CURRICULUM ADMIN ASSOC	110.63710.00.4000	2024-2025 SMCAA MEMBERSHIP FOR DISTRICTS WITH STUDENT ENROLLMENT OVER 3,001	P065843	625.00	99170669

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				625.00	
SLSMMEA DISTRICT 5	110.63910.00.4070	Entry Fees for Rockwood Scholl District Middle Schools and High Schools for the 2024-2025 school year.	P064166	1,860.00	99170671
				1,860.00	
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064783	1,241.79	99170672
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064783	753.07	99170672
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064783	1,120.35	99170672
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064783	299.95	99170672
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064783	243.95	99170672
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064783	271.95	99170672
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064783	495.95	99170672
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064783	383.95	99170672
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064783	937.78	99170672
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064783	2,424.17	99170672
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064783	2,563.94	99170672
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064783	495.95	99170672
				11,232.80	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SOLITUDE LAKE MGMT LLC	110.63390.00.9030	FY25 Pond and Lake Maintenance Services at Marquette High School and Rockwood Summit High School - Pond algae control and Shoreline weed control areas will be inspected on a two (2) times per month basis during the months of March through November, and on a one (1) time per month basis during the months of December through February. Monitor the Aquatic Control of vegetarian in the storm water retention basins - Visit the site and inspect the pond on a quarterly (4) times per year basis.	P064745	339.00	99170673
				339.00	
SOLUTION TREE INC	110.63910.00.4200	Proficiency Based Grading in the content areas Customized workshop for Fine Arts Teachers - 10/29/2024	P064925	1,300.00	99170674
SOLUTION TREE INC	110.63910.00.4200	Proficiency Based Grading in the Content Areas 2 hour sessions - 10/16/24, 12/10/24, 2/7/25	P064925	1,440.00	99170674
SOLUTION TREE INC	110.63910.00.4200	Proficiency Based Grading in the content areas Customized workshop for Fine Arts Teachers - 10/29/2024	P064925	5,200.00	99170674
SOLUTION TREE INC	110.63910.00.4200	Proficiency Based Grading in the Content Areas 2 hour sessions - 10/16/24, 12/10/24, 2/7/25	P064925	1,920.00	99170674
				9,860.00	
SOLUTIONWHERE INC	110.64120.00.5000	READ ONLY ADMINISTRATIVE ACCESS TO WISDOMWHERE 12/1/24 TO 11/30/25	P065798	500.00	99170675
				500.00	
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	92,092.50	99170676
				92,092.50	
ST LOUIS COUNTY POLICE DEPT	110.63910.80.6091	St. Louis County Police Service Agreement - 6 school resource officers and 6 police vehicles - August 1, 2024 - July 31, 2025.	P064030	43,605.35	99170677

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				43,605.35	
SUMMIT PROFESSIONAL EDUCATION LLC	110.63430.78.6200	OT/PT Professional Development	P065138	2,199.89	99170680
				2,199.89	
SUMNERONE INC	110.63370.00.9040	Planroom Plotter - Usage Fee/Maintenance agreement for Canon BJ-IPF765 TAG:VA453 Serial #AAGW2660 (FY25) Located at Facilities Services - 17146 Manchester Road	P064876	114.00	99170681
SUMNERONE INC	110.63380.00.0000	Lease of Districtwide Multi-Function Copiers	P064163	8,678.95	99170681
SUMNERONE INC	110.63370.00.0000	Maintenance Services for Districtwide Multi-Function Copiers	P064163	12,915.00	99170681
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	99170681
				23,445.13	
SUPERIOR TEXT	110.64310.22.4090	9780394747231: MAUS I; A SURVIVORS TALE	P063518	10.63	99170682
SUPERIOR TEXT	110.64310.23.4090	9780593705278: HISTORY SMASHERS: SALEM WITCH TRIALS	P063519	45.12	99170682
SUPERIOR TEXT	110.64310.11.4090	9780812984965: JUST MERCY; A STORY OF JUSTICE AND REDEMPTION	P065120	2,935.40	99170682
SUPERIOR TEXT	110.64310.11.4090	FREIGHT & MISC	P065120	205.48	99170682
SUPERIOR TEXT	110.64310.10.4090	9781250080400: THE NIGHTINGALE	P064991	45.16	99170682
SUPERIOR TEXT	110.64310.20.4090	9780325098128: THE QUICKWRITE HANDBOOK	P063888	27.58	99170682
				3,269.37	
SURETY FOODS INC	110.63340.12.1000	1st year of 3 year lease agreement for bin style ice maker machine- no installation fee.	P063070	220.00	99170683
				220.00	
T-MOBILE USA INC	110.63610.86.4620	97629083 09/21/24-10/20/24		993.93	99170567

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				993.93	
UNITED CAB	110.63420.80.7110	Transportation services during the 2024-2025 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.	P064390	1,446.40	99170684
				1,446.40	
USIC LOCATING SERVICES INC	110.63910.00.9020	Service fees charged when locating underground utilities as needed districtwide (FY25)	P065437	708.57	99170686
				708.57	
VANGUARD PIANO SERVICE LLC	110.63320.80.4070	Acoustic Piano Tuning and Repair as needed for the 2024-2025 school year.	P063923	105.00	99170687
VANGUARD PIANO SERVICE LLC	110.63320.80.4070	Acoustic Piano Tuning and Repair as needed for the 2024-2025 school year.	P063923	105.00	99170687
VANGUARD PIANO SERVICE LLC	110.63320.80.4070	Acoustic Piano Tuning and Repair as needed for the 2024-2025 school year.	P063923	105.00	99170687
				315.00	
VICC	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	P064276	2,678.08	99170688
VICC	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	P064276	3,004.08	99170688
VICC	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	P064276	1,357.18	99170688

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
VICC	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	P064276	70.00	99170688
VICC	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	P064276	342.11	99170688
VICC	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	P064276	1,377.02	99170688
VICC	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	P064276	312.24	99170688
VICC	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	P064276	155.50	99170688
VICC	110.63420.80.7110	Transportation services provided during the 2024-2025 school year to students and parents of students who are participating in the VICC program for school functions, required meetings, clubs, sports, and other activities.	P064271	551.74	99170688
VICC	110.63420.80.7110	Transportation services provided during the 2024-2025 school year to students and parents of students who are participating in the VICC program for school functions, required meetings, clubs, sports, and other activities.	P064271	222.32	99170688
				10,070.27	
WARNER COMMUNICATIONS CORP	110.64140.00.6091	KENNX1300DUK4 UHF 400-470MHZ 5W 64CH DMR/ANALOG	P065475	1,125.00	99170689

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
WARNER COMMUNICATIONS CORP	110.64140.00.6091	KENNX1300DUK UIHN 450-520MHZ 52 64CH DMR/ANALOG	P065475	375.00	99170689
WARNER COMMUNICATIONS CORP	110.64140.00.6091	WCCPROGRAML PROGRAMMING LABOR FOR ABOVE RADIOS	P065475	140.00	99170689
WARNER COMMUNICATIONS CORP	110.64140.00.6091	WCCFREIGHT SHIPPING & HANDLING	P065475	15.00	99170689
				1,655.00	
WARRENTON HIGH SCHOOL	110.63910.12.1510	2024 Mike Spode CC Invitational	P065760	223.33	99170690
				223.33	
WENTZVILLE R-IV SCHOOL DISTRICT	110.63110.80.5150	Local tax effort for school year 2023-2024 for student being educated in Wentzville whose parent lives in Rockwood SD boundaries. LTE calculation: $11,557.80/169=$68.38 per day X 163.5	P065597	11,180.13	99170691
				11,180.13	
WEST COUNTY TEES & EMBROIDERY	110.64100.12.1620	Port Authority Dry zone UV Micro Mesh Polo - K110 Bright Kelly Green	P065758	109.92	99170692
WEST COUNTY TEES & EMBROIDERY	110.64100.12.1620	Add on embroidery	P065758	10.50	99170692
				120.42	
WONDER WOMEN OF WRESTLING	110.63910.10.1500	Fee for the STC Rookie Wonder Women Tournament	P065494	250.00	99170694
				250.00	
			Total for Fund 110	957,501.55	
ALPHA FOODS CO	120.64710.90.7600	Commodities	P063327	1,368.60	99170589
				1,368.60	
BAM PIZZA ENTERPRISES LLC	120.64710.25.7600	Restaurant Pizza - LSMS	P064871	264.00	99170590
BAM PIZZA ENTERPRISES LLC	120.64710.25.7600	Restaurant Pizza - LSMS	P064871	297.00	99170590
BAM PIZZA ENTERPRISES LLC	120.64710.25.7600	Restaurant Pizza - LSMS	P064871	363.00	99170590
BAM PIZZA ENTERPRISES LLC	120.64710.52.7600	Restaurant Pizza - EUE	P064871	742.50	99170590

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BAM PIZZA ENTERPRISES LLC	120.64710.25.7600	Restaurant Pizza - LSMS	P064871	297.00	99170590
BAM PIZZA ENTERPRISES LLC	120.64710.25.7600	Restaurant Pizza - LSMS	P064871	264.00	99170590
BAM PIZZA ENTERPRISES LLC	120.64710.25.7600	Restaurant Pizza - LSMS	P064871	363.00	99170590
				2,590.50	
BOELTER LLC	120.65415.90.7600	Traulsen 2-Section Reach In Refrigerator w/Half height doors - Model #G20000 - Left/Right Hinge RSMS - 2 Spares	P065184	5,772.00	99170591
BOELTER LLC	120.65415.90.7600	Traulsen 2-Section Reach In Refrigerator w/Half height doors - Model #G20000 - Left/Right Hinge RSMS - 2 Spares	P065184	5,772.00	99170591
BOELTER LLC	120.65415.90.7600	Traulsen 2-Section Reach In Refrigerator w/Half height doors - Model #G20000 - Left/Right Hinge RSMS - 2 Spares	P065184	5,772.00	99170591
BOELTER LLC	120.65415.90.7600	Shipping	P065184	615.00	99170591
				17,931.00	
BRINKS INCORPORATED	120.63190.90.7600	Armored Car Services FY25 (July 2024-June 2025	P064480	170.00	99170708
				170.00	
C & C PRODUCE INC	120.64710.35.7600	Produce - BLE	P064057	103.50	99170592
C & C PRODUCE INC	120.64710.11.7600	Produce - LHS	P064057	97.75	99170592
C & C PRODUCE INC	120.64710.58.7600	Produce - GEE	P064057	24.00	99170592
C & C PRODUCE INC	120.64710.60.7600	Produce - KEE	P064057	114.50	99170592
C & C PRODUCE INC	120.64710.74.7600	Produce - WOE	P064057	24.00	99170592
C & C PRODUCE INC	120.64710.52.7600	Produce - EUE	P064057	48.00	99170592
C & C PRODUCE INC	120.64710.12.7600	Produce - MHS	P064057	212.75	99170592
C & C PRODUCE INC	120.64710.10.7600	Produce - EHS	P064057	136.00	99170592
C & C PRODUCE INC	120.64710.20.7600	Produce - CMS	P064057	175.50	99170592
C & C PRODUCE INC	120.64710.22.7600	Produce - SMS	P064057	114.25	99170592
C & C PRODUCE INC	120.64710.20.7600	Produce - CMS	P064057	61.25	99170592
C & C PRODUCE INC	120.64710.73.7600	Produce - WHE	P064057	49.25	99170592
C & C PRODUCE INC	120.64710.83.7600	Produce - CCL	P064057	83.00	99170592
C & C PRODUCE INC	120.64710.23.7600	Produce - RSMS	P064057	296.00	99170592
C & C PRODUCE INC	120.64710.20.7600	Produce - CMS	P064057	157.75	99170592

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
C & C PRODUCE INC	120.64710.13.7600	Produce - RSHS	P064057	50.50	99170592
C & C PRODUCE INC	120.64710.26.7600	Produce - WMS	P064057	201.25	99170592
C & C PRODUCE INC	120.64710.26.7600	Produce - WMS	P064057	26.50	99170592
C & C PRODUCE INC	120.64710.12.7600	Produce - MHS	P064057	151.50	99170592
C & C PRODUCE INC	120.64710.11.7600	Produce - LHS	P064057	155.75	99170592
C & C PRODUCE INC	120.64710.35.7600	Produce - BLE	P064057	42.25	99170592
C & C PRODUCE INC	120.64710.52.7600	Produce - EUE	P064057	29.00	99170592
C & C PRODUCE INC	120.64710.24.7600	Produce - RVMS	P064057	89.00	99170592
C & C PRODUCE INC	120.64710.25.7600	Produce - LSMS	P064057	113.50	99170592
C & C PRODUCE INC	120.64710.74.7600	Produce - WOE	P064057	24.00	99170592
C & C PRODUCE INC	120.64710.20.7600	Produce - CMS	P064057	195.25	99170592
C & C PRODUCE INC	120.64710.12.7600	Produce - MHS	P064057	208.00	99170592
C & C PRODUCE INC	120.64710.22.7600	Produce - SMS	P064057	206.25	99170592
C & C PRODUCE INC	120.64710.58.7600	Produce - GEE	P064057	53.00	99170592
C & C PRODUCE INC	120.64710.72.7600	Produce - WEE	P064057	24.00	99170592
C & C PRODUCE INC	120.64710.67.7600	Produce - UVE	P064057	13.25	99170592
C & C PRODUCE INC	120.64710.10.7600	Produce - EHS	P064057	132.50	99170592
C & C PRODUCE INC	120.64710.46.7600	Produce - BBE	P064057	39.75	99170592
C & C PRODUCE INC	120.64710.26.7600	Produce - WMS	P064057	75.00	99170592
C & C PRODUCE INC	120.64710.26.7600	Produce - WMS	P064057	152.00	99170592
C & C PRODUCE INC	120.64710.60.7600	Produce - KEE	P064057	305.75	99170592
C & C PRODUCE INC	120.64710.48.7600	Produce - ELE	P064057	199.50	99170592
C & C PRODUCE INC	120.64710.11.7600	Produce - LHS	P064057	121.75	99170592
C & C PRODUCE INC	120.64710.12.7600	Produce - MHS	P064057	225.00	99170592
C & C PRODUCE INC	120.64710.13.7600	Produce - RSHS	P064057	143.25	99170592
C & C PRODUCE INC	120.64710.23.7600	Produce - RSMS	P064057	29.00	99170592
C & C PRODUCE INC	120.64710.26.7600	Produce - WMS	P064057	57.50	99170592
C & C PRODUCE INC	120.64710.48.7600	Produce - ELE	P064057	161.50	99170592
C & C PRODUCE INC	120.64710.13.7600	Produce - RSHS	P064057	101.00	99170592
C & C PRODUCE INC	120.64710.26.7600	Produce - WMS	P064057	154.00	99170592

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				5,178.00	
GAGE FOOD PRODUCTS	120.64710.90.7600	Groceries - Program	P064662	1,107.12	99170594
				1,107.12	
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	-513.12	99170596
GOLD STAR FOODS INC	120.64730.90.7600	Groceries Non Program	P064062	-11.35	99170596
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	-98.80	99170596
GOLD STAR FOODS INC	120.64730.90.7600	Groceries Non Program	P064062	-22.70	99170596
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	1,130.80	99170595
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	2,292.76	99170596
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	826.90	99170596
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	7,672.88	99170596
GOLD STAR FOODS INC	120.64730.90.7600	Groceries Non Program	P064062	1,228.50	99170596
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	1,130.80	99170596
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	4,301.30	99170596
GOLD STAR FOODS INC	120.64730.90.7600	Groceries Non Program	P064062	1,021.50	99170596
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	98.80	99170596
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	8,636.08	99170596
GOLD STAR FOODS INC	120.64730.90.7600	Groceries Non Program	P064062	1,373.26	99170596
GOLD STAR FOODS INC	120.64100.90.7600	Small Goods Paper	P064062	314.20	99170596
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	92.98	99170596
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	7,853.42	99170595
GOLD STAR FOODS INC	120.64730.90.7600	Groceries Non Program	P064062	1,404.94	99170595
				38,733.15	
HEARTLAND COCA COLA BOTTLING CO	120.64730.22.7600	SMS - Beverages	P064055	352.56	99170597
HEARTLAND COCA COLA BOTTLING CO	120.64730.11.7600	LHS - Beverages	P064055	710.56	99170597
HEARTLAND COCA COLA BOTTLING CO	120.64730.12.7600	MHS - Beverages	P064055	358.47	99170597
HEARTLAND COCA COLA BOTTLING CO	120.64730.20.7600	CMS - Beverages	P064055	447.15	99170597
HEARTLAND COCA COLA BOTTLING CO	120.64730.11.7600	LHS - Beverages	P064055	824.53	99170597
HEARTLAND COCA COLA BOTTLING CO	120.64730.12.7600	MHS - Beverages	P064055	384.61	99170597

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
HEARTLAND COCA COLA BOTTLING CO	120.64730.13.7600	RSHS - Beverages	P064055	507.37	99170597
				3,585.25	
IMPERIAL DADE	120.64100.90.7600	Paper/Supplies/Chemicals - CNS	P064064	49.32	99170598
IMPERIAL DADE	120.64100.90.7600	Paper/Supplies/Chemicals - CNS	P064064	2,275.50	99170598
IMPERIAL DADE	120.64100.90.7600	Paper/Supplies/Chemicals - CNS	P064064	641.00	99170598
				2,965.82	
JANSEN DAN	120.22120.11.0000	MEAL ACCOUNT REFUND- ISABELLA		133.45	99170624
				133.45	
KAEMMERLEN PARTS & SERVICE INC	120.63320.90.7600	Repairs to equipment	P065812	291.25	99170599
				291.25	
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P064061	595.20	99170600
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P064061	6,722.50	99170600
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P064061	5,452.57	99170600
KOHL WHOLESALE	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P064061	495.45	99170600
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P064061	6,796.88	99170600
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P064061	785.80	99170600
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P064061	7,976.70	99170600
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P064061	2,275.27	99170600
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P064061	481.40	99170600
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P064061	588.81	99170600
KOHL WHOLESALE	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P064061	179.56	99170600
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P064061	291.90	99170600
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P064061	14,711.78	99170600
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P064061	5,837.60	99170600
KOHL WHOLESALE	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P064061	130.86	99170600
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P064061	1,145.00	99170600
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P064061	1,365.60	99170600
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P064061	1,671.80	99170600

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P064061	442.40	99170600
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P064061	653.03	99170600
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P064061	44.38	99170600
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P064061	9,591.63	99170600
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P064061	501.22	99170600
				68,737.34	
OTT FOOD PRODUCTS LLC	120.64710.90.7600	Commodities - CNS	P064730	94.80	99170601
				94.80	
PAPA JOHNS PIZZA	120.64710.60.7600	Restaurant Pizza - KEE	P064873	290.00	99170602
PAPA JOHNS PIZZA	120.64710.24.7600	Restaurant Pizza - RVMS	P064873	681.50	99170602
PAPA JOHNS PIZZA	120.64710.26.7600	Restaurant Pizza - WMS	P064873	326.25	99170602
PAPA JOHNS PIZZA	120.64710.22.7600	Restaurant Pizza - SMS	P064873	522.00	99170602
PAPA JOHNS PIZZA	120.64710.46.7600	Restaurant Pizza - BBE	P064873	362.50	99170602
PAPA JOHNS PIZZA	120.64710.55.7600	Restaurant Pizza - GPE	P064873	203.00	99170602
PAPA JOHNS PIZZA	120.64710.48.7600	Restaurant Pizza - ELE	P064873	290.00	99170602
PAPA JOHNS PIZZA	120.64710.74.7600	Restaurant Pizza - WOE	P064873	275.50	99170602
PAPA JOHNS PIZZA	120.64710.83.7600	Restaurant Pizza - CCL	P064873	217.50	99170602
PAPA JOHNS PIZZA	120.64710.11.7600	Restaurant Pizza - LHS	P064873	1,305.00	99170602
PAPA JOHNS PIZZA	120.64710.24.7600	Restaurant Pizza - RVMS	P064873	681.50	99170602
PAPA JOHNS PIZZA	120.64710.26.7600	Restaurant Pizza - WMS	P064873	543.75	99170602
PAPA JOHNS PIZZA	120.64710.22.7600	Restaurant Pizza - SMS	P064873	522.00	99170602
PAPA JOHNS PIZZA	120.64710.11.7600	Restaurant Pizza - LHS	P064873	1,305.00	99170602
				7,525.50	
PEPSICO BEVERAGE SALES LLC	120.64730.90.7600	Beverages - CNS	P064054	2,841.70	99170603
				2,841.70	
PIZZA HUT	120.64710.20.7600	Restaurant Pizza - CMS	P064874	420.00	99170604
PIZZA HUT	120.64710.20.7600	Restaurant Pizza - CMS	P064874	382.50	99170604
PIZZA HUT	120.64710.20.7600	Restaurant Pizza - CMS	P064874	262.50	99170604

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PIZZA HUT	120.64710.72.7600	Restaurant Pizza - WEE	P064874	330.00	99170604
PIZZA HUT	120.64710.38.7600	Restaurant Pizza - FAE	P064874	285.00	99170604
PIZZA HUT	120.64710.12.7600	Restaurant Pizza - MHS	P064874	750.00	99170604
PIZZA HUT	120.64710.12.7600	Restaurant Pizza - MHS	P064874	487.50	99170604
PIZZA HUT	120.64710.12.7600	Restaurant Pizza - MHS	P064874	225.00	99170604
PIZZA HUT	120.64710.20.7600	Restaurant Pizza - CMS	P064874	420.00	99170604
PIZZA HUT	120.64710.20.7600	Restaurant Pizza - CMS	P064874	382.50	99170604
PIZZA HUT	120.64710.20.7600	Restaurant Pizza - CMS	P064874	262.50	99170604
PIZZA HUT	120.64710.12.7600	Restaurant Pizza - MHS	P064874	787.50	99170604
PIZZA HUT	120.64710.12.7600	Restaurant Pizza - MHS	P064874	375.00	99170604
PIZZA HUT	120.64710.12.7600	Restaurant Pizza - MHS	P064874	300.00	99170604
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	P064874	255.00	99170604
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	P064874	255.00	99170604
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	P064874	165.00	99170604
PIZZA HUT	120.64710.66.7600	Restaurant Pizza - STE	P064874	112.50	99170604
PIZZA HUT	120.64710.67.7600	Restaurant Pizza - UVE	P064874	150.00	99170604
PIZZA HUT	120.64710.36.7600	Restaurant Pizza - BOE	P064874	90.00	99170604
PIZZA HUT	120.64710.66.7600	Restaurant Pizza - STE	P064874	97.50	99170604
PIZZA HUT	120.64710.67.7600	Restaurant Pizza - UVE	P064874	90.00	99170604
PIZZA HUT	120.64710.36.7600	Restaurant Pizza - BOE	P064874	90.00	99170604
PIZZA HUT	120.64710.13.7600	Restaurant Pizza - RSHS	P064874	307.50	99170604
PIZZA HUT	120.64710.13.7600	Restaurant Pizza - RSHS	P064874	322.50	99170604
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	P064874	255.00	99170604
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	P064874	255.00	99170604
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	P064874	165.00	99170604
PIZZA HUT	120.64710.13.7600	Restaurant Pizza - RSHS	P064874	322.50	99170604
PIZZA HUT	120.64710.13.7600	Restaurant Pizza - RSHS	P064874	307.50	99170604
				8,910.00	
SHELTON SONIA	120.22120.25.0000	MEAL ACCT REFUND - ABIGAIL		56.90	99170563

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				56.90	
SIEDHOFF DISTRIBUTING CO INC	120.64710.12.7600	MHS - Milk	P064569	190.96	99170605
SIEDHOFF DISTRIBUTING CO INC	120.64710.10.7600	EHS - Milk	P064569	208.74	99170605
SIEDHOFF DISTRIBUTING CO INC	120.64710.23.7600	RSMS - Milk	P064569	319.98	99170605
SIEDHOFF DISTRIBUTING CO INC	120.64710.33.7600	BAE - Milk	P064569	194.26	99170605
SIEDHOFF DISTRIBUTING CO INC	120.64710.22.7600	SMS - Milk	P064569	228.53	99170605
SIEDHOFF DISTRIBUTING CO INC	120.64710.48.7600	ELE - Milk	P064569	177.95	99170605
SIEDHOFF DISTRIBUTING CO INC	120.64710.20.7600	CMS - Milk	P064569	168.46	99170605
SIEDHOFF DISTRIBUTING CO INC	120.64710.72.7600	WEE - Milk	P064569	177.95	99170605
SIEDHOFF DISTRIBUTING CO INC	120.64710.12.7600	MHS - Milk	P064569	215.52	99170605
SIEDHOFF DISTRIBUTING CO INC	120.64710.73.7600	WHE - Milk	P064569	142.50	99170605
SIEDHOFF DISTRIBUTING CO INC	120.64710.55.7600	GPE - Milk	P064569	284.06	99170605
SIEDHOFF DISTRIBUTING CO INC	120.64710.64.7600	POE - Milk	P064569	176.30	99170605
SIEDHOFF DISTRIBUTING CO INC	120.64710.25.7600	LSMS - Milk	P064569	216.07	99170605
SIEDHOFF DISTRIBUTING CO INC	120.64710.58.7600	GEE - Milk	P064569	179.60	99170605
SIEDHOFF DISTRIBUTING CO INC	120.64710.52.7600	EUE - Milk	P064569	183.83	99170605
SIEDHOFF DISTRIBUTING CO INC	120.64710.35.7600	BLE - Milk	P064569	162.11	99170605
SIEDHOFF DISTRIBUTING CO INC	120.64710.10.7600	EHS - Milk	P064569	174.65	99170605
SIEDHOFF DISTRIBUTING CO INC	120.64710.60.7600	KEE - Milk	P064569	140.38	99170605
SIEDHOFF DISTRIBUTING CO INC	120.64710.13.7600	RSHS - Milk	P064569	156.69	99170605
SIEDHOFF DISTRIBUTING CO INC	120.64710.66.7600	STE - Milk	P064569	278.62	99170605
SIEDHOFF DISTRIBUTING CO INC	120.64710.33.7600	BAE - Milk	P064569	194.26	99170605
SIEDHOFF DISTRIBUTING CO INC	120.64710.74.7600	WOE - Milk	P064569	381.25	99170605
SIEDHOFF DISTRIBUTING CO INC	120.64710.38.7600	FAE - Milk	P064569	228.51	99170605
SIEDHOFF DISTRIBUTING CO INC	120.64710.61.7600	RME - Milk	P064569	300.99	99170605
SIEDHOFF DISTRIBUTING CO INC	120.64710.48.7600	ELE - Milk	P064569	179.60	99170605
SIEDHOFF DISTRIBUTING CO INC	120.64710.20.7600	CMS - Milk	P064569	285.95	99170605
SIEDHOFF DISTRIBUTING CO INC	120.64710.72.7600	WEE - Milk	P064569	179.60	99170605
SIEDHOFF DISTRIBUTING CO INC	120.64710.59.7600	KME - Milk	P064569	323.38	99170605
SIEDHOFF DISTRIBUTING CO INC	120.64710.12.7600	MHS - Milk	P064569	282.41	99170605

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SIEDHOFF DISTRIBUTING CO INC	120.64710.42.7600	CHE - Milk	P064569	190.47	99170605
SIEDHOFF DISTRIBUTING CO INC	120.64710.24.7600	RVMS - Milk	P064569	226.62	99170605
SIEDHOFF DISTRIBUTING CO INC	120.64710.46.7600	BBE - Milk	P064569	213.87	99170605
SIEDHOFF DISTRIBUTING CO INC	120.64710.26.7600	WMS - Milk	P064569	177.24	99170605
SIEDHOFF DISTRIBUTING CO INC	120.64710.64.7600	POE - Milk	P064569	176.30	99170605
SIEDHOFF DISTRIBUTING CO INC	120.64710.58.7600	GEE - Milk	P064569	176.30	99170605
SIEDHOFF DISTRIBUTING CO INC	120.64710.52.7600	EUE - Milk	P064569	173.00	99170605
SIEDHOFF DISTRIBUTING CO INC	120.64710.35.7600	BLE - Milk	P064569	178.89	99170605
SIEDHOFF DISTRIBUTING CO INC	120.64710.23.7600	RSMS - Milk	P064569	460.36	99170605
SIEDHOFF DISTRIBUTING CO INC	120.64710.60.7600	KEE - Milk	P064569	176.30	99170605
SIEDHOFF DISTRIBUTING CO INC	120.64710.13.7600	RSHS - Milk	P064569	264.45	99170605
SIEDHOFF DISTRIBUTING CO INC	120.64710.36.7600	BOE - Milk	P064569	220.57	99170605
SIEDHOFF DISTRIBUTING CO INC	120.64710.67.7600	UVE - Milk	P064569	326.68	99170605
SIEDHOFF DISTRIBUTING CO INC	120.64730.23.7600	RSMS - Ice Cream	P064056	582.40	99170605
SIEDHOFF DISTRIBUTING CO INC	120.64730.22.7600	SMS - Ice Cream	P064056	348.56	99170605
SIEDHOFF DISTRIBUTING CO INC	120.64730.20.7600	CMS - Ice Cream	P064056	324.88	99170605
SIEDHOFF DISTRIBUTING CO INC	120.64730.25.7600	LSMS - Ice Cream	P064056	348.16	99170605
SIEDHOFF DISTRIBUTING CO INC	120.64730.24.7600	RVMS - Ice Cream	P064056	171.36	99170605
SIEDHOFF DISTRIBUTING CO INC	120.64710.22.7600	SMS - Milk	P064569	311.24	99170605
SIEDHOFF DISTRIBUTING CO INC	120.64710.48.7600	ELE - Milk	P064569	140.38	99170605
SIEDHOFF DISTRIBUTING CO INC	120.64710.72.7600	WEE - Milk	P064569	156.20	99170605
SIEDHOFF DISTRIBUTING CO INC	120.64710.12.7600	MHS - Milk	P064569	159.99	99170605
SIEDHOFF DISTRIBUTING CO INC	120.64710.55.7600	GPE - Milk	P064569	354.64	99170605
SIEDHOFF DISTRIBUTING CO INC	120.64710.11.7600	LHS - Milk	P064569	329.69	99170605
SIEDHOFF DISTRIBUTING CO INC	120.64710.26.7600	WMS - Milk	P064569	20.87	99170605
SIEDHOFF DISTRIBUTING CO INC	120.64710.25.7600	LSMS - Milk	P064569	300.37	99170605
SIEDHOFF DISTRIBUTING CO INC	120.64710.58.7600	GEE - Milk	P064569	242.70	99170605
SIEDHOFF DISTRIBUTING CO INC	120.64710.52.7600	EUE - Milk	P064569	385.22	99170605
SIEDHOFF DISTRIBUTING CO INC	120.64710.35.7600	BLE - Milk	P064569	172.98	99170605
SIEDHOFF DISTRIBUTING CO INC	120.64710.10.7600	EHS - Milk	P064569	179.60	99170605
SIEDHOFF DISTRIBUTING CO INC	120.64710.60.7600	KEE - Milk	P064569	177.95	99170605

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SIEDHOFF DISTRIBUTING CO INC	120.64710.13.7600	RSHS - Milk	P064569	334.64	99170605
SIEDHOFF DISTRIBUTING CO INC	120.64710.66.7600	STE - Milk	P064569	246.49	99170605
SIEDHOFF DISTRIBUTING CO INC	120.64710.33.7600	BAE - Milk	P064569	370.56	99170605
SIEDHOFF DISTRIBUTING CO INC	120.64710.74.7600	WOE - Milk	P064569	171.17	99170605
SIEDHOFF DISTRIBUTING CO INC	120.64710.38.7600	FAE - Milk	P064569	250.73	99170605
SIEDHOFF DISTRIBUTING CO INC	120.64710.61.7600	RME - Milk	P064569	266.57	99170605
SIEDHOFF DISTRIBUTING CO INC	120.64710.20.7600	CMS - Milk	P064569	212.22	99170605
SIEDHOFF DISTRIBUTING CO INC	120.64710.72.7600	WEE - Milk	P064569	280.76	99170605
SIEDHOFF DISTRIBUTING CO INC	120.64710.59.7600	KME - Milk	P064569	293.77	99170605
SIEDHOFF DISTRIBUTING CO INC	120.64710.12.7600	MHS - Milk	P064569	173.00	99170605
SIEDHOFF DISTRIBUTING CO INC	120.64710.73.7600	WHE - Milk	P064569	160.46	99170605
SIEDHOFF DISTRIBUTING CO INC	120.64710.42.7600	CHE - Milk	P064569	194.26	99170605
SIEDHOFF DISTRIBUTING CO INC	120.64710.46.7600	BBE - Milk	P064569	284.06	99170605
SIEDHOFF DISTRIBUTING CO INC	120.64710.26.7600	WMS - Milk	P064569	140.38	99170605
SIEDHOFF DISTRIBUTING CO INC	120.64710.58.7600	GEE - Milk	P064569	372.21	99170605
SIEDHOFF DISTRIBUTING CO INC	120.64710.52.7600	EUE - Milk	P064569	367.26	99170605
SIEDHOFF DISTRIBUTING CO INC	120.64710.90.7600	CNS/Cater - Milk	P064569	176.30	99170605
SIEDHOFF DISTRIBUTING CO INC	120.64710.64.7600	POE - Milk	P064569	176.30	99170605
SIEDHOFF DISTRIBUTING CO INC	120.64710.24.7600	RVMS - Milk	P064569	176.30	99170605
SIEDHOFF DISTRIBUTING CO INC	120.64710.60.7600	KEE - Milk	P064569	176.30	99170605
SIEDHOFF DISTRIBUTING CO INC	120.64710.90.7600	CNS/Cater - Milk	P064569	107.76	99170605
SIEDHOFF DISTRIBUTING CO INC	120.64710.35.7600	BLE - Milk	P064569	176.30	99170605
				19,109.15	
SMOOTHIE KING	120.64730.25.7600	LSMS - Smoothies	P064053	676.20	99170608
SMOOTHIE KING	120.64730.11.7600	LHS - Smoothies	P064053	264.50	99170608
SMOOTHIE KING	120.64730.24.7600	RVMS - Smoothies	P064053	397.90	99170608
SMOOTHIE KING	120.64730.23.7600	RSMS - Smoothies	P064053	384.10	99170608
SMOOTHIE KING	120.64730.12.7600	RSHS - Smoothies	P064053	211.60	99170608
SMOOTHIE KING	120.64730.26.7600	WMS - Smoothies	P064053	172.50	99170608
SMOOTHIE KING	120.64730.20.7600	CMS - Smoothies	P064053	627.90	99170608

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SMOOTHIE KING	120.64730.22.7600	SMS - Smoothies	P064053	287.50	99170608
SMOOTHIE KING	120.64730.11.7600	LHS - Smoothies	P064053	262.00	99170608
SMOOTHIE KING	120.64730.24.7600	RVMS - Smoothies	P064053	397.90	99170608
SMOOTHIE KING	120.64730.23.7600	RSMS - Smoothies	P064053	388.70	99170608
SMOOTHIE KING	120.64730.12.7600	RSHS - Smoothies	P064053	230.00	99170608
SMOOTHIE KING	120.64730.26.7600	WMS - Smoothies	P064053	172.50	99170608
SMOOTHIE KING	120.64730.20.7600	CMS - Smoothies	P064053	577.30	99170608
SMOOTHIE KING	120.64730.22.7600	SMS - Smoothies	P064053	273.70	99170608
				5,324.30	
SUMMIT PIZZA INC	120.64710.10.7600	Restaurant Pizza - EHS	P065045	900.00	99170609
SUMMIT PIZZA INC	120.64710.35.7600	Restaurant Pizza - BLE	P065045	277.50	99170609
SUMMIT PIZZA INC	120.64710.58.7600	Restaurant Pizza - GEE	P065045	412.50	99170609
SUMMIT PIZZA INC	120.64710.10.7600	Restaurant Pizza - EHS	P065045	900.00	99170609
				2,490.00	
TONY WHITE ENTERPRISES LLC	120.64710.90.7600	Local Produce	P065044	462.00	99170610
				462.00	
US FOODS INC	120.64710.90.7600	Groceries - Program	P064063	132.20	99170611
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P064063	1,045.45	99170611
US FOODS INC	120.64100.90.7600	Paper/Small Goods	P064063	531.60	99170611
US FOODS INC	120.64710.90.7600	Groceries - Program	P064063	132.20	99170611
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P064063	394.80	99170611
US FOODS INC	120.64710.90.7600	Groceries - Program	P064063	1,608.54	99170611
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P064063	111.81	99170611
				3,956.60	
			Total for Fund 120	193,562.43	
ALZHEIMERS ASSOCIATION	140.63910.24.1990	RVMS STAFF DONATIONS		70.00	99170613

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				70.00	
ANDRES BANQUETS FACILITIES	140.64130.10.1990	Cost of banquet per person	P065773	1,333.85	99170697
ANDRES BANQUETS FACILITIES	140.64130.10.1990	Service Fee of 20%	P065773	266.77	99170697
ANDRES BANQUETS FACILITIES	140.64130.13.1990	Softball Banquet - 11/13/24 - price per person	P065810	1,004.40	99170697
ANDRES BANQUETS FACILITIES	140.64130.13.1990	Service Fee	P065810	200.88	99170697
ANDRES BANQUETS FACILITIES	140.64130.13.1990	Veteran's Day Lunch 150 Veterans @ $12.95 per person	P065402	2,266.25	99170697
ANDRES BANQUETS FACILITIES	140.64130.13.1990	10% Service Fee	P065402	226.63	99170697
				5,298.78	
ARNOLIA MORGAN	140.51790.26.1990	REFUND LOST BOOK		18.00	99170614
				18.00	
BALAMURUGAN RENGANATHAN	140.51790.55.1990	REFUND KIDS NIGHT OUT		25.00	99170616
				25.00	
BANDEMER MARKETING INC	140.64100.10.1990	Football Backpacks	P065739	520.00	99170703
				520.00	
BRANDED BILLS LLC	140.64100.12.1990	500 White - woven	P065779	648.00	99170707
BRANDED BILLS LLC	140.64100.12.1990	525 White Woven Design 15 hat	P065779	144.00	99170707
BRANDED BILLS LLC	140.64100.12.1990	Set up fee	P065779	25.00	99170707
BRANDED BILLS LLC	140.64100.12.1990	Shipping	P065779	19.99	99170707
				836.99	
BRYCE MELISSA	140.64130.11.1990	REIMB SOCCER BANQ DESSERT		35.96	99170543
				35.96	
BSN SPORTS INC	140.64100.12.1990	Nike club Pullover Fleece Hoodie	P065644	225.00	99170709
BSN SPORTS INC	140.64100.12.1990	Freight	P065644	11.25	99170709
BSN SPORTS INC	140.64100.11.1990	- BLACK-WOMENS THERMA ALL TIME FULL ZIP HOODIE size medium	P065686	67.50	99170709
BSN SPORTS INC	140.64100.11.1990	Freight	P065686	5.00	99170709

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				308.75	
COLLET NICOLE	140.51790.13.1990	REFUND LOST BOOK		18.99	99170618
				18.99	
CONCOURSE TEAM EXPRESS LLC	140.64100.11.1990	1717CC-S-BLK Comfort Colors Heavyweight Ring Spun Tee 3-Small, 11 medium, 7 large, 1 XL	P065695	385.00	99170726
				385.00	
COOPER LAVONDA	140.51790.20.1990	401730-COOPER		10.00	99170545
				10.00	
DELEIKO CHRISTINE	140.51790.10.1990	REFUND LOST BOOK		6.29	99170619
				6.29	
DISABLED AMERICAN VETERANS	140.63910.38.1990	FAIRWAY VETERANS DAY DONATIONS		284.00	99170620
				284.00	
ENTERPRISE RENT-A-CAR INC	140.63340.12.1990	Tammy Becker - 10/3/24 - 10/6/24 Girls Volleyball to Chicago, IL tournament	P065768	296.13	99170736
ENTERPRISE RENT-A-CAR INC	140.63910.11.1990	Zach Young rental in Omaha NE 10-11-24 through 10-13-24	P065827	260.23	99170736
ENTERPRISE RENT-A-CAR INC	140.63910.11.1990	Stacey Smith rental in Omaha NE 10-11-24 through 10-13-24	P065827	260.23	99170736
ENTERPRISE RENT-A-CAR INC	140.63910.11.1990	Megan Schaller rental in Omaha NE 10-11-24 through 10-13-24	P065827	260.23	99170736
				1,076.82	
ERB INDUSTRIES	140.64100.23.1990	Gildan 8000 Short Sleeve T-Shirt with one color front with underbase and 3 color back black	P065826	1,712.50	99170737
ERB INDUSTRIES	140.64100.23.1990	Oversize upcharge	P065826	6.00	99170737
				1,718.50	
ESAYANUR MADHAVAN	140.51790.11.1990	REFUND LOST BOOK		8.78	99170621
				8.78	

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
FOLLETT ELIZABETH	140.51790.64.1990	REFUND GAME OF CHAMPIONS SHIRT		10.00	99170549
				10.00	
GLENNON INC	140.64100.12.1990	honor cord-navy-double set-	P065505	207.00	99170751
GLENNON INC	140.64100.12.1990	honor cord-gray-double set	P065505	9.00	99170751
GLENNON INC	140.64100.12.1990	honor cord-gold-double set	P065505	72.00	99170751
GLENNON INC	140.64100.12.1990	honor cord-burgandy-double set	P065505	130.50	99170751
GLENNON INC	140.64100.12.1990	honor cord- purple-double set	P065505	112.50	99170751
GLENNON INC	140.64100.12.1990	honor cord -white-double set	P065505	252.00	99170751
GLENNON INC	140.64100.12.1990	honor cord-mint green-double set	P065505	112.50	99170751
GLENNON INC	140.64100.12.1990	honor cord-red-double set	P065505	288.00	99170751
GLENNON INC	140.64100.12.1990	honor cord-light blue-double set	P065505	117.00	99170751
GLENNON INC	140.64100.12.1990	honor cord-pink-double set	P065505	22.50	99170751
GLENNON INC	140.64100.12.1990	honor cord-hunter green-double set	P065505	121.50	99170751
				1,444.50	
HAWKER ERIN	140.51790.11.1990	REFUND LOST BOOK		8.78	99170622
				8.78	
HUANG RAN	140.51790.11.1990	REFUND LOST BOOK		6.43	99170623
				6.43	
HUSKEY TRAILWAYS	140.63910.11.1990	Charter bus for Girls volleyball if they win state	P064126	4,647.00	99170760
				4,647.00	
JEFFCO TRAVEL SERVICE	140.63910.13.1990	Flights on Southwest Airlines for Grace Podjeski and 2 Yearbook students to attend conference in Orlando, FL Dates 1/29/2025-2/3/2025	P065772	1,338.00	99170764
JEFFCO TRAVEL SERVICE	140.63910.13.1990	Cheerleading National Competition Airfare - Southwest Airlines Round Trip St. Louis, MO / Orlando, Florida - February 5-10, 2025	P065864	11,583.00	99170764
				12,921.00	

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
KAMPWERTH KRYSTAL	140.51790.26.1990	REFUND CHOIR TRIP		62.50	99170552
				62.50	
KELLISON ELEMENTARY PTO	140.63910.60.1990	Kindergarten and Chaperones tickets to Eckerts Millstadt	P065809	1,116.00	99170766
				1,116.00	
KNOESEL LIZ	140.64130.55.1990	REIMB LUNCHES FOR 5TH GR CELEB		27.16	99170554
				27.16	
MAJOR KEITH	140.51790.25.1990	REFUND LOST BOOK		10.00	99170625
				10.00	
MEADOWBROOK COUNTRY CLUB	140.64130.12.1990	Girls Golf Banquet	P065788	858.88	99170637
				858.88	
MILLER ASHLEY	140.51790.10.1990	REFUND CATS FOR A CAUSE HOODIE		60.00	99170626
				60.00	
MISSOURI ASSOC OF STUDENT COUNCILS	140.63710.12.1990	MHS chapter-participants to Nov. 2 Lindbergh HS convention/membership fees	P065629	400.00	99170641
MISSOURI ASSOC OF STUDENT COUNCILS	140.63710.12.1990	Nov 2-Lindbergh HS convention-registration fee	P065629	60.00	99170641
				460.00	
MJ ENGRAVING	140.64100.58.1990	NAME BADGES, TROPHIES, PLAQUES, MEDALS, AWARDS	P062822	160.81	99170643
MJ ENGRAVING	140.64100.58.1990	NAME BADGES, TROPHIES, PLAQUES, MEDALS, AWARDS	P065448	15.99	99170643
				176.80	
NAEEM HENNA	140.51790.20.1990	REFUND FIELD TRIP		27.00	99170627
				27.00	
NELSON ALFRED	140.51790.67.1990	REFUND LOST BOOK		17.99	99170628

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				17.99	
NELSON ERICA	140.51790.10.1990	REFUND FOOTBALL CAMP		85.00	99170556
				85.00	
OLSON TRACY	140.51790.64.1990	REFUND GAME OF CHAMPIONS SHIRT		10.00	99170557
				10.00	
OSWALD WENDY	140.51790.24.1990	401677-OSWALD		25.00	99170558
				25.00	
PETTIT HANNAH	140.51790.33.1990	REFUND LOST BOOK		10.00	99170629
				10.00	
PETTY CASH C/O ROSEAN ZUFALL	140.64130.11.1990	REIMBURSE PETTY CASH SUPPLIES		27.55	99170560
PETTY CASH C/O ROSEAN ZUFALL	140.64130.11.1990	REIMBURSE PETTY CASH SUPPLIES		7.94	99170560
				35.49	
PETTY CASH C/O SHERRY FRITTS	140.64100.83.1990	REIMBURSE PETTY CASH SUPPLIES		10.00	99170561
PETTY CASH C/O SHERRY FRITTS	140.64100.83.1990	REIMBURSE PETTY CASH SUPPLIES		30.47	99170561
PETTY CASH C/O SHERRY FRITTS	140.64100.83.1990	REIMBURSE PETTY CASH SUPPLIES		4.50	99170561
				44.97	
PINEAPPLE APPEAL LLC	140.64100.20.1990	Blanket purchase order to cover 7th & 8th grade FACS sewing projects for the 2024-2025 school year.	P064909	388.73	99170654
				388.73	
SCHEPIS JASON	140.51790.10.1990	REFUND LOST BOOK		9.99	99170630
				9.99	
SCHNUCK MARKETS INC	140.64100.80.7110	2024-2025 "Got Your Backpack" Program Supplies	P065380	2,000.00	99170582
SCHNUCK MARKETS INC	140.64100.80.7110	2024-2025 "Got Your Backpack" Program Supplies	P065380	1,159.58	99170582

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				3,159.58	
SCIENCE OLYMPIAD	140.63910.12.1990	registration for 2nd team-2024-2025	P065765	175.00	99170666
				175.00	
SHELTON SONIA	140.51790.58.1990	GEE CARDS GAME-CHORUS		45.00	99170563
				45.00	
SKEETER KELL SPORTING GOODS INC	140.64100.10.1990	Wilson Footballs	P065697	582.00	99170670
SKEETER KELL SPORTING GOODS INC	140.64100.10.1990	UA Duffle Bags	P065697	77.00	99170670
SKEETER KELL SPORTING GOODS INC	140.64100.10.1990	UA Football pants	P065697	325.00	99170670
SKEETER KELL SPORTING GOODS INC	140.64100.10.1990	Shipping and handling	P065697	14.50	99170670
				998.50	
ST LOUIS SPORTSWEAR INC	140.64100.23.1990	band polos	P065616	1,500.00	99170678
ST LOUIS SPORTSWEAR INC	140.64100.12.1990	Varsity Cheer state cheer shirts	P065767	396.00	99170678
				1,896.00	
STREIB DANIEL T	140.63910.13.1990	Build Set and Other Technical Elements for the School Musical - Fall Play 2024-25	P065346	1,849.00	99170679
STREIB DANIEL T	140.63910.13.1990	Build Set and Other Technical Elements for the School Musical - Spring Play 2024-25	P065346	1,849.00	99170679
				3,698.00	
UNIVERSAL CHEERLEADERS	140.63910.13.1990	Cheerleading Team Registration, National Competition, February 5 - 10, 2025	P065764	31,332.00	99170685
				31,332.00	
VALDOVINOS RODRIGO	140.51790.52.1990	REFUND T-SHIRT		12.00	99170632
				12.00	
WEST COUNTY TEES & EMBROIDERY	140.64100.12.1990	Embroidered blankets in Marshmallow BP31	P065818	396.00	99170692

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				396.00	
WESTCOM WIRELESS INC	140.64100.10.1990	Procom HS-45 Single Muff Headsets-Refurbished	P065766	570.00	99170693
WESTCOM WIRELESS INC	140.64100.10.1990	Shipping and handling Insurance	P065766	85.00	99170693
				655.00	
			Total for Fund 140	75,452.16	
BERRA EUGENE	160.51800.00.8170	REFUND EC SESSION 302		40.00	99170617
				40.00	
BSN SPORTS INC	160.64100.00.8130	Various participant shirts and equipment for the 2023-24 Rockwood Thunder Volleyball Club season.	P061498	856.80	99170709
				856.80	
EDUCATIONPLUS RESOURCES INC	160.64100.00.8130	Ruckus, fixed height activity table	P065215	360.73	99170734
EDUCATIONPLUS RESOURCES INC	160.64100.00.8130	CI Select Install Team - deliver & install	P065215	237.80	99170734
				598.53	
FIRST CHOICE BACKGROUND SCREENING	160.63910.00.8130	Background screening services for volunteers.	P064584	533.00	99170741
				533.00	
HOPPER HAYLEY	160.51800.00.8170	EC FULL DAY TUITION		89.60	99170551
				89.60	
HUDL	160.63910.00.8130	Video service that allows for games, practices, and training sessions to be recorded.	P065664	18,300.00	99170759
				18,300.00	
MISSOURI NEA - DUES	160.21621.99.0000	PAYROLL 2401210		155.46	99170541
				155.46	
SCHONSCHECK KRISTINA	160.51800.00.8170	REFUND EC SESSIONS 213/214		340.00	99170631

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				340.00	
			Total for Fund 160	20,913.39	
DIANA S DAUGHERTY	200.21610.99.0000	PAYROLL 2401210		250.00	99170537
				250.00	
FAIQ MIHLAR	200.21610.99.0000	PAYROLL 2401210		100.00	99170538
				100.00	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2401210		91.00	99170539
				91.00	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2401210		684.08	99170540
				684.08	
MISSOURI NEA - DUES	200.21621.99.0000	PAYROLL 2401210		11,487.22	99170541
				11,487.22	
OFFICE OF THE CIRCUIT CLERK	200.21610.99.0000	PAYROLL 2402230		32.08	99170535
				32.08	
			Total for Fund 200	12,644.38	
BOBCAT OF ST LOUIS	430.65415.88.9430	Purchase of S590 T4 Bobcat Skid-Steer Laoder to be used by Grounds Services (FY25) - It includes standard equipment, comfort package, 68" heavy duty bucket, standard bolt-on tooth kit, and deluxe instrumentation panel.	P065661	45,215.14	99170706
BOBCAT OF ST LOUIS	430.65415.88.9430	Dealer P.D. I.	P065661	150.00	99170706
BOBCAT OF ST LOUIS	430.65415.88.9430	Freight Charges	P065661	1,450.00	99170706
BOBCAT OF ST LOUIS	430.65415.88.9430	Destination Charges	P065661	110.00	99170706
BOBCAT OF ST LOUIS	430.65415.88.9430	Dealer Assembly Charges	P065661	263.50	99170706

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				47,188.64	
BUS GATES INC	430.65410.92.9431	Bus extended stop arm	P065659	90,860.00	99170711
BUS GATES INC	430.65410.92.9431	Shipping/Delivery Charges	P065659	2,100.00	99170711
				92,960.00	
EUREKA RENTAL LLC	430.65415.88.9430	Purchase of one (1) FW45 28HP 52" CC Serial #4002356651 - Ferris Walk-behind mower and two-wheel Sulky (FY25)	P065741	8,100.00	99170739
EUREKA RENTAL LLC	430.65415.88.9430	Trade-In FW45 Ferris Walk-Behind	P065741	-1,000.00	99170739
				7,100.00	
			Total for Fund 430	147,248.64	
B & H PHOTO VIDEO	450.65410.13.4090	CANON EOS R7 MIRRORLESS DIGITAL CAMERA (BODY ONLY) SKU#CAER7 (5137C002)	P065617	1,292.51	99170702
B & H PHOTO VIDEO	450.65410.10.1000	Sigma 70-200mm f/2.8 DG OS HSM Sports Lens for Canon EF, B&H #SI7020028OSC	P065655	2,698.00	99170702
				3,990.51	
CDW GOVERNMENT LLC	450.65431.12.1000	6016658 HP LASERJET ENTERPRISE M610DN DESKTOP LASER PRINTER-MONOCHROME	P065748	1,011.08	99170718
				1,011.08	
EDUCATIONPLUS RESOURCES INC	450.65410.35.5520	Cafe Tables: KREUGER INTERNATIONAL/ UFRD5SB-BN--/ 29- Standard -/ BLMR-/EBL-/BEBL-/BL Uniframe Round Table w/ Split Bench, 81"Dia, Bullnose Edge/ 29" High. See Quote for Specifications	P064539	1,923.51	99170734
EDUCATIONPLUS RESOURCES INC	450.65410.35.5520	Cafe Tables: KREUGER INTERNATIONAL/ UFRD5SB-BN--/ 29- Standard -/ BLMR-/EBL-/BEBL-/BL Uniframe Round Table w/ Split Bench, 81"Dia, Bullnose Edge/ 29" High. See Quote for Specifications	P064539	1,923.51	99170734

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EDUCATIONPLUS RESOURCES INC	450.65410.35.5520	Cafe Tables: KREUGER INTERNATIONAL/ UFRD5SB-BN--/ 29- Standard -/ BLMR-/EBL-/BEBL-/BL Uniframe Round Table w/ Split Bench, 81"Dia, Bullnose Edge/ 29" High. See Quote for Specifications	P064539	1,923.51	99170734
EDUCATIONPLUS RESOURCES INC	450.65410.35.5520	Cafe Tables: KREUGER INTERNATIONAL/ UFRD5SB-BN--/ 29- Standard -/ BLMR-/EBL-/BEBL-/BL Uniframe Round Table w/ Split Bench, 81"Dia, Bullnose Edge/ 29" High. See Quote for Specifications	P064539	1,923.51	99170734
EDUCATIONPLUS RESOURCES INC	450.65410.35.5520	Cafe Tables: KREUGER INTERNATIONAL/ UFRD5SB-BN--/ 29- Standard -/ BLMR-/EBL-/BEBL-/BL Uniframe Round Table w/ Split Bench, 81"Dia, Bullnose Edge/ 29" High. See Quote for Specifications	P064539	1,923.51	99170734
EDUCATIONPLUS RESOURCES INC	450.65410.35.5520	Cafe Tables: KREUGER INTERNATIONAL/ UFRD5SB-BN--/ 29- Standard -/ BLMR-/EBL-/BEBL-/BL Uniframe Round Table w/ Split Bench, 81"Dia, Bullnose Edge/ 29" High. See Quote for Specifications	P064539	1,923.51	99170734
EDUCATIONPLUS RESOURCES INC	450.65410.35.5520	Cafe Tables: KREUGER INTERNATIONAL/ UFRD5SB-BN--/ 29- Standard -/ BLMR-/EBL-/BEBL-/BL Uniframe Round Table w/ Split Bench, 81"Dia, Bullnose Edge/ 29" High. See Quote for Specifications	P064539	1,923.51	99170734
EDUCATIONPLUS RESOURCES INC	450.65410.35.5520	Cafe Tables: KREUGER INTERNATIONAL/ UFRD5SB-BN--/ 29- Standard -/ BLMR-/EBL-/BEBL-/BL Uniframe Round Table w/ Split Bench, 81"Dia, Bullnose Edge/ 29" High. See Quote for Specifications	P064539	1,923.51	99170734
EDUCATIONPLUS RESOURCES INC	450.65410.35.5520	CI SELECT INSTALL TEAM	P064539	1,126.83	99170734
EDUCATIONPLUS RESOURCES INC	450.65410.46.5520	KII Model# 1423US/NC Lyra Lounge Chair, Uph Back, Sled Base, Non-Contrast, 29x29D'. See Quote for Specs.	P064322	1,799.17	99170734
EDUCATIONPLUS RESOURCES INC	450.65410.46.5520	KII Model# 1423US/NC Lyra Lounge Chair, Uph Back, Sled Base, Non-Contrast, 29x29D'. See Quote for Specs.	P064322	1,799.17	99170734
EDUCATIONPLUS RESOURCES INC	450.65410.46.5520	KII Model# 1423US/NC Lyra Lounge Chair, Uph Back, Sled Base, Non-Contrast, 29x29D'. See Quote for Specs.	P064322	1,799.17	99170734
EDUCATIONPLUS RESOURCES INC	450.65410.46.5520	KII Model# 1423US/NC Lyra Lounge Chair, Uph Back, Sled Base, Non-Contrast, 29x29D'. See Quote for Specs.	P064322	1,799.17	99170734

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EDUCATIONPLUS RESOURCES INC	450.65410.46.5520	MED SBJH11-4824-MOB-H Benchmark, HPL Shelving Double Faced Starter 37"W x 24"D x 48"H, PL Back. See Quote for Specs.	P064322	1,130.57	99170734
EDUCATIONPLUS RESOURCES INC	450.65410.46.5520	MED SBJH11-4824-MOB-H Benchmark, HPL Shelving Double Faced Starter 37"W x 24"D x 48"H, PL Back. See Quote for Specs.	P064322	1,130.57	99170734
EDUCATIONPLUS RESOURCES INC	450.65410.46.5520	FREIGHT Estimated Cost, Media Technologies	P064322	235.29	99170734
EDUCATIONPLUS RESOURCES INC	450.65410.46.5520	DELIVERY COSTS, Regular Hours	P064322	114.71	99170734
EDUCATIONPLUS RESOURCES INC	450.65410.46.5520	INSTALLATION Costs, Regular Hours, Non - Union Labor: 2 bookcases, 4 lounge chairs	P064322	279.41	99170734
EDUCATIONPLUS RESOURCES INC	450.65410.33.5520	Double Ped Teacher Desk 24" x 66" w/two BBF HON HLTV2466T-33/ Harvest/ Regatta	P064765	1,011.05	99170734
EDUCATIONPLUS RESOURCES INC	450.65410.33.5520	17-3/4" Inspiration Value Chair/ ACD Model 718/ Navy	P064765	1,019.20	99170734
EDUCATIONPLUS RESOURCES INC	450.65410.33.5520	10500 Series Bookcase 5-shelf 36W x 13-1/8D x 71H/ HON H105535/ Harvest	P064765	449.82	99170734
EDUCATIONPLUS RESOURCES INC	450.65410.33.5520	48" Round Activity Table Standard Ht/ Model AL-48R/ Gray Nebula	P064765	846.88	99170734
EDUCATIONPLUS RESOURCES INC	450.65410.33.5520	Bookmark Double Faced end Panel 18-1/2"W x 47-1/2"H Model 21-4718EPL/ See Quote for Specifications	P064765	427.76	99170734
EDUCATIONPLUS RESOURCES INC	450.65410.33.5520	Double faced End Panel, 20"W x 60"H/ Model 21-2060-EPL/ See Quote for Specifications	P064765	657.04	99170734
EDUCATIONPLUS RESOURCES INC	450.65410.33.5520	Textured Medium Grey SF Designer Series Upt 15d x 60h/ Model EDSUPT6015-TBD	P064765	601.56	99170734
EDUCATIONPLUS RESOURCES INC	450.65410.33.5520	Textured Medium Grey Designer Series Strut 36"/ Model DSTRUT36-TBD	P064765	251.64	99170734
EDUCATIONPLUS RESOURCES INC	450.65410.33.5520	Textured Medium Grey DS Display Kickplate Asm 36"W/ Model DSKKP36A-TBD	P064765	89.67	99170734
EDUCATIONPLUS RESOURCES INC	450.65410.33.5520	Textured Medium Grey Pic Book Brwsr Box 37W x 7H x 15D/ Model PBBRB3615A-TBD	P064765	2,273.13	99170734
EDUCATIONPLUS RESOURCES INC	450.65410.33.5520	Textured Medium Grey Wall Clip 3X x 2D x 1H/ Model WCLIP-TBD	P064765	2.88	99170734
EDUCATIONPLUS RESOURCES INC	450.65410.33.5520	Estimated Freight Cost, Academia	P064765	478.05	99170734

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EDUCATIONPLUS RESOURCES INC	450.65410.33.5520	Estimated Freight Cost, Media Technologies	P064765	307.23	99170734
EDUCATIONPLUS RESOURCES INC	450.65410.33.5520	Estimated Freight Cost, Tennsco	P064765	420.00	99170734
EDUCATIONPLUS RESOURCES INC	450.65410.33.5520	Delivery Cost, Regular Hours	P064765	237.80	99170734
EDUCATIONPLUS RESOURCES INC	450.65410.13.5520	UNIFRAME RECTANGULAR TABLES	P064944	1,163.89	99170734
EDUCATIONPLUS RESOURCES INC	450.65410.13.5520	UNIFRAME RECTANGULAR TABLES	P064944	1,163.89	99170734
EDUCATIONPLUS RESOURCES INC	450.65410.13.5520	UNIFRAME RECTANGULAR TABLES	P064944	1,163.89	99170734
EDUCATIONPLUS RESOURCES INC	450.65410.13.5520	UNIFRAME RECTANGULAR TABLES	P064944	1,163.89	99170734
EDUCATIONPLUS RESOURCES INC	450.65410.13.5520	UNIFRAME RECTANGULAR TABLES	P064944	1,163.89	99170734
EDUCATIONPLUS RESOURCES INC	450.65410.13.5520	UNIFRAME RECTANGULAR TABLES	P064944	1,163.89	99170734
EDUCATIONPLUS RESOURCES INC	450.65410.13.5520	UNIFRAME RECTANGULAR TABLES	P064944	1,163.89	99170734
EDUCATIONPLUS RESOURCES INC	450.65410.13.5520	IGNITION TASK CHAIRS	P064944	1,462.56	99170734
EDUCATIONPLUS RESOURCES INC	450.65410.13.5520	GROVE THREE SEAT LOUNGE	P064944	1,902.14	99170734
EDUCATIONPLUS RESOURCES INC	450.65410.13.5520	GROVE TWO SEAT LOUNGE	P064944	1,454.66	99170734
EDUCATIONPLUS RESOURCES INC	450.65410.13.5520	24" CUBE TABLE	P064944	462.67	99170734
EDUCATIONPLUS RESOURCES INC	450.65410.13.5520	WORK SURFACE/ 66W X 30D RECTANGLE	P064944	203.39	99170734
EDUCATIONPLUS RESOURCES INC	450.65410.13.5520	WORK SURFACE/ 48W X 24D RECTANGLE	P064944	144.05	99170734
EDUCATIONPLUS RESOURCES INC	450.65410.13.5520	SIT TO STAND TABLE	P064944	848.00	99170734
EDUCATIONPLUS RESOURCES INC	450.65410.13.5520	RUCKUS, ADJUSTABLE DESK, SIT HEIGHT	P064944	12,334.68	99170734
EDUCATIONPLUS RESOURCES INC	450.65410.13.5520	DELIVERY & INSTALLATION	P064944	2,758.53	99170734
EDUCATIONPLUS RESOURCES INC	450.65410.25.5520	Grove Single Seat Lounge/ See Quote for Specifications	P064764	3,893.12	99170734
EDUCATIONPLUS RESOURCES INC	450.65410.25.5520	Ruckus, sit Height Adjustable Activity Table 20 to 33", Rectangle (Round Corner), 1-1/4" Top, 74P Edge, 24 x 60" Starlight Silver Metallic	P064764	11,545.60	99170734
EDUCATIONPLUS RESOURCES INC	450.65410.25.5520	Ruckus, Sit Height Adjustable Activity Table 20 to 33", Round, 1-1/4" Top, 74P Edge, 48", Starlight Silver Metallic	P064764	397.32	99170734
EDUCATIONPLUS RESOURCES INC	450.65410.25.5520	18" Heavy Duty Steel Stool, Grey NPS	P064764	101.23	99170734
EDUCATIONPLUS RESOURCES INC	450.65410.25.5520	FREIGHT	P064764	182.72	99170734
EDUCATIONPLUS RESOURCES INC	450.65410.25.5520	DELIVERY & INSTALLATION	P064764	1,814.81	99170734
				83,328.56	

Rockwood BusinessPLUS
Bill List Report_v15 - Full description

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
			Total for Fund 450	88,330.15	
			Report Total	**1,495,652.70**	

December 5, 2024

ePayables

Rockwood BusinessPLUS
Bill List Report_v15 - Full description

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
AMERICAN WATER TREATMENT	110.63390.00.9020	FY25 Water Treatment Program Services - This will provide equipment and chemicals for water treatment program services that will include the treatment of all closed-loop hot and chilled water systems and cooling towers.	P064043	2,400.00	44005312
				2,400.00	
BOUND TO STAY BOUND BOOKS INC	110.64410.74.1090	Bound to stay Bound book order for library.	P065599	1,863.99	44005313
BOUND TO STAY BOUND BOOKS INC	110.64510.55.4410	LIBRARY MATERIALS PER ATTACHED LIST PROCESSING SPECS ON FILE FREE SHIPPING DO NOT EXCEED $4,000 REFERENCE #39633	P065600	3,825.79	44005313
BOUND TO STAY BOUND BOOKS INC	110.64510.35.4410	LIBRARY MATERIALS PER ATTACHED LIST PROCESSING SPECS ON FILE FREE SHIPPING DO NOT EXCEED $4,000 REFERENCE #39007	P065648	3,860.03	44005313
BOUND TO STAY BOUND BOOKS INC	110.64410.33.1090	Book order for Ballwin Library - 15 books @ various prices	P065795	343.34	44005313
				9,893.15	
BUG OUT	110.63390.00.9020	FY25 This is for Districtwide pest control services in all food service facilities, including kitchens, cafeterias, and food storage areas.	P064640	2,113.00	44005314
				2,113.00	
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned buses as a result of normal wear and tear.	P064392	422.15	44005316
CENTRAL STATES BUS SALES INC	110.21160.00.0000	BUS 9 REPAIRS (PER QUOTE #QT73668)	P065564	5,625.13	44005316
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned buses as a result of normal wear and tear.	P064392	644.62	44005316
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned buses as a result of normal wear and tear.	P064392	3,392.27	44005316
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned buses as a result of normal wear and tear.	P064392	156.35	44005316
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned buses as a result of normal wear and tear.	P064392	678.28	44005316

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	274.95	44005316
				11,193.75	
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	3.00	44005317
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	30.70	44005317
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	2.50	44005317
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	378.55	44005317
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	60.00	44005317
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	26.94	44005317
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	49.99	44005317
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	325.00	44005317
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	153.60	44005317
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	100.00	44005317
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	86.30	44005317
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	43.80	44005317
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	49.99	44005317
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	184.47	44005317

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	48.00	44005317
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	98.60	44005317
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	58.90	44005317
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	49.99	44005317
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	80.50	44005317
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	56.99	44005317
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	49.99	44005317
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	799.84	44005317
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	12.95	44005317
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	14.98	44005317
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	6.95	44005317
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	60.00	44005317
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	27.79	44005317
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	24.00	44005317
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	53.50	44005317
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	3.50	44005317

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	38.94	44005317
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	28.80	44005317
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	17.30	44005317
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	58.00	44005317
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	84.89	44005317
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	94.20	44005317
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	78.29	44005317
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	23.59	44005317
				3,365.33	
LEADER PUBLICATIONS INC	110.63620.85.7750	THIS REQUEST IS FOR PLACING "COLOR" ADVERTISEMENT (NOT CLASSIFIED) IN THE OCTOBER 10, 2024, EDITION OF THE LEADER (FULL CIRCULATION) FOR "ALL POSITIONS" IN THE ROCKWOOD SCHOOL DISTRICT	P064926	993.00	44005299
LEADER PUBLICATIONS INC	110.63620.85.7750	THIS REQUEST IS FOR PLACING A CLASSIFIED ADVERTISEMENT IN THE OCTOBER 24, 2024, EDITION OF THE LEADER (FULL CIRCULATION) FOR ADVENTURE CLUB" POSITIONS IN THE ROCKWOOD SCHOOL DISTRICT	P064926	744.00	44005299
				1,737.00	
LIBRARIA	110.64510.52.4410	LIBRARY MATERIALS PER ATTACHED LIST PROCESSING SPECS ON FILE PROPOSAL LIST #133090 DO NOT EXCEED $4,000 BUYBOARD #702-23	P065335	3,842.78	44005300

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				3,842.78	
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	44005301
				1,321.00	
MISSOURIAN MEDIA GROUP	110.63630.12.1340	School newspaper printing	P065175	499.20	44005302
				499.20	
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064168	138.45	44005303
MUSIC AND ARTS	110.63320.80.4070	Estimated Strings musical instrument repairs and maintenance for FY25 and ESY (July 2025)	P064165	156.00	44005303
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064168	907.67	44005303
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064168	286.80	44005303
MUSIC AND ARTS	110.63320.80.4070	Estimated Strings musical instrument repairs and maintenance for FY25 and ESY (July 2025)	P064165	163.96	44005303
MUSIC AND ARTS	110.63320.80.4070	Estimated Strings musical instrument repairs and maintenance for FY25 and ESY (July 2025)	P064165	29.60	44005303
MUSIC AND ARTS	110.63320.80.4070	Estimated Strings musical instrument repairs and maintenance for FY25 and ESY (July 2025)	P064165	112.00	44005303
MUSIC AND ARTS	110.63320.80.4070	Estimated Strings musical instrument repairs and maintenance for FY25 and ESY (July 2025)	P064165	116.00	44005303
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064168	127.94	44005303
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064168	57.66	44005303
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064168	45.72	44005303
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064168	487.40	44005303

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064168	487.40	44005303
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064168	351.25	44005303
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064168	292.44	44005303
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064168	351.25	44005303
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064168	92.00	44005303
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064168	92.00	44005303
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064168	138.45	44005303
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064168	53.68	44005303
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064168	575.70	44005303
MUSIC AND ARTS	110.63320.80.4070	Estimated Strings musical instrument repairs and maintenance for FY25 and ESY (July 2025)	P064165	212.00	44005303
				5,275.37	
NEWSMAGAZINE NETWORK	110.63620.85.7750	THIS REQUEST IS FOR PLACING A 3X3 CLASSIFIED ADVERTISEMENT IN THE NOVEMBER 6, 2024 EDITION OFT THE WEST NEWSMAGAZINE FOR "CHILD NUTRITION" POSITIONS IN THE ROCKWOOD SCHOOL DISTRICT	P064896	405.00	44005304
				405.00	
OTTIGER TREE SERVICE LLC	110.63390.00.9030	FY25 Tree trimming service, including pruning and removal as needed. This is year one (1) of a five-year agreement.	P064175	1,485.00	44005305
				1,485.00	

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PERMA BOUND HERTZBERG NEW	110.64510.38.4410	LIBRARY MATERIALS PER ATTACHED LIST PROCESSING SPECS ON FILE PROPOSAL # Q-17761778 FREE SHIPPING DO NOT EXCEED $4,000	P065670	2,184.93	44005306
PERMA BOUND HERTZBERG NEW	110.64510.38.4410	LIBRARY MATERIALS PER ATTACHED LIST PROCESSING SPECS ON FILE PROPOSAL # Q-17761778 FREE SHIPPING DO NOT EXCEED $4,000	P065670	169.49	44005306
				2,354.42	
SCI ENGINEERING INC	110.21160.00.0000	091624 - VANDOVER - RM 2 - MOLD INV #207240	P065786	2,400.43	44005307
				2,400.43	
SOCCER MASTER	110.64100.10.1590	G series Kit - Gatorade Performance Package	P065641	265.00	44005308
SOCCER MASTER	110.64100.10.1590	Slip Knot (small) includes 75 sheets	P065641	116.00	44005308
SOCCER MASTER	110.64100.10.1590	7" Modified mesh short	P065641	152.00	44005308
SOCCER MASTER	110.64100.10.1590	Shipping and handling	P065641	12.00	44005308
				545.00	
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	-1,198.37	44005309
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	1,095.87	44005309
TECH ELECTRONICS INC	110.64100.00.9020	FY24 Materials and components for replacing and repairing AiPhone door camera systems Districtwide as needed.	P064786	98.00	44005309
TECH ELECTRONICS INC	110.64100.00.9020	FY24 Annual Fire Alarm monitoring at 37 buildings including UUFX accounts	P064786	780.00	44005309
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	6,022.01	44005309
				6,797.51	
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	16.79	44005310

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	632.70	44005310
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	290.23	44005310
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	1,025.00	44005310
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	343.33	44005310
				2,308.05	
TREETOP ENTERPRISES INC	110.62820.87.7400	Warehouse Uniforms - FY25	P064303	1,029.70	44005311
				1,029.70	
			Total for Fund 110	58,965.69	
CASUAL TEES	140.64100.11.1990	Gildan SoftStyle (Antique Cherry) 25/S, 60/M, 21/L, 7/XL	P065776	904.00	44005315
CASUAL TEES	140.64100.11.1990	Gildan 5400 L/S T-shirt (Maroon) 3/S, 1/M, 1/L	P065776	55.00	44005315
CASUAL TEES	140.64100.11.1990	Gildan 18000 Sweatshirt (Antique Cherry) 1/S, 27/M, 8/L, 3/XL	P065776	624.00	44005315
CASUAL TEES	140.64100.11.1990	Student council t-shirts for 24-25 school year for multiple events	P065129	1,397.50	44005315
CASUAL TEES	140.64100.20.1990	2024-25 NJHS spirit wear. White hoodie with design. Vendor has received design. Sizes include: S 41, M 25, L 2 XL 1	P065746	1,449.00	44005315
				4,429.50	
JOSTENS INC	140.64100.12.1990	Diploma Covers /diplomas/shipping and handling (Grad Year 2025) according to approved contract	P064982	13.70	44005318

Rockwood BusinessPLUS
Bill List Report_v15 - Full description

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				13.70	
MISSOURIAN MEDIA GROUP	140.63630.12.1990	School newspaper printing	P065175	499.20	44005302
				499.20	
TREETOP ENTERPRISES INC	140.64100.20.1990	2024-25 Orchestra Bella Canvas t-shirt with design already submitted to vendor S-45, M-25, L-16, XL-5, 2XL-1, 3XL-1	P065646	883.50	44005311
TREETOP ENTERPRISES INC	140.64100.20.1990	2024-25 Orchestra crewneck sweatshirt with design previously submitted to vendor S-7, M-5, XL-1	P065646	273.53	44005311
TREETOP ENTERPRISES INC	140.64100.20.1990	2024-25 Orchestra hoodie-design previously submitted to vendor S-26, M-26, L-12	P065646	1,020.80	44005311
				2,177.83	
			Total for Fund 140	7,120.23	
			Report Total	**66,085.92**	

December 5, 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
ARBITERPAY TRUST ACCOUNT	110.63190.00.1490	Sports signing and officiating fees for Eureka, Lafayette, Marquette and Rockwood Summit High Schools	P064269	100,000.00	22017105
				100,000.00	
AVULA, SOWMYA	110.63190.80.5100	FINGERPRINTS- AVULA		44.75	22017102
				44.75	
AYRES, ALLISON ANNE	110.63450.78.6200	OCTOBER MILEAGE		291.59	22017017
				291.59	
BENNETT, ROBERT CHRISTOPHER	110.64130.85.7750	REIMBURSE OCTOBER SUPPLIES		27.44	22017021
				27.44	
CALCATERRA, KAREN MARIE	110.63450.11.1000	OCTOBER MILEAGE		74.24	22017022
CALCATERRA, KAREN MARIE	110.63450.11.1490	STATE TENNIS/SOFTBALL MILEAGE		556.10	22017022
				630.34	
CARLSON, PAIGE NOEL	110.63450.00.4000	OCTOBER MILEAGE		118.05	22017023
				118.05	
CARPENTER, TINA MICHELLE	110.63450.80.8060	SEPTEMBER MILEAGE		127.90	22017024
CARPENTER, TINA MICHELLE	110.63450.80.8060	OCTOBER MILEAGE		141.10	22017024
				269.00	
CROWE, MARGARET MARY	110.63450.78.8020	OCTOBER MILEAGE		107.20	22017026
				107.20	
CSD TRUST 403	110.21601.99.0000	PAYROLL 2401201 EMPLOYER PAID		27,102.76	22017001
CSD TRUST 403	110.21601.99.0000	PAYROLL 2402221 EMPLOYER PAID		80,256.62	22017000
				107,359.38	
DWYER, JULIE ANN	110.63450.86.4620	OCTOBER MILEAGE		134.87	22017028

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				134.87	
EFTPS - FICA	110.21520.99.0000	PAYROLL 2401210		23,510.86	11003065
EFTPS - FICA	110.21520.99.0000	PAYROLL 2402230		74,341.76	11003062
EFTPS - FICA	110.21520.99.0000	PAYROLL 2402232		23.50	11003062
EFTPS - FICA	110.21520.99.0000	PAYROLL 2402233		7.33	11003062
EFTPS - FICA	110.21520.99.0000	PAYROLL 2401210		23,510.86	11003065
EFTPS - FICA	110.21520.99.0000	PAYROLL 2402230		74,341.76	11003062
EFTPS - FICA	110.21520.99.0000	PAYROLL 2402232		23.50	11003062
EFTPS - FICA	110.21520.99.0000	PAYROLL 2402233		7.33	11003062
				195,766.90	
EFTPS - FIT	110.21510.99.0000	PAYROLL 2401210		37,601.81	11003066
EFTPS - FIT	110.21510.99.0000	PAYROLL 2402230		72,799.43	11003063
				110,401.24	
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2401210		6,157.40	11003067
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2402230		17,436.94	11003064
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2402232		5.50	11003064
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2402233		1.71	11003064
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2401210		6,157.40	11003067
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2402230		17,436.94	11003064
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2402232		5.50	11003064
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2402233		1.71	11003064
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2401210		0.20	11003067
				47,203.30	
ELLERMANN, MICHELLE LYNN	110.63450.78.8020	OCTOBER MILEAGE		64.45	22017029
				64.45	
FOGARTY, LAURA C	110.63450.78.8020	SEPTEMBER MILEAGE		106.60	22017032

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				106.60	
FORTNER, TAYLOR ANN MARIE	110.63450.78.8020	OCTOBER MILEAGE		71.62	22017033
				71.62	
FOWLER, MARISSA	110.63450.00.8140	OCT/NOV MILEAGE		78.93	22017035
				78.93	
FRANKLIN, MICHAEL	110.63430.11.1490	STATE VOLLEYBALL MILEAGE		171.52	22017037
FRANKLIN, MICHAEL	110.64100.11.1490	STATE VOLLEYBALL MEALS		40.00	22017037
				211.52	
GODWIN, PAUL THOMAS	110.63450.55.1000	OCTOBER MILEAGE		203.48	22017038
				203.48	
HALL, TYLER DYLAN	110.63190.80.5100	FINGERPRINT-HALL		44.75	22017103
				44.75	
HAMILTON, KYLE M	110.63450.78.6200	OCTOBER MILEAGE		90.85	22017042
				90.85	
HEGEDUS, CYNTHIA ANN	110.63450.80.5100	SEPTEMBER MILEAGE		16.75	22017043
				16.75	
HEROD, DAVID	110.63450.78.6200	OCTOBER MILEAGE		92.50	22017044
				92.50	
HILL, JENNIFER RENEE	110.63450.78.6200	OCTOBER MILEAGE		27.67	22017045
				27.67	
HOFFMAN, DAVID ALAN	110.63450.11.1490	STATE TENNIS MILEAGE		245.22	22017046
HOFFMAN, DAVID ALAN	110.64100.11.1490	STATE TENNIS MEALS		10.75	22017046

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				255.97	
JOHNSON, RACHEL ABBIE	110.63450.80.5100	OCTOBER MILEAGE		15.01	22017047
				15.01	
KANE, REBECCA ANN	110.63450.80.5100	OCTOBER MILEAGE		63.32	22017048
				63.32	
KANE, STEPHANIE MARIE	110.63450.78.8020	SEPTEMBER MILEAGE		72.36	22017049
				72.36	
KARA FULLER, LISA DAWN	110.63450.86.4620	OCTOBER MILEAGE		44.35	22017050
				44.35	
KELLERMANN, MARIE JOY	110.63450.60.4000	OCTOBER MILEAGE		45.56	22017051
				45.56	
KING, ALIENA MICHELLE	110.63450.80.5100	OCTOBER MILEAGE		82.54	22017053
				82.54	
KISSICK, NICOLE	110.63450.67.4000	OCTOBER MILEAGE		28.74	22017054
				28.74	
LAPAK, MARY KATHRYN	110.63430.85.7750	MSBA CONFERENCE EXPENSES		771.95	22017055
				771.95	
LEATHERS, KARISA	110.63430.80.4270	MSCA CONFERENCE EXPENSES		215.46	22017058
				215.46	
LEUTHAUSER, BRADEN T	110.63430.10.5310	NSTA CONFERENCE EXPENSES		218.51	22017059
				218.51	
MARXAM LLC	110.63610.80.0000	POSTAGE RESERVE WIRE PAYMENT		10,000.00	33000196

Check ID: W3

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				10,000.00	
MATA, BRIANA LOUISE	110.63450.78.8020	AUG/SEP MILEAGE		28.01	22017061
				28.01	
MCGAUGHEY, JORDAN	110.63430.00.5310	OCTOBER MILEAGE		669.46	22017062
MCGAUGHEY, JORDAN	110.63450.00.4000	OCTOBER MILEAGE		65.79	22017062
				735.25	
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2401210		13,653.15	22017010
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2402230		28,297.48	22017002
				41,950.63	
MONROE, STEVEN	110.63450.86.4620	OCT/NOV MILEAGE		135.88	22017064
				135.88	
MORAN, MALLORY	110.63450.80.5320	SEP/OCT MILEAGE		88.17	22017065
				88.17	
NIENHAUS, MATTHEW WAYNE	110.63450.12.1490	NOVEMBER MILEAGE		159.46	22017068
				159.46	
OGLESBY, JOSTEN DEMONT	110.63450.13.1000	SEPTEMBER MILEAGE		26.80	22017069
OGLESBY, JOSTEN DEMONT	110.63450.13.1000	OCTOBER MILEAGE		58.56	22017069
OGLESBY, JOSTEN DEMONT	110.63450.13.1000	NOVEMBER MILEAGE		23.05	22017069
				108.41	
PASSALACQUA, DREA MARIE	110.63190.80.5100	FINGERPRINT- PASSALACQUA		44.75	22017104
				44.75	
PEACH, CAITLIN	110.63450.80.5100	OCTOBER MILEAGE		99.09	22017070
				99.09	

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PESTKA, EMILY GAIL	110.63450.11.1560	SEPTEMBER MILEAGE		92.73	22017071
PESTKA, EMILY GAIL	110.63450.11.1490	OCT/NOV MILEAGE		267.06	22017071
				359.79	
PIOTRASCHKE, MICHAEL TODD	110.63450.86.4620	OCTOBER MILEAGE		174.20	22017072
				174.20	
PRADO, ROBIN RENE	110.63450.86.4620	OCTOBER MILEAGE		160.73	22017074
				160.73	
QUALLS, EMILY KATE	110.63450.83.4800	OCTOBER MILEAGE		70.42	22017075
				70.42	
RHODES, SCOTT MATTHEW	110.63450.86.4620	SEPTEMBER MILEAGE		103.98	22017077
				103.98	
RICE, JOHN MARTIN	110.63450.86.4620	SEPTEMBER MILEAGE		160.93	22017078
				160.93	
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2401210		33,612.82	22017011
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2402230		118,098.78	22017003
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2402231		-155.67	22017003
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2401210		7,775.99	22017011
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2402230		21,479.85	22017003
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2402231		-51.25	22017003
				180,760.52	
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2401210		3,277.34	22017012
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2402230		9,889.42	22017004
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2401210		914.54	22017012
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2402230		2,121.47	22017004
				16,202.77	

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ROCKWOOD S/D- H/D FLEX	110.21630.99.0000	PAYROLL 2401210		104.17	22017013
				104.17	
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2401210		14,911.07	22017014
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2402230		39,097.25	22017006
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2401210		2,051.99	22017014
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2402230		4,784.53	22017006
				60,844.84	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	110.21630.99.0000	PAYROLL 2401210		890.00	22017015
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	110.21630.99.0000	PAYROLL 2402230		1,426.56	22017007
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	110.21630.99.0000	PAYROLL 2401210		624.99	22017015
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	110.21630.99.0000	PAYROLL 2402230		291.67	22017007
				3,233.22	
SCARMANA, KRYSTINA NICOLE	110.63450.00.4000	SEPTEMBER MILEAGE		29.08	22017080
				29.08	
SCHAEFFERKOETTER, LEIGH PYRON	110.63450.58.4000	OCTOBER MILEAGE		30.69	22017082
				30.69	
SHERMAN, ABIGAIL BERNICE	110.63450.66.4000	OCTOBER MILEAGE		27.54	22017086
				27.54	
SHIN, ANDREW WOOK	110.63450.85.7750	OCTOBER MILEAGE		117.58	22017087
				117.58	
SKINNER, RONDA LYNN	110.63450.13.1000	NOVEMBER MILEAGE		11.79	22017089
				11.79	
SKYLES, KRISTIN THERESE	110.63450.78.8020	OCTOBER MILEAGE		102.18	22017090
				102.18	

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SMITH, JAMIE ALEXANDER	110.63450.00.5540	OCTOBER MILEAGE		32.43	22017091
				32.43	
STEVENSON, CAITLYN	110.63450.33.4000	OCTOBER MILEAGE		42.88	22017092
				42.88	
STRECKER-SAYER, GELENE MARIE	110.63450.80.8060	SEP/OCT MILEAGE		17.02	22017093
				17.02	
SUGGS, CASSANDRA WALKER	110.63450.80.7110	OCTOBER MILEAGE		99.16	22017094
				99.16	
SULLIVAN, MARGARET MARY	110.63430.13.5310	MASL PD EXPENSES		107.20	22017095
				107.20	
SUMNER, JONATHAN EDWARD	110.63910.11.1490	STATE VBALL/XC LODGING		361.87	22017096
SUMNER, JONATHAN EDWARD	110.63450.11.1490	STATE VBALL/XC MILEAGE		349.07	22017096
SUMNER, JONATHAN EDWARD	110.64100.11.1490	STATE VBALL/XC MEALS		62.27	22017096
				773.21	
TAMAROFF, EMMANUELLE	110.63450.11.1560	SEPTEMBER MILEAGE		62.31	22017097
				62.31	
TAMAROFF, JEFFREY ADAM	110.63450.00.4000	SEP/OCT MILEAGE		176.55	22017098
				176.55	
TEAMSTERS LOCAL 610	110.21626.99.0000	PAYROLL 2402230		2,225.50	22017008
				2,225.50	
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2401210		2,782.41	22017016
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2402230		4,510.75	22017009
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2402230		50.00	22017009
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2401210		110.00	22017016

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2402230		605.00	22017009
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2401210		670.00	22017016
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2402230		220.00	22017009
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2401210		1,110.00	22017016
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2402230		2,045.83	22017009
				12,103.99	
ZENTHOEFER, SARAH ANN	110.63430.12.5310	PERSONAL FINANCE CONFERENCE		377.88	22017100
				377.88	
			Total for Fund 110	897,039.16	
CSD TRUST 403	120.21601.99.0000	PAYROLL 2402221 EMPLOYER PAID		4,450.24	22017000
				4,450.24	
EFTPS - FICA	120.21520.99.0000	PAYROLL 2401210		621.74	11003065
EFTPS - FICA	120.21520.99.0000	PAYROLL 2402230		10,103.73	11003062
EFTPS - FICA	120.21520.99.0000	PAYROLL 2401210		621.74	11003065
EFTPS - FICA	120.21520.99.0000	PAYROLL 2402230		10,103.73	11003062
				21,450.94	
EFTPS - FIT	120.21510.99.0000	PAYROLL 2401210		985.12	11003066
EFTPS - FIT	120.21510.99.0000	PAYROLL 2402230		5,821.71	11003063
				6,806.83	
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2401210		145.40	11003067
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2402230		2,363.00	11003064
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2401210		145.40	11003067
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2402230		2,363.00	11003064
				5,016.80	
FISCHER, CARMEN SHEILA	120.63450.00.7600	USDA SUMMIT MILEAGE		25.46	22017031

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
FISCHER, CARMEN SHEILA	120.63910.00.7600	USDA SUMMIT PARKING		30.00	22017031
FISCHER, CARMEN SHEILA	120.63430.00.7600	USDA SUMMIT EXPENSES		282.36	22017031
FISCHER, CARMEN SHEILA	120.63450.00.7600	OCTOBER MILEAGE		123.95	22017031
FISCHER, CARMEN SHEILA	120.63450.00.7600	MSNA MEETING MILEAGE		321.60	22017031
FISCHER, CARMEN SHEILA	120.63430.00.7600	MSNA MEETING EXPENSES		601.48	22017031
				1,384.85	
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL 2401210		309.73	22017010
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL 2402230		2,317.58	22017002
				2,627.31	
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2401210		1,116.34	22017011
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2402230		11,599.51	22017003
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2401210		347.44	22017011
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2402230		2,013.46	22017003
				15,076.75	
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2401210		96.31	22017012
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2402230		986.83	22017004
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2401210		38.16	22017012
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2402230		222.32	22017004
				1,343.62	
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2401210		187.91	22017014
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2402230		3,681.44	22017006
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2402230		367.93	22017006
				4,237.28	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	120.21630.99.0000	PAYROLL 2401210		72.92	22017015
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	120.21630.99.0000	PAYROLL 2402230		79.17	22017007
				152.09	

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2401210		624.00	22017016
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2402230		287.25	22017009
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2401210		140.00	22017016
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2402230		37.50	22017009
				1,088.75	
			Total for Fund 120	63,635.46	
BASTA, ELIZABETH MARIE	140.63450.12.1990	NOVEMBER MILEAGE		318.92	22017019
				318.92	
EFTPS - FICA	140.21520.99.0000	PAYROLL 2402230		365.58	11003062
EFTPS - FICA	140.21520.99.0000	PAYROLL 2402230		365.58	11003062
				731.16	
EFTPS - FIT	140.21510.99.0000	PAYROLL 2401210		182.74	11003066
EFTPS - FIT	140.21510.99.0000	PAYROLL 2402230		351.05	11003063
				533.79	
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2401210		37.76	11003067
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2402230		85.47	11003064
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2401210		37.76	11003067
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2402230		85.47	11003064
				246.46	
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 2401210		69.76	22017010
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 2402230		64.19	22017002
				133.95	
NICHOLS, ANGELA LYNN	140.64100.55.1990	REIMBURSE AUG-NOV SUPPLIES		500.32	22017067
				500.32	
RITCHIE, SAMUEL LEE	140.63450.11.1990	COACH CONFERENCE MILEAGE		134.00	22017079

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
RITCHIE, SAMUEL LEE	140.64100.11.1990	COACH CONFERENCE MEALS		31.98	22017079
				165.98	
ROCKWOOD S/D- DENTAL INS	140.21567.99.0000	PAYROLL 2401210		1.30	22017012
				1.30	
ROCKWOOD S/D- HD/HSA MED INS	140.21560.99.0000	PAYROLL 2401210		18.30	22017014
				18.30	
SIMMONS, NICHOLLE DIONNE	140.64100.61.1990	REIMBURSE NOVEMBER SUPPLIES		50.00	22017088
				50.00	
ZEUGIN, JESSE AARON	140.64100.11.1990	COACH CONFERENCE EXPENSES		20.49	22017101
				20.49	
			Total for Fund 140	2,720.67	
BASKA, MEGAN MCLAURY	160.63190.00.8130	USAV BACKGROUND SCREENING		14.00	22017018
				14.00	
BATSON, LYNSEY NICOLE	160.63190.00.8130	USAV BACKGROUND SCREENING		14.00	22017020
				14.00	
COOPER, JULIE ANNE	160.63450.00.8120	OCTOBER MILEAGE		20.10	22017025
				20.10	
CSD TRUST 403	160.21601.99.0000	PAYROLL 2402221 EMPLOYER PAID		28,892.36	22017000
				28,892.36	
DAGENAIS, DANIELLE NICOLE	160.63190.00.8130	USAV BACKGROUND SCREENING		14.00	22017027
				14.00	
EFTPS - FICA	160.21520.99.0000	PAYROLL 2401210		8,264.62	11003065

Check ID: PY

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EFTPS - FICA	160.21520.99.0000	PAYROLL 2402230		11,121.75	11003062
EFTPS - FICA	160.21520.99.0000	PAYROLL 2401210		8,264.62	11003065
EFTPS - FICA	160.21520.99.0000	PAYROLL 2402230		11,121.75	11003062
				38,772.74	
EFTPS - FIT	160.21510.99.0000	PAYROLL 2401210		13,359.33	11003066
EFTPS - FIT	160.21510.99.0000	PAYROLL 2402230		6,141.54	11003063
				19,500.87	
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2401210		2,663.75	11003067
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2402230		2,601.24	11003064
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2401210		2,663.75	11003067
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2402230		2,601.24	11003064
				10,529.98	
FIALA, ASHLEY	160.63450.00.8120	OCTOBER MILEAGE		139.90	22017030
				139.90	
FOWLER, JODIE ANN	160.63190.00.8130	USAV BACKGROUND SCREENING		14.00	22017034
				14.00	
FRANKEN, JENELL R	160.63430.00.8130	ACVA CONVENTION REGISTRATION		100.00	22017036
				100.00	
GRANT, ANGELA CHRISTINE	160.63450.00.8120	OCTOBER MILEAGE		20.23	22017039
GRANT, ANGELA CHRISTINE	160.63450.00.8120	OCTOBER MILEAGE		70.62	22017039
				90.85	
GRANT, NICHOLE RENEE	160.63450.00.8120	OCTOBER MILEAGE		34.71	22017040
				34.71	
GREENE, AMANDA MICHELLE	160.63450.00.8110	OCTOBER MILEAGE		53.94	22017041
GREENE, AMANDA MICHELLE	160.63450.00.8120	OCTOBER MILEAGE		55.54	22017041

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				109.48	
HEROD, DAVID	160.63450.00.8170	OCTOBER MILEAGE		92.49	22017044
				92.49	
KELLEY, KATHERINE A	160.63450.00.8120	OCTOBER MILEAGE		12.73	22017052
				12.73	
LARSON, WHITNEY NICOLE	160.63450.00.8120	OCTOBER MILEAGE		90.32	22017056
				90.32	
LAUER, KIMBERLEE JOYCE	160.63450.00.8120	OCTOBER MILEAGE		34.37	22017057
				34.37	
LEWANDOWSKI, JENNIFER MARIE	160.63450.00.8120	OCTOBER MILEAGE		8.31	22017060
				8.31	
MEDLIN, MARY BETH	160.63450.00.8120	OCTOBER MILEAGE		23.99	22017063
				23.99	
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2401210		5,089.71	22017010
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2402230		1,868.80	22017002
				6,958.51	
MOTZ-WELLS, JENNIFER MICHELLE	160.63450.00.8120	OCTOBER MILEAGE		87.10	22017066
				87.10	
POERTNER, CHRISTINE ELIZABETH	160.63450.00.8120	OCTOBER MILEAGE		16.35	22017073
POERTNER, CHRISTINE ELIZABETH	160.63450.00.8120	OCTOBER MILEAGE		15.81	22017073
				32.16	
RASCH, JENEEN L	160.63450.00.8120	OCTOBER MILEAGE		43.82	22017076

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				43.82	
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2401210		20,214.22	22017011
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2402230		8,113.96	22017003
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2401210		3,357.02	22017011
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2402230		895.38	22017003
				32,580.58	
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2401210		1,764.76	22017012
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2402230		625.58	22017004
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2401210		421.31	22017012
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2402230		103.41	22017004
				2,915.06	
ROCKWOOD S/D- H/D FLEX	160.21630.99.0000	PAYROLL 2401210		78.22	22017013
ROCKWOOD S/D- H/D FLEX	160.21630.99.0000	PAYROLL 2402230		0.42	22017005
				78.64	
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2401210		5,986.92	22017014
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2402230		2,430.35	22017006
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2401210		906.14	22017014
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2402230		484.46	22017006
				9,807.87	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	160.21630.99.0000	PAYROLL 2401210		579.16	22017015
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	160.21630.99.0000	PAYROLL 2402230		72.92	22017007
				652.08	
SCHAEFFER, KAITLYN NOELLE	160.63450.00.8120	OCTOBER MILEAGE		79.19	22017081
				79.19	
SEITRICH, JASON EDWARD	160.63190.00.8130	USAV BACKGROUND SCREENING		14.00	22017083

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				14.00	
SEITRICH, JEANETTE MARIE	160.63190.00.8130	USAV BACKGROUND SCREENING		14.00	22017084
				14.00	
SHAW, GRACE KATHRYN	160.63450.00.8110	SEP-NOV MILEAGE		160.47	22017085
				160.47	
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2401210		1,395.79	22017016
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2401210		25.00	22017016
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2401210		170.00	22017016
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2401210		35.00	22017016
				1,625.79	
VASTERLING, SUSAN KAYE	160.63450.00.8120	OCTOBER MILEAGE		58.83	22017099
VASTERLING, SUSAN KAYE	160.63450.00.8120	OCTOBER MILEAGE		22.04	22017099
				80.87	
			Total for Fund 160	153,639.34	
EFTPS - FICA	200.21520.99.0000	PAYROLL 2401210		902.33	11003065
EFTPS - FICA	200.21520.99.0000	PAYROLL 2402230		12,066.84	11003062
EFTPS - FICA	200.21520.99.0000	PAYROLL 2401210		902.33	11003065
EFTPS - FICA	200.21520.99.0000	PAYROLL 2402230		12,066.84	11003062
				25,938.34	
EFTPS - FIT	200.21510.99.0000	PAYROLL 2401210		386,191.30	11003066
EFTPS - FIT	200.21510.99.0000	PAYROLL 2402230		8,804.96	11003063
				394,996.26	
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2401210		72,569.82	11003067
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2402230		2,847.43	11003064
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2401210		72,569.82	11003067

Check ID: PY

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2402230		2,847.43	11003064
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2401210		104.29	11003067
				150,938.79	
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2401210		140,268.25	22017010
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2402230		3,071.42	22017002
				143,339.67	
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2401210		362,165.63	22017011
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2402230		1,391.90	22017003
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2401210		69,513.38	22017011
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2402230		872.99	22017003
				433,943.90	
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2401210		40,834.08	22017012
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2402230		34.25	22017004
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2401210		11,403.35	22017012
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2402230		11.28	22017004
				52,282.96	
ROCKWOOD S/D- H/D FLEX	200.21630.99.0000	PAYROLL 2401210		396.78	22017013
				396.78	
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2401210		232,827.87	22017014
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2402230		410.25	22017006
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2401210		35,415.10	22017014
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2402230		85.09	22017006
				268,738.31	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	200.21630.99.0000	PAYROLL 2401210		8,612.83	22017015
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	200.21630.99.0000	PAYROLL 2402230		15.00	22017007
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	200.21630.99.0000	PAYROLL 2401210		9,136.75	22017015

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				17,764.58	
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2401210		44,597.34	22017016
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2402230		513.40	22017009
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2401210		1,080.00	22017016
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2401210		3,735.49	22017016
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2402230		338.00	22017009
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2401210		13,145.16	22017016
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2401210		20,278.12	22017016
				83,687.51	
			Total for Fund 200	1,572,027.10	
EFTPS - FICA	990.21520.99.0000	PAYROLL 2402230		1.01	11003062
EFTPS - FICA	990.21520.99.0000	PAYROLL 2402230		1.01	11003062
				2.02	
EFTPS - FIT	990.21510.99.0000	PAYROLL 2401210		32.60	11003066
EFTPS - FIT	990.21510.99.0000	PAYROLL 2402230		1.78	11003063
				34.38	
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2401210		6.42	11003067
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2402230		0.24	11003064
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2401210		6.42	11003067
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2402230		0.24	11003064
				13.32	
MO DIRECTOR OF REVENUE	990.21550.99.0000	PAYROLL 2401210		12.90	22017010
MO DIRECTOR OF REVENUE	990.21550.99.0000	PAYROLL 2402230		0.53	22017002
				13.43	
ROCKWOOD S/D- DELUXE MED INS	990.21560.99.0000	PAYROLL 2402230		3.35	22017003

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	990.21560.99.0000	PAYROLL 2402230		1.10	22017003
				4.45	
			Total for Fund 990	67.60	
			Report Total	**2,689,129.33**	

December 5, 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
BERKLEY LIFE & HEALTH INS CO	510.63991.00.0510	STOP LOSS PAYMENT FOR DEC 2024		38,787.16	00111177
				38,787.16	
CIGNA MEDICAL	510.63991.00.0510	CIGNA TPA INVOICE FOR DEC 2024		96,608.16	00111176
				96,608.16	
COBRAHELP	510.63991.00.0510	COBRA FEES FOR INV 328801		85.00	00111178
				85.00	
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	ADMIN FEE 10/12-11/8/24		71,643.11	00111175
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRESCRIPTIONS 10/26-11/8/24		565,387.91	00111175
				637,031.02	
HODGES-MACE LLC	510.63991.00.0510	ALIGHT/GATEKEEPER NOV24		9,184.84	00111179
				9,184.84	
ST LOUIS AREA BUSINESS HEALTH	510.63991.00.0510	24-25 MEMBERSHIP FEE		15,000.00	00111180
				15,000.00	
			Total for Fund 510	796,696.18	
			Report Total	**796,696.18**	

December 17, 2024

BILL LIST

Accounts Payable & Payroll

December 17, 2024

Accounts Payable

Rockwood BusinessPLUS
Bill List Report_v15 - Full description

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
A T & T	110.63610.86.4620	ADE CIRCUIT 11/25/24-12/24/24		1,764.85	99170810
A T & T	110.63610.86.4620	HOT SPOTS 10/21/24-11/20/24		3,213.08	99170811
				4,977.93	
A T & T MOBILITY	110.63610.86.4620	WIRELESS B- 10/12/24-11/11/24		206.20	99170773
				206.20	
ACT EDUCATION CORP	110.63190.11.4160	PREACT - ALL 10TH GRADERS (1750)	P064602	7,460.94	99170936
ACT EDUCATION CORP	110.63190.13.4160	PREACT - ALL 10TH GRADERS (1750)	P064602	5,433.51	99170936
ACT EDUCATION CORP	110.63190.10.4160	PREACT - ALL 10TH GRADERS (1750)	P064602	6,893.26	99170936
ACT EDUCATION CORP	110.63190.12.4160	PREACT - ALL 10TH GRADERS (1750)	P064602	8,596.29	99170936
				28,384.00	
ADVANCED ELEVATOR CO INC	110.63390.00.9020	FY25 Districtwide Elevator and Lift Preventive Maintenance - This includes the twelve (12) monthly elevator preventive maintenance services, the annual lift preventive maintenance services, the annual elevator hydraulic pressure test (16 Elevators), and the annual lift inspection (18 Lifts).	P064639	2,017.05	99170937
				2,017.05	
AFLAC	110.21560.99.0000	PAYROLL 2401210		339.16	99170796
AFLAC	110.21560.99.0000	PAYROLL 2401220		339.16	99170796
AFLAC	110.21560.99.0000	PAYROLL 2402220		31.09	99170796
AFLAC	110.21560.99.0000	PAYROLL 2402230		31.09	99170796
AFLAC	110.21560.99.0000	PAYROLL 2401210		243.93	99170796
AFLAC	110.21560.99.0000	PAYROLL 2401220		243.93	99170796
AFLAC	110.21560.99.0000	PAYROLL 2402220		46.02	99170796
AFLAC	110.21560.99.0000	PAYROLL 2402230		46.02	99170796
				1,320.40	
AMEREN MISSOURI	110.64810.00.5530	BLOCK HTR 10/22/24-11/24/24		17.52	99170814
AMEREN MISSOURI	110.64810.10.0000	EHS STEM 10/20/24-11/19/24		3,162.85	99170775

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
AMEREN MISSOURI	110.64810.22.0000	SMS D/D 10/25/24-11/26/24		12.56	99170816
AMEREN MISSOURI	110.64810.52.0000	EUE 10/20/24-11/19/24		4,270.62	99170774
AMEREN MISSOURI	110.64810.00.5530	BLOCK HTR 1E 10/22/24-11/21/24		15.87	99170813
AMEREN MISSOURI	110.64810.00.5530	TRANS PKG LT 10/20/24-11/19/24		112.12	99170776
AMEREN MISSOURI	110.64810.00.5530	NEW BUS LOT 10/22/24-11/21/24		673.62	99170817
AMEREN MISSOURI	110.64810.11.0000	00841-40005 ELEC/LHS AUDITORM		21,308.65	99170812
AMEREN MISSOURI	110.64810.59.0000	01160-41005 ELECTRIC/KME HVAC		1,441.57	99170812
AMEREN MISSOURI	110.64810.35.0000	01200-73008 ELECTRIC/FAE		3,330.25	99170812
AMEREN MISSOURI	110.64810.26.0000	02110-75021 ELECTRIC/WMS		9,917.24	99170812
AMEREN MISSOURI	110.64810.35.0000	02430-74016 ELECTRIC/BLE		3,836.51	99170812
AMEREN MISSOURI	110.64810.00.5530	03191-50039 ELECTRIC/TRANSP		294.67	99170812
AMEREN MISSOURI	110.64810.11.0000	03930-84035 ELECTRI/LHS FTBL S		1,194.62	99170812
AMEREN MISSOURI	110.64810.78.0000	04311-43005 ELEC/EC CTR (43%)		676.30	99170812
AMEREN MISSOURI	110.64810.78.6200	04311-43005 ELEC/EC CTR (57%)		896.48	99170812
AMEREN MISSOURI	110.64810.10.0000	05391-08115 ELECTRIC/EHS SIGN		12.80	99170812
AMEREN MISSOURI	110.64810.20.0000	05400-73007 ELEC/GROUNDS SHED		291.82	99170812
AMEREN MISSOURI	110.64810.72.0000	06191-47001 ELEC/WEE HVAC		1,328.94	99170812
AMEREN MISSOURI	110.64810.74.0000	07791-04111 ELEC/WOE DUSK-DAWN		149.65	99170812
AMEREN MISSOURI	110.64810.11.0000	08220-04003 ELECTRIC/LHS		9,474.11	99170812
AMEREN MISSOURI	110.64810.12.0000	08461-36003 ELEC/MHS SCOREBRD		76.89	99170812
AMEREN MISSOURI	110.64810.23.0000	08831-43007 ELECTRIC/RSMS HVAC		2,435.41	99170812
AMEREN MISSOURI	110.64810.81.0000	09210-62002 ELECTRIC/VAN HVAC		991.10	99170812
AMEREN MISSOURI	110.64810.21.0000	09410-52002 ELEC/ANNEX HVAC		2,180.04	99170812
AMEREN MISSOURI	110.64810.53.0000	09601-11118 /EUE DUSK-DAWN		0.00	99170812
AMEREN MISSOURI	110.64810.36.0000	13120-74009 ELECTRIC/BOE HVAC		1,198.65	99170812
AMEREN MISSOURI	110.64810.42.0000	14587-09110 ELEC/CHE DUSK-DAWN		178.94	99170812
AMEREN MISSOURI	110.64810.10.0000	15391-08114 EHS LITE SIGNAL		23.38	99170812
AMEREN MISSOURI	110.64810.20.0000	16013-02116 ELECTRIC/CMS		54.42	99170812
AMEREN MISSOURI	110.64810.66.0000	16280-64000 ELECTRIC/STE		2,900.61	99170812
AMEREN MISSOURI	110.64810.42.0000	17900-01914 ELECTRIC/CHE		5,258.19	99170812
AMEREN MISSOURI	110.64810.10.0000	18100-00412 EHS CLASSROOM ADDN		20,627.05	99170812

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
AMEREN MISSOURI	110.64810.58.0000	18161-46003 ELECTRIC/GEE HVAC		2,447.83	99170812
AMEREN MISSOURI	110.64810.12.0000	18330-09004 MHS AUDITORIUM		2,178.16	99170812
AMEREN MISSOURI	110.64810.13.0000	18361-25006 ELEC/RSHS SPRINKLR		26.24	99170812
AMEREN MISSOURI	110.64810.46.0000	18400-03416 ELECTRIC/BBE		5,248.92	99170812
AMEREN MISSOURI	110.64810.46.0000	18513-08139 ELEC/BBE CROSSWALK		12.80	99170812
AMEREN MISSOURI	110.64810.48.0000	18931-57008 ELECTRIC/ELE		1,666.28	99170812
AMEREN MISSOURI	110.64810.20.0000	20400-03216 ELEC/CMS ADDN/AUDT		13,627.63	99170812
AMEREN MISSOURI	110.64810.10.0000	24920-29004 ELECTRIC/EHS SHED		162.82	99170812
AMEREN MISSOURI	110.64810.58.0000	25100-00818 ELECTRIC/GEE		4,600.44	99170812
AMEREN MISSOURI	110.64810.58.0000	26991-02111 ELEC/GEE DUSK-DAWN		142.68	99170812
AMEREN MISSOURI	110.64810.55.0000	27390-31004 ELEC/GPE HVAC		1,157.46	99170812
AMEREN MISSOURI	110.64810.20.0000	30400-03313 ELECTRIC/CMS		6,369.63	99170812
AMEREN MISSOURI	110.64810.80.0000	31091-03119 ELECTRIC/ADM CTR		678.55	99170812
AMEREN MISSOURI	110.64810.81.0000	31100-00219 ELECTRIC/VANDOVER		791.17	99170812
AMEREN MISSOURI	110.64810.48.0000	31200-02314 ELECTRIC/ELE		4,805.53	99170812
AMEREN MISSOURI	110.64810.00.5530	31322-07116 ELECTRIC/BUS GAR		12.80	99170812
AMEREN MISSOURI	110.64810.24.0000	31400-04310 ELECTRIC/RVMS		7,993.47	99170812
AMEREN MISSOURI	110.64810.42.0000	35585-08118 ELEC/CHE SIGNAL		33.33	99170812
AMEREN MISSOURI	110.64810.60.0000	37010-08618 ELECTRIC/KEE		3,471.29	99170812
AMEREN MISSOURI	110.64810.23.0000	40110-00511 ELECTRIC/RSMS		6,796.98	99170812
AMEREN MISSOURI	110.64810.00.5530	40322-07117 BUS GAR DUSK-DAWN		867.91	99170812
AMEREN MISSOURI	110.64810.80.0000	41091-03118 ELECTRIC/ADM CTR		278.05	99170812
AMEREN MISSOURI	110.64810.46.0000	43223-03115 ELECTRIC/BBE SIGN		22.20	99170812
AMEREN MISSOURI	110.64810.25.0000	43312-08112 LSMS CAUTION LIGHT		12.80	99170812
AMEREN MISSOURI	110.64810.20.0000	46013-02113 ELEC/CMS DUSK-DAWN		241.28	99170812
AMEREN MISSOURI	110.64810.23.0000	47010-08715 ELECTRIC/RSMS		1,331.59	99170812
AMEREN MISSOURI	110.64810.80.0000	47881-02110 ANNEX DUSK-DAWN		164.92	99170812
AMEREN MISSOURI	110.64810.13.0000	50010-09512 ELECTRIC/RSHS		21,973.82	99170812
AMEREN MISSOURI	110.64810.53.0000	52100-00322 ELEC/EUE		4,181.29	99170812
AMEREN MISSOURI	110.64810.87.0000	52200-03514 ELECTRIC/MAINT		2,801.79	99170812
AMEREN MISSOURI	110.64810.20.0000	52390-61005 ELECTRIC/C-SHOP		913.72	99170812

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
AMEREN MISSOURI	110.64810.67.0000	52950-93009 ELECTRIC/UVE HVAC		2,563.43	99170812
AMEREN MISSOURI	110.64810.74.0000	53000-09117 ELECTRIC/WOE GYM		716.52	99170812
AMEREN MISSOURI	110.64810.66.0000	53110-00319 ELECTRIC/STE		2,039.22	99170812
AMEREN MISSOURI	110.64810.22.0000	53200-01211 ELECTRIC/SMS		11,045.29	99170812
AMEREN MISSOURI	110.64810.12.0000	53903-06118 ELEC/MHS SIGNAL		58.43	99170812
AMEREN MISSOURI	110.64810.46.0000	56033-00110 ELEC/BBE DUSK-DAWN		89.76	99170812
AMEREN MISSOURI	110.64810.48.0000	58200-02914 ELECTRIC/ELE		7,412.30	99170812
AMEREN MISSOURI	110.64810.72.0000	58400-02716 ELECTRIC/WEE		4,295.12	99170812
AMEREN MISSOURI	110.64810.24.0000	58513-01114 ELECTRIC/RVMS SIGN		49.47	99170812
AMEREN MISSOURI	110.64810.12.0000	59400-02616 ELECTRIC/MHS		21,115.84	99170812
AMEREN MISSOURI	110.64810.36.0000	60476-02114 ELECTRIC/BOE		399.08	99170812
AMEREN MISSOURI	110.64810.59.0000	61400-04610 ELECTRIC/KME		3,934.10	99170812
AMEREN MISSOURI	110.64810.24.0000	61513-08111 RVMS CAUTION		13.35	99170812
AMEREN MISSOURI	110.64810.64.0000	62200-03611 ELECTRIC/POND		4,873.76	99170812
AMEREN MISSOURI	110.64810.46.0000	62400-04510 ELECTRIC/BBE		1,108.16	99170812
AMEREN MISSOURI	110.64810.74.0000	63000-09214 ELECTRIC/WOE		3,429.07	99170812
AMEREN MISSOURI	110.64810.25.0000	63200-03511 ELECTRIC/LSMS		7,030.55	99170812
AMEREN MISSOURI	110.64810.61.0000	64200-03412 ELECTRIC/RME		3,927.78	99170812
AMEREN MISSOURI	110.64810.72.0000	65100-00119 EHS ACADEMIC CTR		5,210.38	99170812
AMEREN MISSOURI	110.64810.23.0000	67286-03118 RSMS DUSK-DAWN		19.12	99170812
AMEREN MISSOURI	110.64810.24.0000	68513-01113 ELEC/RVMS SIGNAL		13.01	99170812
AMEREN MISSOURI	110.64810.46.0000	68790-98004 ELECTRIC/BBE		1,466.76	99170812
AMEREN MISSOURI	110.64810.82.0000	71200-03818 ELECTRIC/CCL		2,959.57	99170812
AMEREN MISSOURI	110.64810.73.0000	72885-07119 WHE SIGNAL		31.78	99170812
AMEREN MISSOURI	110.64810.25.0000	73312-08119 LSMS TREATMENT PLT		280.93	99170812
AMEREN MISSOURI	110.64810.23.0000	77286-03126 ELECTRIC/RSMS SIGN		73.44	99170812
AMEREN MISSOURI	110.64810.72.0000	79212-01114 WEE DUSK-DAWN		163.62	99170812
AMEREN MISSOURI	110.64810.35.0000	79881-02113 BLE DUSK-DAWN		18.34	99170812
AMEREN MISSOURI	110.64810.36.0000	80476-02112 ELEC/BOE DUSK-DAWN		100.57	99170812
AMEREN MISSOURI	110.64810.36.0000	81110-00819 ELECTRIC/BOE		2,195.93	99170812
AMEREN MISSOURI	110.64810.33.0000	84200-02518 ELECTRIC/BAE		1,653.11	99170812

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
AMEREN MISSOURI	110.64810.33.0000	86100-40000 ELECTRIC/BAE HVAC		0.00	99170812
AMEREN MISSOURI	110.64810.73.0000	86900-01713 ELECTRIC/WHE		4,237.29	99170812
AMEREN MISSOURI	110.64810.55.0000	87200-02218 ELECTRIC/GPE		0.00	99170812
AMEREN MISSOURI	110.64810.53.0000	88601-11112 ELEC/DUSK-DAWN		19.13	99170812
AMEREN MISSOURI	110.64810.21.0000	92100-00710 ELEC/ANNEX CAMPUS		2,563.40	99170812
AMEREN MISSOURI	110.64810.33.0000	94200-02615 ELECTRIC/BAE		3,244.52	99170812
AMEREN MISSOURI	110.64810.10.0000	94391-08119 EHS DUSK-DAWN		57.98	99170812
AMEREN MISSOURI	110.64810.67.0000	98310-09910 ELECTRIC/UVE		3,862.11	99170812
AMEREN MISSOURI	110.64810.00.5530	BLOCK HTR 3C 10/22/24-11/21/24		13.21	99170815
				295,642.26	
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2401210		58.30	99170797
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2401220		58.30	99170797
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2402220		88.49	99170797
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2402230		88.49	99170797
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2402220		15.25	99170797
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2402230		15.25	99170797
				324.08	
APPLE INC	110.64120.22.4070	MN893LL/A APPLE TV 4K WI-FI+ETHERNET W/128GB STORAGE	P065730	149.00	99170938
				149.00	
ARAMARK REFRESHMENT SERVICES LLC	110.63340.86.4610	WATERLOGIC INNOWAVE REFRESH CNTR SLIM 12RC-1 RENTAL & SUPPLIES	P064409	33.66	99170939
				33.66	
ASCD	110.63710.00.5310	2024 - 2025 ASCD SELECT MEMBERSHIP RENEWALS PER LIST ON PO & ATTACHED SPREADSHEET 12/1/24 - 11/30/25	P065842	105.00	99170940
				105.00	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
AUDACY OPERATIONS INC	110.63620.85.7750	13-WEEK RADIO CAMPAIGN TO ENCOURAGE LISTENERS TO APPLY FOR SUPPORT STAFF OPENINGS ACROSS THE DISTRICT. THIS CAMPAIGN WILL RUN FROM AUGUST 16 THROUGH MID-NOVEMBER 2024.	P064940	1,000.00	99170941
AUDACY OPERATIONS INC	110.63620.85.7750	13-WEEK RADIO CAMPAIGN TO ENCOURAGE LISTENERS TO APPLY FOR SUPPORT STAFF OPENINGS ACROSS THE DISTRICT. THIS CAMPAIGN WILL RUN FROM AUGUST 16 THROUGH MID-NOVEMBER 2024.	P064940	2,384.00	99170941
AUDACY OPERATIONS INC	110.63620.85.7750	13-WEEK RADIO CAMPAIGN TO ENCOURAGE LISTENERS TO APPLY FOR SUPPORT STAFF OPENINGS ACROSS THE DISTRICT. THIS CAMPAIGN WILL RUN FROM AUGUST 16 THROUGH MID-NOVEMBER 2024.	P064940	596.00	99170941
AUDACY OPERATIONS INC	110.63620.85.7750	13-WEEK RADIO CAMPAIGN TO ENCOURAGE LISTENERS TO APPLY FOR SUPPORT STAFF OPENINGS ACROSS THE DISTRICT. THIS CAMPAIGN WILL RUN FROM AUGUST 16 THROUGH MID-NOVEMBER 2024.	P064940	3,200.00	99170941
AUDACY OPERATIONS INC	110.63620.85.7750	13-WEEK RADIO CAMPAIGN TO ENCOURAGE LISTENERS TO APPLY FOR SUPPORT STAFF OPENINGS ACROSS THE DISTRICT. THIS CAMPAIGN WILL RUN FROM AUGUST 16 THROUGH MID-NOVEMBER 2024.	P064940	800.00	99170941
				7,980.00	
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for replacement part s for District-owned fleet vehicles, as a result of normal wear and tear. OMNIA Partners Contract #R 211201.	P064318	25.90	99170942
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	162.72	99170942
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for replacement part s for District-owned fleet vehicles, as a result of normal wear and tear. OMNIA Partners Contract #R 211201.	P064318	42.99	99170942

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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	20.42	99170942
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for replacement part s for District-owned fleet vehicles, as a result of normal wear and tear. OMNIA Partners Contract #R 211201.	P064318	577.02	99170942
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for replacement part s for District-owned fleet vehicles, as a result of normal wear and tear. OMNIA Partners Contract #R 211201.	P064318	351.13	99170942
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for replacement part s for District-owned fleet vehicles, as a result of normal wear and tear. OMNIA Partners Contract #R 211201.	P064318	100.99	99170942
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	454.38	99170942
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for replacement part s for District-owned fleet vehicles, as a result of normal wear and tear. OMNIA Partners Contract #R 211201.	P064318	3,748.44	99170942
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for replacement part s for District-owned fleet vehicles, as a result of normal wear and tear. OMNIA Partners Contract #R 211201.	P064318	383.98	99170942
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for replacement part s for District-owned fleet vehicles, as a result of normal wear and tear. OMNIA Partners Contract #R 211201.	P064318	130.32	99170942
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	269.97	99170942
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	54.24	99170942
				6,322.50	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
B & B DISTRIBUTORS	110.63340.38.1000	Lease of Ice/Water Dispenser - Hoshizaki DCM-271BAH 36-month lease, including delivery, installation, parts, service, and maintenance provided by the lessor. Lease will renew annually.	P064880	190.00	99170943
B & B DISTRIBUTORS	110.63340.60.1000	SEALED ICE/WATER MACHINE. HOSHIZAKI DCM-271BAH WITH SD-271STAND. $190 MTH X 12 MTHS = $2280.00	P064808	190.00	99170943
				380.00	
B & H PHOTO VIDEO	110.64140.10.4090	CANON RF 100-400 F/5.6-8 LENS -- ITEM CA100400RF	P065749	1,239.80	99170944
B & H PHOTO VIDEO	110.64140.10.4090	CANON EF TO RF MOUNT ADAPTER -- ITEM CAMAEFRF	P065749	329.70	99170944
B & H PHOTO VIDEO	110.64100.10.4090	CANON LP-E6NH LI-ION BATTERY - ITEM CALPE6NH	P065749	224.70	99170944
B & H PHOTO VIDEO	110.64100.10.4090	DELKIN 64GB SDXC ADVANTAGE 633X MEMORY CARD - ITEM DESDW63364GB	P065749	27.27	99170944
B & H PHOTO VIDEO	110.64100.10.4090	IOGEAR SD/MCR-SD/MMC CARD READER/WRITR W SDXC/REG - ITEM IOGFR204SD	P065749	14.22	99170944
B & H PHOTO VIDEO	110.64100.10.4090	VANGUARD VESTA ASPIRE21 SHOULDER BAG - GRAY/REG - ITEM VAVSTSPR2GY	P065749	83.97	99170944
B & H PHOTO VIDEO	110.64100.10.4090	CHIARO 67MM T95 UV-AT (MC) FILTER/REG --ITEM CHT95UVAT67	P065749	9.90	99170944
B & H PHOTO VIDEO	110.64100.10.4090	SENSEI MICR-FIBER CLEANING CLOTH 7-7/7X/ W/GR/REG-ITEM SECCMF77G	P065749	8.97	99170944
				1,938.53	
BALLARD & TIGHE PUBLISHERS	110.64510.00.8060	CREATIVE IDEAS BOOK 1 - ITEM# 3-081	P065727	125.00	99170945
BALLARD & TIGHE PUBLISHERS	110.64510.00.8060	CREATIVE IDEAS BOOK 2 - ITEM # 3-082	P065727	125.00	99170945
BALLARD & TIGHE PUBLISHERS	110.64510.00.8060	CREATIVE IDEAS BOOK 3 - ITEM # 3-083	P065727	125.00	99170945
BALLARD & TIGHE PUBLISHERS	110.64510.00.8060	CREATIVE IDEAS BOOK 4 - ITEM #3-084	P065727	125.00	99170945
BALLARD & TIGHE PUBLISHERS	110.64510.00.8060	GO ENGLISH 2 - FORMS & FUNCTIONS CHART ITEM #2-990-02	P065727	98.00	99170945
BALLARD & TIGHE PUBLISHERS	110.64510.00.8060	CAROUSEL OF IDEAS TG - SET 1 -- ITEM #2-902	P065727	341.00	99170945

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BALLARD & TIGHE PUBLISHERS	110.64510.00.8060	CAROUSEL OF IDEAS RESOURCE BOOKS W/ DIGITAL ACCESS ITEM #2-904	P065727	251.00	99170945
BALLARD & TIGHE PUBLISHERS	110.64510.00.8060	LANGUAGE PROGRESS CARDS - ITEM #2-919	P065727	34.00	99170945
BALLARD & TIGHE PUBLISHERS	110.64510.00.8060	SHIPPING AND HANDLING @7.5%	P065727	91.80	99170945
				1,315.80	
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	65.45	99170946
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	115.88	99170946
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	625.48	99170946
BEUCKMAN FORD INC	110.64101.00.5530	This expenditure is for the purchase of Ford Motor Company 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.	P060978	52.36	99170946
				859.17	
BLICK ART MATERIALS LLC	110.64100.10.1230	Art Supplies for the 2024-2025 School Year	P064545	412.91	99170947
BLICK ART MATERIALS LLC	110.64100.10.1230	Art Supplies for the 2024-2025 School Year	P064545	122.44	99170947
BLICK ART MATERIALS LLC	110.64100.10.1230	Art Supplies for the 2024-2025 School Year	P064545	326.02	99170947
				861.37	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BORDERS CONTAINER CORP	110.64100.87.7400	Boxes for the district	P065740	2,867.17	99170949
				2,867.17	
BRINKS INCORPORATED	110.63190.80.5500	Armored Car Services FY25 (July 2024-June 2025	P064480	169.82	99170950
BRINKS INCORPORATED	110.63190.80.5500	Armored Car Services FY25 (July 2024-June 2025	P064480	95.51	99170950
				265.33	
BSN SPORTS INC	110.64100.11.1600	010 - BLACK-SHOWTIME FULL-ZIP HOODIE Item # - NKFD1132 MED LRG XLG 5 4 1	P065013	700.00	99170951
BSN SPORTS INC	110.64100.11.1600	010 - BLACK-SHOWTIME PANT MED LRG XLG 5 4 1	P065013	600.00	99170951
BSN SPORTS INC	110.64100.11.1600	freight	P065013	50.00	99170951
BSN SPORTS INC	110.64100.11.1500	10X10 custom pop up tent	P065707	1,350.00	99170951
BSN SPORTS INC	110.64100.11.1500	Freight	P065707	60.00	99170951
BSN SPORTS INC	110.64100.11.1590	Nike Mens Digital Dri-Fit Elite Jrsy (BK	P065399	192.00	99170951
BSN SPORTS INC	110.64100.11.1590	Nike Mens Digital Dri-Fit Elite Short	P065399	144.00	99170951
BSN SPORTS INC	110.64100.11.1590	Nike Mens Hyperelite Champ Jersey (WH)	P065399	218.00	99170951
BSN SPORTS INC	110.64100.11.1590	Nike Mens Hyperelite Champ Short (WH)	P065399	174.00	99170951
BSN SPORTS INC	110.64100.11.1590	freight	P065399	35.00	99170951
BSN SPORTS INC	110.64100.11.1620	- BLACK-EPIC 2.0 KNIT JACKET small	P065682	138.00	99170951
BSN SPORTS INC	110.64100.11.1620	BLACK-EPIC 2.0 KNIT PANT	P065682	120.00	99170951
BSN SPORTS INC	110.64100.11.1620	- BLACK-WOMENS EPIC 2.0 KNIT JACKET small	P065682	138.00	99170951
BSN SPORTS INC	110.64100.11.1620	BLACK-WOMENS EPIC 2.0 KNIT PANT small	P065682	120.00	99170951
BSN SPORTS INC	110.64100.11.1620	Freight	P065682	15.00	99170951
BSN SPORTS INC	110.64100.11.1620	Freight	P065682	15.00	99170951
BSN SPORTS INC	110.64100.11.1500	- BLACK-BRASILIA 9.5 XL BACKPACK Item# - NKDM3975OSFA	P065850	1,275.00	99170951
BSN SPORTS INC	110.64100.11.1500	Freight	P065850	50.00	99170951
BSN SPORTS INC	110.64100.11.1500	Black-MENS COTTON RICH FLEECE HOODIE size large	P065707	34.00	99170951
BSN SPORTS INC	110.64100.11.1500	Black-WOMENS COTTON RICH FLEECE HOODIE size small	P065707	34.00	99170951
BSN SPORTS INC	110.64100.11.1500	replacement ground steak	P065707	45.00	99170951

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BSN SPORTS INC	110.64100.11.1500	Black, White-SQUAD 3.0 FZ WARMUP JACKET 1 XLG and 1 XXL	P065707	100.00	99170951
BSN SPORTS INC	110.64100.11.1500	Black, White-WOMENS SQUAD 3.0 FZ WARMUP JACKET 1 Med, 1 LRG, 1 XLG	P065707	150.00	99170951
BSN SPORTS INC	110.64100.11.1500	Freight	P065707	20.00	99170951
				5,777.00	
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	FY25 Custodial Equipment - Districtwide equipment services and repairs.	P064760	1,392.40	99170952
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	FY25 Custodial Equipment - Districtwide equipment services and repairs.	P064760	602.99	99170952
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	FY25 Custodial Equipment - Districtwide equipment services and repairs.	P064760	627.60	99170952
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	182.32	99170952
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	1,142.85	99170952
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	2,695.20	99170952
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	1,790.50	99170952
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	748.16	99170952
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	1,389.00	99170952

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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	1,355.88	99170952
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	1,815.65	99170952
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	363.89	99170952
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	496.45	99170952
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	368.94	99170952
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	583.14	99170952
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	242.68	99170952
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	346.76	99170952
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	695.64	99170952
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	557.94	99170952
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	539.66	99170952

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	404.97	99170952
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	125.10	99170952
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	170.10	99170952
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	558.54	99170952
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	75.60	99170952
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	391.12	99170952
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	236.38	99170952
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	271.16	99170952
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	920.31	99170952
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	554.92	99170952
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	294.30	99170952

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	569.03	99170952
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	665.94	99170952
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	570.54	99170952
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	173.38	99170952
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	974.61	99170952
				24,893.65	
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	280.00	99170954
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	725.00	99170954
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	209.16	99170954
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	20.00	99170954
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	26.12	99170954

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 of LED, HID, and fluorescent bulbs as needed Districtwide. This is Year3 of a 3-year price agreement.	P064774	110.64	99170954
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	192.60	99170954
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	576.65	99170954
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	202.00	99170954
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	521.71	99170954
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	500.00	99170954
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	532.32	99170954
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	64.00	99170954
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	21.22	99170954
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	129.00	99170954
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	99170954

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	55.36	99170954
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	303.00	99170954
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	113.70	99170954
				10,582.48	
CARNEGIE LEARNING INC	110.63120.00.4065	PL MATH VIRTUAL COACHING & SUPPORT VIRTUAL JOB-EMBEDDED COACHING, SUPPORT, OFFICE HOURS, OR CONSULTING (INDIVIDUAL OR GROUP) PER HOUR 28 UNITS	P064241	500.00	99170955
CARNEGIE LEARNING INC	110.63120.00.4065	PL MATH VIRTUAL COACHING & SUPPORT VIRTUAL JOB-EMBEDDED COACHING, SUPPORT, OFFICE HOURS, OR CONSULTING (INDIVIDUAL OR GROUP) PER HOUR 28 UNITS	P064241	1,500.00	99170955
CARNEGIE LEARNING INC	110.63120.00.4065	PL MATH VIRTUAL COACHING & SUPPORT VIRTUAL JOB-EMBEDDED COACHING, SUPPORT, OFFICE HOURS, OR CONSULTING (INDIVIDUAL OR GROUP) PER HOUR 28 UNITS	P064241	1,500.00	99170955
				3,500.00	
CAROLINA BIOLOGICAL SUPPLY	110.64100.13.1150	SY2024-2025 RSHS - estimated expenses for Science Department supplies, per Dept Chair Ted Gray.	P064724	60.70	99170956
				60.70	
CARROLL SEATING COMPANY INC	110.65415.00.9020	Allowance for unforeseen conditions	P064757	2,000.00	99170957
				2,000.00	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CDW GOVERNMENT LLC	110.64120.00.4620	4951095 CETACEA ASTRONAUT CL (DESKTOP POWER)-SPEAKER-FOR PA SYSTEM	P065747	4,425.00	99170958
CDW GOVERNMENT LLC	110.64120.66.1000	5601571 HP CARE PACK HARDWARE SUPPORT-E YEAR-SERVICE	P065791	134.52	99170958
CDW GOVERNMENT LLC	110.63370.00.4620	5041140 HPE FC EXCH EDU R RNW 25K-200K	P065725	26,995.00	99170958
CDW GOVERNMENT LLC	110.64120.66.1000	5545420 HP LJ ENT M507DN PRINTER-MONOCHROME	P065791	808.68	99170958
				32,363.20	
CHADS COALITION FOR MENTAL HEALTH	110.63910.80.4260	Social Emotional Wellbeing (SEW) Mentoring program with CHADS Coalition. Provides non-therapeutic Social Emotional Learning (SEL) support using the evidence-based Collaborative for Academic, Social, and Emotional Learning (CASEL) competencies. Mentoring sessions will consist of individual, small and large groups, and school support. Students are identified through the school team process as needing mentoring support. Parental consent is required for students to participate in the program. Middle	P064921	10,000.00	99170960
				10,000.00	
CHANGING LANES WELLNESS	110.63910.19.5140	YOGA INSTRUCTOR (CHERYL KILLILEA) FOR PATHWAYS WELLNESS CENTER STUDENTS/STAFF FOR THE 2024-25 SCHOOL YEAR ON THE FOLLOWING DATES: 9/3, 9/10, 9/17, 9/24, 10/1, 10/8, 10/15, 10/22, 10/29, 11/12, 11/19, 11/26, 12/3, 12/10, 12/17, 1/7, 1/14, 1/21, 1/28, 2/4, 2/11, 2/18, 2/25, 3/4, 3/11, 3/25, 4/1, 4/8, 4/15, 4/22, 4/29, 5/6, 5/13, 5/20	P065202	270.00	99170961
				270.00	
CHARTER BUSINESS NETWORK	110.63610.86.4620	BOWLES WAN 11/16/24-12/15/24		59.99	99170777
				59.99	
CHESTERFIELD FENCE & DECK CO	110.63390.00.9030	Replace existing fence with an 8' security fence on the north side of the outdoor courtyard at Crestview Middle School (FY25)	P065860	2,744.00	99170778

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				2,744.00	
CINTAS CORPORATION	110.63910.00.5530	This expenditure is for the use of scraper mats and uniform rental for Transportation employees.	P064592	40.00	99170962
CINTAS CORPORATION	110.63910.00.5530	This expenditure is for the use of scraper mats and uniform rental for Transportation employees.	P064592	170.48	99170962
CINTAS CORPORATION	110.63910.00.5530	This expenditure is for the use of scraper mats and uniform rental for Transportation employees.	P064592	40.00	99170962
CINTAS CORPORATION	110.63910.00.5530	This expenditure is for the use of scraper mats and uniform rental for Transportation employees.	P064592	192.63	99170962
CINTAS CORPORATION	110.63910.19.5140	Bi-Weekly Service for 15 mats and cleaning for the2024-25 school year. This is year three of a 5 year contract - Contract is written that RSD can cancel with 90 day notice at any time. Service will be paused for June and July due to school closed for summer break.	P065330	131.59	99170962
CINTAS CORPORATION	110.63910.00.5530	This expenditure is for the use of scraper mats and uniform rental for Transportation employees.	P064592	40.00	99170962
CINTAS CORPORATION	110.63910.00.5530	This expenditure is for the use of scraper mats and uniform rental for Transportation employees.	P064592	174.50	99170962
CINTAS CORPORATION	110.63910.00.5530	This expenditure is for the use of scraper mats and uniform rental for Transportation employees.	P064592	40.00	99170962
CINTAS CORPORATION	110.63910.00.5530	This expenditure is for the use of scraper mats and uniform rental for Transportation employees.	P064592	168.24	99170962
CINTAS CORPORATION	110.63910.19.5140	Bi-Weekly Service for 15 mats and cleaning for the2024-25 school year. This is year three of a 5 year contract - Contract is written that RSD can cancel with 90 day notice at any time. Service will be paused for June and July due to school closed for summer break.	P065330	131.59	99170962
				1,129.03	
CIRCUIT CLERK	110.21610.99.0000	PAYROLL 2402240		237.96	99170785
				237.96	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CIRCUIT CLERK	110.21610.99.0000	PAYROLL 2402240		90.48	99170786
				90.48	
CITY OF BALLWIN	110.63910.80.6091	This expense is for one School Resource Officer who will serve Selvidge Middle School. This SRO will also help with issues that may need to involve a police officer at Rockwood Elementary Schools within the City of Ballwin boundaries.	P064028	6,190.40	99170963
				6,190.40	
CITY OF CHESTERFIELD	110.63910.80.6091	This expense is for two school resource officers who will serve Crestview Middle School and Marquette High from August 1, 2024 through July 31, 2025	P064344	17,728.99	99170964
CITY OF CHESTERFIELD	110.63910.80.6091	This expense is for two school resource officers who will serve Crestview Middle School and Marquette High from August 1, 2024 through July 31, 2025	P064344	17,728.99	99170964
				35,457.98	
CITY OF EUREKA	110.63910.10.1490	2024-2025 EHS SECURITY FEES	P065658	810.00	99170965
				810.00	
CIVIL ENGINEERING DESIGN	110.64100.00.9010	Removal and replacement of the asphalt track at Rockwood School Middle School. (FY25)	P065338	500.00	99170966
				500.00	
CK POWER	110.63320.86.4620	MINOR INSPECTION (LATE FALL)	P064727	576.00	99170967
				576.00	
CLAYTON SCHOOL DISTRICT	110.63910.12.4110	CLAYTON FALL CLASSIC SPEECH TOURNAMENT	P065907	376.00	99170968
				376.00	
COLLABORATIVE STUDENT	110.63420.80.7110	Supplemental Alternative Student Transportation (non-bus, taxi) for the 24-25 school year.	P064391	932.71	99170969

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
COLLABORATIVE STUDENT	110.63410.00.4260	Supplemental Alternative Student Transportation (Non-Bus, Taxi) Services provided to: Rockwood School District students who qualify for the McKinney-Vento Education of Homeless Children, Foster and Youth Assistance Act, which is a federal law ensuring immediate enrollment, education stability, and transportation for homeless children, Foster and youth with transportation to and from the student???s school of origin, if it is in the student???s best interest. Students and parents of students who	P064388	14,716.96	99170969
				15,649.67	
COLLECTOR OF REVENUE GREGORY F X	110.21611.99.0000	PAYROLL 2401210		149.61	99170798
COLLECTOR OF REVENUE GREGORY F X	110.21611.99.0000	PAYROLL 2401220		156.34	99170798
COLLECTOR OF REVENUE GREGORY F X	110.21611.99.0000	PAYROLL 2402220		124.27	99170798
COLLECTOR OF REVENUE GREGORY F X	110.21611.99.0000	PAYROLL 2402230		120.13	99170798
COLLECTOR OF REVENUE GREGORY F X	110.21611.99.0000	PAYROLL 2402240		125.55	99170798
				675.90	
COMPASS MINERALS AMERICA INC	110.64100.00.9030	FY25 Purchase of 300 tons of bulk rock salt to be used on parking lots Districtwide. This purchase is through City of Chesterfield Co-op for 2024-2025 winter season. Fall 2024 Order = 100 Tons at $87.41 price per ton. Winter 2025 Order = 200 Tons at $87.41 price per ton.	P064004	8,818.79	99170971
				8,818.79	
COMPASS THERAPY SOLUTIONS	110.63110.78.6200	Speech language pathology services	P065167	9,415.00	99170972
				9,415.00	
CONQUER THERAPY SERVICES LLC	110.63110.78.6200	Physical therapy services	P065164	12,775.00	99170973
CONQUER THERAPY SERVICES LLC	110.63110.78.6200	Physical therapy services	P065164	8,375.00	99170973
				21,150.00	

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CRAFTSMEN UTILITY TRAILER	110.64101.00.5530	This expenditure is for athe purchase of replacement parts for District-owned buses, as a result of normal wear and tear. Additionally, parts may be p urchased to repair buses due to minor incidents that do not meet the District's insurance deductible.	P064262	1,300.80	99170974
				1,300.80	
DEAKIN CHAD	110.63910.11.1490	LHS BASKETBALL SECURITY		275.00	99170803
				275.00	
DELANEY EDUCATIONAL ENTERPRISES	110.64510.61.4410	LIBRARY MATERIALS PER ATTACHED LIST PROCESSING SPECS ON FILE FREE SHIPPING DO NOT EXCEED $4,000 BuyBoard 702-23 List #336521	P065438	3,898.18	99170975
				3,898.18	
DH PACE COMPANY INC	110.64100.00.9020	Materials for Bus Garage Office Door (FY25) - No delivery, material will be picked up.	P065647	813.00	99170802
DH PACE COMPANY INC	110.64100.00.9020	Materials for Exit 25 at Ellisville Elementary School (FY25) - No delivery, materials will be picked up.	P065700	1,332.00	99170802
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	216.00	99170977
				2,361.00	
DIRECT INTERACTIONS INC	110.63390.00.9020	FY25 Live answering service - $1.00 flat rate per minute for all calls answered on behalf of the District with no minimum monthly charges.	P064435	134.00	99170978
				134.00	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EAGLE AUTOMOTIVE WEST	110.64101.00.5530	This expenditure is for the purchase of replacement parts for District-owned buses, as a result of normal wear and tear. Additionally, parts may be purchased to repair a bus due to minor incidents that do not meet the District's insurance deductible.	P064593	57.68	99170979
EAGLE AUTOMOTIVE WEST	110.64101.00.5530	This expenditure is for the purchase of replacement parts for District-owned buses, as a result of normal wear and tear. Additionally, parts may be purchased to repair a bus due to minor incidents that do not meet the District's insurance deductible.	P064593	57.68	99170979
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	56.96	99170979
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	463.05	99170979
				635.37	
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	47.81	99170980
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	89.26	99170980
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	313.15	99170980

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	242.23	99170980
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	919.90	99170980
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	1,260.74	99170980
				2,873.09	
EDMENTUM INC	110.63110.19.5140	ESTIMATED COST FOR 2024-25 SCHOOL YEAR FOR VIRTUAL INSTRUCTION	P065156	1,250.00	99170981
				1,250.00	
EDUCATIONPLUS RESOURCES INC	110.64140.10.1000	Countertop & Power Adds for Counseling Office	P065510	674.56	99170982
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY25 Custodial Supplies - Districtwide miscellaneous cleaning supplies.	P064565	457.35	99170982
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY25 Custodial Supplies - Districtwide miscellaneous cleaning supplies.	P064565	193.06	99170982
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY25 Custodial Supplies - Districtwide miscellaneous cleaning supplies.	P064565	193.22	99170982
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY25 Custodial Supplies - Districtwide miscellaneous cleaning supplies.	P064565	76.35	99170982
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY25 Custodial Supplies - Districtwide miscellaneous cleaning supplies.	P064565	200.62	99170982
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY25 Custodial Supplies - Districtwide miscellaneous cleaning supplies.	P064565	289.59	99170982
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY25 Custodial Supplies - Districtwide miscellaneous cleaning supplies.	P064565	229.05	99170982
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY25 Custodial Supplies - Districtwide miscellaneous cleaning supplies.	P064565	249.10	99170982

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY25 Custodial Supplies - Districtwide miscellaneous cleaning supplies.	P064565	307.98	99170982
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY25 Custodial Supplies - Districtwide miscellaneous cleaning supplies.	P064565	492.12	99170982
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY25 Custodial Supplies - Districtwide miscellaneous cleaning supplies.	P064565	200.46	99170982
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY25 Custodial Supplies - Districtwide miscellaneous cleaning supplies.	P064565	282.12	99170982
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY25 Custodial Supplies - Districtwide miscellaneous cleaning supplies.	P064565	559.88	99170982
				4,405.46	
EMPIRE PRINTING LLC	110.62820.00.9010	FY25 Uniforms for Custodial Services	P064257	128.70	99170983
				128.70	
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		6,209.14	99170769
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		5,736.64	99170806
ENERGY PETROLEUM COMPANY	110.64860.00.9030	Gasoline - Diesel		1,371.18	99170769
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Diesel Fuel		1,377.02	99170769
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		922.55	99170769
ENERGY PETROLEUM COMPANY	110.64860.00.9030	Gasoline - Diesel		526.76	99170806
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Diesel Fuel		1,638.05	99170806
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		1,098.52	99170806
				18,879.86	
ENTERPRISE RENT-A-CAR INC	110.63910.13.1490	Rental of SUV for State Girls Golf Team Travel - Oct. 20 - 22, 2024	P065528	331.24	99170984
ENTERPRISE RENT-A-CAR INC	110.63910.13.1490	Rental of 5 Mini Vans for District Cross Country Team Travel - November 1 - 2, 2024	P065466	278.04	99170984
ENTERPRISE RENT-A-CAR INC	110.63910.13.1490	Rental of 5 Mini Vans for District Cross Country Team Travel - November 1 - 2, 2024	P065466	225.96	99170984

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ENTERPRISE RENT-A-CAR INC	110.63910.13.1490	Rental of 5 Mini Vans for District Cross Country Team Travel - November 1 - 2, 2024	P065466	225.96	99170984
ENTERPRISE RENT-A-CAR INC	110.63910.13.1490	Rental of 5 Mini Vans for District Cross Country Team Travel - November 1 - 2, 2024	P065466	225.96	99170984
ENTERPRISE RENT-A-CAR INC	110.63910.13.1490	Rental of 5 Mini Vans for District Cross Country Team Travel - November 1 - 2, 2024	P065466	225.96	99170984
ENTERPRISE RENT-A-CAR INC	110.63910.13.1490	Rental of 5 Mini Vans for State Cross Country Team Travel - November 8-9, 2024	P065467	225.96	99170984
ENTERPRISE RENT-A-CAR INC	110.63910.13.1590	Rental of 2 mini vans for boys basketball team travel Nov. 21-22, 2024	P065738	301.28	99170984
ENTERPRISE RENT-A-CAR INC	110.63910.13.1590	Rental of 2 mini vans for boys basketball team travel Nov. 21-22, 2024	P065738	301.28	99170984
				2,341.64	
FABICK RENTS	110.63340.00.9020	FY25 Lift Equipment Rentals to be used Districtwide - Genie GS3232 30-34' Narrow Electric Scissor Lift rental rate @ $165/day, $309/week, $705/4 weeks Hours Allowed @ 8/40/160. This is Year 1 of 3-year rental agreement.	P063526	705.00	99170985
FABICK RENTS	110.63340.00.9020	Estimated Miscellaneous Item: Environmental Fee @ $6.50/equipment	P063526	6.50	99170985
FABICK RENTS	110.63340.00.9020	FY25 Lift Equipment Rentals to be used Districtwide - Genie GS3232 30-34' Narrow Electric Scissor Lift rental rate @ $165/day, $309/week, $705/4 weeks Hours Allowed @ 8/40/160. This is Year 1 of 3-year rental agreement.	P063526	705.00	99170985
FABICK RENTS	110.63340.00.9020	Estimated Miscellaneous Item: Environmental Fee @ $6.50/equipment	P063526	6.50	99170985
				1,423.00	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2402240		396.46	99170788
				396.46	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2402240		34.35	99170789

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				34.35	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2402240		301.85	99170790
				301.85	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2402240		370.15	99170791
				370.15	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2402240		250.62	99170792
				250.62	
FAMILY SUPPORT PAYMENT CTR	110.21610.99.0000	PAYROLL 2402240		126.92	99170787
				126.92	
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	370.76	99170988
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	865.12	99170988
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	247.18	99170988
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	370.76	99170988
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	370.76	99170988
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	1,853.82	99170988
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	741.53	99170988
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	1,853.82	99170988
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	123.59	99170988

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	2,162.79	99170988
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	1,544.85	99170988
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	494.35	99170988
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	370.76	99170988
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	247.18	99170988
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	370.76	99170988
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	741.53	99170988
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	629.90	99170988
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	89.99	99170988
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	617.94	99170988
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	494.35	99170988
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	617.94	99170988
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	494.35	99170988
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	556.15	99170988
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	617.94	99170988
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	370.76	99170988

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	247.18	99170988
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	308.97	99170988
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	370.76	99170988
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	494.35	99170988
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	247.18	99170987
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	185.38	99170988
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	308.97	99170988
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	494.35	99170988
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	44.99	99170988
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	181.60	99170988
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	161.52	99170988
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	161.52	99170988
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	556.15	99170988
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	256.25	99170988
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	-44.99	99170988
				21,193.06	
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2401210		558.20	99170799

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2401220		52.97	99170799
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2402220		1,399.02	99170799
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2402230		1,719.91	99170799
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2401210		98.83	99170799
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2401220		98.48	99170799
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2402220		209.53	99170799
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2402230		198.47	99170799
				4,335.41	
FIRST CHOICE BACKGROUND SCREENING	110.63190.00.5530	This expenditure is for expenses related to MVR's and backgaround checks.	P064098	23.64	99170990
				23.64	
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	4,709.82	99170991
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	6,036.68	99170991
				10,746.50	
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	103.40	99170992
FLINN SCIENTIFIC INC	110.64100.12.1150	P0015-Petroleum Ether, Reagent, 4L	P065876	68.08	99170992
FLINN SCIENTIFIC INC	110.64100.12.1150	E0013-Ethyl Alcohol, Anhudrous, 4L	P065876	32.98	99170992
FLINN SCIENTIFIC INC	110.64100.12.1150	shipping and handling	P065876	32.00	99170992
				236.46	
FLOWERS BY JILL INC	110.63320.10.1000	2024-2025 Plant Maintenance	P063916	70.00	99170993

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				70.00	
FOLLETT CONTENT SOLUTIONS LLC	110.64410.23.1090	Books for Library	P065589	1,060.64	99170994
FOLLETT CONTENT SOLUTIONS LLC	110.64410.23.1090	Books for Library	P065589	545.22	99170994
FOLLETT CONTENT SOLUTIONS LLC	110.64410.23.1090	Books for Library	P065589	26.65	99170994
FOLLETT CONTENT SOLUTIONS LLC	110.64410.23.1090	Books for Library	P065589	79.06	99170994
				1,711.57	
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	805.71	99170995
				805.71	
FOX C-6 SCHOOL DISTRICT	110.63410.00.4260	Invoice from FOX C-6 for transportation for a McKinney student living within RSD boundaries. Shared cost is 1/2 = $180.00	P065918	180.00	99170996
				180.00	
FP MAILING SOLUTIONS	110.63610.80.0000	Postbase IMI Meter Commercial Rental for Mailing System. Unlimited Resets. Postbase Rate guard 5-15 lb. $225 each quarter: Aug/Nov/Feb/May	P064935	225.00	99170997
				225.00	
FRANCIS HOWELL SCHOOL DISTRICT	110.63910.11.1550	fees for 2024 Howell-O-Ween JV Softball classic	P065825	322.00	99170998
FRANCIS HOWELL SCHOOL DISTRICT	110.63910.12.1600	Howell pre-season girls basketball jamboree	P065881	200.00	99170998
FRANCIS HOWELL SCHOOL DISTRICT	110.63910.12.1590	Howell pre-season boys basketball jamboree	P065882	133.00	99170998
				655.00	
FRIENDS OF NEW TECH	110.63910.00.4000	TRAINING OF PROJECTS BASED LEARNING WITH FOCUS ON CLARITY & LEARNING INTENTIONS 3 DAYS FOR UP TO 35 ATTENDEES PER DAY 10/22/24 12/5/24 1/30/25	P064665	3,250.00	99170999

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				3,250.00	
FUELMAN	110.64890.88.0000	DIST UNL		2,658.33	99170779
FUELMAN	110.64860.00.9030	DIST DSL		331.40	99170779
FUELMAN	110.64890.78.6200	ECSE 3 UNL		664.52	99170779
FUELMAN	110.64890.00.6091	SECURITY		123.39	99170779
FUELMAN	110.64890.88.0000	DIST UNL		1,446.80	99170818
FUELMAN	110.64860.00.9030	DIST-DSL		28.21	99170818
FUELMAN	110.64890.00.5530	BUS TRANS UNL		122.93	99170818
FUELMAN	110.64890.00.6091	SECURITY		55.96	99170818
FUELMAN	110.64890.78.6200	ECSE 3 UNL		340.48	99170818
				5,772.02	
GLAXOSMITHKLINE LLC	110.64100.00.8260	HEP A Vaccine to vaccinate new employees in FY 24-25	P064440	716.00	99171000
				716.00	
GOPHER SPORT	110.64100.12.1130	89-970-Rainbow VersaBag Mesh Balls - small (15"Lx12"W), set of 6	P065790	23.99	99171001
GOPHER SPORT	110.64100.12.1130	89-971-Rainbow versaBag Mesh Balls- Medium (30"Lx 18"W), set of 6	P065790	53.36	99171001
GOPHER SPORT	110.64100.12.1130	93-011-Rainbow ProTuff Half Cone - 2.5"H, set of 36	P065790	88.92	99171001
GOPHER SPORT	110.64100.12.1130	93-084-SpotStacker Storage Bag	P065790	25.17	99171001
				191.44	
GRANITE CITY COMMUNITY UNIT SCHOOL	110.63910.11.1620	Entry fee for William Red Schmitt 2024 holiday tournament	P063309	450.00	99171002
				450.00	
GREATER ST LOUIS UMPIRE ASSIGNING	110.63910.13.1550	Softball Booking Fee per SLPHSAAA Agreement	P065966	70.00	99171003
				70.00	
GRQ INDUSTRIES LLC	110.64100.11.1620	replacement singlets $30 ea boys various designs 3 ea style X 7 styles= 21 singlets $630 total	P065683	630.00	99171004

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
GRQ INDUSTRIES LLC	110.64100.11.1620	replacement singlets $30 ea girls various styles 3 ea style X 4 styles= 12 singlets $360 total	P065683	360.00	99171004
				990.00	
HAZEL HEALTH INC	110.63190.80.5150	Student Assistance program providing mental and social emotional learning health for all Rockwood students. This is the final year of a 3 year agreement. Oct-Dec services.	P065155	28,408.50	99171005
				28,408.50	
HEINEMANN	110.64310.00.4100	9780352128931: UNITS OF STUDY IN WRITING GRADE 3 TRADE BOOK PACK GRADE 3	P065784	78.00	99171006
HEINEMANN	110.64310.00.4100	9780358974031: UNITS OF STUDY IN WRITING CLASSROOM BUNDLE WITH PRINT SET GRADE 4	P065784	609.00	99171006
HEINEMANN	110.64310.00.4100	SHIPPING AND HANDLING	P065784	54.96	99171006
				741.96	
HILLYARD	110.64100.00.9010	FY24 Custodial Supplies - Miscellaneous cleaning and flooring supplies, equipment parts.	P064761	780.18	99171007
				780.18	
HOBART SERVICE	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064785	376.00	99171008
HOBART SERVICE	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064785	1,454.41	99171008
HOBART SERVICE	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064785	376.00	99171008
				2,206.41	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
HORNER & SHIFRIN INC	110.63190.00.9020	FY25 Engineering design services for the upgrade of the Waste Water Treatment Plant at Rockwood Valley Middle School - The plant is in need of upgrades to remain compliant with Missouri Department of Natural Resources threshold requirements. Vendor was selected in accordance with Regulation 7120. Architects, Engineers, and Land Surveyors.	P064791	1,600.00	99171009
				1,600.00	
HOUGHTON MIFFLIN HARCOURT	110.63190.00.4160	MAP GROWTH SINGLE SUBJECT - MS/HS PER ATTACHED SALES ORDER QUOTE #00096490	P064597	16,910.00	99171011
HOUGHTON MIFFLIN HARCOURT	110.64100.26.4090	9780358767091: READ 180 STAGE B REAL BOOK WORKSHOPS 10-12 STUDENT EDITION BUNDLE	P065753	450.00	99171010
HOUGHTON MIFFLIN HARCOURT	110.64100.26.4090	SHIPPING AND HANDLING	P065753	120.49	99171010
				17,480.49	
HUSKEY TRAILWAYS	110.63420.11.1490	Transportation for football team to quarter final football game to Jefferson City	P065948	1,342.12	99171012
				1,342.12	
IMPERIAL SUPPLIES LLC	110.64101.00.5530	This expenditure is for shop suppplies for District-owned buses and white fleet.	P064150	444.02	99171013
				444.02	
INDOX SERVICES	110.64100.80.7110	Schroeder B/C - Business Cards Color 1-Sided - 120# Cover uncoated	P065873	26.00	99171014
INDOX SERVICES	110.64100.80.7110	Shipping Cost	P065873	23.15	99171014
INDOX SERVICES	110.63630.80.4000	various print jobs for the curriculum department FY25	P064528	78.13	99171014
INDOX SERVICES	110.63630.85.7790	THIS REQUEST IS FOR MISCELLANEOUS PRINT REQUESTS THE RSD PRINT SHOP IS UNABLE TO PRINT IN-HOUSE	P063960	54.43	99171014
INDOX SERVICES	110.63630.85.7790	THIS REQUEST IS FOR MISCELLANEOUS PRINT REQUESTS THE RSD PRINT SHOP IS UNABLE TO PRINT IN-HOUSE	P063960	37.37	99171014

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
INDOX SERVICES	110.63910.85.7790	PRINT SHOP MANAGEMENT SERVICES FOR THE 2024-2025 SCHOOL YEAR DURING THE FIRST SEMESTER (JULY '24 THRU DECEMBER '24)	P064033	1,607.32	99171014
				1,826.40	
INTEGRATED FACILITY SERVICES INC	110.63320.00.9020	FY25 Replacement of one (1) compressor on SE 6 RTU at Stanton Elementary School - Provide and install the following items: Recover existing refrigerant in circuit and store; Electrically disconnect circuit; Hoist one (1) new Trane OEM compressor, filter drier, and contactor; Install stored refrigerant; Re-connect existing power; Test and veirfy operation.	P064841	9,200.00	99171016
INTEGRATED FACILITY SERVICES INC	110.63320.00.9020	FY25 Replacement of two (2) compressors on RTU #1 at Pond Elementary School - Provide and install the following items: Recover existing refrigerant in circuit and store; Electrically disconnect circuit; Hoist existing compressor and environmentally dispose of; Furnish and install one (1) new Carrier OEM compressor, filter drier, and contactors; Install stored refrigerant; Re-connect existing power; Test and veirfy operation.	P064841	9,965.00	99171016
INTEGRATED FACILITY SERVICES INC	110.63390.00.9020	RTU 11 Compressor Replacement at Lasalle Springs Middle School (FY25)	P064943	14,763.00	99171016
				33,928.00	
INTERNATIONAL LANGUAGE CENTER	110.63130.00.8060	VERBAL LANGUAGE INTERPRETATION SERVICES PER MO STATE CONTRACT CS241790002, PERIOD THRU 6/30/2025	P065124	106.25	99171017
INTERNATIONAL LANGUAGE CENTER	110.63110.78.6200	Interpreting Services	P064467	88.00	99171017
INTERNATIONAL LANGUAGE CENTER	110.63130.00.8060	VERBAL LANGUAGE INTERPRETATION SERVICES PER MO STATE CONTRACT CS241790002, PERIOD THRU 6/30/2025	P065124	88.00	99171017
				282.25	
JEFFERSON COUNTY CIRCUIT CLERK	110.21610.99.0000	PAYROLL 2402240		438.48	99170793

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				438.48	
KANSAS CITY AUDIO-VISUAL INC	110.64120.24.1020	D-LICENSE UNLIMITED RISE VISION-ANNUAL PLAN EDUCATION K-12 ONLY	P065852	999.00	99171019
KANSAS CITY AUDIO-VISUAL INC	110.64120.10.1000	D-LICENSE-RISE VISION-UNLIMITED ANNUAL PLAN EDUCATION K-12	P065853	999.00	99171019
KANSAS CITY AUDIO-VISUAL INC	110.64120.12.1000	D-LICENSE-RISE VISION UNLIMITED ANNUAL PLAN EDUCATION K-12	P065854	999.00	99171019
				2,997.00	
KOCH AIR LLC	110.64100.00.9020	FY25 Carrier parts only available from Koch Air.	P064778	443.05	99171020
KOCH AIR LLC	110.64100.00.9020	FY25 Carrier parts only available from Koch Air.	P064778	1,620.20	99171020
KOCH AIR LLC	110.64100.00.9020	FY24 Repairs for Carrier parts only available from Koch Air.	P061069	1,245.07	99171020
				3,308.32	
KRUEGER POTTERY SUPPLY	110.64100.13.1230	SY2024-2025 RSHS - estimated expenses throughout the school for the Art Department supplies for classes.	P064829	1,949.96	99171032
KRUEGER POTTERY SUPPLY	110.64100.13.1230	SY2024-2025 RSHS - estimated expenses throughout the school for the Art Department supplies for classes.	P064829	-173.40	99171032
KRUEGER POTTERY SUPPLY	110.64100.13.1230	SY2024-2025 RSHS - estimated expenses throughout the school for the Art Department supplies for classes.	P064829	-173.87	99171032
				1,602.69	
LESSONPIX INC	110.64120.78.6200	LessonPix subscriptions for Early Childhood special education and tuition classrooms.	P065874	1,491.75	99170846
				1,491.75	
LOWE'S HOME CENTERS LLC	110.64100.13.7040	Industrial Tech & Geometry in Construction Supplies as needed for student projects 2024-2025	P064205	92.37	99171035
LOWE'S HOME CENTERS LLC	110.64100.13.7040	Industrial Tech & Geometry in Construction Supplies as needed for student projects 2024-2025	P064205	262.29	99171035
LOWE'S HOME CENTERS LLC	110.64100.10.1330	Theater Supplies for 2024 - 2025 school year	P064947	24.17	99170848

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
LOWE'S HOME CENTERS LLC	110.64100.13.7040	Industrial Tech & Geometry in Construction Supplies as needed for student projects 2024-2025	P064205	62.29	99171035
				441.12	
MACKIN EDUCATIONAL RESOURCES	110.64510.67.4410	LIBRARY MATERIALS PER ATTACHED LIST PROCESSING SPECS ON FILE FREE SHIPPING DO NOT EXCEED $4,000 AEPA/ED Plus 024-C Quote #143803	P065358	114.99	99170849
MACKIN EDUCATIONAL RESOURCES	110.64510.36.4410	LIBRARY MATERIALS PER ATTACHED LIST PROCESSING SPECS ON FILE FREE SHIPPING DO NOT EXCEED $4,000 AEPA/ED Plus 024-C CONSIDERATION #1192166	P065601	1,183.55	99170849
MACKIN EDUCATIONAL RESOURCES	110.64410.12.1090	Nov 12, 2024 list -library for circulation books	P065808	256.20	99170850
				1,554.74	
MCAFEE MEDIA COMPANY	110.63190.80.7110	Initial Planning Meeting on August 24th, 2024	P065963	337.50	99170851
MCAFEE MEDIA COMPANY	110.63190.80.7110	RSOC Meeting Workshop on November 11th, 2024	P065963	337.50	99170851
				675.00	
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	99170852
				2,200.00	
METROPOLITAN ST LOUIS SEWER	110.63350.48.0000	ELE/Sewer 9/30/24-10/31/24		247.70	99170770
METROPOLITAN ST LOUIS SEWER	110.63350.82.0000	CCL/Sewer 9/30/24-10/31/24		229.16	99170770
METROPOLITAN ST LOUIS SEWER	110.63350.33.0000	BAE/Sewer 9/30/24-10/31/24		111.74	99170770
METROPOLITAN ST LOUIS SEWER	110.63350.33.0000	BAE/Sewer 9/30/24-10/31/24		43.76	99170770
METROPOLITAN ST LOUIS SEWER	110.63350.72.0000	WEE/Sewer 9/30/24-10/31/24		68.48	99170770
METROPOLITAN ST LOUIS SEWER	110.63350.22.0000	SMS/Sewer 9/30/24-10/31/24		1,526.96	99170770
METROPOLITAN ST LOUIS SEWER	110.63350.74.0000	WOE/Sewer 9/30/24-10/31/24		179.72	99170770
METROPOLITAN ST LOUIS SEWER	110.63350.55.0000	GPE/Sewer 9/30/24-10/31/24		253.88	99170770
METROPOLITAN ST LOUIS SEWER	110.63350.81.0000	VAN/Sewer 9/30/24-10/31/24		74.66	99170770

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
METROPOLITAN ST LOUIS SEWER	110.63350.48.0000	ELE/Sewer 9/30/24-10/31/24		87.02	99170770
METROPOLITAN ST LOUIS SEWER	110.63350.59.0000	KME/Sewer 9/30/24-10/31/24		729.74	99170770
METROPOLITAN ST LOUIS SEWER	110.63350.61.0000	RME/Sewer 9/30/24-10/31/24		711.20	99170770
METROPOLITAN ST LOUIS SEWER	110.63350.67.0000	UVE/Sewer 9/30/24-10/31/24		216.80	99170770
METROPOLITAN ST LOUIS SEWER	110.63350.11.0000	LHS/Sewer 9/30/24-10/31/24		328.04	99170770
METROPOLITAN ST LOUIS SEWER	110.63350.11.0000	LHS/Sewer 9/30/24-10/31/24		748.28	99170770
METROPOLITAN ST LOUIS SEWER	110.63350.33.0000	BAE/Sewer 9/30/24-10/31/24		43.76	99170770
METROPOLITAN ST LOUIS SEWER	110.63350.13.0000	RSHS/Sewer 9/30/24-10/31/24		3,183.20	99170770
METROPOLITAN ST LOUIS SEWER	110.63350.12.0000	MHS/Sewer 9/30/24-10/31/24		1,242.68	99170770
METROPOLITAN ST LOUIS SEWER	110.63350.42.0000	CHE/Sewer 9/30/24-10/31/24		111.74	99170770
METROPOLITAN ST LOUIS SEWER	110.63350.73.0000	WHE/Sewer 9/30/24-10/31/24		1,075.82	99170770
METROPOLITAN ST LOUIS SEWER	110.63350.78.0000	ECSE/Sewer 9/30/24-10/31/24		3,047.24	99170770
METROPOLITAN ST LOUIS SEWER	110.63350.36.0000	BOE/Sewer 9/30/24-10/31/24		37.58	99170770
METROPOLITAN ST LOUIS SEWER	110.63350.66.0000	STE/Sewer 9/30/24-10/31/24		470.18	99170770
METROPOLITAN ST LOUIS SEWER	110.63350.60.0000	KEE/Sewer 9/30/24-10/31/24		173.54	99170770
METROPOLITAN ST LOUIS SEWER	110.63350.23.0000	RSMS/Sewer 9/30/24-10/31/24		519.62	99170770
METROPOLITAN ST LOUIS SEWER	110.63350.38.0000	FAE/Sewer 9/30/24-10/31/24		439.28	99170770
METROPOLITAN ST LOUIS SEWER	110.63350.92.0000	FAC/Sewer 9/30/24-10/31/24		323.73	99170770
METROPOLITAN ST LOUIS SEWER	110.63350.87.0000	FAC MAIN/Sewer 9/30/24-10/31		74.66	99170770
METROPOLITAN ST LOUIS SEWER	110.63350.64.0000	POE/Sewer 9/30/24-10/31/24		142.64	99170770
METROPOLITAN ST LOUIS SEWER	110.63350.66.0000	ELE/Sewer 9/30/24-10/31/24		117.92	99170770
METROPOLITAN ST LOUIS SEWER	110.63350.46.0000	BBE/Sewer 9/30/24-10/31/24		167.36	99170770
METROPOLITAN ST LOUIS SEWER	110.63350.00.5530	FAC/Sewer 9/30/24-10/31/24		247.70	99170770
METROPOLITAN ST LOUIS SEWER	110.63350.12.0000	MHS/Sewer 9/30/24-10/31/24		49.94	99170770
METROPOLITAN ST LOUIS SEWER	110.63350.20.0000	CMS/Sewer 9/30/24-10/31/24		1,669.10	99170770
				18,694.83	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
METROPOLITAN TAXICAB CORPORATION	110.63420.80.7110	Transportation services during the 2024-2025 school year to students and parents of student who are participating in the Voluntary Interdistrict Choice Corp. (VICC) program. This includes attendance for required school meetings, after school clubs, sports, and other school functions.	P064270	332.00	99170853
				332.00	
MIDWEST POOL & COURT CO INC	110.64100.00.9020	FY25 Purchase of pool chlorine and acid treatment chemicals for all of the District swimming pools as needed - Axiall Cal-Hypo 3" Tabs 60lb @ $187.60 and Acid-Rite 45# @ $136.45	P064772	1,893.15	99170854
MIDWEST POOL & COURT CO INC	110.64100.00.9020	FY25 Purchase of pool chlorine and acid treatment chemicals for all of the District swimming pools as needed - Axiall Cal-Hypo 3" Tabs 60lb @ $187.60 and Acid-Rite 45# @ $136.45	P064772	648.10	99170854
MIDWEST POOL & COURT CO INC	110.64100.00.9020	FY25 Purchase of pool chlorine and acid treatment chemicals for all of the District swimming pools as needed - Axiall Cal-Hypo 3" Tabs 60lb @ $187.60 and Acid-Rite 45# @ $136.45	P064772	1,125.60	99170854
MIDWEST POOL & COURT CO INC	110.64100.00.9020	FY25 Purchase of pool chlorine and acid treatment chemicals for all of the District swimming pools as needed - Axiall Cal-Hypo 3" Tabs 60lb @ $187.60 and Acid-Rite 45# @ $136.45	P064772	648.10	99170854
MIDWEST POOL & COURT CO INC	110.64100.00.9020	FY25 Purchase of pool chlorine and acid treatment chemicals for all of the District swimming pools as needed - Axiall Cal-Hypo 3" Tabs 60lb @ $187.60 and Acid-Rite 45# @ $136.45	P064772	2,387.80	99170854
				6,702.75	
MIDWEST SHEET MUSIC	110.64100.00.4070	Estimated Sheet music needs for FY25	P064170	84.51	99170855
MIDWEST SHEET MUSIC	110.64100.00.4070	Estimated Sheet music needs for FY25	P064170	110.00	99170855
MIDWEST SHEET MUSIC	110.64100.00.4070	Estimated Sheet music needs for FY25	P064170	185.00	99170855
MIDWEST SHEET MUSIC	110.64100.00.4070	Estimated Sheet music needs for FY25	P064170	68.40	99170855

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MIDWEST SHEET MUSIC	110.64100.00.4070	Estimated Sheet music needs for FY25	P064170	53.03	99170855
MIDWEST SHEET MUSIC	110.64100.00.4070	Estimated Sheet music needs for FY25	P064170	53.03	99170855
MIDWEST SHEET MUSIC	110.64100.00.4070	Estimated Sheet music needs for FY25	P064170	52.80	99170855
				606.77	
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the purhase of replacement parts for District -owned bus and facilities vehicles as a result of normal wear and tear. Additonally, parts may be purchased to repair buses due to minor incidents that do not meet the District's insurnace deductible. Bids are based on a line item bid. The bid includes 104 of Transportation's most anticiipated, frequetly ordered parts. Purchasing has ranked the prices of the individual products submitted by each vendor.	P064263	849.23	99170856
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the purhase of replacement parts for District -owned bus and facilities vehicles as a result of normal wear and tear. Additonally, parts may be purchased to repair buses due to minor incidents that do not meet the District's insurnace deductible. Bids are based on a line item bid. The bid includes 104 of Transportation's most anticiipated, frequetly ordered parts. Purchasing has ranked the prices of the individual products submitted by each vendor.	P064263	849.23	99170856
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the purhase of replacement parts for District -owned bus and facilities vehicles as a result of normal wear and tear. Additonally, parts may be purchased to repair buses due to minor incidents that do not meet the District's insurnace deductible. Bids are based on a line item bid. The bid includes 104 of Transportation's most anticiipated, frequetly ordered parts. Purchasing has ranked the prices of the individual products submitted by each vendor.	P064263	310.04	99170856

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the purhase of replacement parts for District -owned bus and facilities vehicles as a result of normal wear and tear. Additonally, parts may be purchased to repair buses due to minor incidents that do not meet the District's insurnace deductible. Bids are based on a line item bid. The bid includes 104 of Transportation's most anticiipated, frequetly ordered parts. Purchasing has ranked the prices of the individual products submitted by each vendor.	P064263	45.20	99170856
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the purhase of replacement parts for District -owned bus and facilities vehicles as a result of normal wear and tear. Additonally, parts may be purchased to repair buses due to minor incidents that do not meet the District's insurnace deductible. Bids are based on a line item bid. The bid includes 104 of Transportation's most anticiipated, frequetly ordered parts. Purchasing has ranked the prices of the individual products submitted by each vendor.	P064263	39.28	99170856
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the purhase of replacement parts for District -owned bus and facilities vehicles as a result of normal wear and tear. Additonally, parts may be purchased to repair buses due to minor incidents that do not meet the District's insurnace deductible. Bids are based on a line item bid. The bid includes 104 of Transportation's most anticiipated, frequetly ordered parts. Purchasing has ranked the prices of the individual products submitted by each vendor.	P064263	995.00	99170856
				3,087.98	
MISSOURI NEA - DUES	110.21621.99.0000	PAYROLL 2401220		25.75	99170784
				25.75	
MISSOURI ONE CALL SYSTEM INC	110.63390.00.9020	Locating underground utility fee charges (FY25)	P065305	20.25	99170858
				20.25	
MISSOURI SCHOOL BOARDS ASSOCIATION	110.63910.00.0000	SDAC Claims for 2024-2025 - anticipated increase.	P065841	1,583.12	99170859

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				1,583.12	
MUSIC	110.63510.00.0000	Property Insurance for 2025	P065958	1,892,376.00	99170860
MUSIC	110.63520.00.0000	Liability Insurance for 2025	P065958	1,486,867.00	99170860
MUSIC	110.63530.00.0000	Treasurer's Bond for 2025	P065958	190.00	99170860
MUSIC	110.63520.00.5530	Transportation Insurance for 2025	P065958	73,892.00	99170860
MUSIC	110.62610.00.0000	Workers Comp Insurance for 2025-Elementary	P065958	221,432.00	99170860
MUSIC	110.62610.00.0000	Workers Comp Insurance for 2025-Middle School	P065958	131,519.00	99170860
MUSIC	110.62610.00.0000	Workers Comp Insurance for 2025-High School	P065958	166,413.00	99170860
MUSIC	110.62610.00.0000	Workers Comp Insurance for 2025 - Supt	P065958	74,774.00	99170860
MUSIC	110.62610.00.0000	Workers Comp Insurance for 2025-Admin	P065958	145,248.00	99170860
MUSIC	110.62610.00.0000	Workers Comp Insurance for 2025-Districtwide	P065958	631,153.00	99170860
				4,823,864.00	
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	71.40	99170861
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	188.98	99170861
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	194.22	99170861
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	33.78	99170861

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, partsm may be purchased to repair buses and fleet vehicles due to minor incidnets that do not meet the District's insurance deductible.	P064320	46.09	99170861
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	42.68	99170861
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	95.88	99170861
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	18.31	99170861
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	147.20	99170861
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	98.59	99170861
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	285.60	99170861
				1,222.73	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
NATURE ON THE MOVE	110.63910.00.4020	Nature on the MOVE PIE STEM presentations at Elementary schools	P065913	50.00	99170863
				50.00	
NOTTELMANN MUSIC CO	110.64100.12.1760	Samson XP800 - 800W portable PA System	P065757	775.00	99170865
NOTTELMANN MUSIC CO	110.64100.12.1760	Nomad NSS-8033 Speaker Stand	P065757	90.00	99170865
NOTTELMANN MUSIC CO	110.64140.59.4070	KNILLING BUCHAREST 4KH-1 - VIOLIN OUTFIT (1/2 SIZE)	P064352	2,269.75	99170865
				3,134.75	
OFFICE ESSENTIALS INC	110.64100.78.6200	Office supplies for Eureka and Vandover Centers	P064415	12.69	99170866
OFFICE ESSENTIALS INC	110.64100.78.6200	OFFICE SUPPLIES ECSE	P064430	48.14	99170866
OFFICE ESSENTIALS INC	110.64100.78.6200	OFFICE SUPPLIES ECSE	P064430	12.44	99170866
OFFICE ESSENTIALS INC	110.64100.78.6200	OFFICE SUPPLIES ECSE	P064430	6.22	99170866
OFFICE ESSENTIALS INC	110.64100.78.6200	Office supplies for Eureka and Vandover Centers	P064415	22.77	99170866
OFFICE ESSENTIALS INC	110.64100.67.1000	General Ed supplies	P065525	36.58	99170866
OFFICE ESSENTIALS INC	110.64100.78.6200	Eureka and Vandover Centers Paint PO	P064466	175.18	99170866
OFFICE ESSENTIALS INC	110.64100.78.6200	Office supplies for Eureka and Vandover Centers	P064415	68.88	99170866
				382.90	
PALEN MUSIC CENTER INC	110.64100.24.4070	227289: S1 PRO SYSTEM WITH BATTERY	P064884	650.00	99170869
PALEN MUSIC CENTER INC	110.64100.24.4070	227289: S1 PRO SYSTEM WITH BATTERY	P064884	650.00	99170869
PALEN MUSIC CENTER INC	110.64140.10.4070	DOUBLE X KEYBOARD STAND - ITEM NKSK139	P065832	251.96	99170869
PALEN MUSIC CENTER INC	110.64140.10.4070	88 KEY HAMMER ACTION DIGITAL PIANO - ITEM RECITALPROXUS	P065832	1,400.00	99170869
PALEN MUSIC CENTER INC	110.63320.80.4070	ESTIMATED BAND AND GUITAR MUSICAL INSTRUMENT REPAIRS AND MAINTENANCE FOR FY25 AND ESY (JULY 2025)	P064164	3,785.44	99170869
				6,737.40	
PARKWAY SCHOOL DISTRICT	110.63410.00.4260	Parkway McKinney Vento Students living within Rockwood boundaries. RSD portion is 1/2 = $2167.50	P065906	2,167.50	99170870

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PARKWAY SCHOOL DISTRICT	110.63410.00.4260	Invoice from Parkway S.D. for shared transportation cost of a McKinney Vento student living within RSD boundaries. RSD portion is 1/2= $499.00	P065917	499.00	99170870
				2,666.50	
PAXTON PATTERSON LLC	110.64140.10.4320	DUST COLLECTION, OVERARM, FLOATING F/SAWSTOP STOCK #491105	P065657	549.00	99170872
PAXTON PATTERSON LLC	110.64100.10.4320	BRAKE CARTRIDGE, F/ SAWSTOP 10" BLADES, ICS MODELS - STOCK #490663	P065657	99.00	99170872
PAXTON PATTERSON LLC	110.64100.10.4320	BLADE, CIRCULAR SAW, MULTI-PURPOSE, CT 10" X 5/8" X 40T STOCK #490669	P065657	49.00	99170872
				697.00	
PETTY CASH C/O LAURA PACINO	110.64100.38.1000	REIMBURSE PETTY CASH SUPPLIES		10.00	99170768
PETTY CASH C/O LAURA PACINO	110.64130.38.1000	REIMBURSE PETTY CASH SUPPLIES		33.98	99170768
				43.98	
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	847.24	99170874
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	718.04	99170874
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	881.04	99170874
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	18.55	99170874
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	622.84	99170874
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	837.24	99170874
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	213.81	99170874
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	622.84	99170874

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 bus and fleet vehicle tires as a result of normal wear and tear.	P064264	837.24	99170874
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	805.82	99170874
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	805.82	99170874
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	837.24	99170874
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	421.62	99170874
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	805.82	99170874
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	805.82	99170874
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	330.22	99170874
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	620.82	99170874
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	837.24	99170874
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	620.82	99170874
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	805.82	99170874
				13,295.90	
POWERSCHOOL GROUP LLC	110.63910.80.5500	Custom PDF Forms W2/10--/ACA	P065817	499.20	99170875
				499.20	
PRESORT INC	110.63610.80.0000	Presort Mail Services - July 1, 2024 - June 30, 2025	P064905	305.90	99170876
				305.90	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PREVENTED	110.63195.00.7430	A substance abuse curriculum will be presented to students at Pathways Wellness Center by a PreventEd Certified Peer Specialist. This is a unique product/service.	P065623	4,169.00	99170877
				4,169.00	
PURITY SOURCE LLC	110.63340.78.8020	Filtered Water Dispenser Lease - bluV-60 month all-inclusive lease	P064966	22.10	99170880
PURITY SOURCE LLC	110.63320.80.1099	Service Agreement (12/1/2024 - 11/30/2025) for water filtration system in the staff lounge - Agreement includes filters, maintenance, travel time for technicians, and service calls	P065649	240.00	99170879
				262.10	
QUENCH USA INC	110.63340.11.1000	RENTAL FOR QUENCH WATER AND ICE DISPENSER, 89090 Plus, MACHINE AT LHS AT A RATE OF $465.85 PER MONTH	P065096	444.68	99170881
				444.68	
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	288.90	99170882
				288.90	
RBO PRINTLOGISTIX	110.64100.80.5500	SERIES 600 CHECK STOCK IN BLUE	P065551	1,221.00	99170883
RBO PRINTLOGISTIX	110.64100.80.5500	SHIPPING	P065551	154.80	99170883
				1,375.80	
RED OXYGEN INC	110.64120.00.5530	This expenditure is for software and message fees for District-owned buses.	P060315	24.00	99170884
RED OXYGEN INC	110.64120.00.5530	This expenditure is for software and message fees for District-owned buses.	P064097	24.00	99170884
				48.00	
REPUBLIC SERVICES INC #346	110.63360.87.0000	2502-002 RECYCLING/MAINT		116.04	99170772

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		267.80	99170772
REPUBLIC SERVICES INC #346	110.63360.59.0000	2502-004 RECYCLING/KME		116.04	99170772
REPUBLIC SERVICES INC #346	110.63360.20.0000	2502-005 RECYCLING/CMS		345.58	99170772
REPUBLIC SERVICES INC #346	110.63360.23.0000	2502-006 RECYCLING/RSMS		269.92	99170772
REPUBLIC SERVICES INC #346	110.63360.11.0000	2505-007 RECYCLING/LHS		232.09	99170772
REPUBLIC SERVICES INC #346	110.63360.12.0000	2502-008 RECYCLING/MHS		364.09	99170772
REPUBLIC SERVICES INC #346	110.63360.13.0000	2502-009 RECYCLING/RSHS		562.39	99170772
REPUBLIC SERVICES INC #346	110.63360.10.0000	2502-010 RECYCLING/EHS		455.26	99170772
REPUBLIC SERVICES INC #346	110.63360.25.0000	2502-011 RECYCLING/LSMS		232.09	99170772
REPUBLIC SERVICES INC #346	110.63360.24.0000	2502-013 RECYCLING/RVMS		232.09	99170772
REPUBLIC SERVICES INC #346	110.63360.26.0000	2502-014 RECYCLING/WMS		232.09	99170772
REPUBLIC SERVICES INC #346	110.63360.33.0000	2502-015 RECYCLING/BAE		116.04	99170772
REPUBLIC SERVICES INC #346	110.63360.35.0000	2502-016 RECYCLING/BLE		116.04	99170772
REPUBLIC SERVICES INC #346	110.63360.36.0000	2502-017 RECYCLING/BOE		116.04	99170772
REPUBLIC SERVICES INC #346	110.63360.42.0000	2502-018 RECYCLING/CHE		116.04	99170772
REPUBLIC SERVICES INC #346	110.63360.46.0000	2502-019 RECYCLING/BBE		464.18	99170772
REPUBLIC SERVICES INC #346	110.63360.48.0000	2502-020 RECYCLING/ELE		232.09	99170772
REPUBLIC SERVICES INC #346	110.63360.53.0000	2502-021 RECYCLING/EECC		116.04	99170772
REPUBLIC SERVICES INC #346	110.63360.55.0000	2502-022 RECYCLING/GPE		116.04	99170772
REPUBLIC SERVICES INC #346	110.63360.58.0000	2502-023 RECYCLING/GEE		232.09	99170772
REPUBLIC SERVICES INC #346	110.63360.61.0000	2502-024 RECYCLING/RME		286.56	99170772
REPUBLIC SERVICES INC #346	110.63360.64.0000	2502-025 RECYCLING/POE		116.04	99170772
REPUBLIC SERVICES INC #346	110.63360.67.0000	2502-027 RECYCLING/UVE		116.04	99170772
REPUBLIC SERVICES INC #346	110.63360.82.0000	2502-029 RECYCLING/CCL		116.04	99170772
REPUBLIC SERVICES INC #346	110.63360.72.0000	2502-030 RECYCLING/WEE		116.04	99170772
REPUBLIC SERVICES INC #346	110.63360.74.0000	2502-032 RECYCLING/WOE		116.04	99170772
REPUBLIC SERVICES INC #346	110.63360.21.0000	2502-033 RECYCLING/ANNEX		232.09	99170772
REPUBLIC SERVICES INC #346	110.63360.80.0000	2502-034 RECYCLING/ADMIN		116.04	99170772
REPUBLIC SERVICES INC #346	110.63360.38.0000	2502-035 RECYCLING/FAE		116.04	99170772
REPUBLIC SERVICES INC #346	110.63360.22.0000	2502-038 RECYCLING/SMS		116.04	99170772
REPUBLIC SERVICES INC #346	110.63360.73.0000	2502-039 RECYCLING/WHE		116.04	99170772

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
REPUBLIC SERVICES INC #346	110.63360.66.0000	2502-040 RECYCLING/STE		116.04	99170772
REPUBLIC SERVICES INC #346	110.63360.00.5530	RECYCLING/TRANSP		116.04	99170772
REPUBLIC SERVICES INC #346	110.63360.52.0000	2502-052 RECYCLING/EUE		116.04	99170772
				6,961.21	
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	99170885
RICOH USA INC	110.63370.11.1000	MAINTENANCE AGREEMENT/ESTIMATED USAGE FOR 2024/2024 SCHOOL YEAR (JULY 1, 2024-JUNE 30, 2025)	P064141	12.25	99170885
				20.52	
RIVERSIDE WILDLIFE CENTER	110.63195.00.4020	PIE STEM NIGHT FOR WEST COUNTY QUADRANT AT MARQUETTE HIGH SCHOOL ON NOVEMBER 12, 2024 6 - 8 PM REPTILE EXPERIENCE	P065820	300.00	99170886
RIVERSIDE WILDLIFE CENTER	110.63195.00.4020	PIE STEM NIGHT FOR 3 QUADRANTS IN EUREKA (11/21/24) FENTON (12/4/24) WILDWOOD (1/30/25) 6 - 8 PM REPTILE EXPERIENCE	P065952	300.00	99170886
RIVERSIDE WILDLIFE CENTER	110.63195.00.4020	PIE STEM NIGHT FOR 3 QUADRANTS IN EUREKA (11/21/24) FENTON (12/4/24) WILDWOOD (1/30/25) 6 - 8 PM REPTILE EXPERIENCE	P065952	300.00	99170886
				900.00	
ROYAL PAPERS INC	110.64100.00.9010	FY25 Custodial Supplies - Districtwide miscellaneous cleaning supplies and paper towels (floor pads, magic sponges, gloves).	P064777	354.00	99170887
ROYAL PAPERS INC	110.64100.00.9010	FY25 Custodial Supplies - Districtwide miscellaneous cleaning supplies and paper towels (floor pads, magic sponges, gloves).	P064777	631.95	99170887
ROYAL PAPERS INC	110.64100.00.9010	FY25 Custodial Supplies - Districtwide miscellaneous cleaning supplies and paper towels (floor pads, magic sponges, gloves).	P064777	48.00	99170887
ROYAL PAPERS INC	110.64100.00.9010	FY25 Custodial Supplies - Districtwide miscellaneous cleaning supplies and paper towels (floor pads, magic sponges, gloves).	P064777	1,086.46	99170887
ROYAL PAPERS INC	110.64100.00.9010	FY25 Custodial Supplies - Districtwide miscellaneous cleaning supplies and paper towels (floor pads, magic sponges, gloves).	P064777	319.12	99170887

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ROYAL PAPERS INC	110.64100.00.9010	FY25 Custodial Supplies - Districtwide miscellaneous cleaning supplies and paper towels (floor pads, magic sponges, gloves).	P064777	291.64	99170887
ROYAL PAPERS INC	110.64100.00.9010	FY25 Custodial Supplies - Districtwide miscellaneous cleaning supplies and paper towels (floor pads, magic sponges, gloves).	P064777	967.60	99170887
ROYAL PAPERS INC	110.64100.00.9010	FY25 Custodial Supplies - Districtwide miscellaneous cleaning supplies and paper towels (floor pads, magic sponges, gloves).	P064777	298.16	99170887
				3,996.93	
RUDIS	110.64100.10.1620	ESI-0002 Elite Singlet 2.0	P064305	2,380.00	99170888
RUDIS	110.64100.10.1620	Shipping and Handling	P064305	142.80	99170888
				2,522.80	
RUSSELL C SIMON CHAPTER 13 TRUSTEE	110.21610.99.0000	PAYROLL 2402240		150.00	99170795
				150.00	
SACRED HEART ACADEMY	110.63910.11.1790	2025 entry fee for girls Lacrosse into the Sacred Heart Tournament	P065834	400.00	99170889
				400.00	
SANNER DANIAL JERROD	110.63910.00.6091	TRAFFIC 11/4-11/26/24 16 DAYS		1,120.00	99170804
				1,120.00	
SCHOOL DISTRICT OF THE CITY OF LADUE	110.63910.12.4110	SPEECH ENTRIES - LADUE NOVICE INVITATIONAL	P065908	248.00	99170891
SCHOOL DISTRICT OF THE CITY OF LADUE	110.63910.12.4110	DEBATE/DUET ENTRIES - LADUE NOVICE INVITATIONAL	P065908	180.00	99170891
				428.00	
SCHOOL DISTRICT OF WEBSTER GROVES	110.63910.11.1510	2024 Webster groves cross country meet at Blackburn Park	P065824	375.00	99170892
				375.00	
SCHOOLS NATIONAL USERS GROUP	110.63710.84.4600	MEMBERSHIP RENEWAL 1/1/25-12/31/25	P065916	250.00	99170893
				250.00	

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SDDSTL	110.63910.46.1000	Blanket Order for yearly shredding services (added one additional container pick-up)	P065142	55.00	99170895
SDDSTL	110.63910.83.4800	Shredding for the Center for Creative Learning 2 65-gallon Monthly $65.00 $780.00 for the year	P065127	65.00	99170895
SDDSTL	110.63910.20.1000	Annual contract for shredding services for the 2024-2025 school year. 3 executive consoles to be emptied 1x month (12x total) for $55.00 per service.	P064850	55.00	99170895
SDDSTL	110.63910.10.1000	Document Destruction Services for 2024-2025 School Year	P064382	44.00	99170895
SDDSTL	110.63910.38.1000	3 built-in Executive Consoles bi-monthly @ $60/service 2024/25 school year	P065104	60.00	99170895
SDDSTL	110.63910.25.1000	LaSalle Springs Middle: 3 Executive Consoles quarterly $65 per service= $260.00 annually. One-time Onsite Shredding Services (As Needed) ~$130	P065113	65.00	99170895
SDDSTL	110.63910.64.1000	Quarterly shredding by SDDSLT.	P065105	45.00	99170895
SDDSTL	110.63190.00.5530	Shredding services and container Y25.	P064868	45.00	99170895
SDDSTL	110.63910.24.1000	(3) Executive Quarterly $65.00	P064936	65.00	99170895
SDDSTL	110.63910.61.1000	Quarterly shredding services for the 24-25 school year.	P065111	55.00	99170895
SDDSTL	110.63910.33.1000	SHREDDING SERVICES - QUARTERLY SERVICE AT $45 PER SERVICE	P065212	45.00	99170895
SDDSTL	110.63910.60.1000	MONTHLY SHREDDING SERVICES. $35.00 A MONTH X 12 MONTHS	P065085	35.00	99170895
SDDSTL	110.63910.23.1000	St Louis Secure Document Destruction (SDDSTL) for shredding services for RSMS	P065590	55.00	99170895
SDDSTL	110.63910.13.1000	Estimated shredding service expenses for July 2024 - June 2025 for a 65 gallon bin, pick up every 3rd Thursday of the month at $45 per service.	P065097	45.00	99170895
SDDSTL	110.63910.22.1000	SHREDDING SERVICE FOR 2024-25 SCHOOL YEAR	P065078	5.00	99170895
SDDSTL	110.63910.74.1000	Contracting Shredding Services 35 Monthly Executive Container	P065289	35.00	99170895
				774.00	
SHEPARD JOSEPH	110.63910.11.1490	LHS BASKETBALL SECURITY		275.00	99170805

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				275.00	
SHERWIN-WILLIAMS CO	110.64100.00.9020	FY25 Purchase on paint and sundries; power equipment and parts as needed Districtwide.	P064763	149.98	99170897
SHERWIN-WILLIAMS CO	110.64100.00.9020	FY25 Purchase on paint and sundries; power equipment and parts as needed Districtwide.	P064763	268.47	99170897
SHERWIN-WILLIAMS CO	110.64100.00.9020	FY25 Purchase on paint and sundries; power equipment and parts as needed Districtwide.	P064763	72.89	99170897
SHERWIN-WILLIAMS CO	110.64100.00.9020	FY25 Purchase on paint and sundries; power equipment and parts as needed Districtwide.	P064763	99.66	99170897
SHERWIN-WILLIAMS CO	110.64100.00.9020	FY25 Purchase on paint and sundries; power equipment and parts as needed Districtwide.	P064763	222.42	99170897
				813.42	
SHOW ME CURRICULUM ADMIN ASSOC	110.63430.00.5310	2024 Fall Conference with SMCAA Member District Rate for: JORDAN MCGAUGHEY MEGHAN BRAY KERI SKEETERS	P065869	250.00	99170898
SHOW ME CURRICULUM ADMIN ASSOC	110.63430.00.5310	2024 Fall Conference with SMCAA Member District Rate for: JORDAN MCGAUGHEY MEGHAN BRAY KERI SKEETERS	P065869	500.00	99170898
				750.00	
SITEONE LANDSCAPE SUPPLY LLC	110.64100.00.9030	Purchase of new Hunter 1-25 Adjustable Stainless Steel Rotor Irrigation 4in. Riser with CheckValve.	P065868	1,098.02	99170900
				1,098.02	
SLSMMEA DISTRICT 5	110.63910.00.4070	Entry Fees for Rockwood Scholl District Middle Schools and High Schools for the 2024-2025 school year.	P064166	870.00	99170902
				870.00	
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064783	28.00	99170903
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064783	1,827.77	99170903

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064783	612.27	99170903
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064783	498.64	99170903
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064783	103.95	99170903
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064783	299.95	99170903
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064783	1,172.90	99170903
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064783	2,555.45	99170903
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064783	3,340.11	99170903
				10,439.04	
SMART TAXICAB LLC	110.63410.00.4260	Supplemental Alternative Student Transportation (Non-Bus, Taxi) Services provided to: Rockwood School District students who qualify for the McKinney-Vento Education of Homeless Children, Foster and Youth Assistance Act, which is a federal law ensuring immediate enrollment, education stability, and transportation for homeless children, foster and youth with transportation to and from the student???s school of origin, if it is in the student???s best interest. Students and parents of students who	P064275	6,427.50	99170904
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	3,090.00	99170904
				9,517.50	

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SOLITUDE LAKE MGMT LLC	110.63390.00.9030	FY25 Pond and Lake Maintenance Services at Marquette High School and Rockwood Summit High School - Pond algae control and Shoreline weed control areas will be inspected on a two (2) times per month basis during the months of March through November, and on a one (1) time per month basis during the months of December through February. Monitor the Aquatic Control of vegetarian in the storm water retention basins - Visit the site and inspect the pond on a quarterly (4) times per year basis.	P064745	339.00	99170905
				339.00	
SPRINGFIELD PUBLIC SCHOOLS	110.63910.11.1610	2024 Boys swim and dive entrance fee for Springfield Invitational Swim meet	P065833	200.00	99170907
				200.00	
ST LOUIS COMPOSTING INC	110.64100.00.9030	Purchase of TopSoil (Bulk Dirt) - Qty=250 yards to be used as needed Districtwide (FY25)	P065886	339.36	99171040
				339.36	
ST LOUIS COUNTY MISSOURI	110.63390.00.9020	Annual and semi-annual inspection fees for kitchen exhausts, water softeners, air compressors, kettle coils, water boilers, wheelchair lifts, and elevators (FY25).	P064929	59.00	99170908
				59.00	
ST LOUIS COUNTY POLICE DEPT	110.63910.80.6091	St. Louis County Police Service Agreement - 6 school resource officers and 6 police vehicles - August 1, 2024 - July 31, 2025.	P064030	43,605.35	99170909
				43,605.35	
ST LOUIS SPORTSWEAR INC	110.64100.23.1000	Staff Appreciation Shirts.	P065940	2,663.75	99170911
				2,663.75	

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	1,191.00	99170912
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	99170912
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	99170912
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	51.00	99170912
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	51.00	99170912
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	51.00	99170912

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	84.00	99170912
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	51.00	99170912
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	84.00	99170912
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	51.00	99170912
				1,801.00	
SUMNERONE INC	110.63370.00.9040	Planroom Plotter - Usage Fee/Maintenance agreement for Canon BJ-IPF765 TAG:VA453 Serial #AAGW2660 (FY25) Located at Facilities Services - 17146 Manchester Road	P064876	114.00	99170915
SUMNERONE INC	110.63380.00.0000	Lease of Districtwide Multi-Function Copiers	P064163	8,678.95	99170915
SUMNERONE INC	110.63370.00.0000	Maintenance Services for Districtwide Multi-Function Copiers	P064163	12,915.00	99170915
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	99170915

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				23,445.13	
SUPERIOR TEXT	110.64310.23.4090	9780802734228: BUGGED: HOW INSECTS CHANGED HISTORY	P063519	47.64	99170916
SUPERIOR TEXT	110.64310.23.4090	9781250044372: THE GIRL WHO WAS SUPPOSED TO DIE	P063519	23.24	99170916
SUPERIOR TEXT	110.64310.10.4090	9781503943377: BENEATH A SCARLET SKY	P064991	58.60	99170916
				129.48	
THE BOOSTER BANNER STORE	110.64100.11.1500	2x3 3-ply 115gsm w/Grommets 2x3 3-ply 115gsm w/Grommets	P065855	680.00	99171021
THE BOOSTER BANNER STORE	110.64100.11.1500	3x5 3-ply 115gsm w/Grommets 3x5 3-ply 115gsm w/Grommets	P065855	1,000.00	99171021
THE BOOSTER BANNER STORE	110.64100.11.1500	shipping	P065855	30.00	99171021
				1,710.00	
THE KIESEL COMPANY	110.64101.00.5530	This expenditure is for shop fluids and lubaricants for the Transportation Department related to the maintenance of District-owned buses and fleet vehicles. Peak Winshield Washer Fluid, Anti-freeze - Global Life Time Extended Life Ford, Anti-freeze Complete Premix Cummins - Blue Color, DEF Fluid - Include storage tank with service.	P064112	537.95	99170918
THE KIESEL COMPANY	110.64101.00.5530	This expenditure is for shop fluids and lubaricants for the Transportation Department related to the maintenance of District-owned buses and fleet vehicles. Peak Winshield Washer Fluid, Anti-freeze - Global Life Time Extended Life Ford, Anti-freeze Complete Premix Cummins - Blue Color, DEF Fluid - Include storage tank with service.	P064112	598.00	99170918
THE KIESEL COMPANY	110.64101.00.5530	This expenditure is for shop fluids and lubaricants for the Transportation Department related to the maintenance of District-owned buses and fleet vehicles. Peak Winshield Washer Fluid, Anti-freeze - Global Life Time Extended Life Ford, Anti-freeze Complete Premix Cummins - Blue Color, DEF Fluid - Include storage tank with service.	P064112	706.93	99170918
				1,842.88	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
TYLER TECHNOLOGIES INC	110.63370.00.5530	Student Transportation Go Live Assistance 10/25/2024 Kathleen Sullivan Rockwood School District, MO -2024-492498 - M9K9k7 - ERS - Student Transportation - Go Live Assistance 10-25-24 10:30am - 11:30am ET	P065900	205.00	99170921
				205.00	
UNIFIED SCHOOL DISTRICT NO 249	110.63910.11.1600	For Girls basket ball tournament 1/23/25-1/25/25	P063707	300.00	99170922
				300.00	
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	11,160.80	99170923
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	9,390.00	99170923
				20,550.80	
UNITED WAY OF GREATER ST LOUIS	110.21641.99.0000	PAYROLL 2401210		44.72	99170801
UNITED WAY OF GREATER ST LOUIS	110.21641.99.0000	PAYROLL 2401220		44.72	99170801
UNITED WAY OF GREATER ST LOUIS	110.21641.99.0000	PAYROLL 2402230		102.15	99170801
UNITED WAY OF GREATER ST LOUIS	110.21641.99.0000	PAYROLL 2402240		102.15	99170801
				293.74	
US POSTMASTER ST LOUIS MAIN OFFICE	110.63610.85.7750	THIS REQUEST IS FOR AN ANNUAL FEE TO RETAIN THE COMMUNICATIONS DEPARTMENT PRE-SORTED PI PERMIT NO. 4338	P065151	350.00	99170924
				350.00	
USIC LOCATING SERVICES INC	110.63910.00.9020	Service fees charged when locating underground utilities as needed districtwide (FY25)	P065437	708.57	99170925

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				708.57	
VANGUARD PIANO SERVICE LLC	110.63320.80.4070	Acoustic Piano Tuning and Repair as needed for the 2024-2025 school year.	P063923	105.00	99170926
VANGUARD PIANO SERVICE LLC	110.63320.80.4070	Acoustic Piano Tuning and Repair as needed for the 2024-2025 school year.	P063923	105.00	99170926
				210.00	
VARNS MARIA H	110.63410.00.4260	SEPTEMBER MILEAGE		139.76	99170843
				139.76	
VAUGHN DAWN	110.63110.78.6200	Psychological examiner services	P065622	5,801.70	99170927
				5,801.70	
VICC	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	P064276	1,713.38	99170928
VICC	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	P064276	2,702.53	99170928
VICC	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	P064276	1,828.72	99170928
VICC	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	P064276	208.16	99170928

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
VICC	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	P064276	1,512.56	99170928
VICC	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	P064276	415.01	99170928
VICC	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	P064276	228.46	99170928
VICC	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	P064276	41,290.29	99170928
				49,899.11	
WALTER KNOLL FLORIST	110.64100.23.1000	Flowers for staff: sympathy, congratulatory, thank you, etc.	P065828	65.98	99170930
				65.98	
WARNER COMMUNICATIONS CORP	110.63610.00.4620	WCCLICREN FCC LICENSE PROCESSING SERVICE	P065877	125.00	99170931
WARNER COMMUNICATIONS CORP	110.63610.00.4620	WCCFCCR LICENSE RENEWAL FEE	P065877	205.00	99170931
				330.00	
WESTPORT POOLS LLC	110.63320.00.9020	Hourly rate for additional visits for service repairs, if needed.	P064638	720.00	99170933
				720.00	
WM OF ST LOUIS - SOUTH	110.63360.12.0000	MHS TRASH 12/01/24-12/31/24		1,361.00	99170808
WM OF ST LOUIS - SOUTH	110.63360.42.0000	CHE TRASH 12/01/24-12/31/24		196.00	99170808
WM OF ST LOUIS - SOUTH	110.63360.59.0000	KME TRASH 12/01/24-12/31/24		196.00	99170808
WM OF ST LOUIS - SOUTH	110.63360.72.0000	WEE TRASH 12/01/24-12/31/24		196.00	99170808
WM OF ST LOUIS - SOUTH	110.63360.73.0000	WHE TRASH 12/01/24-12/31/24		196.00	99170808

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
WM OF ST LOUIS - SOUTH	110.63360.78.0000	ECCV TRASH 12/01/24-12/31/24		312.00	99170808
WM OF ST LOUIS - SOUTH	110.63360.10.0000	EHS TRASH 12/01/24-12/31/24		2,007.42	99170808
WM OF ST LOUIS - SOUTH	110.63360.11.0000	LHS TRASH 12/01/24-12/31/24		1,313.00	99170808
WM OF ST LOUIS - SOUTH	110.63360.13.0000	RSHS TRASH 12/01/24-12/31/24		982.00	99170808
WM OF ST LOUIS - SOUTH	110.63360.20.0000	CMS TRASH 12/01/24-12/31/24		1,404.00	99170808
WM OF ST LOUIS - SOUTH	110.63360.25.0000	LSMS TRASH 12/01/24-12/31/24		615.00	99170808
WM OF ST LOUIS - SOUTH	110.63360.23.0000	RSMS TRASH 12/01/24-12/31/24		577.00	99170808
WM OF ST LOUIS - SOUTH	110.63360.22.0000	SMS TRASH 12/01/24-12/31/24		385.00	99170808
WM OF ST LOUIS - SOUTH	110.63360.24.0000	RVMS TRASH 12/01/24-12/31/24		360.00	99170808
WM OF ST LOUIS - SOUTH	110.63360.26.0000	WMS TRASH 12/01/24-12/31/24		465.00	99170808
WM OF ST LOUIS - SOUTH	110.63360.33.0000	BAE TRASH 12/01/24-12/31/24		208.00	99170808
WM OF ST LOUIS - SOUTH	110.63360.35.0000	BLE TRASH 12/01/24-12/31/24		208.00	99170808
WM OF ST LOUIS - SOUTH	110.63360.36.0000	BOE TRASH 12/01/24-12/31/24		208.00	99170808
WM OF ST LOUIS - SOUTH	110.63360.46.0000	BBE TRASH 12/01/24-12/31/24		405.00	99170808
WM OF ST LOUIS - SOUTH	110.63360.48.0000	ELE TRASH 12/01/24-12/31/24		385.00	99170808
WM OF ST LOUIS - SOUTH	110.63360.52.0000	EUE TRASH 06/01/2023-06/30/23		208.00	99170808
WM OF ST LOUIS - SOUTH	110.63360.38.0000	FAE TRASH 12/01/24-12/31/24		208.00	99170808
WM OF ST LOUIS - SOUTH	110.63360.55.0000	GPE TRASH 12/01/24-12/31/24		208.00	99170808
WM OF ST LOUIS - SOUTH	110.63360.58.0000	GEE TRASH 12/01/24-12/31/24		228.00	99170808
WM OF ST LOUIS - SOUTH	110.63360.60.0000	KEE TRASH 12/01/24-12/31/24		208.00	99170808
WM OF ST LOUIS - SOUTH	110.63360.61.0000	RME TRASH 12/01/24-12/31/24		208.00	99170808
WM OF ST LOUIS - SOUTH	110.63360.64.0000	POE TRASH 12/01/24-12/31/24		208.00	99170808
WM OF ST LOUIS - SOUTH	110.63360.66.0000	STE TRASH 12/01/24-12/31/24		208.00	99170808
WM OF ST LOUIS - SOUTH	110.63360.67.0000	UVE TRASH 12/01/24-12/31/24		208.00	99170808
WM OF ST LOUIS - SOUTH	110.63360.74.0000	WOE TRASH 12/01/24-12/31/24		228.00	99170808
WM OF ST LOUIS - SOUTH	110.63360.80.0000	ADMIN TRASH 12/01/24-12/31/24		104.00	99170808
WM OF ST LOUIS - SOUTH	110.63360.78.0000	ECEU TRASH 12/01/24-12/31/24		208.00	99170808
WM OF ST LOUIS - SOUTH	110.63360.87.0000	WRHS TRASH 12/01/24-12/31/24		208.00	99170808
WM OF ST LOUIS - SOUTH	110.63360.21.0000	CSHOP TRASH 12/01/24-12/31/24		385.00	99170808
WM OF ST LOUIS - SOUTH	110.63360.21.0000	ANNEX/ILC TRASH 12/01/24-12/3		562.00	99170808
WM OF ST LOUIS - SOUTH	110.63360.00.5530	TRANS WILD TRASH 12/01/24-12/3		208.00	99170808

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
WM OF ST LOUIS - SOUTH	110.63360.00.5530	TRANS FENT TRASH 12/01/24-12/3		55.00	99170808
WM OF ST LOUIS - SOUTH	110.63390.00.9020	C-SHOP EUR TRSH 06/01/2023-06		529.02	99170808
WM OF ST LOUIS - SOUTH	110.63360.82.0000	CCL TRASH 12/01/24-12/31/24		208.00	99170808
WM OF ST LOUIS - SOUTH	110.63360.87.0000	WHSE TRASH 11/1/24-11/30/24		897.56	99170808
				17,464.00	
WOODRIVER ENERGY LLC	110.64820.00.5530	BUS GRGE GAS 10/01/24-10/31/2		118.59	99170809
WOODRIVER ENERGY LLC	110.64820.33.0000	BAE GAS 10/01/24-10/31/24		985.27	99170809
WOODRIVER ENERGY LLC	110.64820.46.0000	BBE GAS 10/01/24-10/31/24		45.85	99170809
WOODRIVER ENERGY LLC	110.64820.33.0000	BAE GAS 10/01/24-10/31/24		55.44	99170809
WOODRIVER ENERGY LLC	110.64820.35.0000	BLE GAS 10/01/24-10/31/24		210.98	99170809
WOODRIVER ENERGY LLC	110.64820.36.0000	BOE GAS 10/01/24-10/31/24		1,140.02	99170809
WOODRIVER ENERGY LLC	110.64820.42.0000	CHE GAS 10/01/24-10/31/24		142.77	99170809
WOODRIVER ENERGY LLC	110.64820.20.0000	CMS GAS 10/01/24-10/31/24		1,523.44	99170809
WOODRIVER ENERGY LLC	110.64820.20.0000	CMS POOL GAS 10/01/24-10/31/24		155.85	99170809
WOODRIVER ENERGY LLC	110.64820.20.0000	CMS GAS 10/01/24-10/31/24		530.16	99170809
WOODRIVER ENERGY LLC	110.64820.78.0000	ECC GAS 10/01/24-10/31/24		76.75	99170809
WOODRIVER ENERGY LLC	110.64820.48.0000	ELE GAS 10/01/24-10/31/24		901.51	99170809
WOODRIVER ENERGY LLC	110.64820.53.0000	EUE/ECC GAS 10/01/24-10/31/24		361.25	99170809
WOODRIVER ENERGY LLC	110.64820.10.0000	EHS GAS 10/01/24-10/31/24		1,181.05	99170809
WOODRIVER ENERGY LLC	110.64820.10.0000	EHS CAFE GAS 10/01/24-10/31/2		975.87	99170809
WOODRIVER ENERGY LLC	110.64820.21.0000	ANX B GAS 10/01/24-10/31/24		923.03	99170809
WOODRIVER ENERGY LLC	110.64820.38.0000	FAE GAS 10/01/24-10/31/24		201.62	99170809
WOODRIVER ENERGY LLC	110.64820.58.0000	GEE GAS 10/01/24-10/31/24		854.42	99170809
WOODRIVER ENERGY LLC	110.64820.55.0000	GPE GAS 10/01/24-10/31/24		49.12	99170809
WOODRIVER ENERGY LLC	110.64820.59.0000	KME GAS 10/01/24-10/31/24		751.56	99170809
WOODRIVER ENERGY LLC	110.64820.25.0000	LSMS GAS 10/01/24-10/31/24		1,170.10	99170809
WOODRIVER ENERGY LLC	110.64820.12.0000	MHS GAS 10/01/24-10/31/24		2,614.93	99170809
WOODRIVER ENERGY LLC	110.64820.64.0000	POE GAS 10/01/24-10/31/24		68.58	99170809
WOODRIVER ENERGY LLC	110.64820.61.0000	RME GAS 10/01/24-10/31/24		230.96	99170809
WOODRIVER ENERGY LLC	110.64820.22.0000	SMS GAS 10/01/24-10/31/24		365.50	99170809

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
WOODRIVER ENERGY LLC	110.64820.67.0000	UVE GAS 10/01/24-10/31/24		1,387.38	99170809
WOODRIVER ENERGY LLC	110.64820.81.0000	VAN GAS 10/01/24-10/31/24		478.87	99170809
WOODRIVER ENERGY LLC	110.64820.72.0000	WEE GAS 10/01/24-10/31/24		758.88	99170809
WOODRIVER ENERGY LLC	110.64820.73.0000	WHE GAS 10/01/24-10/31/24		151.17	99170809
WOODRIVER ENERGY LLC	110.64820.74.0000	WOE GAS 10/01/24-10/31/24		202.27	99170809
WOODRIVER ENERGY LLC	110.64820.82.0000	CCL GAS 10/01/24-10/31/24		1,438.23	99170809
WOODRIVER ENERGY LLC	110.64820.46.0000	BBE GAS 10/01/24-10/31/24		99.77	99170809
WOODRIVER ENERGY LLC	110.64820.60.0000	KEE GAS 10/01/24-10/31/24		66.70	99170809
WOODRIVER ENERGY LLC	110.64820.23.0000	RSMS GAS 10/01/24-10/31/24		1,225.46	99170809
WOODRIVER ENERGY LLC	110.64820.26.0000	WMS GAS 10/01/24-10/31/24		379.03	99170809
WOODRIVER ENERGY LLC	110.64820.11.0000	LHS GAS 10/01/24-10/31/24		2,189.13	99170809
WOODRIVER ENERGY LLC	110.64820.13.0000	RSHS GAS 10/01/24-10/31/24		4,148.34	99170809
WOODRIVER ENERGY LLC	110.64820.24.0000	RVMS GAS 10/01/24-10/31/24		393.02	99170809
WOODRIVER ENERGY LLC	110.64820.52.0000	EUE GAS 10/01/24-10/31/24		621.41	99170809
				29,174.28	
WORLD WIDE TECHNOLOGY LLC	110.63370.00.4620	A-FLEX-EAPL-EDU CISCO CISCO COLLABORATION FLEX PLAN ENTERPRISE WIDE CALLING-ON PREMIS LICENSE 1 LICENSE EDUCATION	P065405	108,000.00	99170934
WORLD WIDE TECHNOLOGY LLC	110.63370.00.4620	A-FLEX-STD-CUBE CISCO UNIFIED BORDER ELEMENT-LICENSE-1 TRUNK SESSION	P065405	1,908.00	99170934
				109,908.00	
			Total for Fund 110	5,990,494.89	
BAM PIZZA ENTERPRISES LLC	120.64710.25.7600	Restaurant Pizza - LSMS	P064871	363.00	99170819
BAM PIZZA ENTERPRISES LLC	120.64710.25.7600	Restaurant Pizza - LSMS	P064871	297.00	99170819
BAM PIZZA ENTERPRISES LLC	120.64710.25.7600	Restaurant Pizza - LSMS	P064871	231.00	99170819
BAM PIZZA ENTERPRISES LLC	120.64710.25.7600	Restaurant Pizza - LSMS	P064871	297.00	99170819
BAM PIZZA ENTERPRISES LLC	120.64710.25.7600	Restaurant Pizza - LSMS	P064871	231.00	99170819
BAM PIZZA ENTERPRISES LLC	120.64710.25.7600	Restaurant Pizza - LSMS	P064871	363.00	99170819

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				1,782.00	
BOELTER LLC	120.65415.90.7600	Traulsen 3-Section Reach in Refrigerator Glass Doors Model #G32010 - LSMS	P065559	9,270.00	99170820
BOELTER LLC	120.64100.90.7600	One Additional Shelf Per Section	P065559	192.00	99170820
BOELTER LLC	120.64100.90.7600	Small Goods - CNS	P065950	1,422.00	99170820
BOELTER LLC	120.65415.23.7600	FY24 Food Service Equipment Upgrades - Replacement of the serving line at Rockwood South Middle School	P062937	5,242.85	99170948
BOELTER LLC	120.65415.33.7600	FY24 Replacement of Combi Oven - Ballwin Elem	P062937	3,402.90	99170948
BOELTER LLC	120.65415.11.7600	Payment and Performance Bond	P062937	190.00	99170948
BOELTER LLC	120.65415.59.7600	FY24 Replacement Combi Oven Kehrs Mill	P062937	1,360.40	99170948
BOELTER LLC	120.65415.60.7600	FY24 Replacement Combi Oven at Kellison Elem	P062937	3,402.90	99170948
BOELTER LLC	120.65415.72.7600	FY24 Replacement Combi Oven at Westridge Elem	P062937	3,402.90	99170948
BOELTER LLC	120.65415.74.7600	FY24 Replacement Combi Oven at Woerther Elem	P062937	1,360.40	99170948
BOELTER LLC	120.65415.11.7600	FY24 Replacement Combi Ovens at Lafayette High School	P062937	6,710.30	99170948
BOELTER LLC	120.65415.12.7600	FY24 Replacement Combi Ovens at Marquette High School	P062937	6,808.70	99170948
BOELTER LLC	120.65415.22.7600	FY24 Replacement Combi Oven at Selvidge Middle School	P062937	3,620.85	99170948
BOELTER LLC	120.65415.90.7600	Allowance for unforeseen conditions	P064139	1,000.00	99170948
BOELTER LLC	120.65415.90.7600	Allowance for unforeseen conditions	P064139	1,000.00	99170948
BOELTER LLC	120.65415.90.7600	FY24 Removal and replacement of dishwashing machine, booster heater, and garbage disposal at Kehrs Mill Elementary School.	P064139	5,918.00	99170948
BOELTER LLC	120.65415.90.7600	Allowance for unforeseen conditions	P064139	1,000.00	99170948
BOELTER LLC	120.65415.90.7600	Allowance for unforeseen conditions	P064139	1,000.00	99170948
BOELTER LLC	120.65415.90.7600	Allowance for unforeseen conditions	P064139	522.15	99170948
BOELTER LLC	120.65415.90.7600	Payment and Performance Bond	P064139	2,500.00	99170948
				59,326.35	
BRINKS INCORPORATED	120.63190.90.7600	Armored Car Services FY25 (July 2024-June 2025	P064480	169.82	99170950
				169.82	
C & C PRODUCE INC	120.64710.23.7600	Produce - RSMS	P064057	-33.75	99170821

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
C & C PRODUCE INC	120.64710.12.7600	Produce - MHS	P064057	162.25	99170821
C & C PRODUCE INC	120.64710.23.7600	Produce - RSMS	P064057	211.50	99170821
C & C PRODUCE INC	120.64710.24.7600	Produce - RVMS	P064057	176.75	99170821
C & C PRODUCE INC	120.64710.72.7600	Produce - WEE	P064057	24.00	99170821
C & C PRODUCE INC	120.64710.26.7600	Produce - WMS	P064057	75.75	99170821
C & C PRODUCE INC	120.64710.12.7600	Produce - MHS	P064057	174.25	99170821
C & C PRODUCE INC	120.64710.11.7600	Produce - LHS	P064057	203.25	99170821
C & C PRODUCE INC	120.64710.22.7600	Produce - SMS	P064057	174.25	99170821
C & C PRODUCE INC	120.64710.67.7600	Produce - UVE	P064057	96.00	99170821
C & C PRODUCE INC	120.64710.10.7600	Produce - EHS	P064057	227.25	99170821
C & C PRODUCE INC	120.64710.25.7600	Produce - LSMS	P064057	108.00	99170821
C & C PRODUCE INC	120.64710.52.7600	Produce - EUE	P064057	75.75	99170821
C & C PRODUCE INC	120.64710.20.7600	Produce - CMS	P064057	476.00	99170821
C & C PRODUCE INC	120.64710.74.7600	Produce - WOE	P064057	24.00	99170821
C & C PRODUCE INC	120.64710.58.7600	Produce - GEE	P064057	72.00	99170821
C & C PRODUCE INC	120.64710.46.7600	Produce - BBE	P064057	79.50	99170821
C & C PRODUCE INC	120.64710.58.7600	Produce - GEE	P064057	26.50	99170821
C & C PRODUCE INC	120.64710.13.7600	Produce - RSHS	P064057	276.50	99170821
C & C PRODUCE INC	120.64710.83.7600	Produce - CCL	P064057	25.25	99170821
C & C PRODUCE INC	120.64710.73.7600	Produce - WHE	P064057	53.00	99170821
C & C PRODUCE INC	120.64710.48.7600	Produce - ELE	P064057	185.25	99170821
C & C PRODUCE INC	120.64710.60.7600	Produce - KEE	P064057	107.00	99170821
C & C PRODUCE INC	120.64710.26.7600	Produce - WMS	P064057	75.75	99170821
				3,076.00	
COLLECTOR OF REVENUE GREGORY F X	120.21611.99.0000	PAYROLL 2402220		15.23	99170798
COLLECTOR OF REVENUE GREGORY F X	120.21611.99.0000	PAYROLL 2402230		17.85	99170798
COLLECTOR OF REVENUE GREGORY F X	120.21611.99.0000	PAYROLL 2402240		14.93	99170798
				48.01	
CURET DALEESA	120.22120.38.0000	MEAL ACCT REFUND		36.40	99171023

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				36.40	
DOMINOS	120.64710.33.7600	Restaurant Pizza - BAE	P064872	346.50	99170822
DOMINOS	120.64710.42.7600	Restaurant Pizza - CHE	P064872	214.50	99170822
DOMINOS	120.64710.59.7600	Restaurant Pizza - KME	P064872	330.00	99170822
DOMINOS	120.64710.64.7600	Restaurant Pizza - POE	P064872	247.50	99170822
DOMINOS	120.64710.73.7600	Restaurant Pizza - WHE	P064872	519.75	99170822
DOMINOS	120.64710.61.7600	Restaurant Pizza - RME	P064872	206.25	99170822
				1,864.50	
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2401210		20.43	99170799
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2401220		-5.06	99170799
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2402220		136.42	99170799
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2402230		161.00	99170799
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2401210		4.63	99170799
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2401220		4.63	99170799
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2402220		19.26	99170799
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2402230		18.97	99170799
				360.28	
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	-48.88	99170823
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	1,876.20	99170823
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	708.76	99170823
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	1,193.50	99170823
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	5,073.36	99170823
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	1,782.90	99170823
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	8,016.88	99170823
GOLD STAR FOODS INC	120.64730.90.7600	Groceries Non Program	P064062	2,283.90	99170823
GOLD STAR FOODS INC	120.64100.90.7600	Small Goods Paper	P064062	128.40	99170823
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	2,925.28	99170823
GOLD STAR FOODS INC	120.64730.90.7600	Groceries Non Program	P064062	1,396.50	99170823
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	5,262.22	99170823

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
GOLD STAR FOODS INC	120.64730.90.7600	Groceries Non Program	P064062	1,011.50	99170823
				31,610.52	
HEARTLAND COCA COLA BOTTLING CO	120.64730.10.7600	EHS - Beverages	P064055	420.93	99170824
HEARTLAND COCA COLA BOTTLING CO	120.64730.10.7600	EHS - Beverages	P064055	734.25	99170824
HEARTLAND COCA COLA BOTTLING CO	120.64730.11.7600	LHS - Beverages	P064055	859.42	99170824
HEARTLAND COCA COLA BOTTLING CO	120.64730.12.7600	MHS - Beverages	P064055	557.94	99170824
HEARTLAND COCA COLA BOTTLING CO	120.64730.10.7600	EHS - Beverages	P064055	573.74	99170824
				3,146.28	
IMPERIAL DADE	120.64100.90.7600	Paper/Supplies/Chemicals - CNS	P064064	5,296.80	99170826
IMPERIAL DADE	120.64100.90.7600	Paper/Supplies/Chemicals - CNS	P064064	2,068.06	99170825
				7,364.86	
KARTASHOV PAVLO	120.22120.20.0000	MEAL ACCOUNT REFUND		20.90	99171028
KARTASHOV PAVLO	120.22120.59.0000	MEAL ACCOUNT REFUND		1.35	99171028
				22.25	
KESSENICH COLTON	120.22120.59.0000	MEAL ACCOUNT REFUND		179.15	99171030
KESSENICH COLTON	120.22120.20.0000	MEAL ACCOUNT REFUND		264.00	99171030
				443.15	
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P064061	-56.86	99170827
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P064061	-59.80	99170827
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P064061	185.45	99170827
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P064061	5,445.64	99170827
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P064061	2,444.05	99170827
KOHL WHOLESALE	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P064061	1,353.30	99170827
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P064061	409.50	99170827
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P064061	1,251.60	99170827
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P064061	75.54	99170827
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P064061	44.38	99170827

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P064061	5,329.02	99170827
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P064061	386.80	99170827
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P064061	455.20	99170827
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P064061	159.58	99170827
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P064061	-185.45	99170827
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P064061	6,866.46	99170827
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P064061	3,986.56	99170827
KOHL WHOLESALE	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P064061	159.42	99170827
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P064061	4,079.00	99170827
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P064061	1,369.38	99170827
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P064061	455.20	99170827
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P064061	541.95	99170827
KOHL WHOLESALE	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P064061	508.00	99170827
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P064061	7,913.59	99170827
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P064061	1,546.12	99170827
KOHL WHOLESALE	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P064061	556.98	99170827
				45,220.61	
LOWDER MIKE	120.22120.20.0000	MEAL ACCT REFUND		40.00	99171034
				40.00	
MH EQUIPMENT COMPANY	120.65415.90.7600	Hi- Lift Model MSW040-E	P063237	23,362.00	99170828
				23,362.00	
MUSIC	120.62610.00.7600	Workers Comp Insurance for 2025-CNS	P065958	40,119.00	99170860
				40,119.00	
PAPA JOHNS PIZZA	120.64710.24.7600	Restaurant Pizza - RVMS	P064873	681.50	99170829
PAPA JOHNS PIZZA	120.64710.26.7600	Restaurant Pizza - WMS	P064873	543.75	99170829
PAPA JOHNS PIZZA	120.64710.22.7600	Restaurant Pizza - SMS	P064873	522.00	99170829
PAPA JOHNS PIZZA	120.64710.26.7600	Restaurant Pizza - WMS	P064873	543.75	99170829
PAPA JOHNS PIZZA	120.64710.24.7600	Restaurant Pizza - RVMS	P064873	681.50	99170829

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PAPA JOHNS PIZZA	120.64710.22.7600	Restaurant Pizza - SMS	P064873	522.00	99170829
PAPA JOHNS PIZZA	120.64710.11.7600	Restaurant Pizza - LHS	P064873	1,305.00	99170829
				4,799.50	
PEPSICO BEVERAGE SALES LLC	120.64730.90.7600	Beverages - CNS	P064054	3,524.30	99170830
				3,524.30	
PIZZA HUT	120.64710.20.7600	Restaurant Pizza - CMS	P064874	420.00	99170831
PIZZA HUT	120.64710.20.7600	Restaurant Pizza - CMS	P064874	382.50	99170831
PIZZA HUT	120.64710.20.7600	Restaurant Pizza - CMS	P064874	202.50	99170831
PIZZA HUT	120.64710.20.7600	Restaurant Pizza - CMS	P064874	420.00	99170831
PIZZA HUT	120.64710.20.7600	Restaurant Pizza - CMS	P064874	382.50	99170831
PIZZA HUT	120.64710.20.7600	Restaurant Pizza - CMS	P064874	262.50	99170831
PIZZA HUT	120.64710.12.7600	Restaurant Pizza - MHS	P064874	787.50	99170831
PIZZA HUT	120.64710.12.7600	Restaurant Pizza - MHS	P064874	675.00	99170831
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	P064874	255.00	99170831
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	P064874	255.00	99170831
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	P064874	165.00	99170831
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	P064874	255.00	99170831
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	P064874	255.00	99170831
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	P064874	165.00	99170831
PIZZA HUT	120.64710.13.7600	Restaurant Pizza - RSHS	P064874	337.50	99170831
PIZZA HUT	120.64710.13.7600	Restaurant Pizza - RSHS	P064874	337.50	99170831
				5,557.50	
PORTIONPAC CHEMICAL CORPORATION	120.64100.90.7600	Ware Washing Supplies - FY25	P063748	3,885.00	99170832
				3,885.00	
SCHOOL LUNCH SOLUTIONS	120.64710.90.7600	Commodities	P063326	2,140.32	99170833
				2,140.32	
SIEDHOFF DISTRIBUTING CO INC	120.64710.60.7600	KEE - Milk	P064569	-16.31	99170834

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SIEDHOFF DISTRIBUTING CO INC	120.64710.48.7600	ELE - Milk	P064569	177.95	99170834
SIEDHOFF DISTRIBUTING CO INC	120.64710.10.7600	EHS - Milk	P064569	350.95	99170834
SIEDHOFF DISTRIBUTING CO INC	120.64710.12.7600	MHS - Milk	P064569	209.22	99170834
SIEDHOFF DISTRIBUTING CO INC	120.64710.23.7600	RSMS - Milk	P064569	508.18	99170834
SIEDHOFF DISTRIBUTING CO INC	120.64710.60.7600	KEE - Milk	P064569	173.80	99170834
SIEDHOFF DISTRIBUTING CO INC	120.64710.13.7600	RSHS - Milk	P064569	296.12	99170834
SIEDHOFF DISTRIBUTING CO INC	120.64710.36.7600	BOE - Milk	P064569	226.93	99170834
SIEDHOFF DISTRIBUTING CO INC	120.64710.67.7600	UVE - Milk	P064569	278.41	99170834
SIEDHOFF DISTRIBUTING CO INC	120.64730.24.7600	RVMS - Ice Cream	P064056	433.20	99170834
SIEDHOFF DISTRIBUTING CO INC	120.64730.20.7600	CMS - Ice Cream	P064056	418.88	99170834
SIEDHOFF DISTRIBUTING CO INC	120.64730.13.7600	RSHS - Ice Cream	P064056	399.20	99170834
SIEDHOFF DISTRIBUTING CO INC	120.64730.25.7600	LSMS - Ice Cream	P064056	130.56	99170834
SIEDHOFF DISTRIBUTING CO INC	120.64730.26.7600	WMS - Ice Cream	P064056	254.24	99170834
SIEDHOFF DISTRIBUTING CO INC	120.64730.23.7600	RSMS - Ice Cream	P064056	842.08	99170834
SIEDHOFF DISTRIBUTING CO INC	120.64710.33.7600	BAE - Milk	P064569	173.80	99170834
SIEDHOFF DISTRIBUTING CO INC	120.64710.22.7600	SMS - Milk	P064569	297.31	99170834
SIEDHOFF DISTRIBUTING CO INC	120.64710.74.7600	WOE - Milk	P064569	173.80	99170834
SIEDHOFF DISTRIBUTING CO INC	120.64710.38.7600	FAE - Milk	P064569	248.37	99170834
SIEDHOFF DISTRIBUTING CO INC	120.64710.20.7600	CMS - Milk	P064569	257.10	99170834
SIEDHOFF DISTRIBUTING CO INC	120.64710.72.7600	WEE - Milk	P064569	209.22	99170834
SIEDHOFF DISTRIBUTING CO INC	120.64710.73.7600	WHE - Milk	P064569	159.82	99170834
SIEDHOFF DISTRIBUTING CO INC	120.64710.42.7600	CHE - Milk	P064569	189.86	99170834
SIEDHOFF DISTRIBUTING CO INC	120.64710.55.7600	GPE - Milk	P064569	280.06	99170834
SIEDHOFF DISTRIBUTING CO INC	120.64710.46.7600	BBE - Milk	P064569	175.45	99170834
SIEDHOFF DISTRIBUTING CO INC	120.64710.26.7600	WMS - Milk	P064569	176.64	99170834
SIEDHOFF DISTRIBUTING CO INC	120.64710.64.7600	POE - Milk	P064569	173.80	99170834
SIEDHOFF DISTRIBUTING CO INC	120.64710.25.7600	LSMS - Milk	P064569	298.96	99170834
SIEDHOFF DISTRIBUTING CO INC	120.64710.58.7600	GEE - Milk	P064569	173.80	99170834
SIEDHOFF DISTRIBUTING CO INC	120.64710.52.7600	EUE - Milk	P064569	248.79	99170834
SIEDHOFF DISTRIBUTING CO INC	120.64710.35.7600	BLE - Milk	P064569	212.49	99170834
SIEDHOFF DISTRIBUTING CO INC	120.64710.10.7600	EHS - Milk	P064569	191.51	99170834

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SIEDHOFF DISTRIBUTING CO INC	120.64710.11.7600	LHS - Milk	P064569	324.94	99170834
SIEDHOFF DISTRIBUTING CO INC	120.64710.60.7600	KEE - Milk	P064569	173.80	99170834
SIEDHOFF DISTRIBUTING CO INC	120.64710.13.7600	RSHS - Milk	P064569	223.63	99170834
SIEDHOFF DISTRIBUTING CO INC	120.64710.66.7600	STE - Milk	P064569	262.35	99170834
SIEDHOFF DISTRIBUTING CO INC	120.64710.74.7600	WOE - Milk	P064569	412.88	99170834
SIEDHOFF DISTRIBUTING CO INC	120.64710.61.7600	RME - Milk	P064569	348.03	99170834
SIEDHOFF DISTRIBUTING CO INC	120.64710.72.7600	WEE - Milk	P064569	209.22	99170834
SIEDHOFF DISTRIBUTING CO INC	120.64710.59.7600	KME - Milk	P064569	297.48	99170834
SIEDHOFF DISTRIBUTING CO INC	120.64710.24.7600	RVMS - Milk	P064569	195.54	99170834
SIEDHOFF DISTRIBUTING CO INC	120.64710.46.7600	BBE - Milk	P064569	191.51	99170834
SIEDHOFF DISTRIBUTING CO INC	120.64710.58.7600	GEE - Milk	P064569	173.80	99170834
SIEDHOFF DISTRIBUTING CO INC	120.64710.52.7600	EUE - Milk	P064569	209.22	99170834
SIEDHOFF DISTRIBUTING CO INC	120.64710.35.7600	BLE - Milk	P064569	175.45	99170834
SIEDHOFF DISTRIBUTING CO INC	120.64710.11.7600	LHS - Milk	P064569	172.15	99170834
SIEDHOFF DISTRIBUTING CO INC	120.64710.64.7600	POE - Milk	P064569	175.45	99170834
SIEDHOFF DISTRIBUTING CO INC	120.64710.60.7600	KEE - Milk	P064569	173.80	99170834
SIEDHOFF DISTRIBUTING CO INC	120.64710.13.7600	RSHS - Milk	P064569	260.70	99170834
SIEDHOFF DISTRIBUTING CO INC	120.64710.36.7600	BOE - Milk	P064569	187.79	99170834
SIEDHOFF DISTRIBUTING CO INC	120.64710.67.7600	UVE - Milk	P064569	276.34	99170834
SIEDHOFF DISTRIBUTING CO INC	120.64710.13.7600	RSHS - Milk	P064569	-19.28	99170834
				12,748.99	
SMOOTHIE KING	120.64730.22.7600	SMS - Smoothies	P064053	299.00	99170836
SMOOTHIE KING	120.64730.11.7600	LHS - Smoothies	P064053	308.20	99170836
SMOOTHIE KING	120.64730.25.7600	LSMS - Smoothies	P064053	650.90	99170836
SMOOTHIE KING	120.64730.24.7600	RVMS - Smoothies	P064053	368.00	99170836
SMOOTHIE KING	120.64730.11.7600	LHS - Smoothies	P064053	301.30	99170836
SMOOTHIE KING	120.64730.24.7600	RVMS - Smoothies	P064053	368.00	99170836
SMOOTHIE KING	120.64730.12.7600	RSHS - Smoothies	P064053	216.20	99170836
SMOOTHIE KING	120.64730.23.7600	RSMS - Smoothies	P064053	365.70	99170836
SMOOTHIE KING	120.64730.20.7600	CMS - Smoothies	P064053	591.10	99170836

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SMOOTHIE KING	120.64730.26.7600	WMS - Smoothies	P064053	184.00	99170836
				3,652.40	
ST LOUIS COLD STORAGE	120.63340.90.7600	Cold Storage - CNS	P063527	1,196.00	99170837
ST LOUIS COLD STORAGE	120.63340.90.7600	Cold Storage - CNS	P063527	352.00	99170837
				1,548.00	
SUMMIT PIZZA INC	120.64710.10.7600	Restaurant Pizza - EHS	P065045	900.00	99170838
				900.00	
TONY WHITE ENTERPRISES LLC	120.64710.90.7600	Local Produce	P065044	466.75	99170839
				466.75	
UNITED WAY OF GREATER ST LOUIS	120.21641.99.0000	PAYROLL 2402230		10.00	99170801
UNITED WAY OF GREATER ST LOUIS	120.21641.99.0000	PAYROLL 2402240		10.00	99170801
				20.00	
US FOODS INC	120.64710.90.7600	Groceries - Program	P064063	442.05	99170840
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P064063	186.35	99170840
US FOODS INC	120.64710.90.7600	Groceries - Program	P064063	120.20	99170840
US FOODS INC	120.64710.90.7600	Groceries - Program	P064063	72.30	99170840
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P064063	701.70	99170840
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P064063	954.10	99170840
				2,476.70	
WILLIAMS CHARMAINE	120.22120.22.0000	MEAL ACCOUNT REFUND		40.00	99171041
WILLIAMS CHARMAINE	120.22120.33.0000	MEAL ACCOUNT REFUND		5.10	99171041
				45.10	
			Total for Fund 120	259,756.59	
BSN SPORTS INC	140.64100.12.1990	Mark V Basketball Scorebook	P065819	63.00	99170951
BSN SPORTS INC	140.64100.12.1990	Spalding Legacy TF-1000 Basketball - 28.5in	P065819	319.96	99170951

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BSN SPORTS INC	140.64100.12.1990	Freight	P065819	22.26	99170951
BSN SPORTS INC	140.64100.11.1990	Black-LADIES 60/40 FLEECE JOGGER Item # - HL229748 XSM 22	P065858	616.00	99170951
BSN SPORTS INC	140.64100.11.1990	Black-MENS COTTON RICH FLEECE JOGGER Item # - BSN8004 SML MED LRG 3 1 1	P065858	140.00	99170951
BSN SPORTS INC	140.64100.11.1990	Black-WOMENS COTTON RICH FLEECE JOGGER Item # - BSN8005 SML MED LRG 37 17 2	P065858	1,568.00	99170951
BSN SPORTS INC	140.64100.11.1990	Freight	P065858	75.00	99170951
BSN SPORTS INC	140.64100.12.1990	Nike Tech Fleece Full-Zip hoodie NKFQ1883 419-Navy	P065839	524.95	99170951
BSN SPORTS INC	140.64100.12.1990	Nike Tech Fleece Jogger	P065839	424.95	99170951
BSN SPORTS INC	140.64100.12.1990	Freight	P065839	47.50	99170951
				3,801.62	
CENTURY RESOURCES LLC	140.63910.23.1990	Rockwood South Band Fall 2024 Fundraiser	P065939	7,700.32	99170959
				7,700.32	
COLLECTOR OF REVENUE GREGORY F X	140.21611.99.0000	PAYROLL 2402220		1.22	99170798
				1.22	
COLLEGE BOARD	140.63910.11.1990	PSAT TESTING FOR LHS FALL 11TH GRADE	P065921	1,926.00	99170970
COLLEGE BOARD	140.63910.11.1990	PSAT TESTING FOR LHS FALL 10TH GRADE	P065921	2,466.00	99170970
COLLEGE BOARD	140.63910.11.1990	PSAT LOW INCOME ADJUSTMENT 11TH GRADE	P065921	-115.56	99170970
COLLEGE BOARD	140.63910.11.1990	PSAT LOW INCOME ADJUSTMENT OTHER GRADES	P065921	-73.98	99170970
COLLEGE BOARD	140.64100.10.1990	PSAT/NMSQT: Fall - 11th Grade	P065926	1,080.00	99170970
COLLEGE BOARD	140.64100.10.1990	PSAT/NMSQT: Fall - 10th Grade	P065926	792.00	99170970
COLLEGE BOARD	140.64100.10.1990	PSAT/NMSQT: Fall - 9th Grade	P065926	180.00	99170970
COLLEGE BOARD	140.64100.10.1990	PSAT/NMSQT: Low Income Adjustment - 11thGrade	P065926	-64.80	99170970
COLLEGE BOARD	140.64100.10.1990	PSAT/NMSQT: Low Income Adjustment - Other Grades	P065926	-29.16	99170970
COLLEGE BOARD	140.64100.12.1990	PSAT - Fall 11th grade	P065837	1,404.00	99170970
COLLEGE BOARD	140.64100.12.1990	PSAT Fall - 10th grade	P065837	414.00	99170970
COLLEGE BOARD	140.64100.12.1990	PSAT Fall - 9th grade	P065837	54.00	99170970
COLLEGE BOARD	140.64100.12.1990	Low Income adjustment - 11th grade	P065837	-84.24	99170970

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
COLLEGE BOARD	140.64100.12.1990	Low Income adjustment - other grades	P065837	-14.04	99170970
COLLEGE BOARD	140.64100.13.1990	PSAT/NMSQT (October 8, 2024 admin) RSHS for PSAT tests per the attached documentation.	P065183	1,000.98	99170970
				8,935.20	
COX WENDY	140.51790.11.1990	REFUND LOST BOOK		6.98	99171022
				6.98	
DETMER JONATHAN A	140.63195.24.1990	Service for Consultant on the following dates: October 30, 2024 (rehearsal) November 1, 2024 (rehearsal) November 4, 2024 (rehearsal) November 6, 2024 (rehearsal) November 7, 2024 (performance) November 8, 2024 (performance)	P064988	850.00	99170976
				850.00	
ENERGY PETROLEUM COMPANY	140.64100.13.1990	#2 Diesel Ultra LS Winter	P065923	424.80	99170845
ENERGY PETROLEUM COMPANY	140.64100.13.1990	MO State Excise Tax - Inspection $0.39 MO State Excise Tax - MO PSTIF $1.70 US Fed Excise Tax - Oil Spill Tax $0.91 US Fed Excise Tax - Storage Tank $0.43 MO State Excise Tax - Diesel $114.65 US Fed Excise Tax - Superfund Gas & Dies $1.72	P065923	119.80	99170845
ENERGY PETROLEUM COMPANY	140.64100.13.1990	Diesel #2 Ultra LS Winter	P065923	19.91	99170845
ENERGY PETROLEUM COMPANY	140.64100.13.1990	Diesel #2 Ultra LS Winter	P065923	515.74	99170845
				1,080.25	
FBLA-PBL STATE CHAPTER	140.63910.12.1990	FBLA Student Members	P065933	2,205.00	99170986
FBLA-PBL STATE CHAPTER	140.63910.12.1990	FBLA Advisor	P065933	15.00	99170986
FBLA-PBL STATE CHAPTER	140.63910.12.1990	Chaperone	P065933	30.00	99170986
				2,250.00	
FIDELITY SECURITY LIFE INSURANCE	140.21564.99.0000	PAYROLL 2401210		0.16	99170799
FIDELITY SECURITY LIFE INSURANCE	140.21564.99.0000	PAYROLL 2401220		0.13	99170799
				0.29	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
GRAY WILLIAM	140.51790.52.1990	REFUND DUPLICATE FIELD TRIP PA		7.50	99171026
				7.50	
HENDRICKSON TERRI	140.51790.52.1990	REFUND DIDN'T ATTEND FIELD TRI		7.50	99171027
				7.50	
HUSKEY TRAILWAYS	140.63420.11.1990	Transportation for football team to quarter final football game to Jefferson City	P065948	2,097.88	99171012
				2,097.88	
INITIAL THREADS LLC	140.64100.12.1990	412000 - Badger t-shirts in light pink with one color MHS shield in upper left chest Numbers added	P065929	650.00	99171015
				650.00	
JUNIOR ACHIEVEMENT OF GREATER ST	140.63910.74.1990	Woerther Elementary Fifth grade field trip to JA Biz town Student Curriculum Invoice #2425015BT	P065944	1,140.00	99171018
				1,140.00	
KING MELISSA	140.51790.52.1990	REFUND FOR FIELD TRIP		7.50	99171031
				7.50	
KUTHE GREGORY	140.51790.13.1990	REFUND LOST BOOK		7.27	99170842
				7.27	
LAKE MELISSA	140.51790.11.1990	REFUND LOST BOOK		7.79	99171033
				7.79	
LOGO DADDY GRAPHICS	140.64100.13.1990	4'x8' Banner	P065838	210.00	99170847
				210.00	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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	99170868
				2,112.50	
PARTENHEIMER KELLY	140.64100.59.1990	DUPLICATE PAY KDG FIELD TRIP		5.00	99171037
				5.00	
PINEAPPLE APPEAL LLC	140.64100.23.1990	sewing materials for FACS Class	P065871	1,170.94	99170873
				1,170.94	
PSB OFFICIATING SERVICES LLC	140.63910.13.1990	Girls Varsity Basketball Tournament Crew Assignments	P065936	234.00	99170878
PSB OFFICIATING SERVICES LLC	140.63910.13.1990	JV Girls Basketball Tournament Crew Assignments	P065936	78.00	99170878
				312.00	
SAUNDERS SUSAN	140.64100.24.1990	(1) Flag -(7 Black)	P065857	120.00	99170890
SAUNDERS SUSAN	140.64100.24.1990	(1) Flag (6 Black)	P065857	130.00	99170890
SAUNDERS SUSAN	140.64100.24.1990	(2) Flags (6 Red & 8 Red)	P065857	280.00	99170890
SAUNDERS SUSAN	140.64100.24.1990	(1) Flag 7 Re	P065857	150.00	99170890
SAUNDERS SUSAN	140.64100.24.1990	(1) Flag - 8 Black	P065857	180.00	99170890
SAUNDERS SUSAN	140.64100.24.1990	Materials	P065857	117.63	99170890
				977.63	
SCIENCE NATIONAL HONOR SOCIETY	140.63710.12.1990	2024-2025 membership dues- invoice 04590	P065811	75.00	99170894
				75.00	
SHOW ME DOUGH	140.63910.23.1990	APPLE BUTTER BRAID BRAIDED PASTRY 22 OZ	P065922	324.00	99170899
SHOW ME DOUGH	140.63910.23.1990	STRAWBERRY & CREAM CHEESE BUTTER BRAID BRAIDED PASTRY 22 OZ	P065922	529.20	99170899

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SHOW ME DOUGH	140.63910.23.1990	CINNAMON BUTTER BRAID BRAIDED PASTRY 22 OZ	P065922	421.20	99170899
SHOW ME DOUGH	140.63910.23.1990	CHERRY BUTTER BRAID BRAIDED PASTRY 22 OZ	P065922	496.80	99170899
SHOW ME DOUGH	140.63910.23.1990	CREAM CHEESE BUTTER BRAID BRAIDED PASTRY 22 OZ	P065922	324.00	99170899
SHOW ME DOUGH	140.63910.23.1990	RASPBERRY BUTTER BRAID BRAIDED PASTRY 22 OZ	P065922	64.80	99170899
SHOW ME DOUGH	140.63910.23.1990	CARAMEL BUTTER BRAID PASTRY ROLL 23 OZ	P065922	97.20	99170899
SHOW ME DOUGH	140.63910.23.1990	TRIPLE CHOCOLATE WOODEN SPOON COOKIE DOUGH 40 OZ	P065922	360.00	99170899
SHOW ME DOUGH	140.63910.23.1990	WHITE CHUNK MACADAMIA NUT WOODEN SPOON COOKIE DOUGH 40 OZ	P065922	252.00	99170899
SHOW ME DOUGH	140.63910.23.1990	CHOCOLATE CHIP WOODEN SPOON COOKIE DOUGH 40 OZ	P065922	768.00	99170899
SHOW ME DOUGH	140.63910.23.1990	PEANUT BUTTER WOODEN SPOON COOKIE DOUGH 40 OZ	P065922	276.00	99170899
SHOW ME DOUGH	140.63910.23.1990	SNICKERDOODLE WOODEN SPOON COOKIE DOUGH 40 OZ	P065922	204.00	99170899
SHOW ME DOUGH	140.63910.23.1990	FOUR CHEESE PIZZA 2-PACK	P065922	388.80	99170899
SHOW ME DOUGH	140.63910.23.1990	ULTIMATE PEPPERONI PIZZA 2-PACK	P065922	518.40	99170899
SHOW ME DOUGH	140.63910.23.1990	MEAT LOVER'S PIZZA 2 PACK	P065922	561.60	99170899
SHOW ME DOUGH	140.63910.23.1990	SUPREME PIZZA 2-PACK	P065922	432.00	99170899
SHOW ME DOUGH	140.63910.23.1990	BBQ CHICKEN PIZZA 2-PACK	P065922	230.40	99170899
SHOW ME DOUGH	140.63910.23.1990	Chocolate Butter Braid Pastry (22 oz.)	P065922	270.00	99170899
SHOW ME DOUGH	140.63910.23.1990	AMOUNT COLLECTED ONLINE	P065922	-4,226.00	99170899
SHOW ME DOUGH	140.63910.23.1990	Four Cheese & Herb Butter Braid Braided Pastry (22 oz.)	P065922	262.20	99170899
				2,554.60	
SONEJI JAYA	140.51790.11.1990	REFUND LOST BOOK		6.98	99171039
				6.98	
START 2 SEW	140.64100.20.1990	Blanket purchase order to cover 7th & 8th grade FACS sewing projects for the 2024-2025 school year.	P064910	720.71	99170913

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				720.71	
STL SHIRT CO LLC	140.64100.11.1990	Gildan - Gildan - Heavy Blend Crewneck Sweatshirt. 18000 black S-2 M-1 L-7 XL-4	P065924	390.60	99170914
STL SHIRT CO LLC	140.64100.11.1990	Gildan - Gildan Soft style T-Shirt. 64000 S- 3 M-6 L-5	P065924	244.44	99170914
STL SHIRT CO LLC	140.64100.11.1990	BELLA + CANVAS - Women's Micro Rib Tank - 1081 S-2 M-8 L-4	P065924	243.46	99170914
				878.50	
TOMASOVIC GREENHOUSES AND	140.64100.26.1990	Poinsettia's sold for a band fund raiser to help cover cost of future trip	P065318	698.75	99170919
				698.75	
WEST COUNTY TEES & EMBROIDERY	140.64100.12.1990	Port and Company Core Cotton Tee PC54 - Navy	P065935	826.77	99170932
WEST COUNTY TEES & EMBROIDERY	140.64100.12.1990	Port and Company core cotton tee PC54 - Navy 2XL	P065935	21.78	99170932
WEST COUNTY TEES & EMBROIDERY	140.64100.12.1990	Port and Company Youth Core Cotton Tee - Navy	P065935	35.56	99170932
WEST COUNTY TEES & EMBROIDERY	140.64100.12.1990	Port and Company Core Fleece Crewneck Sweatshirt PC78 - Navy, assorted sizes	P065935	1,113.00	99170932
WEST COUNTY TEES & EMBROIDERY	140.64100.12.1990	Port and Company Crewneck upsize	P065935	17.90	99170932
WEST COUNTY TEES & EMBROIDERY	140.64100.12.1990	Port and Company Youth crewneck - navy	P065935	95.40	99170932
WEST COUNTY TEES & EMBROIDERY	140.64100.12.1990	Set up fee	P065935	18.00	99170932
WEST COUNTY TEES & EMBROIDERY	140.64100.12.1990	Port and Company Tri-Blend Long Sleeve Tee 1 color full chest	P065934	408.98	99170932
				2,537.39	
			Total for Fund 140	40,811.32	
AFLAC	160.21560.99.0000	PAYROLL 2401210		17.94	99170796
AFLAC	160.21560.99.0000	PAYROLL 2401220		17.94	99170796
				35.88	
AMEREN MISSOURI	160.64810.00.8130	04380-38008 ELEC/CMS LAP POOL		121.32	99170812
				121.32	

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ARIF SHAHRUKH	160.51800.00.8170	REFUND EC SESSIONS		300.00	99170844
				300.00	
CAPUTO RUTH	160.22119.00.8170	REFUND EC REGISTRATION		100.00	99170841
				100.00	
COLLECTOR OF REVENUE GREGORY F X	160.21611.99.0000	PAYROLL 2401210		41.64	99170798
COLLECTOR OF REVENUE GREGORY F X	160.21611.99.0000	PAYROLL 2401220		41.64	99170798
COLLECTOR OF REVENUE GREGORY F X	160.21611.99.0000	PAYROLL 2402220		26.90	99170798
COLLECTOR OF REVENUE GREGORY F X	160.21611.99.0000	PAYROLL 2402230		44.16	99170798
COLLECTOR OF REVENUE GREGORY F X	160.21611.99.0000	PAYROLL 2402240		27.87	99170798
				182.21	
DAAKE JENA	160.22119.00.8170	REFUND FOR ENTIRE SCHOOL YEAR		80.00	99171024
				80.00	
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2401210		286.96	99170799
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2401220		59.85	99170799
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2402220		101.73	99170799
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2402230		124.23	99170799
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2401210		44.27	99170799
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2401220		44.19	99170799
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2402220		17.52	99170799
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2402230		15.75	99170799
				694.50	
FIRST CHOICE BACKGROUND SCREENING	160.63910.00.8130	Background screening services for volunteers.	P064584	168.00	99170990
				168.00	
GODI JOSHUA	160.51800.00.8170	REFUND EC SESSION 213		180.00	99171025
GODI JOSHUA	160.51800.00.8170	REFUND EC SESSION 214		160.00	99171025
				340.00	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
KASTNER KELSEY	160.51800.00.8170	REFUND MINI PRESCHOOL 203/204		340.00	99171029
				340.00	
LESSONPIX INC	160.64120.00.8170	LessonPix subscriptions for Early Childhood special education and tuition classrooms.	P065874	497.25	99170846
				497.25	
MCDONALD JESSI	160.51800.00.8170	REFUND EC SESSIONS 203/204		40.00	99171036
				40.00	
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	99170857
				16,713.00	
MISSOURI NEA - DUES	160.21621.99.0000	PAYROLL 2401220		155.23	99170784
				155.23	
OFFICE ESSENTIALS INC	160.64100.00.8170	Office supplies for Eureka and Vandover Centers	P064415	24.62	99170866
OFFICE ESSENTIALS INC	160.64100.00.8170	OFFICE SUPPLIES PRESCHOOL	P064430	93.44	99170866
OFFICE ESSENTIALS INC	160.64100.00.8170	OFFICE SUPPLIES PRESCHOOL	P064430	24.14	99170866
OFFICE ESSENTIALS INC	160.64100.00.8170	OFFICE SUPPLIES PRESCHOOL	P064430	12.07	99170866
OFFICE ESSENTIALS INC	160.64100.00.8170	Office supplies for Eureka and Vandover Centers	P064415	44.21	99170866
OFFICE ESSENTIALS INC	160.64100.00.8170	Eureka and Vandover Centers Paint PO	P064466	340.07	99170866
OFFICE ESSENTIALS INC	160.64100.00.8170	Office supplies for Eureka and Vandover Centers	P064415	133.71	99170866
				672.26	
OMER MISRO	160.51800.00.8170	REFUND EC SESSIONS		380.00	99170867
				380.00	
PARKWAY SCHOOL DISTRICT	160.63910.00.8130	FY24 Partnership Payment	P065665	55,926.84	99170871
				55,926.84	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PURITY SOURCE LLC	160.63340.00.8170	Filtered Water Dispenser Lease - bluV-60-month all-inclusive lease-bluV - 60-month all-inclusive lease	P064966	42.90	99170880
				42.90	
RAIS REHAM	160.22119.00.8170	REFUND FOR ENTIRE YEAR REGISTR		100.00	99171038
				100.00	
REPUBLIC SERVICES INC #346	160.63360.00.8170	2502-028 RECYCLING/VANDOVER		116.04	99170772
REPUBLIC SERVICES INC #346	160.63360.77.8350	2502-041 RECYCLING/BABLER OEC		74.64	99170772
				190.68	
SDDSTL	160.63910.00.8110	FY25 shredding service	P064879	45.00	99170895
				45.00	
SKYHAWKS ST LOUIS	160.63910.00.8320	Collaborative partner for Rockwood E-Hour program.	P061466	738.00	99170901
				738.00	
SPORTSPRINT INC	160.64100.00.8130	Community Ed department-wide t-shirt and jersey needs for 2023-24.	P061668	24,220.00	99170807
SPORTSPRINT INC	160.64100.00.8130	Community Ed department-wide t-shirt and jersey needs for 2023-24.	P061668	4,060.00	99170807
SPORTSPRINT INC	160.64100.00.8130	T-shirts/jerseys	P065713	8,334.50	99170906
SPORTSPRINT INC	160.64100.00.8130	Community Ed department-wide t-shirt and jersey needs for 2023-24.	P061668	385.00	99170906
SPORTSPRINT INC	160.64100.00.8130	Community Ed department-wide t-shirt and jersey needs for 2023-24.	P061668	1,963.00	99170906
				38,962.50	
ST LOUIS SCOTT GALLAGHER LLC	160.63910.00.8320	Collaborative Partner for Rockwood E hour sessions	P065411	1,625.00	99170910
ST LOUIS SCOTT GALLAGHER LLC	160.63910.00.8130	collaborative partner instruction for programs	P063230	3,204.00	99170910
ST LOUIS SCOTT GALLAGHER LLC	160.63910.00.8130	collaborative partner instruction for programs	P063230	747.60	99170910
				5,576.60	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
THE GOLF ACADEMY PLUS LLC	160.63910.00.8130	Collaborative partner for golf instruction.	P061463	3,576.00	99170917
THE GOLF ACADEMY PLUS LLC	160.63910.00.8130	collaborative partner instruction for programs	P063015	4,171.20	99170917
				7,747.20	
TRABUE JESSICA	160.63160.00.8110	Graphic design services for FY25.	P062860	1,500.00	99170920
				1,500.00	
UNITED WAY OF GREATER ST LOUIS	160.21641.99.0000	PAYROLL 2401210		16.08	99170801
UNITED WAY OF GREATER ST LOUIS	160.21641.99.0000	PAYROLL 2401220		16.08	99170801
				32.16	
WM OF ST LOUIS - SOUTH	160.63360.00.8170	VANDOVER TRASH 12/01/24-12/31		208.00	99170808
				208.00	
ZEESHAN TOOR	160.51800.00.8170	REFUND EC SESSIONS		640.00	99170935
				640.00	
			Total for Fund 160	132,529.53	
AFLAC	200.21560.99.0000	PAYROLL 2401210		295.86	99170796
AFLAC	200.21560.99.0000	PAYROLL 2401220		295.86	99170796
AFLAC	200.21560.99.0000	PAYROLL 2401210		433.80	99170796
AFLAC	200.21560.99.0000	PAYROLL 2401220		433.80	99170796
				1,459.32	
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 2401210		40.80	99170797
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 2401220		40.80	99170797
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 2401210		106.00	99170797
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 2401220		106.00	99170797
				293.60	
COLLECTOR OF REVENUE GREGORY F X	200.21611.99.0000	PAYROLL 2401210		1,958.65	99170798
COLLECTOR OF REVENUE GREGORY F X	200.21611.99.0000	PAYROLL 2401220		1,911.48	99170798

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
COLLECTOR OF REVENUE GREGORY F X	200.21611.99.0000	PAYROLL 2402220		63.09	99170798
COLLECTOR OF REVENUE GREGORY F X	200.21611.99.0000	PAYROLL 2402230		79.73	99170798
COLLECTOR OF REVENUE GREGORY F X	200.21611.99.0000	PAYROLL 2402240		53.98	99170798
				4,066.93	
DIANA S DAUGHERTY	200.21610.99.0000	PAYROLL 2401220		250.00	99170780
				250.00	
FAIQ MIHLAR	200.21610.99.0000	PAYROLL 2401220		100.00	99170781
				100.00	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2401220		91.00	99170782
				91.00	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2402240		11.80	99170789
				11.80	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2401220		684.08	99170783
				684.08	
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2401210		6,506.47	99170799
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2401220		1,575.08	99170799
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2402220		5.52	99170799
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2402230		9.78	99170799
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2401210		1,214.65	99170799
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2401220		1,207.12	99170799
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2402220		0.93	99170799
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2402230		0.93	99170799
				10,520.48	
MISSOURI NEA - DUES	200.21621.99.0000	PAYROLL 2401220		11,408.25	99170784
				11,408.25	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MSTA	200.21623.99.0000	PAYROLL 2401210		138.00	99170800
MSTA	200.21623.99.0000	PAYROLL 2401220		138.00	99170800
				276.00	
OFFICE OF THE CIRCUIT CLERK	200.21610.99.0000	PAYROLL 2402240		96.26	99170794
				96.26	
UNITED WAY OF GREATER ST LOUIS	200.21641.99.0000	PAYROLL 2401210		615.10	99170801
UNITED WAY OF GREATER ST LOUIS	200.21641.99.0000	PAYROLL 2401220		615.10	99170801
				1,230.20	
			Total for Fund 200	30,487.92	
CIVIL ENGINEERING DESIGN	430.65415.55.9430	Playground & Feasibility Studies at Green Pines Elementary School	P065889	3,750.00	99170966
				3,750.00	
INTEGRATED FACILITY SERVICES INC	430.65415.48.9430	HVAC Replacement at Ellisville Elementary School (FY25)	P065681	170,867.00	99171016
				170,867.00	
SHEET METAL CONTRACTORS INC	430.65415.59.9430	HVAC Replacement at Kehrs Mill Elementary	P065680	33,250.00	99170896
SHEET METAL CONTRACTORS INC	430.65415.67.9430	HVAC Replacement at Uthoff Valley Elementary School	P065680	32,775.00	99170896
				66,025.00	
			Total for Fund 430	240,642.00	
B & H PHOTO VIDEO	450.65410.10.4090	CANON R7 MIRRORLESS DSLR CAMERA BODY - ITEM CAER7	P065749	1,269.90	99170944
B & H PHOTO VIDEO	450.65410.10.4090	CANON R7 MIRRORLESS DSLR CAMERA BODY - ITEM CAER7	P065749	1,269.90	99170944
B & H PHOTO VIDEO	450.65410.10.4090	CANON R7 MIRRORLESS DSLR CAMERA BODY - ITEM CAER7	P065749	1,269.90	99170944

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				3,809.70	
CDW GOVERNMENT LLC	450.65431.12.1000	4614396 HP CARE PACK-EXTENDED SERVICE-3 YEAR-SERVICE	P065748	191.52	99170958
				191.52	
CIVIL ENGINEERING DESIGN	450.65315.22.9500	Track Pavement & Drainage at Selvidge Middle School (FY25) - Scope of work includes partial topography survey; construction document development; stormwater management plan, if required; construction administration.	P065548	11,000.00	99170966
CIVIL ENGINEERING DESIGN	450.65315.11.9500	Parking Lot Renovation at Lafayette High School (FY25) - Scope of work includes partial topography survey; construction document development; landscape plan; stormwater management plan; construction administration.	P065547	10,500.00	99170966
				21,500.00	
EDUCATIONPLUS RESOURCES INC	450.65410.12.5520	Furnishings Rm 161 Jennifer Akin Area/ See Specifications for All Items Related to this Area	P064564	7,131.70	99170982
EDUCATIONPLUS RESOURCES INC	450.65410.12.5520	Furnishings Related to Rm 162 Melissa Davis/ See Specification for ALL Details Related to this Area.	P064564	6,555.81	99170982
EDUCATIONPLUS RESOURCES INC	450.65410.12.5520	Furnishings Related to Rm 254, Mike Wegener Area, See Quote for All Specification Details for this Area	P064564	3,684.07	99170982
EDUCATIONPLUS RESOURCES INC	450.65410.12.5520	Furnishings Related to Rm 301 Brooke Bennett Area/ See Quote 7315 for ALL Specifications Related to this Area.	P064564	6,698.69	99170982
EDUCATIONPLUS RESOURCES INC	450.65410.12.5520	Furnishings Related to Rm 302 Rick Regina/ See Quote for ALL Specifications Related to this Area	P064564	5,994.20	99170982
EDUCATIONPLUS RESOURCES INC	450.65410.12.5520	DELIVERY CIT, Regular Hours	P064564	433.33	99170982
EDUCATIONPLUS RESOURCES INC	450.65410.12.5520	INSTALLATION/ Regular Hours, Non-Union Labor to Include the Following: Capital Outlay 2024 Marquette High School	P064564	3,025.00	99170982
EDUCATIONPLUS RESOURCES INC	450.65410.83.5520	WALL CUBBIES MODEL SWOCB9-361424 STANDARD WALL OPENING STORAGE 9 CUBBIES 36.5"W X 24"D X 24"H W/2 DOUBLE HOOKS: See Quote for Specifications	P064394	835.06	99170982

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EDUCATIONPLUS RESOURCES INC	450.65410.83.5520	Drift Cupboard Storage / Model # DFT-42-7224S-CS-L L-MOB/ 42:W x 72"H x 24"D, mobile , 4 adjustable shelves, HPL. Specifications per attached Quote	P064394	1,849.65	99170982
EDUCATIONPLUS RESOURCES INC	450.65410.83.5520	Drift Cupboard Storage / Model # DFT-42-7224S-CS-L L-MOB/ 42:W x 72"H x 24"D, mobile , 4 adjustable shelves, HPL. Specifications per attached Quote	P064394	1,849.65	99170982
EDUCATIONPLUS RESOURCES INC	450.65410.83.5520	Ruckus, Double Faced Bookscase w / Adjustable Shelves, 36"W x 24"D x 36"H / Model # RKB362436. See Quote for specifications	P064394	2,242.35	99170982
EDUCATIONPLUS RESOURCES INC	450.65410.83.5520	Instruct Teacher Pediesal Desk, D-Shape Top, T-Leg, Laminate Mod. Panel, BBF Red ight, 24D x 60W x 29H, 74P Edge/ Model # INTDLR2460 / See Quote for Specifications	P064394	927.30	99170982
EDUCATIONPLUS RESOURCES INC	450.65410.83.5520	DELIVERY Cost, Regular Hours	P064394	243.75	99170982
EDUCATIONPLUS RESOURCES INC	450.65410.83.5520	INSTALLATION COSTS, Regular Hours, Non-Union Labor to Include the Following: Wall-mount cubbies, mobile storage, and teacher desk	P064394	993.75	99170982
EDUCATIONPLUS RESOURCES INC	450.65410.55.5520	Uniframe Rectangular Table w/bench, 56-1/2" x 139=1/2", Bullnose Edge/ 29:29" High/ Desert Zephyr/Black Edge	P064835	1,618.63	99170982
EDUCATIONPLUS RESOURCES INC	450.65410.55.5520	Uniframe Rectangular Table w/bench, 56-1/2" x 139=1/2", Bullnose Edge/ 29:29" High/ Desert Zephyr/Black Edge	P064835	1,618.63	99170982
EDUCATIONPLUS RESOURCES INC	450.65410.55.5520	10500 Series Bookcase, 5-shelf 36W x 13-1/8D x 71H, Florence Walnut	P064835	2,680.50	99170982
EDUCATIONPLUS RESOURCES INC	450.65410.55.5520	Ign Task Chair, Low Back Pneu Swivel Tilt, Tilt Back Ht Adj./ Centurion	P064835	1,220.97	99170982
EDUCATIONPLUS RESOURCES INC	450.65410.55.5520	Delivery & Installation	P064835	910.83	99170982
EDUCATIONPLUS RESOURCES INC	450.65410.58.5520	Set of 2 Guest Chairs The HON Company Contourett-Taupe-Charcoal	P065456	6,746.55	99170982
EDUCATIONPLUS RESOURCES INC	450.65410.58.5520	Seated Height Base X-base for 36" Surface / The HON Company/Charcoal	P065456	316.91	99170982
EDUCATIONPLUS RESOURCES INC	450.65410.58.5520	Table 36" Round Top The HON Company Cloud Nebula	P065456	221.02	99170982
EDUCATIONPLUS RESOURCES INC	450.65410.58.5520	Cipher Guest Chair The HON Company/ Brownstone, Countourett - Charcoal	P065456	1,628.00	99170982

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EDUCATIONPLUS RESOURCES INC	450.65410.58.5520	Deliver & Install	P065456	259.14	99170982
EDUCATIONPLUS RESOURCES INC	450.65410.20.5520	Uniframe Rectangular Table/ 60-1/2 x 139-1/2", Bullnose Edge, Krueger International/ See Quote for Specifications	P065594	1,968.96	99170982
EDUCATIONPLUS RESOURCES INC	450.65410.20.5520	Uniframe Rectangular Table/ 60-1/2 x 139-1/2", Bullnose Edge, Krueger International/ See Quote for Specifications	P065594	1,968.96	99170982
EDUCATIONPLUS RESOURCES INC	450.65410.20.5520	Uniframe Rectangular Table/ 60-1/2 x 139-1/2", Bullnose Edge, Krueger International/ See Quote for Specifications	P065594	1,968.96	99170982
EDUCATIONPLUS RESOURCES INC	450.65410.20.5520	Uniframe Rectangular Table/ 60-1/2 x 139-1/2", Bullnose Edge, Krueger International/ See Quote for Specifications	P065594	1,968.96	99170982
EDUCATIONPLUS RESOURCES INC	450.65410.20.5520	Ignition Guest Chair/ Four Leg Frame Arms/ HON/ Contourett	P065594	1,949.57	99170982
EDUCATIONPLUS RESOURCES INC	450.65410.20.5520	CI Select Installation & Delivery	P065594	322.64	99170982
				69,833.54	
NATIONAL RAMP INC	450.65315.92.9500	Aluminum ramp and stairs for the Fenton bus lot	P065385	4,893.58	99170862
				4,893.58	
NETCOM INC	450.65450.64.4620	LIGHTSPEED 975F W/FLEXMIKE, CHARGER	P065427	906.00	99170864
NETCOM INC	450.65450.64.4620	INSTALLATION DURING BUSINESS HOURS (7:00-4:30)	P065427	524.00	99170864
NETCOM INC	450.65450.00.4620	MOBILE CLASSROOM AUDIO	P065429	1,225.20	99170864
NETCOM INC	450.65450.73.4620	LIGHTSPEED 975-F W/FLEXMIKE, CHARGER	P065426	906.00	99170864
NETCOM INC	450.65450.73.4620	INSTALLATION DURING BUSINESS HOURS (7:00-4:30)	P065426	524.00	99170864
NETCOM INC	450.65450.38.4620	LIGHTSPEED 975-F W/FLEXMIKE, CHARGER	P065428	906.00	99170864
NETCOM INC	450.65450.38.4620	INSTALLATION DURING BUSINESS HOURS (7:00-4:30)	P065428	524.00	99170864
NETCOM INC	450.65450.67.4620	LIGHTSPEED 975-F W/FLEXMIKE, CHARGER	P065442	1,812.00	99170864
NETCOM INC	450.65450.67.4620	INSTALLATION DURING BUSINESS HOURS (7:00-4:30)	P065442	1,048.00	99170864
NETCOM INC	450.65450.38.4620	LIGHTSPEED 975-F W/FLEXMIKE, CHARGER (NO SPEAKERS)	P065636	906.00	99170864
NETCOM INC	450.65450.38.4620	INSTALLATION DURING BUSINESS HOURS (7:00-4:30)	P065636	524.00	99170864
NETCOM INC	450.65450.72.4620	LIGHTSPEED 975-F W/FLEXMIKE, CHARGER (NO SPEAKERS)	P065635	906.00	99170864
NETCOM INC	450.65450.72.4620	INSTALLATION DURING BUSINESS HOURS (7:00-4:30)	P065635	524.00	99170864

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				11,235.20	
NOTTELMANN MUSIC CO	450.65410.13.1760	Hosa PDR-369- 12 point XLR patch bay	P065543	139.50	99170865
				139.50	
OFFICE ESSENTIALS INC	450.65410.92.9500	Hon 10500 Series Work Organizer - H10537 - Harvest	P063289	235.99	99170866
OFFICE ESSENTIALS INC	450.65410.92.9500	Hon Ignition Guest Chair - HIGS6	P063289	510.06	99170866
OFFICE ESSENTIALS INC	450.65410.92.9500	HON Ignition 2 Task Chair - HIWMM	P063289	371.03	99170866
OFFICE ESSENTIALS INC	450.65410.92.9500	HON Arrange 36" Table Base - HCT29MX	P063289	326.31	99170866
OFFICE ESSENTIALS INC	450.65410.92.9500	HON Arrange Table Top - 36" HCTRND36	P063289	227.57	99170866
OFFICE ESSENTIALS INC	450.65410.92.9500	HON Low Back Bench - HECSMSLBM	P063289	1,078.10	99170866
OFFICE ESSENTIALS INC	450.65410.92.9500	HON Low Back Bench - HECSMSLBM	P063289	1,078.10	99170866
OFFICE ESSENTIALS INC	450.65410.92.9500	HON Low Back Bench - HECSMSLBM	P063289	1,078.10	99170866
OFFICE ESSENTIALS INC	450.65410.92.9500	HON Motivate Stack Chair (set of 2) - HMG2	P063289	406.00	99170866
OFFICE ESSENTIALS INC	450.65410.92.9500	HON Arrange T-Legs- HCT29MT	P063289	441.87	99170866
OFFICE ESSENTIALS INC	450.65410.92.9500	HON Arrange Table 30" x 72" Table Top	P063289	291.77	99170866
OFFICE ESSENTIALS INC	450.65410.92.9500	Hon Ignition Conference Room Chairs - HIGSG	P063289	1,530.18	99170866
OFFICE ESSENTIALS INC	450.65410.92.9500	HON Arrange Table Legs - HCT29MT	P063289	441.87	99170866
OFFICE ESSENTIALS INC	450.65410.92.9500	HON Arrange Table Top - 30" x 72" - HCTRECT3072	P063289	282.03	99170866
OFFICE ESSENTIALS INC	450.65410.92.9500	HON Motivate Stackable Chairs (set of 2) - HMG2	P063289	3,248.00	99170866
OFFICE ESSENTIALS INC	450.65410.92.9500	HON Grove Lounge Chair - HML15	P063289	1,002.83	99170866
OFFICE ESSENTIALS INC	450.65410.92.9500	HON Grove Lounge Chair - HML15	P063289	1,002.83	99170866
OFFICE ESSENTIALS INC	450.65410.92.9500	HON Grove Lounge Chair - HML15	P063289	1,002.83	99170866
OFFICE ESSENTIALS INC	450.65410.92.9500	HON Grove Lounge Chair - HML15	P063289	1,002.83	99170866
OFFICE ESSENTIALS INC	450.65410.92.9500	HON 18" Pedestal Table - HCWTSBM18	P063289	369.26	99170866
OFFICE ESSENTIALS INC	450.65410.92.9500	HON 30" Soft Square Table - HCWTSFTS30	P063289	221.82	99170866
OFFICE ESSENTIALS INC	450.65410.92.9500	HON - Huddle Table Legs - HMBTLEG24	P063289	1,138.76	99170866
OFFICE ESSENTIALS INC	450.65410.92.9500	HON Huddle Table Top - 30" x 60" - HM306OE	P063289	1,076.76	99170866
OFFICE ESSENTIALS INC	450.65410.92.9500	HON Sculpt 28" Personal Table - HTLSCUPERTBL	P063289	887.28	99170866
OFFICE ESSENTIALS INC	450.65410.92.9500	HON Sculpt Rectangle Console Table - HTSDCURECCNSL1253	P063289	1,477.91	99170866

Rockwood BusinessPLUS
Bill List Report_v15 - Full description

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
OFFICE ESSENTIALS INC	450.65410.92.9500	HON Ignition Guest Chair - HIGS6	P063289	510.06	99170866
OFFICE ESSENTIALS INC	450.65410.92.9500	HON Ignition Task Chair - HIWMM	P063289	371.03	99170866
OFFICE ESSENTIALS INC	450.65410.92.9500	HON Arrange Table Base - HCT29MX	P063289	326.31	99170866
OFFICE ESSENTIALS INC	450.65410.92.9500	HON Arrange 36" Table Top - HCTRND36	P063289	227.57	99170866
OFFICE ESSENTIALS INC	450.65410.92.9500	Delivery and Installation	P063289	1,785.00	99170866
				23,950.06	
PAXTON PATTERSON LLC	450.65425.10.4320	SAW TABLE, LEFT TILT, 52" FENCE 10", 7.5 HP, 3PH, 230V - STOCK #491236	P065657	6,484.00	99170872
				6,484.00	
SHEET METAL CONTRACTORS INC	450.65415.78.9500	Allowance for unforeseen conditions	P061792	-19,380.36	99170896
SHEET METAL CONTRACTORS INC	450.65415.78.9500	FY24 HVAC Replacement at Early Childhood Clarkson Valley - Based upon on the drawings and scope of work provided in RFP dated August 14, 2023.	P061792	22,598.35	99170896
SHEET METAL CONTRACTORS INC	450.65415.78.9500	Allowance for unforeseen conditions	P061792	23,979.98	99170896
SHEET METAL CONTRACTORS INC	450.65415.78.9500	2-Year Extended Warranty for parts/labor	P061792	13,500.00	99170896
				40,697.97	
VISION CIVIL CONSTRUCTION LLC	450.65315.74.9500	FY24 Districtwide Hard Surface Paving Package - Woerther Elementary School	P064138	14,954.97	99170929
				14,954.97	
			Total for Fund 450	197,690.04	
COLLECTOR OF REVENUE GREGORY F X	990.21611.99.0000	PAYROLL 2402220		0.17	99170798
COLLECTOR OF REVENUE GREGORY F X	990.21611.99.0000	PAYROLL 2402230		0.17	99170798
				0.34	
			Total for Fund 990	0.34	
			Report Total	**6,892,412.63**	

December 17, 2024

ePayables

Rockwood BusinessPLUS
Bill List Report_v15 - Full description

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
AMERICAN WATER TREATMENT	110.63390.00.9020	FY25 Water Treatment Program Services - This will provide equipment and chemicals for water treatment program services that will include the treatment of all closed-loop hot and chilled water systems and cooling towers.	P064043	2,400.00	44005339
				2,400.00	
BIG RIVER RACE MANAGEMENT LLC	110.63910.00.8125	BASE FEE - ADMINISTRATIVE AND EQUIPMENT FEE FOR MS CROSS COUNTRY MEET 10/18/24	P065890	500.00	44005340
BIG RIVER RACE MANAGEMENT LLC	110.63910.00.8125	CHIP/ TIMING FEES FOR APPROX 500 MIDDLE SCHOOL CROSS COUNTRY MEET 10/18/24	P065890	1,325.00	44005340
BIG RIVER RACE MANAGEMENT LLC	110.63910.00.8125	CREDIT FOR REPURPOSED BIBS - MS CROSS COUNTRY MEET 10/18/24	P065890	-292.95	44005340
BIG RIVER RACE MANAGEMENT LLC	110.63910.00.8125	BASE FEE FOR CROSS COUNTRY MEET - ELEMENTARY 10/19/24	P065890	500.00	44005340
BIG RIVER RACE MANAGEMENT LLC	110.63910.00.8125	CHIP TIMING/ FEES FOR APPROX 602 ELEMENTARY CROSS COUNTRY MEET 10/19/24	P065890	1,595.30	44005340
BIG RIVER RACE MANAGEMENT LLC	110.63910.00.8125	CREDIT FOR REPURPOSED BIBS - ELEMENTARY CROSS COUNTRY MEET 10/19/24	P065890	-358.05	44005340
				3,269.30	
BOUND TO STAY BOUND BOOKS INC	110.64410.74.1090	Bound to stay Bound book order for library.	P065599	140.58	44005341
BOUND TO STAY BOUND BOOKS INC	110.64410.35.1090	Blanket PO for Library Books	P065671	64.85	44005341
BOUND TO STAY BOUND BOOKS INC	110.64510.42.4410	LIBRARY MATERIALS PER ATTACHED LIST PROCESSING SPECS ON FILE FREE SHIPPING DO NOT EXCEED $4,000 REFERENCE #38061	P065332	846.20	44005341
BOUND TO STAY BOUND BOOKS INC	110.64510.64.4410	LIBRARY MATERIALS PER ATTACHED LIST PROCESSING SPECS ON FILE FREE SHIPPING DO NOT EXCEED $4,000 LIST ID #162757	P065333	56.50	44005341
				1,108.13	
BUG OUT	110.63390.00.9020	FY25 This is for Districtwide pest control services in all food service facilities, including kitchens, cafeterias, and food storage areas.	P064640	2,120.00	44005342

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				2,120.00	
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned buses as a result of normal wear and tear.	P064392	158.58	44005346
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned buses as a result of normal wear and tear.	P064392	513.21	44005346
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned buses as a result of normal wear and tear.	P064392	618.60	44005346
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned buses as a result of normal wear and tear.	P064392	139.50	44005346
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned buses as a result of normal wear and tear.	P064392	71.29	44005346
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned buses as a result of normal wear and tear.	P064392	129.80	44005346
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned buses as a result of normal wear and tear.	P064392	531.89	44005346
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned buses as a result of normal wear and tear.	P064392	387.75	44005346
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned buses as a result of normal wear and tear.	P064392	338.04	44005346
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned buses as a result of normal wear and tear.	P064392	109.87	44005346
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned buses as a result of normal wear and tear.	P064392	161.23	44005346
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned buses as a result of normal wear and tear.	P064392	284.50	44005346
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned buses as a result of normal wear and tear.	P064392	122.86	44005346
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned buses as a result of normal wear and tear.	P064392	279.00	44005346
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned buses as a result of normal wear and tear.	P064392	26.19	44005346

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	435.96	44005346
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned buses as a result of normal wear and tear.	P064392	539.56	44005346
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned buses as a result of normal wear and tear.	P064392	651.75	44005346
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned buses as a result of normal wear and tear.	P064392	161.23	44005346
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned buses as a result of normal wear and tear.	P064392	436.36	44005346
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned buses as a result of normal wear and tear.	P064392	678.28	44005346
				6,775.45	
CINTAS FIRE PROTECTION D65	110.63390.00.9020	FY25 Fire Extinguishers and Kitchen Fire Suppression System Services - This provides maintenance and service of fire protection equipment, including kitchen fire suppression systems (semi-annually) and fire extinguishers (annually) - including inspections, testing and cleaning, servicing, recharging, re-lubrication of cylinders and opening parts,performing six-year maintenance and hydrostatic testing, as needed, replacing fusible links, tamper seals, o-ring assemblies, valve stem assemblies and	P064256	259.95	44005347
CINTAS FIRE PROTECTION D65	110.63390.00.9020	FY25 Fire Extinguishers and Kitchen Fire Suppression System Services - This provides maintenance and service of fire protection equipment, including kitchen fire suppression systems (semi-annually) and fire extinguishers (annually) - including inspections, testing and cleaning, servicing, recharging, re-lubrication of cylinders and opening parts,performing six-year maintenance and hydrostatic testing, as needed, replacing fusible links, tamper seals, o-ring assemblies, valve stem assemblies and	P064256	157.00	44005347

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CINTAS FIRE PROTECTION D65	110.63390.00.9020	FY25 Fire Extinguishers and Kitchen Fire Suppression System Services - This provides maintenance and service of fire protection equipment, including kitchen fire suppression systems (semi-annually) and fire extinguishers (annually) - including inspections, testing and cleaning, servicing, recharging, re-lubrication of cylinders and opening parts,performing six-year maintenance and hydrostatic testing, as needed, replacing fusible links, tamper seals, o-ring assemblies, valve stem assemblies and	P064256	166.00	44005347
				582.95	
ENVIRONMENTAL CONSULTING AND	110.63390.24.9020	FY24 This is for the service and maintenance of the existing wastewater treatment plant at Rockwood Valley Middle School. This is year one (1) of a five (5)-year agreement.	P064176	1,792.00	44005349
ENVIRONMENTAL CONSULTING AND	110.63390.25.9020	FY24 This is for the service and maintenance of the existing wastewater treatment plant at Lasalle Middle School. This is year one (1) of a five (5)-year agreement.	P064176	1,792.00	44005349
ENVIRONMENTAL CONSULTING AND	110.63390.26.9020	FY24 This is for the service and maintenance of the existing wastewater treatment plant at Wildwood Middle School. This is year one (1) of a five (5)-year agreement.	P064176	1,792.00	44005349
				5,376.00	
EUREKA AUTO COLLISION CTR LLC	110.21160.00.0000	102623 - RSD532 (BASED ON APPRAISER ESTIMATE)	P062544	153.29	44005352
				153.29	
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	82.99	44005350
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	41.60	44005350
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	52.90	44005350
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	150.00	44005350

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	397.74	44005350
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	66.40	44005350
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	118.99	44005350
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	118.99	44005350
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	14.09	44005350
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	42.59	44005350
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	5.15	44005350
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	92.40	44005350
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	120.00	44005350
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	32.94	44005350
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	287.99	44005350
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	10.00	44005350
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	55.00	44005350
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	97.99	44005350
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	198.00	44005350
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	67.99	44005350

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	36.00	44005350
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	49.99	44005350
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	486.49	44005350
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	471.24	44005350
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	141.00	44005350
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	108.50	44005350
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	15.00	44005350
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	20.00	44005350
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	51.40	44005350
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	5.00	44005350
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	112.99	44005350
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	111.00	44005350
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	6.00	44005350
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	39.98	44005350
				3,708.34	
JOSTENS INC	110.64100.10.1000	Diploma Covers for 2025 Graduation	P064438	2,025.45	44005351
				2,025.45	

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
LEADER PUBLICATIONS INC	110.63620.85.7750	THIS REQUEST IS FOR PLACING A CLASSIFIED ADVERTISEMENT IN THE NOVEMBER 7, 2024, EDITION OF THE LEADER (FULL CIRCULATION) FOR "CHILD NUTRITION" POSITIONS IN THE ROCKWOOD SCHOOL DISTRICT	P064926	744.00	44005319
LEADER PUBLICATIONS INC	110.63620.85.7750	THIS REQUEST IS FOR PLACING A CLASSIFIED ADVERTISEMENT IN THE NOVEMBER 21, 2024, EDITION OF THE LEADER (FULL CIRCULATION) FOR CUSTODIAL" POSITIONS IN THE ROCKWOOD SCHOOL DISTRICT	P064926	744.00	44005319
LEADER PUBLICATIONS INC	110.63620.85.7750	THIS REQUEST IS FOR PLACING "COLOR" ADVERTISEMENT (NOT CLASSIFIED) IN THE NOVEMBER 27, 2024, EDITION OF THE LEADER (FULL CIRCULATION) FOR "ALL POSITIONS" IN THE ROCKWOOD SCHOOL DISTRICT	P064926	993.00	44005319
LEADER PUBLICATIONS INC	110.63620.85.7750	Public Notice for the Board of Education	P065736	114.00	44005319
				2,595.00	
LIBRARIA	110.64410.58.1090	103 LIBRARY BOOK LIST #135193	P065492	2,066.21	44005320
LIBRARIA	110.64510.59.4410	LIBRARY MATERIALS PER ATTACHED LIST PROCESSING SPECS ON FILE PROPOSAL #376419 DO NOT EXCEED $4,000 BUYBOARD #702-23	P065353	37.98	44005320
LIBRARIA	110.64510.66.4410	LIBRARY MATERIALS PER ATTACHED LIST PROCESSING SPECS ON FILE PROPOSAL LIST #122428 DO NOT EXCEED $4,000 BUYBOARD #702-23	P065491	4,000.00	44005320
LIBRARIA	110.64510.46.4410	LIBRARY MATERIALS PER ATTACHED LIST PROCESSING SPECS ON FILE PROPOSAL LIST #88290 DO NOT EXCEED $4,000 BUYBOARD #702-23	P065439	3,951.73	44005320
LIBRARIA	110.64510.58.4410	LIBRARY MATERIALS PER ATTACHED LIST PROCESSING SPECS ON FILE PROPOSAL LIST #135191 DO NOT EXCEED $4,000 BUYBOARD #702-23	P065440	3,960.11	44005320
				14,016.03	

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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	44005322
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	44005322
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	44005322
				1,321.00	
MISSOURIAN MEDIA GROUP	110.63630.13.1360	Estimated printing services for RSHS Talon newspaper for the SY2024-2025 at RSHS with up to 5 issues. PO is to pay for the multiple invoices that are received for the newspaper printing services throughout the year.	P065896	1,395.31	44005324
				1,395.31	
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064168	290.90	44005325
MUSIC AND ARTS	110.63320.80.4070	Estimated Strings musical instrument repairs and maintenance for FY25 and ESY (July 2025)	P064165	28.00	44005325
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064168	305.90	44005325
MUSIC AND ARTS	110.63320.80.4070	Estimated Strings musical instrument repairs and maintenance for FY25 and ESY (July 2025)	P064165	72.00	44005325
MUSIC AND ARTS	110.64140.10.4070	BOSS DB-90 - DR. BEAT	P064376	120.39	44005325
MUSIC AND ARTS	110.63320.80.4070	Estimated Strings musical instrument repairs and maintenance for FY25 and ESY (July 2025)	P064165	36.00	44005325
MUSIC AND ARTS	110.63320.80.4070	Estimated Strings musical instrument repairs and maintenance for FY25 and ESY (July 2025)	P064165	120.00	44005325
MUSIC AND ARTS	110.63320.80.4070	Estimated Strings musical instrument repairs and maintenance for FY25 and ESY (July 2025)	P064165	136.00	44005325
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064168	632.25	44005325
MUSIC AND ARTS	110.64140.42.4070	ROLAND KEYBOARD Z STAND - BLACK - ITEM #1596179	P065618	138.45	44005325
MUSIC AND ARTS	110.64140.67.4070	Suzuki Xylophone Bass Bar B	P065337	307.09	44005325

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MUSIC AND ARTS	110.64140.67.4070	Sound Percussion labs - Velocity Series VLCS890 Straight Cymbal Stand - Item #1539043	P065337	30.00	44005325
MUSIC AND ARTS	110.64140.38.4070	TUNABLE TUBANO (10") - REMO VALENCIA 100 SERIES (FINISH - NO PREFERENCE)	P065195	219.37	44005325
MUSIC AND ARTS	110.64140.42.4070	ROLAND PIANO 88-KEY DIGITAL ITEM #1490387	P065618	388.88	44005325
MUSIC AND ARTS	110.64140.64.4070	ROLAND KEYBOARD Z STAND - BLACK iTEM #1596179	P065619	138.45	44005325
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064168	79.76	44005325
MUSIC AND ARTS	110.64140.12.4070	YAMAHA CG122: CLASSICAL GUITAR	P064424	702.04	44005325
MUSIC AND ARTS	110.63320.80.4070	Estimated Strings musical instrument repairs and maintenance for FY25 and ESY (July 2025)	P064165	165.60	44005325
MUSIC AND ARTS	110.63320.80.4070	Estimated Strings musical instrument repairs and maintenance for FY25 and ESY (July 2025)	P064165	48.00	44005325
MUSIC AND ARTS	110.64140.10.4070	STEEL STRING GUITAR - FENDER DREADNOUGHT CD-60S	P065199	2,199.36	44005325
MUSIC AND ARTS	110.64140.64.4070	ROLAND 88-KEY DIGITAL PIANO ITEM #1490387	P065619	388.88	44005325
MUSIC AND ARTS	110.64140.38.4070	TUNABLE TUBANO (14") - REMO VALENCIA 100 SERIES (FINISH - NO PREFERENCE)	P065195	590.68	44005325
MUSIC AND ARTS	110.64140.38.4070	TUNABLE TUBANO (12") - REMO VALENCIA 100 SERIES (FINISH - NO PREFERENCE)	P065195	493.26	44005325
MUSIC AND ARTS	110.63320.80.4070	Estimated Strings musical instrument repairs and maintenance for FY25 and ESY (July 2025)	P064165	172.00	44005325
MUSIC AND ARTS	110.64140.36.4070	SOPRANO GLOCKENSPIEL - STUDIO 49 SGD (DIATONIC)	P065207	85.72	44005325
MUSIC AND ARTS	110.64140.36.4070	ALTO GLOCKENSPIEL - STUDIO 49 AGD (DIATONIC)	P065207	229.68	44005325
MUSIC AND ARTS	110.64140.67.4070	Granite Block/Mount - Item #0030642	P065337	218.49	44005325
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064168	391.09	44005325
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064168	171.41	44005325
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064168	42.06	44005325

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MUSIC AND ARTS	110.63320.80.4070	Estimated Strings musical instrument repairs and maintenance for FY25 and ESY (July 2025)	P064165	196.00	44005325
MUSIC AND ARTS	110.63320.80.4070	Estimated Strings musical instrument repairs and maintenance for FY25 and ESY (July 2025)	P064165	56.00	44005325
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064168	151.25	44005325
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064168	188.51	44005325
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064168	62.94	44005325
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064168	54.74	44005325
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064168	37.62	44005325
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064168	50.73	44005325
				9,739.50	
NEWSMAGAZINE NETWORK	110.63620.85.7750	THIS REQUEST IS FOR PLACING A DISPLAY ADVERTISEMENT (1/8 PAGE) IN THE NOVEMBER 20, 2024 EDITION OF THE WESTNEWSMAGAZINE FOR CUSTODIAL" POSITIONS IN THE ROCKWOOD SCHOOL DISTRICT	P064896	382.50	44005326
NEWSMAGAZINE NETWORK	110.63620.85.7750	THIS REQUEST IS FOR PLACING A COLOR ADVERTISEMENT (NOT CLASSIFIED) IN THE DECEMBER 4, 2024 EDITION OF THE WESTNEWSMAGAZINE FOR "ALL" POSITIONS IN THE ROCKWOOD SCHOOL DISTRICT	P064896	625.50	44005326
NEWSMAGAZINE NETWORK	110.63620.85.7750	Public Notice for Board Openings for December 4 West Newsmagazine	P065735	400.00	44005326
				1,408.00	

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PERMA BOUND HERTZBERG NEW	110.64510.38.4410	LIBRARY MATERIALS PER ATTACHED LIST PROCESSING SPECS ON FILE PROPOSAL # Q-17761778 FREE SHIPPING DO NOT EXCEED $4,000	P065670	116.80	44005327
PERMA BOUND HERTZBERG NEW	110.64510.38.4410	LIBRARY MATERIALS PER ATTACHED LIST PROCESSING SPECS ON FILE PROPOSAL # Q-17761778 FREE SHIPPING DO NOT EXCEED $4,000	P065670	1,188.94	44005327
PERMA BOUND HERTZBERG NEW	110.64510.38.4410	LIBRARY MATERIALS PER ATTACHED LIST PROCESSING SPECS ON FILE PROPOSAL # Q-17761778 FREE SHIPPING DO NOT EXCEED $4,000	P065670	174.13	44005327
				1,479.87	
RESILITE SPORTS PRODUCTS INC	110.21160.00.0000	42x42 WRESTLING MAT (PER QUOTE #46996 v3)	P062576	17,202.40	44005353
				17,202.40	
SCI ENGINEERING INC	110.63390.00.9020	FY25 Districtwide Environmental Consulting Services for indoor air quality, asbestos, lead, etc. This is the 2nd year of a five-year contract.	P064779	544.85	44005329
				544.85	
SOCCER MASTER	110.64100.12.1540	Adidas IQ4758 TIR024 Competition Match - Navy	P065899	2,304.00	44005331
SOCCER MASTER	110.64100.12.1540	Adidas IVT243 TIR024 Jersey Mens - White	P065899	361.50	44005331
				2,665.50	
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	3,322.50	44005332
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	164.40	44005332
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	976.30	44005332
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	74.10	44005332
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	326.00	44005332

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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	17,000.00	44005332
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	411.40	44005332
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	375.88	44005332
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	486.50	44005332
TECH ELECTRONICS INC	110.64100.00.9020	FY24 Annual Fire Alarm monitoring at 37 buildings including UUFX accounts	P064786	384.00	44005332
TECH ELECTRONICS INC	110.64100.00.9020	FY24 Annual Fire Alarm monitoring at 37 buildings including UUFX accounts	P064786	528.00	44005332
TECH ELECTRONICS INC	110.63910.00.5530	Bus monitoring at bus lots in Eureka and Wildwood Monitoring in Eureka and Grover bus lots for the Rockwood R-6 School District.	P064917	7,143.00	44005332
TECH ELECTRONICS INC	110.64100.00.9020	FY24 Annual Fire Alarm monitoring at 37 buildings including UUFX accounts	P064786	780.00	44005332
				31,972.08	
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	222.08	44005333
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	627.60	44005333
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	611.00	44005333

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	127.62	44005333
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	1,235.00	44005333
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	110.18	44005333
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	368.01	44005333
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	324.84	44005333
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	71.02	44005333
				3,697.35	
VARSITY SPIRIT FASHIONS & SUPPLIES	110.64100.11.1730	V1232BSKBMF VSF Motion FLEX Skirt	P065266	54.95	44005334
VARSITY SPIRIT FASHIONS & SUPPLIES	110.64100.11.1730	S0052 VSF A-Line Skirt	P065266	78.95	44005334
VARSITY SPIRIT FASHIONS & SUPPLIES	110.64100.11.1730	shipping	P065266	12.50	44005334
VARSITY SPIRIT FASHIONS & SUPPLIES	110.64100.13.1730	Dance Team / Silver Stars Uniforms for the 2024-25 School Year	P063355	2,841.90	44005334
				2,988.30	

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
VOSS LIGHTING	110.64100.00.9020	FY25 Lighting ballasts for lighting repairs as needed Ditrictwide. This is year one (1) of a three (3) year agreement.	P064002	394.40	44005336
				394.40	
			Total for Fund 110	118,938.50	
ACCO BRANDS USA LLC	140.65410.66.1990	Ultima 65 Machine + Film + Service	P065793	2,371.67	44005338
ACCO BRANDS USA LLC	140.65410.66.1990	GBC Ultima 65 EZLoad Ready Laminator	P065793	0.00	44005338
ACCO BRANDS USA LLC	140.65410.66.1990	Ultima 65 EZ 1.5mil 25in x 500ft	P065793	0.00	44005338
ACCO BRANDS USA LLC	140.65410.66.1990	EMA, ULTIMA 65-2, for 1710740B - 1 year service agreement	P065793	0.00	44005338
ACCO BRANDS USA LLC	140.65410.66.1990	Shipping and handling	P065793	0.00	44005338
				2,371.67	
CAMBRIDGE EDUCATIONAL SVCS INC	140.64100.12.1990	Victory for the ACT Student Book 15th ed	P065805	1,399.00	44005343
CAMBRIDGE EDUCATIONAL SVCS INC	140.64100.12.1990	Airbill/Envelope	P065805	34.95	44005343
CAMBRIDGE EDUCATIONAL SVCS INC	140.64100.12.1990	Shipping and Handling	P065805	139.90	44005343
				1,573.85	
CASUAL TEES	140.64100.74.1990	Youth Small Turkey Trot Shirts	P065794	660.00	44005344
CASUAL TEES	140.64100.74.1990	Youth Medium Turkey Trot Shirts	P065794	768.00	44005344
CASUAL TEES	140.64100.74.1990	Youth Large Turkey Trot Shirt	P065794	504.00	44005344
CASUAL TEES	140.64100.74.1990	Youth X-Large Turkey Trot Shirts	P065794	36.00	44005344
CASUAL TEES	140.64100.74.1990	Adult Small Turkey Trot Shirts	P065794	120.00	44005344
CASUAL TEES	140.64100.74.1990	Adult Medium Turkey Trot Shirt	P065794	120.00	44005344
CASUAL TEES	140.64100.74.1990	Adult Large Turkey Trot Shirt	P065794	12.00	44005344
CASUAL TEES	140.64100.74.1990	Adult X-Large Turkey Trot Shirt	P065794	84.00	44005344
CASUAL TEES	140.64100.74.1990	Adult XXL Turkey Trot Shirt	P065794	14.00	44005344
CASUAL TEES	140.64100.20.1990	CMS designed winter spirit wear. LS Bella Canvas t-shirts with White block lettering across chest "CMS". Shirts will be in both Royal Blue and Gold material. XS Blue - 4, S Blue - 17, M Blue - 31, L Blue-27, XL Blue-20 XS Gold -2, S Gold - 15, M Gold -16, L Gold-19, XL Gold - 13	P065801	2,790.00	44005344

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CASUAL TEES	140.64100.20.1990	$2 surcharge added to larger sizes 2XL Blue - 12, 3XL Blue-3, 4XL Blue-3 2XL Gold-4	P065801	53.00	44005344
				5,161.00	
EMBROID ME	140.64100.11.1990	Embroidery Sweat shirts Full front and number	P065859	315.00	44005348
EMBROID ME	140.64100.11.1990	embroidery sweatpants open bottom -logo and #	P065859	430.00	44005348
EMBROID ME	140.64100.58.1990	5K, TRACK TEE SHIRTS	P065570	672.00	44005348
EMBROID ME	140.64100.20.1990	Theater Curtain Call 24-25 Fall Play apparel. Vendor already has design. Soft style tee w/ 2 color front and 1 color back YXS-3, YM-4, S-35, M-20, L-13, XL-9, 2XL-1, 3XL-1	P065706	743.40	44005348
EMBROID ME	140.64100.20.1990	Theater Curtain Call 24-25 Fall Play apparel. Vendor already has design. Gildan hoodie w/ 2 color front and 1 color back. YM-2, S-11, M-8, L-4, XL-2, 2XL-1, 3XL-1	P065706	582.15	44005348
				2,742.55	
MID AMERICAN COACHES INC	140.63420.58.1990	2 - Mid-American Buses traveling to Lincoln Tomb Home, Presidential Museum. Attachments to be sent with P0	P065678	3,540.00	44005321
				3,540.00	
MISSOURI STATE THESPIANS	140.63910.13.1990	School Fee for 2025 International Thespian Society Conference, Kansas City, MO, January 8-January 11, 2025.	P065949	50.00	44005323
MISSOURI STATE THESPIANS	140.63910.13.1990	Adult Delegate Registration Cost Jan 8-11, 2025 ITS Conference	P065949	50.00	44005323
MISSOURI STATE THESPIANS	140.63910.13.1990	Student Delegate Registration Cost of 27 students Jan 8-11, 2025 ITS Conference	P065949	2,700.00	44005323
MISSOURI STATE THESPIANS	140.63910.13.1990	Tech Challenge Cost Jan 8-11, 2025 ITS Conference	P065949	50.00	44005323
MISSOURI STATE THESPIANS	140.63910.13.1990	Individual Event Cost for 7 students Jan 8-11, 2025 ITS Conference	P065949	105.00	44005323
MISSOURI STATE THESPIANS	140.63910.13.1990	Scholarship Cost for 2 students Jan 8-11, 2025 ITS Conference	P065949	30.00	44005323
MISSOURI STATE THESPIANS	140.63910.13.1990	Adult Delegate Registration Cost Jan 8-11, 2025 ITS Conference	P065949	100.00	44005323
MISSOURI STATE THESPIANS	140.63910.12.1990	State Conference - School Fee	P065931	50.00	44005323
MISSOURI STATE THESPIANS	140.63910.12.1990	State conference adult delegate and sponsor duty	P065931	250.00	44005323
MISSOURI STATE THESPIANS	140.63910.12.1990	State conference Student members	P065931	3,700.00	44005323

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MISSOURI STATE THESPIANS	140.63910.12.1990	Scholarship Applicant Fee	P065931	30.00	44005323
MISSOURI STATE THESPIANS	140.63910.12.1990	State Conference - Tech Design	P065931	25.00	44005323
MISSOURI STATE THESPIANS	140.63910.12.1990	Thespy	P065931	75.00	44005323
				7,215.00	
MISSOURIAN MEDIA GROUP	140.63630.10.1990	Bugle Printing Services for 2024-2025	P065745	672.71	44005324
				672.71	
SCHOLASTIC BOOK FAIRS INC	140.64100.55.1990	Book Fair sells	P065943	2,754.17	44005328
SCHOLASTIC BOOK FAIRS INC	140.64100.26.1990	Scholastic Book Fair held in our Library from 10/10/24 -10/18/24.	P065792	1,234.40	44005328
				3,988.57	
SHOW ME WEIGHTS LLC	140.64100.12.1990	Purple resistance bands	P065938	50.00	44005330
SHOW ME WEIGHTS LLC	140.64100.12.1990	Red Resistance bands	P065938	70.00	44005330
SHOW ME WEIGHTS LLC	140.64100.12.1990	Blue resistance band 25-30lbs	P065938	220.00	44005330
SHOW ME WEIGHTS LLC	140.64100.12.1990	Green resistance band 50-120lbs	P065938	280.00	44005330
SHOW ME WEIGHTS LLC	140.64100.12.1990	Belt squat machine 2.0	P065938	850.00	44005330
SHOW ME WEIGHTS LLC	140.64100.12.1990	TRX Foam roller 36"	P065938	288.00	44005330
SHOW ME WEIGHTS LLC	140.64100.12.1990	York 10lb Rubber Hex dumbbells	P065938	105.00	44005330
SHOW ME WEIGHTS LLC	140.64100.12.1990	York 15lb Rubber Hex Dumbbells	P065938	315.00	44005330
SHOW ME WEIGHTS LLC	140.64100.12.1990	York 20 lbs Rubber Hex Dumbbells	P065938	210.00	44005330
SHOW ME WEIGHTS LLC	140.64100.12.1990	Freight	P065938	250.00	44005330
SHOW ME WEIGHTS LLC	140.64100.12.1990	Trade in credit dumbbells	P065938	-120.00	44005330
				2,518.00	
SOCCER MASTER	140.64100.12.1990	Adidas IVT243 TIR024 Jersey Mens - White	P065899	1,174.50	44005331
SOCCER MASTER	140.64100.12.1990	Lettering Ebrtos in navy and white 8Thermo Film	P065899	512.00	44005331
SOCCER MASTER	140.64100.12.1990	Lettering Ebrtos LET80002 4 thermos film in navy and white	P065899	384.00	44005331
SOCCER MASTER	140.64100.12.1990	Chest logo LET 83001	P065899	512.00	44005331
SOCCER MASTER	140.64100.12.1990	Adidas 019228 Mundial Team TF	P065930	105.00	44005331
SOCCER MASTER	140.64100.12.1990	Adidas GN6720 Squadra 21 short - lt blue	P065930	66.00	44005331

Rockwood BusinessPLUS
Bill List Report_v15 - Full description

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SOCCER MASTER	140.64100.12.1990	Kwik Goal New Clips 100 pack white	P065930	75.00	44005331
SOCCER MASTER	140.64100.10.1990	Purple/Sundown - Nike LWT Player Jacket Pre-Game	P065381	482.30	44005331
SOCCER MASTER	140.64100.10.1990	Purple/Sundown - Nike DF Player Woven Pocket Short	P065381	225.00	44005331
				3,535.80	
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.13.1990	Silver Stars Dance Team Uniforms 2024-25	P063534	1,163.80	44005334
				1,163.80	
			Total for Fund 140	34,482.95	
ABRA-KID-ABRA	160.63910.00.8130	collaborative partner instruction for programs	P063014	4,940.00	44005337
				4,940.00	
VETTA SPORTS - CONCORD	160.63910.00.8130	Collaborative partner for tennis and pickleball instruction.	P061667	862.40	44005335
				862.40	
			Total for Fund 160	5,802.40	
CEE KAY SUPPLY INC	450.65410.10.5520	Rhino Cart, 48" x 48" x 36" STR-TD5-4848Q-F3	P065541	3,019.99	44005345
CEE KAY SUPPLY INC	450.65410.10.5520	Rhino Cart, 48" x 48" x 36" STR-TD5-4848Q-F3	P065541	3,019.99	44005345
CEE KAY SUPPLY INC	450.65410.10.5520	Rhino Cart, 48" x 48" x 36" STR-TD5-4848Q-F3	P065541	3,019.99	44005345
				9,059.97	
			Total for Fund 450	9,059.97	
			Report Total	**168,283.82**	

December 17, 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	110.63710.00.4120	NATIONAL ART EDU ASSN		90.00	5823
BUSINESS CARD BANK OF AMERICA	110.64510.00.8060	SAGE PUBLICATIONS		-5.57	5823
BUSINESS CARD BANK OF AMERICA	110.63710.10.4070	DISTROKID MUSICIAN		22.99	5823
BUSINESS CARD BANK OF AMERICA	110.64310.11.4030	Amazon.com SP40G1QQ3		58.16	5823
BUSINESS CARD BANK OF AMERICA	110.63710.00.4200	EDUCATIONAL THEATRE ASSO		129.00	5823
BUSINESS CARD BANK OF AMERICA	110.63710.00.4070	ACDA ST INTERNET		125.00	5823
BUSINESS CARD BANK OF AMERICA	110.63710.00.4070	NAT ASSOC FOR MUSIC ED		126.00	5823
BUSINESS CARD BANK OF AMERICA	110.64140.10.4070	Amazon.com 199H80EB3		449.00	5823
BUSINESS CARD BANK OF AMERICA	110.64100.22.4065	AMAZON RETA OE8CA1ST3		38.10	5823
BUSINESS CARD BANK OF AMERICA	110.64100.22.4065	Amazon.com 000NK0IJ3		118.46	5823
BUSINESS CARD BANK OF AMERICA	110.64510.48.4070	AMER STRING TEACH ASSN		59.95	5823
BUSINESS CARD BANK OF AMERICA	110.64510.00.8060	SP SHOPNABE		353.25	5823
BUSINESS CARD BANK OF AMERICA	110.64510.64.4070	AMER STRING TEACH ASSN		39.95	5823
BUSINESS CARD BANK OF AMERICA	110.64510.20.4070	AMER STRING TEACH ASSN		59.95	5823
BUSINESS CARD BANK OF AMERICA	110.64510.60.4120	Amazon.com Q95Q77SO3		71.90	5823
BUSINESS CARD BANK OF AMERICA	110.64510.36.4070	AMER STRING TEACH ASSN		59.95	5823
BUSINESS CARD BANK OF AMERICA	110.64510.55.4070	AMER STRING TEACH ASSN		39.95	5823
BUSINESS CARD BANK OF AMERICA	110.64510.24.4070	AMER STRING TEACH ASSN		59.95	5823
BUSINESS CARD BANK OF AMERICA	110.64510.33.4070	AMER STRING TEACH ASSN		59.95	5823
BUSINESS CARD BANK OF AMERICA	110.64510.25.4070	AMER STRING TEACH ASSN		39.95	5823
BUSINESS CARD BANK OF AMERICA	110.64510.12.4070	AMER STRING TEACH ASSN		39.95	5823
BUSINESS CARD BANK OF AMERICA	110.64510.58.4070	AMER STRING TEACH ASSN		39.95	5823
BUSINESS CARD BANK OF AMERICA	110.64510.00.4120	AMAZON RETA YX8FD48T3		34.95	5823
BUSINESS CARD BANK OF AMERICA	110.64510.22.4070	AMER STRING TEACH ASSN		59.95	5823
BUSINESS CARD BANK OF AMERICA	110.64510.11.4120	Amazon.com WP51T1AM3		71.90	5823
BUSINESS CARD BANK OF AMERICA	110.64510.22.4070	AMER STRING TEACH ASSN		59.95	5823
BUSINESS CARD BANK OF AMERICA	110.64510.23.4070	AMER STRING TEACH ASSN		59.95	5823
BUSINESS CARD BANK OF AMERICA	110.64510.10.4070	AMER STRING TEACH ASSN		59.95	5823
BUSINESS CARD BANK OF AMERICA	110.64510.66.4070	AMER STRING TEACH ASSN		39.95	5823
BUSINESS CARD BANK OF AMERICA	110.64100.61.4070	IKEA 465005982		385.64	5823
BUSINESS CARD BANK OF AMERICA	110.63710.13.4400	AMERLIBASSOC ECOMMERCE		252.00	5823

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.61.4070	IKEA 465005982		-14.86	5823
BUSINESS CARD BANK OF AMERICA	110.64100.12.4010	MYWHITEBOARDS.COM		428.20	5823
BUSINESS CARD BANK OF AMERICA	110.64510.00.4030	Amazon.com JG58I9C53		39.95	5823
BUSINESS CARD BANK OF AMERICA	110.64100.22.4030	AMAZON MKTPL YC9P14KK3		9.47	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.4010	MYWHITEBOARDS.COM		849.62	5823
BUSINESS CARD BANK OF AMERICA	110.64100.72.4070	AMAZON MARK FV5TE80U3		477.85	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.4030	AMAZON MKTPL 6U9FI4IZ3		159.96	5823
BUSINESS CARD BANK OF AMERICA	110.64310.00.4030	Scholastic, Inc.		358.73	5823
BUSINESS CARD BANK OF AMERICA	110.64130.00.4200	SCHNUCKS WILDWOOD		4.58	5823
BUSINESS CARD BANK OF AMERICA	110.64100.35.4070	Amazon.com NF37N1FW3		219.38	5823
BUSINESS CARD BANK OF AMERICA	110.63710.10.4030	ACTFL		45.00	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.4030	WALMART.COM		-82.40	5823
BUSINESS CARD BANK OF AMERICA	110.64510.00.4030	TEACHERSPAYTEACHERS.COM		135.00	5823
BUSINESS CARD BANK OF AMERICA	110.64510.13.4070	ACTFL		45.00	5823
BUSINESS CARD BANK OF AMERICA	110.64100.61.4070	AMAZON MKTPL PY6WE0FS3		39.50	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.4010	PAYPAL COLORADOEVE		399.80	5823
BUSINESS CARD BANK OF AMERICA	110.64100.12.4010	MYWHITEBOARDS.COM		-33.35	5823
BUSINESS CARD BANK OF AMERICA	110.64510.00.8060	AMAZON RETA CQ29H9MI3		31.95	5823
BUSINESS CARD BANK OF AMERICA	110.64130.00.4200	CAMILA'S		224.00	5823
BUSINESS CARD BANK OF AMERICA	110.64100.80.4010	MYWHITEBOARDS.COM		-70.51	5823
BUSINESS CARD BANK OF AMERICA	110.64310.13.4030	AMAZON RETA ZI9UQ6533		11.95	5823
BUSINESS CARD BANK OF AMERICA	110.64310.13.4030	AMZN Mktp US YT44W5WK3		16.27	5823
BUSINESS CARD BANK OF AMERICA	110.64120.10.4065	AMAZON MKTPL 2Y3CV4JG3		88.89	5823
BUSINESS CARD BANK OF AMERICA	110.64120.13.4065	AMAZON MKTPL N148Q8JD3		74.91	5823
BUSINESS CARD BANK OF AMERICA	110.64120.12.4065	AMAZON MKTPL ZP5RY8H63		19.98	5823
BUSINESS CARD BANK OF AMERICA	110.64510.00.8060	AMAZON RETA N96WW0A53		67.90	5823
BUSINESS CARD BANK OF AMERICA	110.64120.11.4065	AMAZON MKTPL 0U15G4W13		88.89	5823
BUSINESS CARD BANK OF AMERICA	110.64120.13.4065	AMAZON MKTPL T56EF46G3		13.98	5823
BUSINESS CARD BANK OF AMERICA	110.64120.12.4065	AMAZON MKTPL EP5IM2WQ3		68.91	5823
BUSINESS CARD BANK OF AMERICA	110.64100.67.4070	WEST MUSIC		190.30	5823
BUSINESS CARD BANK OF AMERICA	110.64100.73.4030	AMAZON RETA 4A5NR3VI3		77.85	5823

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64510.26.4070	AMER STRING TEACH ASSN		59.95	5823
BUSINESS CARD BANK OF AMERICA	110.64510.00.4030	AMAZON RETA 1A02Q4HQ3		80.39	5823
BUSINESS CARD BANK OF AMERICA	110.64140.10.4120	FREESTYLE PHOTOGRAPHY		668.95	5823
BUSINESS CARD BANK OF AMERICA	110.64310.10.4030	WAYSIDE PUBLISHING		362.25	5823
BUSINESS CARD BANK OF AMERICA	110.63710.00.4010	ADTSEA		50.00	5823
BUSINESS CARD BANK OF AMERICA	110.64510.00.4030	AMZN Mktp US 4A6JT7PH3		38.38	5823
BUSINESS CARD BANK OF AMERICA	110.64100.42.8060	AMZN Mktp US 5X7E71PY3		9.87	5823
BUSINESS CARD BANK OF AMERICA	110.64310.10.4030	AMAZON RETA YD2M73TM3		69.28	5823
BUSINESS CARD BANK OF AMERICA	110.64310.26.4030	AMAZON RETA PC8JL4Y13		15.72	5823
BUSINESS CARD BANK OF AMERICA	110.64100.10.4070	AMZN Mktp US IX5111W93		35.33	5823
BUSINESS CARD BANK OF AMERICA	110.64100.61.4070	AMAZON MKTPL E69306QL3		51.20	5823
BUSINESS CARD BANK OF AMERICA	110.64100.61.4070	PLANK ROAD PUBLISHING IN		47.90	5823
BUSINESS CARD BANK OF AMERICA	110.64100.61.4070	AMZN Mktp US 7I6MS1ST3		40.88	5823
BUSINESS CARD BANK OF AMERICA	110.64140.42.4070	AMAZON RETA 8M6IP1813		159.99	5823
BUSINESS CARD BANK OF AMERICA	110.64140.64.4070	Amazon.com FS6YV13M3		159.99	5823
BUSINESS CARD BANK OF AMERICA	110.64100.20.4120	AMAZON RETA HD7DX7ZL3		36.95	5823
BUSINESS CARD BANK OF AMERICA	110.64510.61.4120	Amazon.com 8448F99A3		36.95	5823
BUSINESS CARD BANK OF AMERICA	110.64510.10.4120	AMAZON RETA VG7V13LJ3		34.95	5823
BUSINESS CARD BANK OF AMERICA	110.64510.00.4120	AMAZON RETA TM2HB4XB3		36.95	5823
BUSINESS CARD BANK OF AMERICA	110.64510.11.4120	AMAZON RETA 326AT4DH3		34.95	5823
BUSINESS CARD BANK OF AMERICA	110.64510.48.4120	Amazon.com O49LD1LB3		36.95	5823
BUSINESS CARD BANK OF AMERICA	110.64510.13.4120	Amazon.com CY0XM6DD3		34.95	5823
BUSINESS CARD BANK OF AMERICA	110.64510.00.4120	AMAZON RETA SY2UR9JX3		36.95	5823
BUSINESS CARD BANK OF AMERICA	110.64510.67.4120	AMAZON RETA D11ED48V3		36.95	5823
BUSINESS CARD BANK OF AMERICA	110.64510.20.4120	Amazon.com LC6J928M3		34.95	5823
BUSINESS CARD BANK OF AMERICA	110.64510.00.4010	AMAZON MKTPL 8T9X51S63		14.00	5825
BUSINESS CARD BANK OF AMERICA	110.64100.25.4065	AMAZON MARK 3P7F895B3		36.99	5825
BUSINESS CARD BANK OF AMERICA	110.64100.59.4400	AMAZON MKTPL R95638DJ3		32.84	5825
BUSINESS CARD BANK OF AMERICA	110.64100.48.4070	AMAZON MKTPL TS8RM4Q43		11.95	5825
BUSINESS CARD BANK OF AMERICA	110.63910.11.4070	MISSOURI BANDMASTERS ASS		165.00	5825
BUSINESS CARD BANK OF AMERICA	110.64120.00.4070	SOUNDTRAP US INC		37.00	5825

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64140.64.4070	Amazon.com		-159.99	5825
BUSINESS CARD BANK OF AMERICA	110.64140.42.4070	AMAZON RETA 8M6IP1813		-159.99	5825
BUSINESS CARD BANK OF AMERICA	110.63910.11.4070	SQ MISSOURI AMERICAN STR		175.00	5825
BUSINESS CARD BANK OF AMERICA	110.64100.00.8125	WAL-MART #0295		49.66	5825
BUSINESS CARD BANK OF AMERICA	110.64130.00.8125	GOODCENTS SUBS - 1045 - A		188.96	5825
BUSINESS CARD BANK OF AMERICA	110.64100.12.1330	AMAZON MKTPL FX0CJ9RI3		94.12	5823
BUSINESS CARD BANK OF AMERICA	110.64100.12.1330	AMAZON MKTPL TA8CM13I3		245.85	5823
BUSINESS CARD BANK OF AMERICA	110.64100.12.1560	AMAZON MKTPL DM7JO1AD3		124.54	5823
BUSINESS CARD BANK OF AMERICA	110.64100.12.1560	AMAZON MKTPL GD0ZK89Q3		98.97	5823
BUSINESS CARD BANK OF AMERICA	110.64100.12.1330	AMAZON MKTPL P95QC2VT3		8.49	5823
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	AMZN Mktp US L82HG3DD3		178.19	5823
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	AMZN Mktp US YF76V2103		738.00	5823
BUSINESS CARD BANK OF AMERICA	110.64100.12.1330	AMAZON MKTPL 872ST0D93		353.72	5823
BUSINESS CARD BANK OF AMERICA	110.64100.12.1330	AMAZON RETA 720YR80Z3		19.94	5823
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	MSHSAA: DIGITAL TICKET		24.00	5823
BUSINESS CARD BANK OF AMERICA	110.64100.12.1330	AMAZON MKTPL W33T00FO3		40.93	5823
BUSINESS CARD BANK OF AMERICA	110.64130.12.1490	FREDDY'S 19-0003		32.77	5823
BUSINESS CARD BANK OF AMERICA	110.64130.12.1490	FREDDY'S 19-0003		61.32	5823
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	STAYBRIDGE SUITES		188.53	5823
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	BP#8797276LONG BP		51.11	5823
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	STAYBRIDGE SUITES		198.50	5823
BUSINESS CARD BANK OF AMERICA	110.64130.12.1490	TST D. ROWES RESTAURANT		176.50	5823
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	STAYBRIDGE SUITES		208.48	5823
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	BP#8797276LONG BP		30.21	5823
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	AVIS RENT-A-CAR		353.20	5823
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	STAYBRIDGE SUITES		208.48	5823
BUSINESS CARD BANK OF AMERICA	110.64130.12.1490	PANERA BREAD #601580 P		57.09	5823
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	AVIS RENT-A-CAR		141.20	5823
BUSINESS CARD BANK OF AMERICA	110.64100.12.1610	CROWN TROPHY 35		400.80	5823
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	MIDWEST SHEET MUSIC		107.35	5823
BUSINESS CARD BANK OF AMERICA	110.64100.12.1510	CROWN TROPHY 35		398.10	5823

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.12.1330	AMAZON MKTPL JK5ZC39Z3		33.99	5823
BUSINESS CARD BANK OF AMERICA	110.64100.12.1330	AMAZON MKTPL 8J99G5S13		45.92	5823
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	AMZN Mktp US 1Y7JI14A3		124.10	5823
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON RETA RP4NX30P3		12.52	5823
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	Amazon.com CJ7185ZU3		9.89	5823
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON RETA BQ3CL2X73		195.98	5823
BUSINESS CARD BANK OF AMERICA	110.64100.48.1120	AMAZON MKTPL 9K2Q92UI3		29.98	5823
BUSINESS CARD BANK OF AMERICA	110.63910.48.1000	LEARNING A-Z, LLC		135.00	5823
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	Office Essentials		300.05	5823
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON MKTPL LN4NM5Q73		100.37	5823
BUSINESS CARD BANK OF AMERICA	110.64100.48.1090	AMAZON MKTPL 1Q8AV9QT3		33.43	5823
BUSINESS CARD BANK OF AMERICA	110.63910.48.1000	GENERATIONGENIUS.COM		225.00	5823
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	DBC BLICK ART MATERIAL		596.50	5823
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	Amazon.com 9B75N9HP3		104.48	5823
BUSINESS CARD BANK OF AMERICA	110.63910.48.1050	TEACHERSPAYTEACHERS.COM		9.50	5823
BUSINESS CARD BANK OF AMERICA	110.64100.48.1090	AMAZON MARK 5O2S74PA3		58.92	5823
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	Office Essentials		5.34	5823
BUSINESS CARD BANK OF AMERICA	110.63910.48.1000	GENERATIONGENIUS.COM		225.00	5823
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON MKTPL V87ZO7KP3		23.99	5823
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON RETA R622043W3		35.65	5823
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON MKTPL GH3RB7ED3		21.99	5823
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	DBC BLICK ART MATERIAL		35.85	5823
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	Office Essentials		8.50	5823
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON MKTPL 9R3VX8XD3		7.99	5823
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US		-179.90	5823
BUSINESS CARD BANK OF AMERICA	110.64130.48.1000	EINSTEIN BROS BAGELS2247		78.35	5823
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	Office Essentials		462.36	5823
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON MKTPL Z28325PD3		34.99	5823
BUSINESS CARD BANK OF AMERICA	110.64120.48.1020	CDW GOVT #AB45L1Y		135.12	5823
BUSINESS CARD BANK OF AMERICA	110.64100.48.1090	AMAZON RETA 5Z8QB6H93		19.75	5823
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	Office Essentials		84.95	5823

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.48.1090	AMAZON RETA HA48M9MA3		5.03	5823
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US M36Z31ZR3		31.68	5823
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON RETA I10E78AP3		38.72	5823
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	Office Essentials		14.49	5823
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON RETA YH8BT0WG3		9.88	5823
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL GW8IA40L3		3.99	5823
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US HP8AB7J53		13.99	5823
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL E89J40KV3		44.54	5823
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON RETA TJ7T82WV3		49.98	5823
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US 6Z23343C3		13.49	5823
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL BW5IM0HD3		22.60	5823
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	WESTERN PSYCHOLOGICAL SER		872.50	5823
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL Y01W78DZ3		13.32	5823
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON RETA 365TH7HQ3		13.66	5823
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL SH2BA1K03		38.89	5823
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US CK3XO04K3		13.99	5823
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL FV3LD9R33		19.32	5823
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON RETA ZQ8TZ1CU0		12.92	5823
BUSINESS CARD BANK OF AMERICA	110.63710.80.8260	SLSSNA		35.00	5823
BUSINESS CARD BANK OF AMERICA	110.63710.80.8260	SLSSNA		35.00	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.7430	IN ADDICTION IS REAL, IN		500.00	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.8260	AMZN Mktp US 1Z1YN8YW3		62.72	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.7430	AMAZON MARK 6X3LF5NP3		9.47	5823
BUSINESS CARD BANK OF AMERICA	110.63430.80.4261	BEHAVIORLIVE.COM		50.00	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.8260	AMAZON MKTPL AX3FQ4M43		2,273.24	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.8260	AMAZON MKTPL 1K4J32LH3		73.78	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.8260	AMAZON MKTPL LP8DE2YR3		896.46	5823
BUSINESS CARD BANK OF AMERICA	110.64130.80.4261	CRACKER BARREL #150 FENTO		173.49	5823
BUSINESS CARD BANK OF AMERICA	110.63430.80.4261	BEHAVIORLIVE.COM		800.00	5823
BUSINESS CARD BANK OF AMERICA	110.64100.80.5150	IN CASUAL TEES		47.00	5823
BUSINESS CARD BANK OF AMERICA	110.63430.80.4261	BEHAVIOR ANALYST CERTIFIC		50.00	5823

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64130.80.4261	PANERA BREAD #600691 O		143.86	5823
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	WAL-MART #2600		58.60	5825
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON MKTPL A83KJ6DY3		118.07	5825
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	Office Essentials		33.74	5825
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	Office Essentials		26.75	5825
BUSINESS CARD BANK OF AMERICA	110.64410.42.1090	DEMCO INC		579.00	5825
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	Office Essentials		74.70	5825
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		31.46	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		22.64	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		119.89	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		77.82	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM & HOME		21.77	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AALCO MANUFACTURING		65.00	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		23.08	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		23.96	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		70.60	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BENOIST BROTHERS SUPPLY		-441.64	5819
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KOCH AIR LLC		224.23	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	O'REILLY 2028		5.29	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	O'REILLY 2028		5.29	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KOCH AIR LLC		121.69	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		78.29	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		39.15	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		263.63	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		161.64	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		51.19	5823
BUSINESS CARD BANK OF AMERICA	110.63910.80.8140	KAHOOT! ASA		48.02	5823
BUSINESS CARD BANK OF AMERICA	110.63910.80.8140	INTERNATIONAL TRANSACTION		0.96	5823
BUSINESS CARD BANK OF AMERICA	110.63910.80.8140	KAHOOT! ASA		95.88	5823
BUSINESS CARD BANK OF AMERICA	110.63910.80.8140	INTERNATIONAL TRANSACTION		0.48	5823
BUSINESS CARD BANK OF AMERICA	110.63910.80.8140	KAHOOT! ASA		-48.02	5823

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63910.80.8140	KAHOOT! ASA		-95.88	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	AMZN Mktp US		-118.99	5823
BUSINESS CARD BANK OF AMERICA	110.64100.80.8140	AMAZON MKTPL MP8VJ1A13		11.78	5823
BUSINESS CARD BANK OF AMERICA	110.63430.00.8140	NATIONAL SOCIETY FOR EXPE		150.00	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	AMZN Mktp US RM7780YN3		14.98	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	AMAZON MKTPL N20JH1WT3		6.96	5823
BUSINESS CARD BANK OF AMERICA	110.64130.00.8140	DIERBERGS TOWN CENT		39.45	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	AMZN Mktp US 7I7R53773		202.32	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	AMAZON MKTPL IV3Q447A3		6.88	5823
BUSINESS CARD BANK OF AMERICA	110.63910.00.8140	NEW SAMS.COM MEM#		50.00	5823
BUSINESS CARD BANK OF AMERICA	110.64130.00.8140	GOODCENTS SUBS - 0138 - C		202.96	5823
BUSINESS CARD BANK OF AMERICA	110.63430.00.8140	BIZJTIX ADVANCE STL RE		55.00	5823
BUSINESS CARD BANK OF AMERICA	110.64130.00.8140	SAMS CLUB#6252		37.46	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	AMZN Mktp US		-118.99	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	LOWES #01055		228.00	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	LOWES #01055		71.92	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		186.62	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		129.99	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		21.91	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		45.39	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		12.91	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		29.85	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		55.68	5823
BUSINESS CARD BANK OF AMERICA	110.64100.10.4000	GOBILDA		61.57	5823
BUSINESS CARD BANK OF AMERICA	110.64100.12.4000	GOBILDA		116.56	5823
BUSINESS CARD BANK OF AMERICA	110.64100.10.4000	AMZN Mktp US 4F7OH7Z63		50.92	5823
BUSINESS CARD BANK OF AMERICA	110.64100.12.4000	BT REVROBOTICS		11.81	5823
BUSINESS CARD BANK OF AMERICA	110.64100.11.4000	GOBILDA		25.43	5823
BUSINESS CARD BANK OF AMERICA	110.64100.10.4000	GOBILDA		143.17	5823
BUSINESS CARD BANK OF AMERICA	110.64100.23.4000	AMZN Mktp US QC19N9YS3		108.95	5823
BUSINESS CARD BANK OF AMERICA	110.64100.12.4000	GOBILDA		181.68	5823

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.10.4000	SP PITSCO EDUCATION L		54.96	5823
BUSINESS CARD BANK OF AMERICA	110.64100.10.4000	GOBILDA		163.41	5823
BUSINESS CARD BANK OF AMERICA	110.64100.10.4000	AMAZON MKTPL ZH8LW16X0		55.98	5823
BUSINESS CARD BANK OF AMERICA	110.64100.11.4000	GOBILDA		219.42	5823
BUSINESS CARD BANK OF AMERICA	110.64100.12.4000	GOBILDA		86.97	5823
BUSINESS CARD BANK OF AMERICA	110.64100.12.4000	AMAZON MKTPL XR8VJ8LX3		17.99	5823
BUSINESS CARD BANK OF AMERICA	110.64100.10.4000	GOBILDA		29.77	5823
BUSINESS CARD BANK OF AMERICA	110.64100.10.4000	SP AXON-ROBOTICS		93.98	5823
BUSINESS CARD BANK OF AMERICA	110.64100.26.4000	FIRST FOR INSPIRATION & R		110.00	5823
BUSINESS CARD BANK OF AMERICA	110.64100.13.4000	GOBILDA		389.53	5823
BUSINESS CARD BANK OF AMERICA	110.64100.13.4000	BT REVROBOTICS		322.00	5823
BUSINESS CARD BANK OF AMERICA	110.64100.12.4000	GOBILDA		166.44	5823
BUSINESS CARD BANK OF AMERICA	110.64100.13.4000	ANDY MARK INC		124.62	5823
BUSINESS CARD BANK OF AMERICA	110.64100.12.4000	GOBILDA		97.47	5823
BUSINESS CARD BANK OF AMERICA	110.64100.12.4000	AMAZON MKTPL 2K1RB0MX3		6.98	5823
BUSINESS CARD BANK OF AMERICA	110.64100.12.4000	AMAZON MKTPL UJ30A0BZ3		39.18	5823
BUSINESS CARD BANK OF AMERICA	110.64100.12.4000	AMAZON MKTPL NC8C00WP3		87.25	5823
BUSINESS CARD BANK OF AMERICA	110.64100.25.4000	AMAZON RETA J75M170R3		29.98	5823
BUSINESS CARD BANK OF AMERICA	110.64100.11.4000	GOBILDA		25.17	5823
BUSINESS CARD BANK OF AMERICA	110.64100.12.4000	BT REVROBOTICS		40.91	5823
BUSINESS CARD BANK OF AMERICA	110.64100.25.1060	WM SUPERCENTER #295		36.38	5823
BUSINESS CARD BANK OF AMERICA	110.64100.25.1060	SCHNUCKS EUREKA POINTE		117.22	5823
BUSINESS CARD BANK OF AMERICA	110.64100.25.1060	SCHNUCKS EUREKA POINTE		10.78	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		227.60	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TOUCH4WASH		29.98	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		187.50	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		105.90	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TARGET 00000265		81.96	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		240.41	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SIGN EXPERTS		112.50	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		81.03	5823

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	RONNOCO COFFEE LLC		153.99	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		171.06	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		167.72	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		62.14	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	RICK'S ACE HDWR #16035		190.65	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TOUCH4WASH		24.00	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SCHNUCKS EUREKA POINTE		35.32	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TOUCH4WASH		29.98	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		78.39	5823
BUSINESS CARD BANK OF AMERICA	110.64100.55.7460	AMAZON.COM RJ19F5TR2		43.95	5819
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMZN Mktp US RS21S89A1		6.98	5819
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	NIMCOINC		249.89	5819
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	VINYLFUN		-25.69	5819
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON MKTPL RF5MG9KG0		17.96	5819
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMZN Mktp US RF8NZ1I51		25.48	5819
BUSINESS CARD BANK OF AMERICA	110.64130.55.1000	SCHNUCKS DARDENNE		148.13	5819
BUSINESS CARD BANK OF AMERICA	110.64130.55.1000	DD/BR #354444		31.07	5819
BUSINESS CARD BANK OF AMERICA	110.64130.55.7460	SCHNUCKS DARDENNE		33.94	5819
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	MICHAELS STORES 2027		92.94	5819
BUSINESS CARD BANK OF AMERICA	110.64130.55.1000	SCHNUCKS EUREKA POINTE		61.33	5819
BUSINESS CARD BANK OF AMERICA	110.64130.55.1000	PANERA BREAD #600691 P		31.76	5819
BUSINESS CARD BANK OF AMERICA	110.64130.55.1000	PY DEWEY'S PIZZA - ELLIS		116.20	5819
BUSINESS CARD BANK OF AMERICA	110.64100.55.1050	AMAZON MKTPL RU0MG1O01		52.34	5819
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMZN Mktp US RU4VH6A32		345.98	5819
BUSINESS CARD BANK OF AMERICA	110.64100.55.1230	AMAZON MKTPL RU14K2A42		295.85	5819
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON RETA RM65C4Y81		110.89	5819
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON MKTPL RU4Z79FV0		64.90	5819
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON RETA RU94K93K0		28.99	5819
BUSINESS CARD BANK OF AMERICA	110.63910.55.1000	KENRICKS MEAT AND CATERIN		110.00	5819
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMZN Mktp US RU0QL4XC0		109.00	5819
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON MKTPL RU2NI5VY1		79.92	5819

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64130.55.1000	AMAZON MARK RU8HZ8GS0		74.95	5819
BUSINESS CARD BANK OF AMERICA	110.64130.55.1000	BIG CHIEF ROADHOUSE		200.00	5819
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMZN Mktp US RU8QQ02H1		215.98	5819
BUSINESS CARD BANK OF AMERICA	110.63430.55.1000	UNITED 0164438128683		210.00	5821
BUSINESS CARD BANK OF AMERICA	110.63430.55.1000	UA INFLT 0164438194374		10.00	5821
BUSINESS CARD BANK OF AMERICA	110.64100.20.1060	ALDI 41012		114.09	5823
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	PAPA JOHN'S #0541		31.96	5823
BUSINESS CARD BANK OF AMERICA	110.64100.20.1060	ALDI 41012		53.61	5825
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	TREVINO'S CRAFT SMOKEHOU		60.54	5825
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	WM SUPERCENTER #1177		66.93	5825
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	SAMS CLUB #8182		46.44	5825
BUSINESS CARD BANK OF AMERICA	110.64120.20.1000	PROJECT CONTENT		540.00	5825
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	PAPA JOHN'S #0541		140.62	5825
BUSINESS CARD BANK OF AMERICA	110.64100.20.1060	ALDI 41012		106.96	5825
BUSINESS CARD BANK OF AMERICA	110.64120.13.1610	CLEANENTRIES LLC		25.00	5823
BUSINESS CARD BANK OF AMERICA	110.64100.13.1621	SP ADIDASWRESTLING		560.00	5823
BUSINESS CARD BANK OF AMERICA	110.64130.13.1490	PANERA BREAD #202525 P		25.92	5823
BUSINESS CARD BANK OF AMERICA	110.63910.13.1490	CONOCO - RAPID ROBERTS #1		25.00	5823
BUSINESS CARD BANK OF AMERICA	110.64130.13.1490	JIMMY JOHNS - 1359		164.42	5823
BUSINESS CARD BANK OF AMERICA	110.63910.13.1490	SANLUIS ZX #190		30.00	5823
BUSINESS CARD BANK OF AMERICA	110.63910.13.1490	SANLUIS ZX #190		30.00	5823
BUSINESS CARD BANK OF AMERICA	110.63910.13.1490	CONOCO - RAPID ROBERTS #1		35.00	5823
BUSINESS CARD BANK OF AMERICA	110.64130.13.1490	PANERA BREAD #202525 P		184.89	5823
BUSINESS CARD BANK OF AMERICA	110.64130.13.1490	WALNUT STREET INN		307.40	5823
BUSINESS CARD BANK OF AMERICA	110.63910.13.1490	HOLIDAY INN EXP N SPRING		1,835.68	5823
BUSINESS CARD BANK OF AMERICA	110.64130.13.1490	CHIPOTLE 3943		53.60	5823
BUSINESS CARD BANK OF AMERICA	110.64130.13.1490	NOODLES & CO 7008		66.41	5823
BUSINESS CARD BANK OF AMERICA	110.63910.13.1490	SANLUIS ZX #190		35.00	5823
BUSINESS CARD BANK OF AMERICA	110.64130.13.1490	THE PASTA FACTORY		114.70	5823
BUSINESS CARD BANK OF AMERICA	110.63910.13.1490	TOWNEPLACE SUITES COLU		595.35	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		125.74	5823

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		71.70	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		156.54	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		145.54	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		88.87	5823
BUSINESS CARD BANK OF AMERICA	110.64100.12.1340	AMAZON RETA 995J86H53		26.99	5823
BUSINESS CARD BANK OF AMERICA	110.64100.12.1070	AMAZON MKTPL 8X1IM6QV3		17.98	5823
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON RETA S614Z2BP3		16.12	5823
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL BP1XM6M83		8.98	5823
BUSINESS CARD BANK OF AMERICA	110.64100.12.1070	AMAZON MKTPL 6X5PC4Y03		124.93	5823
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMZN Mktp US ZA8CQ1BE2		63.48	5823
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON RETA UZ9T81VJ3		79.49	5823
BUSINESS CARD BANK OF AMERICA	110.64100.12.1230	AMAZON MKTPL SU96507Q3		80.56	5823
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON RETA 1B60P8483		51.92	5823
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL IH3I01GP3		51.96	5823
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	AMAZON MKTPL 7T2IE7KJ3		29.96	5823
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL PE1M33CW3		237.90	5823
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	AMZN Mktp US QB04T3543		21.52	5823
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	AMAZON MKTPL JR4JH5YO3		28.95	5823
BUSINESS CARD BANK OF AMERICA	110.64100.12.1070	AMAZON MKTPL AM2L469Y3		50.97	5823
BUSINESS CARD BANK OF AMERICA	110.64100.12.1080	Amazon.com LF7AC13Z3		34.56	5823
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL H00JE0K53		6.89	5823
BUSINESS CARD BANK OF AMERICA	110.64100.12.1080	AMZN Mktp US 9P5NN84P3		9.82	5823
BUSINESS CARD BANK OF AMERICA	110.64100.12.1050	AMAZON MKTPL NZ87A56Z3		90.29	5823
BUSINESS CARD BANK OF AMERICA	110.64100.12.1070	AMAZON MKTPL EW6BQ0403		41.68	5825
BUSINESS CARD BANK OF AMERICA	110.64100.12.1420	AMAZON RETA 942LD8YJ3		36.52	5825
BUSINESS CARD BANK OF AMERICA	110.64100.12.1420	AMZN Mktp US CU1D230I3		61.98	5825
BUSINESS CARD BANK OF AMERICA	110.64100.12.1420	AMZN Mktp US Z31GD6TL0		77.74	5825
BUSINESS CARD BANK OF AMERICA	110.64100.12.1120	AMAZON MKTPL ZL27O2ED2		18.57	5825
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DAIKIN TMI LLC-SAP		279.67	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LENNOX INDUSTRIES		146.00	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3007		238.00	5823

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TRANE SUPPLY-113715		241.35	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DAIKIN TMI LLC-SAP		142.83	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		229.00	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DAIKIN TMI LLC-SAP		91.00	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #00731		247.96	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LENNOX INDUSTRIES		543.62	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #8994		109.50	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		47.68	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		74.51	5823
BUSINESS CARD BANK OF AMERICA	110.64100.87.7400	GRAINGER		129.60	5823
BUSINESS CARD BANK OF AMERICA	110.63320.87.7400	MH EQUIPMENT		63.81	5823
BUSINESS CARD BANK OF AMERICA	110.64100.87.7400	Office Essentials		23.96	5825
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL E50EC40N3		16.62	5823
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL BE6661QA3		9.52	5823
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON RETA NO9JW4PV3		14.79	5823
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	SCHOOL SPECIALTY ECOMM		103.87	5823
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL QY53J8PP3		33.63	5823
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON RETA TK39W3FE3		7.17	5823
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL 9V1RD0W13		48.13	5823
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL EH2O73CD3		1.97	5823
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US 8E83V12Y3		58.07	5823
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL X15IK9DN3		83.93	5823
BUSINESS CARD BANK OF AMERICA	110.64120.00.8030	SIGNUPGENIUS		539.89	5823
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL GD8CN3V73		5.12	5823
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON RETA CJ98M3N23		53.03	5823
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL V54HI6KH3		31.04	5823
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON RETA R34XH5DI3		25.98	5823
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	Amazon.com 9943Q17Q3		1.85	5823
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US 8J3Q30E63		4.07	5823
BUSINESS CARD BANK OF AMERICA	110.64100.12.1060	AMAZON MKTPL ZA8CL1H10		77.40	5823
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	WM SUPERCENTER #295		92.30	5823

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64130.12.1150	SCHNUCKS KEHRS MILL		18.98	5823
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL H93I30MG3		219.96	5823
BUSINESS CARD BANK OF AMERICA	110.64120.12.1020	AMAZON MKTPL 5F5YS02C3		49.25	5823
BUSINESS CARD BANK OF AMERICA	110.64120.12.1020	AMAZON MKTPL ME5EL6E93		1,903.86	5825
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON RETA Z350Q4NZ0		308.48	5825
BUSINESS CARD BANK OF AMERICA	110.64100.26.1060	DIERBERGS CLARKSON		42.00	5823
BUSINESS CARD BANK OF AMERICA	110.64100.26.1060	DIERBERGS CLARKSON		35.11	5823
BUSINESS CARD BANK OF AMERICA	110.64100.26.1060	DIERBERGS CLARKSON		31.97	5825
BUSINESS CARD BANK OF AMERICA	110.64100.26.1060	DIERBERGS CLARKSON		7.44	5825
BUSINESS CARD BANK OF AMERICA	110.64100.26.1060	DIERBERGS CLARKSON		52.58	5825
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	Amazon.com RJ4T71JL1		16.99	5819
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	Office Essentials		120.06	5819
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	Office Essentials		33.27	5819
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	Office Essentials		11.69	5821
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	Office Essentials		25.10	5821
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	Office Essentials		54.18	5821
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	Office Essentials		225.34	5821
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	Office Essentials		46.20	5821
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	AMAZON MKTPL MW19262V3		23.80	5821
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	Office Essentials		8.64	5821
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	SAMS CLUB #6252		191.54	5819
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON MARK OO90V2463		34.30	5823
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON MARK YV2J73JP3		130.86	5823
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON MARK G72GR7873		67.17	5823
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON MKTPL I46734AZ3		10.82	5823
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON MKTPL 4G7AT4LA3		79.98	5823
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	Amazon.com 032EE8CG3		14.50	5823
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	Amazon.com X65RE8VF3		37.97	5823
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	Office Essentials		8.58	5823
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	Amazon.com AW6VY3Y83		37.73	5823
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	SAMS CLUB #6252		199.37	5823

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	WM SUPERCENTER #2600		54.46	5823
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US Q10C36A33		105.59	5823
BUSINESS CARD BANK OF AMERICA	110.64100.42.1120	Amazon.com 974RS1IE3		24.99	5823
BUSINESS CARD BANK OF AMERICA	110.63910.42.1000	ECKERTS MILLSTADT FAR		1,128.00	5823
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON MKTPL NT3TR15B3		79.98	5823
BUSINESS CARD BANK OF AMERICA	110.64410.42.1090	DEMCO INC		587.50	5823
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON MKTPLACE PMTS		-151.99	5823
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	Office Essentials		19.89	5823
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	Office Essentials		8.28	5823
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	Office Essentials		83.83	5823
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	Mead Products LLC		506.00	5823
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	WM SUPERCENTER #2600		63.25	5823
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON MKTPL T37DD7O73		5.99	5823
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	SAMS CLUB#6252		36.85	5823
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	Office Essentials		9.92	5823
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON RETA 8K6U98RB3		30.28	5823
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON MKTPL JH77C98I3		9.98	5823
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON RETA 515KR2V83		37.73	5823
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON MKTPL H97880203		46.07	5823
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	DOLLAR TREE		74.75	5823
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON MKTPL 053PE08E3		63.87	5823
BUSINESS CARD BANK OF AMERICA	110.64410.42.1090	BOUND TO STAY BOUND BOOKS		386.84	5823
BUSINESS CARD BANK OF AMERICA	110.64100.42.1090	IKEA 465740043		-7.98	5823
BUSINESS CARD BANK OF AMERICA	110.64100.42.1090	IKEA 465740043		235.97	5823
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	PAYPAL MAKEDO		129.60	5823
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	WM SUPERCENTER #2600		160.32	5823
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	SAMS CLUB #6252		73.48	5823
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON MKTPL 514Q05BD3		64.99	5823
BUSINESS CARD BANK OF AMERICA	110.64410.42.1090	DEMCO INC		587.50	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		368.96	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		158.00	5823

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		117.94	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		61.77	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		112.79	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		41.91	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		705.17	5823
BUSINESS CARD BANK OF AMERICA	110.64410.59.1090	AMAZON RETA Q17GD8IK3		45.00	5823
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON MKTPL AJ6TV5BN3		89.76	5823
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON RETA Q04265CL3		2.99	5823
BUSINESS CARD BANK OF AMERICA	110.64100.59.1230	AMAZON MKTPL Q053N26P3		450.19	5823
BUSINESS CARD BANK OF AMERICA	110.64100.59.1230	AMZN Mktp US 3636V5Y93		315.05	5823
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON MKTPL A596Q6BM3		46.93	5823
BUSINESS CARD BANK OF AMERICA	110.64100.59.1230	AMAZON MKTPL VS4NS42X3		33.63	5823
BUSINESS CARD BANK OF AMERICA	110.64100.59.1230	AMAZON MKTPL Q82N59Q63		84.95	5823
BUSINESS CARD BANK OF AMERICA	110.64410.59.1090	AMAZON RETA WZ4S12ZH3		24.99	5823
BUSINESS CARD BANK OF AMERICA	110.64100.59.1120	AMAZON RETA HL6TV9VD3		28.71	5823
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON RETA HL6TV9VD3		49.70	5823
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMZN Mktp US		-10.95	5823
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON MKTPL H68ZO3AM3		42.98	5823
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON MKTPLACE PMTS		-12.40	5823
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON MKTPLACE PMTS		-19.99	5823
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMZN Mktp US NF7KD1T73		146.50	5823
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	QDOBA 2501 CATERING		709.28	5823
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	QDOBA 2501		-63.79	5823
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	AMAZON MKTPL FK2PK2WZ3		10.90	5823
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	PANDA EXPRESS #3713P		134.06	5823
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	AMAZON MKTPL YA4RX3LG3		30.68	5823
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	TST THE WOLF		907.50	5823
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	TST THE WOLF		872.50	5823
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	SAMSCLUB.COM		51.07	5823
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	AMZN Mktp US B31II6U63		31.00	5823
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	AMAZON MKTPL WU4QH1V93		88.59	5823

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	SAMSCLUB.COM		50.86	5823
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	SAMSCLUB.COM		45.53	5825
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	SAMSCLUB.COM		110.64	5825
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	AMAZON MKTPL M37EI39G3		7.79	5825
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	AMAZON RETA ZL8HG9530		24.24	5825
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	AMAZON MKTPL ZL39V9WU0		30.35	5825
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	AMAZON MKTPLACE PMTS		-19.00	5825
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	AMAZON MKTPL ZX93B7OU2		29.99	5825
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	AMAZON MKTPLACE PMTS		-11.35	5825
BUSINESS CARD BANK OF AMERICA	110.64100.13.1110	SPORTSPRINT INC		600.00	5823
BUSINESS CARD BANK OF AMERICA	110.64100.13.1130	AMAZON RETA RL41T28H3		17.92	5823
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	Amazon.com SK3G69YS3		411.01	5823
BUSINESS CARD BANK OF AMERICA	110.63320.13.1000	WARNER COMMUNICATIONS		443.90	5823
BUSINESS CARD BANK OF AMERICA	110.64100.13.1070	AMAZON MKTPL EO1X18TD3		113.94	5825
BUSINESS CARD BANK OF AMERICA	110.64100.13.1070	AMAZON RETA WD2ZR6S33		43.12	5825
BUSINESS CARD BANK OF AMERICA	110.64100.13.1040	Prime Video Z34TW9TJ0		14.99	5825
BUSINESS CARD BANK OF AMERICA	110.64100.13.1070	AMAZON MKTPL Z335G2UL2		28.99	5825
BUSINESS CARD BANK OF AMERICA	110.64100.13.1070	AMAZON MKTPL Z35OS7KV1		113.22	5825
BUSINESS CARD BANK OF AMERICA	110.64100.13.1230	AMAZON RETA ZL9EP2MT1		37.98	5825
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON MKTPL ZL5811QL1		14.66	5825
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON MKTPL ZL0P24UW1		14.99	5825
BUSINESS CARD BANK OF AMERICA	110.64100.13.1070	AMAZON RETA ZR9QM6952		175.20	5825
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	AMAZON RETA ZR4V275N0		56.14	5825
BUSINESS CARD BANK OF AMERICA	110.64100.13.1230	AMAZON MKTPL ZX4BK8CH2		67.96	5825
BUSINESS CARD BANK OF AMERICA	110.64130.13.1490	BRICKTOWN BREWERY SPFLD		48.90	5823
BUSINESS CARD BANK OF AMERICA	110.64130.13.1490	Subway 29107		35.98	5823
BUSINESS CARD BANK OF AMERICA	110.63910.13.1490	CONOCO - RAPID ROBERTS #1		37.18	5823
BUSINESS CARD BANK OF AMERICA	110.64130.13.1490	BUFFALO WILD WNGS 3216		55.28	5823
BUSINESS CARD BANK OF AMERICA	110.63910.13.1490	HILTON GARDEN INN		381.26	5823
BUSINESS CARD BANK OF AMERICA	110.63910.13.1490	HILTON GARDEN INN		381.26	5823
BUSINESS CARD BANK OF AMERICA	110.64100.13.1760	AMZN Mktp US RK5FY1JC3		32.99	5823

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.13.1760	AMZN Mktp US EG7LR76H3		62.90	5823
BUSINESS CARD BANK OF AMERICA	110.64100.13.1760	AMAZON MKTPL AT80Z1QR3		309.91	5823
BUSINESS CARD BANK OF AMERICA	110.64100.13.1760	AMAZON RETA 2168F2LC3		27.00	5823
BUSINESS CARD BANK OF AMERICA	110.64100.13.1630	AMAZON MKTPL RW7TV11S3		165.98	5823
BUSINESS CARD BANK OF AMERICA	110.64120.12.1020	RASIX COMPUTER CENTER INC		2,507.28	5823
BUSINESS CARD BANK OF AMERICA	110.64120.21.1099	RASIX COMPUTER CENTER INC		941.14	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.4610	AMAZON RETA LL58I1GB3		-83.74	5823
BUSINESS CARD BANK OF AMERICA	110.64120.12.1020	RASIX COMPUTER CENTER INC		665.85	5823
BUSINESS CARD BANK OF AMERICA	110.64120.33.1020	RASIX COMPUTER CENTER INC		875.22	5823
BUSINESS CARD BANK OF AMERICA	110.64120.52.1000	RASIX COMPUTER CENTER INC		358.99	5823
BUSINESS CARD BANK OF AMERICA	110.64120.12.1020	RASIX COMPUTER CENTER INC		472.24	5823
BUSINESS CARD BANK OF AMERICA	110.64120.25.1020	RASIX COMPUTER CENTER INC		1,070.00	5823
BUSINESS CARD BANK OF AMERICA	110.64120.61.1020	RASIX COMPUTER CENTER INC		199.00	5823
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	RASIX COMPUTER CENTER INC		115.00	5823
BUSINESS CARD BANK OF AMERICA	110.64120.11.1000	CDW GOVT #AB2W26T		333.01	5823
BUSINESS CARD BANK OF AMERICA	110.64120.66.1020	RASIX COMPUTER CENTER INC		130.00	5823
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	AMAZON MKTPL 8V1RB9E03		48.39	5823
BUSINESS CARD BANK OF AMERICA	110.64120.20.1020	RASIX COMPUTER CENTER INC		2,804.00	5823
BUSINESS CARD BANK OF AMERICA	110.64120.25.1020	RASIX COMPUTER CENTER INC		557.02	5823
BUSINESS CARD BANK OF AMERICA	110.64120.13.1020	RASIX COMPUTER CENTER INC		1,071.19	5823
BUSINESS CARD BANK OF AMERICA	110.64120.20.1020	RASIX COMPUTER CENTER INC		792.00	5823
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	AMAZON MKTPL 5J5XM4YA3		337.00	5823
BUSINESS CARD BANK OF AMERICA	110.64120.24.1020	RASIX COMPUTER CENTER INC		281.00	5823
BUSINESS CARD BANK OF AMERICA	110.64120.67.1020	RASIX COMPUTER CENTER INC		1,487.86	5823
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	AMAZON MKTPL DD6Z943A3		49.25	5823
BUSINESS CARD BANK OF AMERICA	110.64120.22.1020	RASIX COMPUTER CENTER INC		200.00	5823
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	AMZN Mktp US MV49Z7TM3		60.99	5823
BUSINESS CARD BANK OF AMERICA	110.64120.00.4610	AMAZON MKTPL 8S8Q58DA3		101.34	5823
BUSINESS CARD BANK OF AMERICA	110.64120.26.1020	RASIX COMPUTER CENTER INC		41.00	5823
BUSINESS CARD BANK OF AMERICA	110.64120.59.1020	RASIX COMPUTER CENTER INC		797.00	5823
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	RASIX COMPUTER CENTER INC		384.00	5823

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64120.83.4800	RASIX COMPUTER CENTER INC		600.00	5823
BUSINESS CARD BANK OF AMERICA	110.64120.48.1020	RASIX COMPUTER CENTER INC		500.00	5823
BUSINESS CARD BANK OF AMERICA	110.64120.36.1020	RASIX COMPUTER CENTER INC		456.00	5823
BUSINESS CARD BANK OF AMERICA	110.64120.46.1000	RASIX COMPUTER CENTER INC		615.00	5823
BUSINESS CARD BANK OF AMERICA	110.64120.22.1020	RASIX COMPUTER CENTER INC		669.35	5823
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	BATTERIES PLUS #270		542.40	5823
BUSINESS CARD BANK OF AMERICA	110.64120.55.1020	RASIX COMPUTER CENTER INC		250.00	5823
BUSINESS CARD BANK OF AMERICA	110.64120.52.1000	RASIX COMPUTER CENTER INC		73.99	5823
BUSINESS CARD BANK OF AMERICA	110.64120.36.1020	DMI DELL K-12 REL		94.59	5823
BUSINESS CARD BANK OF AMERICA	110.64120.78.6200	RASIX COMPUTER CENTER INC		214.00	5823
BUSINESS CARD BANK OF AMERICA	110.64120.73.1000	RASIX COMPUTER CENTER INC		2,108.00	5823
BUSINESS CARD BANK OF AMERICA	110.64120.64.1000	RASIX COMPUTER CENTER INC		300.00	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.4610	AMAZON MKTPL XS3VI05L3		21.04	5823
BUSINESS CARD BANK OF AMERICA	110.64140.00.4610	AMZN Mktp US AL67O01S3		317.50	5823
BUSINESS CARD BANK OF AMERICA	110.64120.13.1020	RASIX COMPUTER CENTER INC		120.00	5823
BUSINESS CARD BANK OF AMERICA	110.63430.00.4610	SOUTHWES 5262577833465		505.97	5823
BUSINESS CARD BANK OF AMERICA	110.64120.11.1000	RASIX COMPUTER CENTER INC		555.00	5823
BUSINESS CARD BANK OF AMERICA	110.63430.00.4610	COSN		799.00	5823
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	RASIX COMPUTER CENTER INC		2,500.00	5823
BUSINESS CARD BANK OF AMERICA	110.64120.22.4120	RASIX COMPUTER CENTER INC		228.61	5823
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	AMAZON MKTPL D04J44DO3		5.99	5823
BUSINESS CARD BANK OF AMERICA	110.64120.60.1000	RASIX COMPUTER CENTER INC		175.00	5823
BUSINESS CARD BANK OF AMERICA	110.64120.00.9040	DMI DELL K-12 REL		709.48	5823
BUSINESS CARD BANK OF AMERICA	110.64120.74.1020	RASIX COMPUTER CENTER INC		675.00	5823
BUSINESS CARD BANK OF AMERICA	110.64120.00.5530	RASIX COMPUTER CENTER INC		265.38	5823
BUSINESS CARD BANK OF AMERICA	110.64120.67.1020	RASIX COMPUTER CENTER INC		751.42	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.4610	AMAZON MKTPL UX10J9GZ3		65.19	5823
BUSINESS CARD BANK OF AMERICA	110.64120.11.1000	RASIX COMPUTER CENTER INC		197.99	5823
BUSINESS CARD BANK OF AMERICA	110.64120.25.1020	RASIX COMPUTER CENTER INC		13.40	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.4610	AMAZON MKTPL 9F18O6WQ3		29.69	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.4610	WAL-MART #0295		35.59	5823

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64120.72.1020	CDW GOVT #AB5SR1F		215.00	5823
BUSINESS CARD BANK OF AMERICA	110.64120.13.1020	CDW GOVT #AB5X29P		15.34	5823
BUSINESS CARD BANK OF AMERICA	110.64120.12.1020	RASIX COMPUTER CENTER INC		2,728.94	5823
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	RASIX COMPUTER CENTER INC		802.99	5823
BUSINESS CARD BANK OF AMERICA	110.64120.12.1020	RASIX COMPUTER CENTER INC		280.00	5823
BUSINESS CARD BANK OF AMERICA	110.64120.61.1020	RASIX COMPUTER CENTER INC		250.00	5823
BUSINESS CARD BANK OF AMERICA	110.64120.61.1020	RASIX COMPUTER CENTER INC		199.00	5823
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	THE HOME DEPOT #3018		49.88	5823
BUSINESS CARD BANK OF AMERICA	110.64120.60.1000	RASIX COMPUTER CENTER INC		175.00	5823
BUSINESS CARD BANK OF AMERICA	110.64120.25.1020	RASIX COMPUTER CENTER INC		1,480.44	5823
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	PAPA JOHN'S #0541		41.95	5823
BUSINESS CARD BANK OF AMERICA	110.64100.11.1070	LIBERTY HARDWOODS KC		992.50	5825
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	SCHNUCKS WILDWOOD		12.53	5825
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	JIMMY JOHNS - 2655 - MOTO		2,305.04	5825
BUSINESS CARD BANK OF AMERICA	110.64100.11.1060	SAMS CLUB#6252		126.48	5825
BUSINESS CARD BANK OF AMERICA	110.64100.11.1070	CEE-KAY SUPPLY		191.42	5825
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI SERVICES LLC USD		32.00	5823
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI SERVICES LLC USD		22.00	5823
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI SERVICES LLC USD		22.00	5823
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	SCHNUCKS EUREKA POINTE		36.88	5823
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON RETA EI10U1GQ3		209.00	5823
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	CAROLINA BIOLOGIC SUPPLY		806.76	5823
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI SERVICES LLC USD		22.00	5823
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI SERVICES LLC USD		22.00	5823
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	CAROLINA BIOLOGIC SUPPLY		569.88	5823
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	VWR INTERNATIONAL INC		128.24	5823
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI SERVICES LLC USD		22.00	5823
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI SERVICES LLC USD		22.00	5823
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI SERVICES LLC USD		7.00	5823
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL 7F1WC9UB3		39.99	5823
BUSINESS CARD BANK OF AMERICA	110.63910.10.1040	GIMKIT PRO - 1 YEAR		59.88	5823

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	VWR INTERNATIONAL INC		37.02	5823
BUSINESS CARD BANK OF AMERICA	110.64100.10.1100	WAL-MART #0295		31.20	5823
BUSINESS CARD BANK OF AMERICA	110.64120.10.1000	AMAZON MKTPL 6K4DJ8B13		599.96	5823
BUSINESS CARD BANK OF AMERICA	110.64120.10.1000	CDW GOVT #AB6DQ4Z		16.68	5823
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI SERVICES LLC USD		22.00	5823
BUSINESS CARD BANK OF AMERICA	110.64100.10.1100	DOLLAR TREE		2.50	5823
BUSINESS CARD BANK OF AMERICA	110.64100.10.1100	DOLLAR TREE		2.62	5823
BUSINESS CARD BANK OF AMERICA	110.64100.10.1420	CDW GOVT #AB6LP6U		95.99	5825
BUSINESS CARD BANK OF AMERICA	110.64100.10.1100	DOLLAR TREE		-2.73	5825
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMZN Mktp US BF2WD0SR3		7.82	5825
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI SERVICES LLC USD		22.00	5825
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMAZON MKTPL 7091V4QZ3		181.31	5825
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI EXAMS		7.00	5825
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI EXAMS		7.00	5825
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI EXAMS		22.00	5825
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI EXAMS		22.00	5825
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI EXAMS		22.00	5825
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI EXAMS		22.00	5825
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI EXAMS		22.00	5825
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMAZON MKTPL ZR0TB2O02		311.90	5825
BUSINESS CARD BANK OF AMERICA	110.64140.10.1000	AMAZON RETA ZL1XC09C0		204.29	5825
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	AMERICAN HEART SHOPCPR		29.32	5825
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMAZON MKTPL ZR9ON2000		60.21	5825
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI EXAMS		22.00	5825
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL ZX3080CH2		193.91	5825
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI EXAMS		32.00	5825
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI EXAMS		22.00	5825
BUSINESS CARD BANK OF AMERICA	110.63910.23.1000	TLF WALTER KNOLL FLORIST		64.98	5823
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	SQ COFFEE CULTURE LLC		508.96	5823
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	SAMS CLUB #8182		58.91	5823
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	DIERBERGS FENTON		27.94	5823

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	SAMS CLUB #8182		92.20	5823
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	WAL-MART #0805		42.86	5823
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	SAMSCLUB #4741		269.24	5825
BUSINESS CARD BANK OF AMERICA	110.64100.80.4260	AMAZON RET 112-708746		32.68	5819
BUSINESS CARD BANK OF AMERICA	110.64100.00.7460	Amazon.com RV2EQ1OR1		194.16	5819
BUSINESS CARD BANK OF AMERICA	110.63430.80.4270	CROWNE PLAZA KANSAS CITY		-56.55	5819
BUSINESS CARD BANK OF AMERICA	110.63430.80.4270	CROWNE PLAZA KANSAS CITY		-56.55	5819
BUSINESS CARD BANK OF AMERICA	110.63430.80.4270	CROWNE PLAZA KANSAS CITY		-56.55	5819
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	DOLLAR TREE		8.75	5819
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	WAL-MART #0295		3.76	5819
BUSINESS CARD BANK OF AMERICA	110.64130.80.4270	WAL-MART #0295		90.98	5819
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	AMAZON MKTPL RV3HZ0SU1		18.99	5819
BUSINESS CARD BANK OF AMERICA	110.64130.80.4270	HOLA MEXICAN FOOD		50.00	5819
BUSINESS CARD BANK OF AMERICA	110.64100.00.7460	Amazon.com		-186.72	5819
BUSINESS CARD BANK OF AMERICA	110.64100.00.7460	AMAZON MKTPL RM7ML7QY2		176.64	5819
BUSINESS CARD BANK OF AMERICA	110.64130.80.4270	TST SARAHS ON CENTRAL -		103.28	5819
BUSINESS CARD BANK OF AMERICA	110.64100.00.7460	Amazon.com RM4PZ4Z41		186.72	5819
BUSINESS CARD BANK OF AMERICA	110.64100.00.7460	AMAZON MARK RM2FG0Q52		156.31	5819
BUSINESS CARD BANK OF AMERICA	110.64100.00.7460	AMAZON MARK RM7JZ9D00		402.89	5819
BUSINESS CARD BANK OF AMERICA	110.64100.00.7460	AMAZON MKTPL RM9AG7BQ1		364.72	5819
BUSINESS CARD BANK OF AMERICA	110.64100.80.4260	AMAZON MKTPL RM5CX97M0		39.99	5819
BUSINESS CARD BANK OF AMERICA	110.64100.00.7460	Amazon.com RU1NR7611		293.84	5819
BUSINESS CARD BANK OF AMERICA	110.63430.80.4270	APPLE SPICE		91.96	5821
BUSINESS CARD BANK OF AMERICA	110.63710.80.4260	NASW ONLINE		236.00	5821
BUSINESS CARD BANK OF AMERICA	110.64100.46.1050	AMAZON MARK VH6WO5LC3		25.72	5823
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON MKTPL NM0L24H83		37.60	5823
BUSINESS CARD BANK OF AMERICA	110.64130.46.1400	WM SUPERCENTER #295		259.18	5823
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US ZI9O97YY3		24.86	5823
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US LY1TZ97R3		30.06	5823
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	Amazon.com P14PS1NF3		31.79	5823
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON MARK 8V1NS7CC3		17.98	5823

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON MKTPL UW8PF3SD3		43.98	5823
BUSINESS CARD BANK OF AMERICA	110.64130.46.1400	SQ TRAVELIN? TOM?S COFFE		314.40	5823
BUSINESS CARD BANK OF AMERICA	110.64130.46.1400	SQ TRAVELIN? TOM?S COFFE		6.45	5823
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON MKTPL IN8JD74O3		29.48	5823
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON MKTPL RJ2YJ7793		14.84	5823
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON MKTPL HY98F8GM3		27.38	5823
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON MKTPL ZL68X77M3		17.80	5823
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON MKTPL DR1AK2Q83		47.46	5823
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON MKTPL MM2JV4643		21.48	5823
BUSINESS CARD BANK OF AMERICA	110.64130.46.1400	IMOS PIZZA-WILDWOOD		91.80	5823
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US A34UP9FG3		50.50	5823
BUSINESS CARD BANK OF AMERICA	110.64130.46.1000	PANERA BREAD #600691 O		52.04	5823
BUSINESS CARD BANK OF AMERICA	110.64130.46.1000	PAPA JOHN'S #0541		23.97	5823
BUSINESS CARD BANK OF AMERICA	110.63340.46.1000	B& B DISTRIBUTORS		190.00	5823
BUSINESS CARD BANK OF AMERICA	110.64130.46.1000	SCHNUCKS EUREKA POINTE		63.97	5823
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	SCHNUCKS EUREKA POINTE		70.98	5823
BUSINESS CARD BANK OF AMERICA	110.63710.46.1000	CHARACTER.ORG		300.00	5823
BUSINESS CARD BANK OF AMERICA	110.64130.46.1000	SCHNUCKS EUREKA POINTE		144.64	5823
BUSINESS CARD BANK OF AMERICA	110.64130.46.1000	PANERA BREAD #601110 P		40.98	5823
BUSINESS CARD BANK OF AMERICA	110.64130.46.1000	PANERA BREAD #601110 O		89.95	5823
BUSINESS CARD BANK OF AMERICA	110.63710.46.1000	SMORE.COM - EDUCATOR		99.00	5823
BUSINESS CARD BANK OF AMERICA	110.64130.46.1000	CHICK-FIL-A #03780		98.00	5823
BUSINESS CARD BANK OF AMERICA	110.63710.46.1000	MAESP		285.00	5823
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON MKTPL 8X8XO4KV3		5.88	5823
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON MKTPL JN3WB38O3		12.99	5823
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON RETA LJ0MX0SU3		96.71	5823
BUSINESS CARD BANK OF AMERICA	110.63710.46.1000	MAESP		285.00	5823
BUSINESS CARD BANK OF AMERICA	110.64130.46.1000	SCHNUCKS EUREKA POINTE		44.95	5823
BUSINESS CARD BANK OF AMERICA	110.64100.46.1130	AMZN Mktp US LB9TL92Z3		109.99	5823
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US FE3T05OF3		21.27	5823
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US 8G2ST9WS3		130.87	5823

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON MKTPL 3N4WJ0FI3		53.98	5823
BUSINESS CARD BANK OF AMERICA	110.64130.46.1000	SQ TRAVELIN? TOM?S COFFE		300.00	5825
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		95.88	5823
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	TWOWAYRADI		987.00	5823
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	AMAZON MKTPL T12G30QR3		206.08	5823
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	LOWES #01503		5.98	5823
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	B&H PHOTO 800-606-6969		737.82	5823
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	TWOWAYDIRECT.COM		750.93	5823
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3018		114.44	5823
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	TWO WAY DIRECT		799.08	5823
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	B&H PHOTO 800-606-6969		395.28	5823
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	TWOWAYDIRECT.COM		-750.93	5823
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	FULL COMPASS SYS VT		734.55	5823
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	BT TL PRO		107.59	5823
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	BT TL PRO		-0.99	5823
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	BT TL PRO		-7.25	5823
BUSINESS CARD BANK OF AMERICA	110.63910.80.8280	IN TECHNICAL PRODUCTIONS		995.00	5823
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	HEATSHRINK.COM		520.00	5823
BUSINESS CARD BANK OF AMERICA	110.63320.80.8280	IN TECHNICAL PRODUCTIONS		978.11	5823
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	B&H PHOTO 800-606-6969		200.43	5823
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	TWOWAYRADI		-987.00	5823
BUSINESS CARD BANK OF AMERICA	110.63610.80.8280	THE UPS STORE 0310		47.01	5823
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	B&H PHOTO 800-606-6969		604.80	5823
BUSINESS CARD BANK OF AMERICA	110.63320.80.8280	ASSOCIATED THEATRICAL CON		113.12	5823
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	AMZN Mktp US GD5432M33		25.46	5823
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	AMAZON MKTPL 5V10J9T33		228.00	5823
BUSINESS CARD BANK OF AMERICA	110.64120.80.8280	B&H PHOTO 800-606-6969		65.00	5823
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	CABLEORGANIZER.COM		62.07	5823
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMAZON MKTPL 1Q94Y88M3		23.98	5823
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMAZON MKTPL H99IR1JC3		34.91	5823
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMAZON MKTPL B25685NX3		41.97	5823

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMAZON MKTPL BS2GG1RQ3		221.03	5823
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMAZON MKTPL HS5M89QF3		19.98	5823
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMAZON RETA HR3HC5DW3		61.83	5823
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMZN Mktp US N34HE0PY3		25.96	5823
BUSINESS CARD BANK OF AMERICA	110.64100.24.1020	AMAZON MKTPL N29PG9BT3		47.95	5825
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMAZON MKTPL N65EG53X3		26.97	5825
BUSINESS CARD BANK OF AMERICA	110.64100.24.1020	AMAZON MKTPL 3E2L55VO3		16.68	5825
BUSINESS CARD BANK OF AMERICA	110.64130.24.1000	EINSTEIN BROS-ONLINE CAT		235.43	5825
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMAZON RETA ZL02F68K2		33.26	5825
BUSINESS CARD BANK OF AMERICA	110.64100.24.1020	AMAZON MKTPL ZL1GJ1SN2		36.74	5825
BUSINESS CARD BANK OF AMERICA	110.64130.24.7460	AMAZON RETA ZL8J69ZD1		41.01	5825
BUSINESS CARD BANK OF AMERICA	110.64100.24.1160	AMAZON RETA ZL5NS42W0		28.23	5825
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMAZON MKTPL ZL08O16E0		115.98	5825
BUSINESS CARD BANK OF AMERICA	110.64100.24.7460	AMAZON RETA ZL9ZB2571		35.54	5825
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMAZON MKTPL ZL6K65V91		50.67	5825
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	BOBCAT OF ST LOUIS - 1		40.00	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	DICKEY BUB FARM & HOME		69.99	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	GRAINGER		110.98	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SITEONE LANDSCAPE SUPPLY,		120.35	5823
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	DRURY INNS		2,456.32	5823
BUSINESS CARD BANK OF AMERICA	110.64130.11.1500	JIMMY JOHNS - 2655 - MOTO		208.67	5823
BUSINESS CARD BANK OF AMERICA	110.64100.11.1500	AMAZON MKTPL PT41W5TT3		48.49	5823
BUSINESS CARD BANK OF AMERICA	110.64100.11.1500	AMAZON MKTPL CL1PR0YQ3		139.63	5825
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TRANE SUPPLY-113715		77.85	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	JOHNSTONE SUPPLY OF FENTO		326.60	5823
BUSINESS CARD BANK OF AMERICA	110.64130.11.1170	PAPA JOHN'S #0541		88.48	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		49.85	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		5.93	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		100.39	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		56.88	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		224.50	5823

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KIRKWOOD MATERIAL SUPPLY-		5.95	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KIRKWOOD MATERIAL SUPPLY-		44.80	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		26.38	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AARCH CASTER AND EQUIPMEN		154.60	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		81.82	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		32.29	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		39.96	5823
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	Amazon.com DK0OM0J03		91.40	5823
BUSINESS CARD BANK OF AMERICA	110.64100.11.1090	Amazon.com 4G8HM4NF3		15.30	5823
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	Amazon.com 4G8HM4NF3		186.01	5823
BUSINESS CARD BANK OF AMERICA	110.64100.11.1090	AMAZON MKTPL 9471D7YB3		9.99	5823
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMAZON MKTPL 9471D7YB3		37.06	5823
BUSINESS CARD BANK OF AMERICA	110.64100.11.1090	AMZN Mktp US FQ59J3GP3		58.49	5823
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	Amazon.com CQ26W7OK3		39.38	5823
BUSINESS CARD BANK OF AMERICA	110.64100.11.1090	DEMCO INC		108.00	5823
BUSINESS CARD BANK OF AMERICA	110.64100.11.1090	DEMCO INC		134.15	5823
BUSINESS CARD BANK OF AMERICA	110.64100.11.1090	AMZN Mktp US WL34I78X3		12.94	5823
BUSINESS CARD BANK OF AMERICA	110.64100.11.1090	AMAZON MKTPL AI2741YB3		42.94	5823
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMAZON MKTPL AI2741YB3		34.22	5823
BUSINESS CARD BANK OF AMERICA	110.64100.11.1090	AMAZON MKTPL 4G82Y3Q83		38.96	5823
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMAZON MKTPL 4G82Y3Q83		17.99	5823
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMAZON RETA X90T55443		26.86	5823
BUSINESS CARD BANK OF AMERICA	110.64410.61.1090	AMAZON RETA 239915GN3		10.49	5823
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON MKTPL 5A2FU0JU3		5.69	5823
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON MKTPL GU5PW7JQ3		32.72	5823
BUSINESS CARD BANK OF AMERICA	110.64100.61.1120	AMAZON MKTPL 7063301U3		27.97	5823
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON MKTPL ML4N50G63		29.97	5823
BUSINESS CARD BANK OF AMERICA	110.64410.61.1090	AMAZON RETA 239915GN3		-1.49	5823
BUSINESS CARD BANK OF AMERICA	110.64120.61.1020	AMAZON MKTPL C36YI6CN3		5.86	5823
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON MARK HZ0W720D3		13.89	5823
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON MKTPLACE PMTS		-14.99	5823

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64120.61.1020	AMAZON MKTPL YW47Q1KP3		7.98	5823
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON MKTPL Y297858Z3		54.31	5823
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON MKTPL ZE5YF7OZ3		5.99	5823
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	Office Essentials		4.57	5823
BUSINESS CARD BANK OF AMERICA	110.64410.61.1090	AMAZON RETA ZT8EF4A73		31.66	5823
BUSINESS CARD BANK OF AMERICA	110.64410.61.1090	AMAZON RETA LU8W256E3		30.06	5823
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	DOLLAR TREE		2.50	5823
BUSINESS CARD BANK OF AMERICA	110.63710.61.1000	CHARACTER.ORG		300.00	5823
BUSINESS CARD BANK OF AMERICA	110.64120.61.1020	CDW GOVT #AB45T9Q		95.00	5823
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON MKTPL QB7LS2TX3		44.28	5823
BUSINESS CARD BANK OF AMERICA	110.64130.61.1000	AMAZON MKTPL N48TL5A53		41.70	5823
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON MKTPL 6Q3WX24F3		29.76	5823
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON MKTPLACE PMTS		-16.99	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ST. LOUIS BOILER SUP		436.80	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	COTTON'S ACE HRDWR OF EU		11.55	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MILFORD SUPPLY LIN VALLE		718.97	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MILFORD SUPPLY LIN VALLE		959.85	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	CHEMSEARCH		276.90	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		65.39	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MILFORD SUPPLY LIN VALLE		386.00	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KAEMMERLEN PART & SERVICE		639.62	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		281.40	5823
BUSINESS CARD BANK OF AMERICA	110.63710.00.9020	MPRA INV-2287		320.00	5823
BUSINESS CARD BANK OF AMERICA	110.63710.00.9020	MPRA MO		85.00	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DISCOUNTRAMPSCOM		559.98	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ROOFERS MART INC		434.00	5823
BUSINESS CARD BANK OF AMERICA	110.63430.00.9020	ENTERPRISE RENT-A-CAR		466.52	5823
BUSINESS CARD BANK OF AMERICA	110.63430.00.9020	QT 655		22.65	5823
BUSINESS CARD BANK OF AMERICA	110.63430.00.9020	FAIRFIELD INN KC BELTN		393.75	5823
BUSINESS CARD BANK OF AMERICA	110.63430.00.9020	QT 233		28.79	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	O'REILLY 2028		54.36	5823

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		29.93	5823
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	CDW GOVT #AB2T44N		141.35	5823
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	SCRIPPS NATIONAL SPELL		185.00	5823
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMAZON MKTPL T99OZ73D3		4.99	5823
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMAZON RETA 6W68L2GN3		13.30	5823
BUSINESS CARD BANK OF AMERICA	110.64410.60.1090	AMAZON MKTPL UO21O0IN3		36.36	5823
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMAZON MKTPL IO68Y5RU3		34.99	5823
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMAZON MKTPL WS6SO4O23		43.94	5823
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMAZON MKTPL MN9DE1OH3		44.99	5823
BUSINESS CARD BANK OF AMERICA	110.64410.60.1090	AMAZON RETA P38ND95V3		30.00	5823
BUSINESS CARD BANK OF AMERICA	110.64410.60.1090	AMAZON RETA SY0M53OG3		15.59	5823
BUSINESS CARD BANK OF AMERICA	110.64100.60.1120	WAL-MART #0805		20.62	5823
BUSINESS CARD BANK OF AMERICA	110.64410.60.1090	AMAZON RETA OV5WA4S93		49.45	5823
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	Amazon.com X783G1XR3		662.20	5823
BUSINESS CARD BANK OF AMERICA	110.64100.60.1230	Amazon.com VC3L82JN3		50.10	5823
BUSINESS CARD BANK OF AMERICA	110.64100.26.1350	AMAZON MKTPL 6A3JJ2CP3		11.99	5823
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMZN Mktp US UG58T2ZV3		44.60	5823
BUSINESS CARD BANK OF AMERICA	110.64100.26.1230	DBC BLICK ART MATERIAL		110.30	5823
BUSINESS CARD BANK OF AMERICA	110.64100.26.1150	FLINN SCIENTIFIC INC		310.02	5823
BUSINESS CARD BANK OF AMERICA	110.64100.26.1230	DBC BLICK ART MATERIAL		128.66	5823
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMAZON RETA SS8WD79I3		21.40	5823
BUSINESS CARD BANK OF AMERICA	110.64100.26.1330	AMZN Mktp US 5J09S1G53		21.98	5823
BUSINESS CARD BANK OF AMERICA	110.64100.26.1330	AMAZON MKTPL 6D6BF8K53		103.95	5823
BUSINESS CARD BANK OF AMERICA	110.64100.26.1330	AMZN Mktp US 303BN87V3		33.78	5823
BUSINESS CARD BANK OF AMERICA	110.64100.26.1330	AMZN Mktp US DW1NF2O03		16.79	5823
BUSINESS CARD BANK OF AMERICA	110.64100.26.1330	AMZN Mktp US RR7R49EP3		19.55	5823
BUSINESS CARD BANK OF AMERICA	110.64100.26.1330	AMZN Mktp US LR3J53DY3		29.18	5823
BUSINESS CARD BANK OF AMERICA	110.64100.26.1330	AMAZON MKTPL 6V83L12G3		220.11	5823
BUSINESS CARD BANK OF AMERICA	110.64100.26.1330	AMZN Mktp US 5U55N4963		8.44	5823
BUSINESS CARD BANK OF AMERICA	110.64310.26.1000	AMAZON RETA W43A26KY3		26.78	5823
BUSINESS CARD BANK OF AMERICA	110.64100.26.1330	AMAZON MKTPL E83C09NU3		286.49	5823

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMAZON RETA KO0W89T63		117.74	5823
BUSINESS CARD BANK OF AMERICA	110.64100.26.1350	SCHNUCKS WILDWOOD		17.69	5823
BUSINESS CARD BANK OF AMERICA	110.64100.26.1350	TEACHERSPAYTEACHERS.COM		3.00	5823
BUSINESS CARD BANK OF AMERICA	110.64100.26.1330	AMAZON MKTPL WG9JT85G3		42.86	5823
BUSINESS CARD BANK OF AMERICA	110.64100.26.1330	AMAZON RETA 035S02LX3		22.69	5823
BUSINESS CARD BANK OF AMERICA	110.64100.26.1330	AMZN Mktp US 296517043		20.98	5823
BUSINESS CARD BANK OF AMERICA	110.64130.26.1000	SCHNUCKS WILDWOOD		16.93	5823
BUSINESS CARD BANK OF AMERICA	110.64100.26.1110	SWEETWATER SOUND		80.01	5823
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	SWEETWATER SOUND		8.99	5823
BUSINESS CARD BANK OF AMERICA	110.64100.26.1150	AMAZON RETA EW7C15773		39.99	5823
BUSINESS CARD BANK OF AMERICA	110.64100.26.1150	AMAZON RETA 4G4WG39E3		5.00	5825
BUSINESS CARD BANK OF AMERICA	110.64100.26.1150	AMAZON MARK NP8BU2TW3		57.05	5825
BUSINESS CARD BANK OF AMERICA	110.64100.26.1150	AMAZON MARK 8T2DI5D93		47.75	5825
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	Office Essentials		139.80	5825
BUSINESS CARD BANK OF AMERICA	110.64100.26.1080	AMAZON MKTPL MR60G7QV3		101.96	5825
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	TARGET 00000265		33.80	5825
BUSINESS CARD BANK OF AMERICA	110.64100.26.1020	AMAZON MKTPL AP6XQ9WF3		35.42	5825
BUSINESS CARD BANK OF AMERICA	110.64100.26.1330	AMAZON MKTPL PQ50F0BX3		95.06	5825
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMAZON RETA YS9ND1RW3		122.32	5825
BUSINESS CARD BANK OF AMERICA	110.64100.26.1150	SCHNUCKS WILDWOOD		60.33	5825
BUSINESS CARD BANK OF AMERICA	110.64130.26.1000	MI LUPITA MEXICAN RESTAUR		60.50	5825
BUSINESS CARD BANK OF AMERICA	110.64310.26.1000	Scholastic, Inc.		109.89	5825
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMAZON MKTPL Z381U2T50		50.81	5825
BUSINESS CARD BANK OF AMERICA	110.64310.26.1000	AMAZON RETA Z38GX78N2		46.76	5825
BUSINESS CARD BANK OF AMERICA	110.64130.26.1000	SCHNUCKS WILDWOOD		69.35	5825
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMZN Mktp US ZL7JE1Z61		7.69	5825
BUSINESS CARD BANK OF AMERICA	110.64100.26.1350	TEACHERSPAYTEACHERS.COM		7.35	5825
BUSINESS CARD BANK OF AMERICA	110.64100.26.1120	WILLIAM V MACGILL & CO		207.53	5825
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	AMAZON MKTPL 641DZ1QL3		31.58	5823
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	Amazon.com FB55W3T53		156.36	5823
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	Office Essentials		245.09	5825

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	AMAZON MKTPL F77M32UR3		24.96	5825
BUSINESS CARD BANK OF AMERICA	110.64100.36.1090	AMAZON MKTPL F77M32UR3		58.41	5825
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	ACCUCUT		54.25	5825
BUSINESS CARD BANK OF AMERICA	110.64100.12.1490	SHELL OIL10012103015		4.20	5823
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	HOLIDAY INN EXPRESS		1,021.65	5823
BUSINESS CARD BANK OF AMERICA	110.64100.12.1490	2MISSOURI UNIV CONCESS		24.80	5823
BUSINESS CARD BANK OF AMERICA	110.64130.12.1490	SHAKESPEARES PIZZA - S NI		286.13	5823
BUSINESS CARD BANK OF AMERICA	110.64100.12.1490	THE HEIDELBERG		389.24	5823
BUSINESS CARD BANK OF AMERICA	110.63910.12.1720	IN CASTLE SERVICES STL,		125.00	5823
BUSINESS CARD BANK OF AMERICA	110.64100.12.1610	SPECTRUM AQUATICS		525.00	5823
BUSINESS CARD BANK OF AMERICA	110.64100.12.1610	SIMPLY SWIM CAPS, LL		358.50	5823
BUSINESS CARD BANK OF AMERICA	110.63910.12.1760	PAYPAL MIDCONTINEN		675.00	5823
BUSINESS CARD BANK OF AMERICA	110.64130.12.1490	TST HEAVY SMOKE		682.33	5823
BUSINESS CARD BANK OF AMERICA	110.63910.12.1520	IN PATRICK BURNS		32.50	5823
BUSINESS CARD BANK OF AMERICA	110.64100.12.1630	RICHARDSON ATHLETICS LLC		210.34	5823
BUSINESS CARD BANK OF AMERICA	110.64100.12.1680	CUSTOMMTG		250.00	5823
BUSINESS CARD BANK OF AMERICA	110.64100.12.1670	CUSTOMMTG		250.00	5823
BUSINESS CARD BANK OF AMERICA	110.64100.12.1630	MEMPHIS NET & TWINE		805.41	5823
BUSINESS CARD BANK OF AMERICA	110.64100.11.1050	AMAZON MKTPL F163W9V93		34.11	5823
BUSINESS CARD BANK OF AMERICA	110.64100.11.1060	AMAZON MKTPL V28CR2E83		29.98	5823
BUSINESS CARD BANK OF AMERICA	110.64100.11.1060	AMAZON MKTPL 574Y13MZ3		14.99	5823
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMAZON MKTPL 659NQ9JB3		401.73	5823
BUSINESS CARD BANK OF AMERICA	110.64100.11.1100	AMAZON RETA DW1DG88P3		27.99	5823
BUSINESS CARD BANK OF AMERICA	110.64100.11.1100	AMZN Mktp US I70DD3YF3		23.40	5823
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMAZON MKTPL EB9MX1PC3		35.99	5823
BUSINESS CARD BANK OF AMERICA	110.64100.11.1110	Amazon.com SZ9903WA3		31.10	5823
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMZN Mktp US MA7AB07M3		81.71	5823
BUSINESS CARD BANK OF AMERICA	110.64100.11.1120	AMAZON MKTPL PJ2WI1KP3		69.44	5825
BUSINESS CARD BANK OF AMERICA	110.64100.11.1060	AMAZON MKTPL CP8UN16O3		10.39	5825
BUSINESS CARD BANK OF AMERICA	110.64100.11.1210	AMAZON MKTPL 8S4TU1L33		161.10	5825
BUSINESS CARD BANK OF AMERICA	110.64100.11.1230	AMAZON MKTPL SS12M2123		184.44	5825

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.11.1010	AMAZON MKTPL H92Y35243		116.13	5825
BUSINESS CARD BANK OF AMERICA	110.64100.11.1010	AMAZON MKTPL R04JQ6FE3		24.91	5825
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMAZON MKTPL IH0SN6QT3		201.41	5825
BUSINESS CARD BANK OF AMERICA	110.64100.11.1070	AMAZON MKTPL Z39HT9BD2		7.99	5825
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMAZON MKTPL ZL8279S50		282.18	5825
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMAZON MKTPL ZL8279S50		26.98	5825
BUSINESS CARD BANK OF AMERICA	110.64100.11.1230	AMAZON MKTPL ZL0K549R0		278.80	5825
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMZN Mktp US ZR8QJ5CK2		81.98	5825
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMAZON MKTPL ZR56Y17Z2		70.69	5825
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	AMAZON MKTPL ZR3FI7D12		34.84	5825
BUSINESS CARD BANK OF AMERICA	110.63340.00.9020	SUNBELT RENTALS #0767		553.37	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SQ BIG BOY'S TOWING/CHUC		115.00	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	HOLT ELECTRIC SUPPLY		24.04	5823
BUSINESS CARD BANK OF AMERICA	110.64100.80.5320	AMZN Mktp US T39QT2PF3		79.10	5823
BUSINESS CARD BANK OF AMERICA	110.63910.00.6091	THE RANGE ST LOUIS WEST		75.00	5823
BUSINESS CARD BANK OF AMERICA	110.64130.80.5320	SCHNUCKS EUREKA POINTE		17.78	5823
BUSINESS CARD BANK OF AMERICA	110.63910.00.6091	CLUB CAR WASH EUREKA		85.00	5823
BUSINESS CARD BANK OF AMERICA	110.64140.10.4320	ACMETOOLS.COM		1,950.00	5823
BUSINESS CARD BANK OF AMERICA	110.63130.00.8060	SQ IISTL LANGUAGE SERVIC		226.80	5823
BUSINESS CARD BANK OF AMERICA	110.63910.13.4070	SQ ST LOUIS SUBURBAN CHO		20.00	5823
BUSINESS CARD BANK OF AMERICA	110.63910.11.4070	SQ ST LOUIS SUBURBAN CHO		10.00	5823
BUSINESS CARD BANK OF AMERICA	110.64100.10.4320	CEE-KAY SUPPLY		202.02	5823
BUSINESS CARD BANK OF AMERICA	110.63130.00.8060	SQ IISTL LANGUAGE SERVIC		532.80	5823
BUSINESS CARD BANK OF AMERICA	110.63130.00.8060	GLOBAL VILLAGE LANGUAGE C		211.00	5823
BUSINESS CARD BANK OF AMERICA	110.63710.00.4230	STUDY.COM 8772644033		29.99	5823
BUSINESS CARD BANK OF AMERICA	110.63910.10.4070	MISSOURI MUSIC EDUCATO		30.00	5823
BUSINESS CARD BANK OF AMERICA	110.64100.10.4320	CEE-KAY SUPPLY		557.83	5823
BUSINESS CARD BANK OF AMERICA	110.63910.10.4070	MISSOURI MUSIC EDUCATO		30.00	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SP UHS HARDWARE		184.75	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SP UHS HARDWARE		102.04	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	VALLEY PARK WELDING		625.00	5823

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SP UHS HARDWARE		155.52	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SP QUALITY DOOR		516.57	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	PRO LOK		606.20	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BANNER SOLUTIONS		214.20	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		121.80	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3004		99.00	5823
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	KNAPHEIDE ST PETERS		228.72	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	AUTOZONE #0124		24.24	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	GREENSPRO INC		672.00	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	ST LOUIS SAFETY INC		299.95	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	DIERBERGS CLARKSON		91.75	5823
BUSINESS CARD BANK OF AMERICA	110.64130.00.9030	BOARDWALK PIZZA		654.65	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		24.52	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE PIONEER MANUFACTURIN		466.80	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		275.35	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		19.53	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMAZON MKTPL 3L26059F3		15.99	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	SCHNUCKS EUREKA POINTE		63.46	5823
BUSINESS CARD BANK OF AMERICA	110.64100.11.1060	MICHAELS STORES 5086		38.07	5823
BUSINESS CARD BANK OF AMERICA	110.64100.11.1060	DOLLARTREE		7.50	5825
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	WM SUPERCENTER #2694		26.88	5825
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		56.60	5823
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON MKTPL LC7066T93		13.08	5823
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	THE HOME DEPOT #3018		43.23	5823
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON RETA GL0AM4NH3		13.40	5823
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON MKTPL 122Z15UL3		12.29	5823
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON MKTPL HW7ZG8NC3		40.16	5823
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON MKTPL 607GQ1A23		27.96	5823
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON MKTPL 9W83S1VC3		21.51	5823
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US YR8TT7S83		25.80	5823
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	TRADER JOE S #693		23.98	5823

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON RETA TC9TK32V3		11.71	5823
BUSINESS CARD BANK OF AMERICA	110.64410.64.1090	AMAZON RETA 2E2I023Q3		19.99	5823
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	Amazon.com 559OG2O73		26.99	5823
BUSINESS CARD BANK OF AMERICA	110.64130.64.1400	TST SARAHS ON CENTRAL -		15.83	5825
BUSINESS CARD BANK OF AMERICA	110.64130.64.1400	TST SARAHS ON CENTRAL -		24.28	5825
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON RETA UU8163YE3		17.71	5825
BUSINESS CARD BANK OF AMERICA	110.64100.64.1120	WILLIAM V MACGILL & CO		75.40	5825
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON MKTPL 383YB0XK3		14.61	5825
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US YB6T02Z23		79.67	5825
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	DOLLARTREE		72.50	5825
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	DOLLARTREE		23.00	5825
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	SCHNUCKS WILDWOOD		39.87	5825
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON MKTPL Z33CY6ZN2		19.78	5825
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON MKTPL Z38RR0NE2		55.97	5825
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	LOWES #01503		158.70	5825
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	PARTY CITY 839		8.98	5825
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON MKTPL ZL6PM8T42		12.72	5825
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	TARGET 00000265		41.29	5825
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	OLD NAVY US 2405		20.00	5825
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON MKTPL ZL0AX1380		7.19	5825
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	BATH AND BODY WORKS 5308		83.55	5825
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON MKTPL Z35JX02Y1		20.99	5825
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON MKTPL ZL5AD03F2		23.99	5825
BUSINESS CARD BANK OF AMERICA	110.63710.13.1490	MISSOURI STATE HIGH SCHOO		65.00	5823
BUSINESS CARD BANK OF AMERICA	110.64100.13.1590	BSN SPORTS LLC		770.28	5823
BUSINESS CARD BANK OF AMERICA	110.64100.13.1590	KORNEY BOARD INC		127.95	5823
BUSINESS CARD BANK OF AMERICA	110.64100.13.1590	BIL Soccer Master		615.00	5823
BUSINESS CARD BANK OF AMERICA	110.63910.13.1490	SQ ST LOUIS SUBURBAN CHO		150.00	5823
BUSINESS CARD BANK OF AMERICA	110.63910.13.1500	WWOW FOUNDATION		250.00	5825
BUSINESS CARD BANK OF AMERICA	110.63910.13.1760	WGI DONATION		295.00	5825
BUSINESS CARD BANK OF AMERICA	110.63430.55.1000	FRAUD DISPUTE		-210.00	5821

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	FRAUD DISPUTE		-868.80	5823
BUSINESS CARD BANK OF AMERICA	110.63430.55.1000	FRAUD DISPUTE		210.00	5823
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON MKTPL VU3CU61Y3		35.99	5823
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	TEMU.COM		868.80	5823
BUSINESS CARD BANK OF AMERICA	110.63430.55.1000	UNITED 0164438128683		-210.00	5823
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON MKTPL JH7SQ1183		36.08	5823
BUSINESS CARD BANK OF AMERICA	110.64100.55.1230	Office Essentials		2.97	5823
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON MKTPL 3X1YZ6YB3		12.10	5823
BUSINESS CARD BANK OF AMERICA	110.64100.55.1230	AMZN Mktp US SI8BX33J3		56.04	5823
BUSINESS CARD BANK OF AMERICA	110.63430.55.1000	FRAUD DISPUTE		-10.00	5823
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON MKTPL UF1XO1CL3		13.98	5823
BUSINESS CARD BANK OF AMERICA	110.64100.55.1050	TEACHERSPAYTEACHERS.COM		13.50	5823
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON MKTPL ZM57O33I3		50.00	5823
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON RETA ZB5RK8H33		58.44	5823
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON MKTPLACE PMTS		-6.11	5823
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON RETA Q81ND9Y03		55.62	5823
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON MKTPL M634994V3		67.98	5823
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON RETA 5R0XY6W43		26.36	5823
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON MKTPL A899A3AF3		19.98	5823
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON MKTPL MB5CE0R93		11.58	5823
BUSINESS CARD BANK OF AMERICA	110.64120.55.1020	AMAZON MKTPL 7P51B6QG3		7.99	5823
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON MKTPL 8578Z1F63		83.52	5823
BUSINESS CARD BANK OF AMERICA	110.64100.55.1230	IN KRUEGER POTTERY SUPPL		249.30	5823
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	Office Essentials		63.49	5823
BUSINESS CARD BANK OF AMERICA	110.63910.55.1000	STERICYCLE INC/SHRED-IT		82.75	5823
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON MKTPL BY9OQ9GZ3		29.99	5823
BUSINESS CARD BANK OF AMERICA	110.64100.55.1230	AMAZON RETA 1O7TW7Q23		52.38	5823
BUSINESS CARD BANK OF AMERICA	110.64100.55.1230	AMAZON MKTPL YC32R4J33		10.99	5823
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMZN Mktp US H944P0UQ3		19.68	5823
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON MKTPL BW4XS9MK3		17.97	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	O'REILLY 2028		-78.63	5821

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		24.44	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		52.26	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	ST LOUIS COMPOSTING VALL		145.64	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	ST LOUIS COMPOSTING VALL		98.88	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	WM SUPERCENTER #295		87.63	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	ULINE SHIP SUPPLIES		511.45	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		13.58	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	K AND K SUPPLY		423.00	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	CROFT TRAILER		161.90	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		60.97	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	THE HOME DEPOT #3018		130.44	5823
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	4TE PURITAN SPRINGS		40.74	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	INDOX PRINT SERVICES, LLC		71.69	5823
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	4TE PURITAN SPRINGS		33.04	5823
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	AMAZON MKTPL 5P5W55DI3		9.99	5823
BUSINESS CARD BANK OF AMERICA	110.64130.00.5530	PIZZA HUT 004916		145.21	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	AMZN Mktp US IF5B60HX3		27.10	5823
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	SOI NEXIQ		300.00	5823
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	4TE PURITAN SPRINGS		47.24	5823
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	AMAZON RETA LP4C00QV3		195.17	5823
BUSINESS CARD BANK OF AMERICA	110.64100.12.1090	Office Essentials		88.07	5823
BUSINESS CARD BANK OF AMERICA	110.64100.12.1090	SQ MAIN STREET BOOKS		419.75	5823
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	AMAZON RETA HH1O59DB3		9.99	5823
BUSINESS CARD BANK OF AMERICA	110.64100.12.1090	AMAZON RETA ZX7QT9NM3		110.68	5823
BUSINESS CARD BANK OF AMERICA	110.64100.12.1090	Office Essentials		59.61	5823
BUSINESS CARD BANK OF AMERICA	110.64100.12.1090	AMAZON RETA S030E4YJ3		24.92	5823
BUSINESS CARD BANK OF AMERICA	110.64100.12.1090	AMAZON RETA XX26U4N93		24.92	5823
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	AMAZON RETA 8F5KN5E93		115.67	5823
BUSINESS CARD BANK OF AMERICA	110.64100.12.1090	AMAZON RETA XW1OT3RO3		51.77	5823
BUSINESS CARD BANK OF AMERICA	110.64100.12.1090	DEMCO INC		86.87	5823
BUSINESS CARD BANK OF AMERICA	110.64100.12.1090	AMAZON RETA KM15M7S83		31.99	5823

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.12.1090	AMAZON RETA OY9904MF3		31.99	5823
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	AMAZON RETA KW9ST2EF3		204.24	5823
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	AMAZON MKTPL 8X8X12TN3		107.85	5823
BUSINESS CARD BANK OF AMERICA	110.64130.12.1090	SCHNUCKS KEHRS MILL		21.98	5823
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	AMAZON RETA QP0S29DM3		65.41	5823
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	AMAZON RETA 9L48N1ZU3		133.20	5823
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	AMAZON RETA EO4NB3MC3		214.98	5823
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	AMZN Mktp US JU25H1MG3		120.25	5823
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	AMAZON RETA LT8IZ0EM3		26.94	5823
BUSINESS CARD BANK OF AMERICA	110.64100.12.1090	AMAZON RETA LD3VA4PH3		25.88	5823
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	AMZN Mktp US QN7DE8P43		16.97	5823
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	AMZN Mktp US GQ30K7BG3		155.05	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		6.81	5823
BUSINESS CARD BANK OF AMERICA	110.64100.23.1050	Amazon.com RV9JA4BG2		59.49	5819
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	SAMSCLUB.COM		198.52	5821
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		68.12	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FLANAGAN PAINT & SUPPLY		90.16	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		103.98	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		39.94	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FLANAGAN PAINT & SUPPLY		74.18	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		29.93	5823
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	SYSTEM SURVEYOR		540.00	5823
BUSINESS CARD BANK OF AMERICA	110.63430.00.4610	HILTON HOTELS		330.72	5823
BUSINESS CARD BANK OF AMERICA	110.63430.00.4610	HILTON HOTELS		330.72	5823
BUSINESS CARD BANK OF AMERICA	110.63430.00.4610	HILTON HOTELS		330.72	5823
BUSINESS CARD BANK OF AMERICA	110.63910.86.4620	SAMS CLUB #6252		50.00	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.4610	SAMS CLUB #6252		32.94	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		229.00	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KITCHEN PARTS PLUS		179.59	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SELECT MARKETING & DISTRI		147.42	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #8994		28.54	5823

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		53.92	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KITCHEN PARTS PLUS		50.00	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	Amazon.com GZ1SQ1H83		340.65	5823
BUSINESS CARD BANK OF AMERICA	110.63910.00.9010	LENS MASTERS, INC.		150.00	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	SYDENSTRICKER NOBBE SAINT		151.33	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMAZON MKTPL 8B6JS47J3		450.60	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	O'REILLY 2028		55.98	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	DICKEY BUB FARM & HOME		34.99	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BATTERIES PLUS #270		122.90	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMAZON RETA KU0QX43K3		264.50	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMAZON MKTPL CK2SJ71Z3		849.66	5823
BUSINESS CARD BANK OF AMERICA	110.64100.12.1420	Office Essentials		523.14	5823
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	SCHNUCKS KEHRS MILL		40.90	5823
BUSINESS CARD BANK OF AMERICA	110.63710.12.1340	PAYPAL MISSOURIJEA		295.00	5823
BUSINESS CARD BANK OF AMERICA	110.64130.12.1050	SCHNUCKS KEHRS MILL		43.44	5825
BUSINESS CARD BANK OF AMERICA	110.64130.12.1050	CHICK-FIL-A #03780		25.25	5825
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	SCHNUCKS KEHRS MILL		63.17	5825
BUSINESS CARD BANK OF AMERICA	110.64100.12.1420	Office Essentials		662.55	5825
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	ROYAL PAPERS		209.64	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	ROYAL PAPERS		190.00	5823
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	Amazon.com HQ85O1A73		9.86	5823
BUSINESS CARD BANK OF AMERICA	110.64120.67.1020	AMAZON RETA 888OM7NW3		441.56	5823
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	ARCH ENGRAVING FENTON		48.00	5823
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON RETA Q25RQ24V3		14.08	5823
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	WAL-MART #0805		36.68	5823
BUSINESS CARD BANK OF AMERICA	110.64100.67.1080	AMAZON RETA KJ0KJ62C3		16.98	5823
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON RETA QU72V2EQ3		9.95	5823
BUSINESS CARD BANK OF AMERICA	110.64410.67.1090	AMAZON RETA YU5CW9ZP3		94.99	5823
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON RETA GA0JR0AQ3		42.87	5823
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON MKTPL LZ5959WJ3		55.97	5823
BUSINESS CARD BANK OF AMERICA	110.64410.67.1090	AMAZON RETA YQ6RZ33J3		60.80	5823

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64120.21.1099	AMZN Mktp US LV08H1TU3		170.99	5823
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMAZON MKTPL VJ4364RD3		19.99	5823
BUSINESS CARD BANK OF AMERICA	110.64130.80.5310	APPLE SPICE		129.48	5823
BUSINESS CARD BANK OF AMERICA	110.63340.21.1099	B& B DISTRIBUTORS		326.00	5823
BUSINESS CARD BANK OF AMERICA	110.64130.21.1099	ARAMARK REFRESHMENT SERVI		402.03	5823
BUSINESS CARD BANK OF AMERICA	110.64120.21.1099	AMAZON MKTPL WB2V43WM3		26.98	5823
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMAZON RETA 6Z4HG2RO3		50.40	5823
BUSINESS CARD BANK OF AMERICA	110.64120.21.1099	AMAZON MKTPL JX12I3WG3		25.88	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	WALMART.COM		44.61	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMAZON MKTPL KT40T4KQ3		17.99	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMAZON RETA DT0503XP3		212.51	5823
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	DTV DIRECTV SERVICE		192.99	5823
BUSINESS CARD BANK OF AMERICA	110.63340.00.9020	CULLIGAN ST LOUIS		38.00	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMAZON RETA 1N71O4UI3		17.56	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WESTPORT POOLS INC		1,598.07	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMZN Mktp US ZN84Q1QE1		18.90	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMZN Mktp US GN43I5EM3		34.57	5823
BUSINESS CARD BANK OF AMERICA	110.63390.00.9020	B& B DISTRIBUTORS		241.00	5823
BUSINESS CARD BANK OF AMERICA	110.63390.00.9020	B& B DISTRIBUTORS		190.00	5823
BUSINESS CARD BANK OF AMERICA	110.63340.00.9020	QUENCH USA, INC.		66.00	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9040	WALMART.COM		44.61	5823
BUSINESS CARD BANK OF AMERICA	110.63340.00.9020	AIRGAS - SOUTH		314.00	5823
BUSINESS CARD BANK OF AMERICA	110.63340.00.9020	AIRGAS - SOUTH		273.04	5823
BUSINESS CARD BANK OF AMERICA	110.63340.00.9020	AIRGAS - SOUTH		279.11	5823
BUSINESS CARD BANK OF AMERICA	110.63340.00.9020	AIRGAS - SOUTH		314.00	5823
BUSINESS CARD BANK OF AMERICA	110.63340.00.9020	AIRGAS - SOUTH		290.64	5823
BUSINESS CARD BANK OF AMERICA	110.63390.00.9020	ACCESS ELEVATOR & LIFTS		895.66	5823
BUSINESS CARD BANK OF AMERICA	110.63910.00.9030	DTV DIRECTV SERVICE		142.99	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMAZON RETA SN31N89L3		27.88	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMAZON MKTPL ZO8AX1552		22.20	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	KIRKWOOD MATERIAL SUPPLY-		84.00	5823

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	DTV DIRECTV SERVICE		192.99	5823
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	MO SEC OF STATE		25.75	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		29.93	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BTS LUBYEQUIPMENT		950.00	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		19.96	5823
BUSINESS CARD BANK OF AMERICA	110.63710.00.9020	THE ELECTRICAL BOARD OF M		396.55	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		33.10	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		18.84	5823
BUSINESS CARD BANK OF AMERICA	110.64130.10.1000	AMAZON MKTPL HX03W56S3		58.80	5823
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	WAL-MART #0295		169.46	5825
BUSINESS CARD BANK OF AMERICA	110.63340.10.1000	IN SURETY REFRIGERATION		142.00	5825
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	WAL-MART #0295		184.03	5825
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	WAL-MART #0295		-61.60	5825
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		240.43	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		104.89	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		60.81	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		55.33	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		68.75	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		164.07	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LEWIS ELECTRIC MOTORS		720.00	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LEWIS ELECTRIC MOTORS		775.00	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		326.88	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		79.64	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MILFORD SUPPLY LIN VALLE		59.62	5823
BUSINESS CARD BANK OF AMERICA	110.64120.22.1000	Amazon.com OK0R623H3		31.94	5823
BUSINESS CARD BANK OF AMERICA	110.64100.22.1150	AMAZON MKTPL 804505UP3		14.98	5823
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON MKTPL 2L9311WB3		43.96	5823
BUSINESS CARD BANK OF AMERICA	110.64100.22.1130	AMAZON MKTPL QQ4VN58L3		9.99	5823
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON MKTPL 929DK0XK3		50.99	5823
BUSINESS CARD BANK OF AMERICA	110.64100.22.1130	AMAZON MKTPL 4X40H5FQ3		9.99	5823
BUSINESS CARD BANK OF AMERICA	110.64100.22.1150	AMZN Mktp US AZ0S84GG3		38.42	5823

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.22.1330	AMAZON MKTPL HU4UX0V53		175.00	5823
BUSINESS CARD BANK OF AMERICA	110.64100.22.1150	AMAZON MKTPL EJ4R81YJ3		44.89	5823
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	SP THE WOOBLES		750.00	5823
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMZN Mktp US XR4SB6E33		71.35	5823
BUSINESS CARD BANK OF AMERICA	110.64100.22.1060	AMAZON MKTPL K321R8I83		28.23	5823
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	PADDLE.NET GEOGUESSR		23.88	5823
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON MKTPL 9J47H35W3		12.86	5823
BUSINESS CARD BANK OF AMERICA	110.64100.22.1120	AMAZON MKTPL DG2NP2S63		28.50	5823
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	Amazon.com Y910Q2GS3		9.09	5823
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	SCHNUCKS WOODS MILL		23.32	5823
BUSINESS CARD BANK OF AMERICA	110.64100.22.1120	AMAZON RETA RC7R37E33		16.99	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		35.94	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		35.62	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		59.90	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		51.68	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		29.61	5823
BUSINESS CARD BANK OF AMERICA	110.63340.00.9030	K AND K SUPPLY		282.00	5823
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	AMAZON RETA RM15I0NM2		19.99	5819
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	AUTOZONE #0124		-73.99	5821
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		101.94	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	AUTOZONE #0124		13.22	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		21.94	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	DICKEY BUB FARM & HOME		21.99	5823
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL VZ49V1WU3		12.99	5823
BUSINESS CARD BANK OF AMERICA	110.64100.10.1160	Amazon.com L509E3LW3		15.99	5823
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	Office Essentials		31.87	5823
BUSINESS CARD BANK OF AMERICA	110.64120.10.1000	AMAZON MKTPL X356A7ET3		599.96	5823
BUSINESS CARD BANK OF AMERICA	110.64130.10.1400	WAL-MART #0295		28.16	5825
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON RETA ZL08026H2		34.95	5825
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	SAMSCLUB.COM		234.74	5825
BUSINESS CARD BANK OF AMERICA	110.64100.10.1040	AMAZON MKTPL ZL8GL57C0		14.49	5825

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	SAMSCLUB.COM		154.82	5825
BUSINESS CARD BANK OF AMERICA	110.64100.10.1420	Office Essentials		779.52	5825
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	SAMSCLUB.COM		164.94	5825
BUSINESS CARD BANK OF AMERICA	110.64100.10.1420	AMAZON RETA ZR61U52S2		87.45	5825
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		593.52	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		341.04	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DAIKIN TMI LLC-SAP		433.21	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BENOIST BROTHERS SUPPLY		315.88	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SUPPLYHOUSE.COM		256.93	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SUPPLYHOUSE.COM		375.91	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	JOHNSTONE SUPPLY OF FENTO		372.57	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		137.05	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		20.79	5823
BUSINESS CARD BANK OF AMERICA	110.63340.00.9020	BARNHART CRANE AND RIGGIN		800.00	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	DICKEY BUB FARM & HOME		54.99	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		23.32	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		57.92	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		39.68	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	K AND K SUPPLY		423.00	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		27.95	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	EUREKA RENTAL LLC		472.49	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	K AND K SUPPLY		423.00	5823
BUSINESS CARD BANK OF AMERICA	110.63430.00.9010	HILTON HOTELS		-42.63	5821
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		37.93	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		308.00	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		623.98	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		22.55	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		77.82	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BUCKEYE INTRNATNL HQ ACT		242.20	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	METRO ELECTRIC CHESTERFI		19.18	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		15.97	5823

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		8.76	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		34.92	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		13.96	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	METRO ELECTRIC NO 10		141.60	5823
BUSINESS CARD BANK OF AMERICA	110.64100.23.1330	VECTEEZY PRO		108.00	5823
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON MARK RK36L78E2		-35.20	5823
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL ZL9DA0S13		13.84	5823
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL R21KF7JV3		41.69	5823
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL M35AL7863		120.59	5823
BUSINESS CARD BANK OF AMERICA	110.64120.52.1000	AMAZON MKTPL 126Y380E3		9.99	5823
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL O524B37D3		13.84	5823
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US D56NL0453		11.32	5823
BUSINESS CARD BANK OF AMERICA	110.64120.52.1000	AMAZON MKTPL V627P7QG3		49.95	5823
BUSINESS CARD BANK OF AMERICA	110.64410.52.1090	AMAZON RETA QW1648B33		15.35	5823
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US GM40M25B3		21.34	5823
BUSINESS CARD BANK OF AMERICA	110.64410.52.1090	AMAZON RETA 7N4VA80T3		64.92	5823
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL CS6D15ME3		21.99	5823
BUSINESS CARD BANK OF AMERICA	110.64410.52.1090	AMAZON RETA A79KN5M33		22.88	5823
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US 5S2T74013		22.75	5823
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	Office Essentials		26.96	5823
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	Amazon.com 7I0B49YM3		28.02	5823
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	WM SUPERCENTER #295		9.12	5823
BUSINESS CARD BANK OF AMERICA	110.64410.52.1090	AMAZON RETA QF0TS59I3		12.59	5823
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON RETA B61BN1NI3		110.36	5823
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL 7V5WM6QY3		22.99	5823
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL FZ3VB58I3		17.58	5823
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	WM SUPERCENTER #295		54.57	5823
BUSINESS CARD BANK OF AMERICA	110.64410.52.1090	AMAZON RETA GE9N26P33		5.98	5823
BUSINESS CARD BANK OF AMERICA	110.64410.52.1090	AMAZON RETA 776X73DT3		45.22	5823
BUSINESS CARD BANK OF AMERICA	110.64410.52.1090	AMAZON RETA MS5N34IO3		115.01	5823
BUSINESS CARD BANK OF AMERICA	110.64100.52.1050	AMAZON MKTPL HF6BF7CA3		139.45	5823

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL FD18X0MJ3		23.95	5823
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON RETA LM2Q78AA3		26.99	5823
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	CHARACTER.ORG		300.00	5823
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	Office Essentials		125.82	5823
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL HB3VK4VO3		27.64	5823
BUSINESS CARD BANK OF AMERICA	110.64130.52.1000	PANERA BREAD #601110 O		85.48	5823
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON RETA AM29I3OK3		8.96	5823
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL TK5LD6O63		17.59	5823
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL 0O6YL0KG3		96.86	5823
BUSINESS CARD BANK OF AMERICA	110.64100.52.1120	AMAZON MKTPL ZA8F61XF1		33.58	5823
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL MF9PU5ZC3		40.98	5823
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	Amazon.com FH5H96WJ3		47.30	5823
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	Amazon.com NV1LT99V3		64.90	5823
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US DR0NL7ZB3		129.34	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMAZON MKTPL MI5L70293		350.58	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMAZON MKTPL B48LX6F73		267.90	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMAZON RETA TN4KM5QW3		36.33	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		251.01	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMAZON MKTPL 1R5F52WM3		660.00	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		230.95	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMZN Mktp US IT0PK5453		540.64	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		44.44	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		34.44	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		37.41	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #8994		19.27	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		169.00	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		130.51	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		161.73	5823
BUSINESS CARD BANK OF AMERICA	110.64100.25.1330	SP GUARDCLOSET		302.52	5823
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMERICANBLINDS.COM #2151		374.12	5823
BUSINESS CARD BANK OF AMERICA	110.64410.25.1090	FOLLETT CONTENT SOLUTIONS		601.90	5823

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.25.1230	NASCO EDUCATION LLC		126.70	5823
BUSINESS CARD BANK OF AMERICA	110.64100.25.1330	THE HOME DEPOT #3018		58.38	5823
BUSINESS CARD BANK OF AMERICA	110.64100.25.1330	SAVERS - 1192		47.44	5823
BUSINESS CARD BANK OF AMERICA	110.64120.25.1000	GIMKIT PRO - 1 YEAR		59.88	5823
BUSINESS CARD BANK OF AMERICA	110.64100.25.1330	THE HOME DEPOT #3018		39.58	5823
BUSINESS CARD BANK OF AMERICA	110.64100.25.1330	JOANN STORES #2153		85.09	5823
BUSINESS CARD BANK OF AMERICA	110.64410.25.1090	FOLLETT CONTENT SOLUTIONS		286.49	5823
BUSINESS CARD BANK OF AMERICA	110.64100.25.1120	ETSY, INC.		8.00	5823
BUSINESS CARD BANK OF AMERICA	110.64100.25.1120	MACGILL SCHOOL NURSE SUPP		352.42	5823
BUSINESS CARD BANK OF AMERICA	110.64130.25.1000	WAVE - DONUT DRIVE IN		81.82	5823
BUSINESS CARD BANK OF AMERICA	110.64100.25.1120	ETSY, INC.		6.40	5823
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	AMAZON RETA P97924B03		61.14	5823
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	AMAZON RETA BG3MN51M3		82.67	5823
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	AMAZON RETA ZW4IV71Z3		114.85	5823
BUSINESS CARD BANK OF AMERICA	110.64100.20.1330	AMZN Mktp US V47AO3LI3		61.50	5823
BUSINESS CARD BANK OF AMERICA	110.64100.20.1330	AMAZON MKTPL ZY5M48UO3		68.59	5823
BUSINESS CARD BANK OF AMERICA	110.64100.20.1330	AMAZON MKTPL 6608S64E3		81.98	5823
BUSINESS CARD BANK OF AMERICA	110.64100.20.1150	AMAZON MKTPL TM01J0073		27.78	5823
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	Amazon.com 8E7539LQ3		157.87	5823
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON MARK TW1KZ4YS3		32.90	5823
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	Amazon.com 4O88M1MO3		36.41	5823
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	AMAZON RETA RE3Z23UZ3		19.98	5825
BUSINESS CARD BANK OF AMERICA	110.64100.20.1330	AMZN Mktp US ZL09Z8PH2		30.99	5825
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON MKTPL ZL43U9PW0		24.89	5825
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktp US ZL1NL3S82		19.33	5825
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON MKTPL ZL6K52OI1		74.52	5825
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON MKTPL ZL8JT2542		44.18	5825
BUSINESS CARD BANK OF AMERICA	110.64100.20.1230	AMAZON RETA ZL9O61RX2		96.53	5825
BUSINESS CARD BANK OF AMERICA	110.64100.20.1330	AMAZON MKTPL ZL8V491E1		48.95	5825
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON MKTPL ZL5QW0SP0		37.98	5825
BUSINESS CARD BANK OF AMERICA	110.64100.20.1330	AMAZON MKTPL ZL2GX0WM0		39.99	5825

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON MKTPL ZR1HU6012		198.93	5825
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON MKTPL ZR1HU6012		6.99	5825
BUSINESS CARD BANK OF AMERICA	110.64100.20.1230	AMZN Mktp US ZL6MY9241		152.22	5825
BUSINESS CARD BANK OF AMERICA	110.64100.20.1400	AMAZON RETA ZR1Q584C1		164.01	5825
BUSINESS CARD BANK OF AMERICA	110.64100.33.1050	AMAZON RETA WP9KH02O3		19.99	5823
BUSINESS CARD BANK OF AMERICA	110.64410.33.1090	AMAZON RETA WO52Y2GN3		16.18	5823
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON RETA OH8PD4Y93		8.02	5823
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	IN CHARACTER EDUCATION P		44.95	5823
BUSINESS CARD BANK OF AMERICA	110.64410.33.1090	Amazon.com ZZ8R91IZ2		10.72	5823
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US MN9NJ0WJ3		74.00	5823
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	Office Essentials		97.86	5823
BUSINESS CARD BANK OF AMERICA	110.64100.33.1120	AMAZON MKTPL JB8S21PB3		36.60	5823
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL IH39X28Q3		18.49	5823
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US ND9LP79W3		30.60	5823
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	PUREBUTTONS.COM		82.00	5823
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	IN CARROLLTON SPECIALTY		70.29	5823
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	Office Essentials		95.94	5823
BUSINESS CARD BANK OF AMERICA	110.64410.33.1090	AMZN Mktp US CG2O38GO3		25.02	5823
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	Office Essentials		533.25	5823
BUSINESS CARD BANK OF AMERICA	110.64100.33.1230	AMAZON MKTPL P010040P3		38.99	5823
BUSINESS CARD BANK OF AMERICA	110.64100.33.1050	TEACHERSPAYTEACHERS.COM		4.00	5823
BUSINESS CARD BANK OF AMERICA	110.64100.33.1050	TEACHERSPAYTEACHERS.COM		2.00	5823
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON RETA IE1ZP7J73		8.29	5823
BUSINESS CARD BANK OF AMERICA	110.64410.33.1090	CAPSTONE		18.99	5823
BUSINESS CARD BANK OF AMERICA	110.64100.33.1050	AMAZON RETA ES1834PL3		13.99	5823
BUSINESS CARD BANK OF AMERICA	110.64100.33.1050	AMAZON RETA ZA8PX1GB0		9.51	5823
BUSINESS CARD BANK OF AMERICA	110.64100.33.1230	AMZN Mktp US K725Z5DW3		98.12	5823
BUSINESS CARD BANK OF AMERICA	110.64410.33.1090	AMAZON RETA 779HB82Y3		7.19	5823
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US VP4921T33		99.98	5823
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	Office Essentials		27.96	5823
BUSINESS CARD BANK OF AMERICA	110.64100.33.1050	AMAZON MKTPL WX0EB80G3		65.56	5823

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON RETA B621J2V43		7.55	5823
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL SA1EN5L23		63.91	5823
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL 1D3SH05I3		16.99	5823
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL M50ZX76W3		49.18	5823
BUSINESS CARD BANK OF AMERICA	110.64100.33.1230	AMZN Mktp US SA15D8HX3		51.44	5823
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL 6P9MF3EX3		47.85	5823
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON RETA KG4XI6D13		19.79	5823
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON RETA A38V141E3		8.37	5823
BUSINESS CARD BANK OF AMERICA	110.64100.33.1230	AMZN Mktp US		-49.06	5823
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL 3O29N7FO3		18.99	5823
BUSINESS CARD BANK OF AMERICA	110.64100.33.1050	AMAZON MKTPL 6W1IJ7Y03		9.46	5823
BUSINESS CARD BANK OF AMERICA	110.63910.33.1000	MAESP		325.00	5823
BUSINESS CARD BANK OF AMERICA	110.64100.33.1120	AMAZON MKTPL HT3027AV3		59.99	5823
BUSINESS CARD BANK OF AMERICA	110.63620.00.9040	AMERICAN CITY BUSINESS		440.00	5823
BUSINESS CARD BANK OF AMERICA	110.63620.00.9040	AMERICAN CITY BUSINESS		440.00	5823
BUSINESS CARD BANK OF AMERICA	110.63620.00.9040	AMERICAN CITY BUSINESS		440.00	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MECHANICAL SUPPLY CO- FEN		357.39	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TRANE SUPPLY-113715		359.75	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		138.98	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		199.00	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		184.38	5823
BUSINESS CARD BANK OF AMERICA	110.64100.23.1230	AMZN Mktp US QR3W080O3		37.13	5823
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON RETA 2L8ZS9JL3		249.60	5823
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON MKTPL F05EH8M23		83.37	5823
BUSINESS CARD BANK OF AMERICA	110.64100.23.1330	AMZN Mktp US SR33H6SI3		6.00	5823
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN Mktp US 9J0NX7BV3		7.49	5823
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON MKTPL 5F51S3R33		17.09	5823
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON MARK Z31QK42C3		25.00	5823
BUSINESS CARD BANK OF AMERICA	110.64100.23.1090	AMAZON RETA G480I1BZ3		58.68	5823
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON MKTPL LA4FG0KY3		30.98	5823
BUSINESS CARD BANK OF AMERICA	110.64100.23.1330	AMAZON MKTPL QI0CG3SG3		25.72	5823

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.23.1330	AMAZON MKTPL YS54M7AQ3		113.98	5823
BUSINESS CARD BANK OF AMERICA	110.64100.23.1330	AMAZON MKTPL YQ24N1EM3		34.74	5823
BUSINESS CARD BANK OF AMERICA	110.64100.23.1150	AMZN Mktp US 5I0RN1423		41.97	5823
BUSINESS CARD BANK OF AMERICA	110.64100.23.1150	AMZN Mktp US SJ87H07T3		44.40	5823
BUSINESS CARD BANK OF AMERICA	110.64100.23.1110	AMAZON RETA G34W65CW3		241.99	5823
BUSINESS CARD BANK OF AMERICA	110.64100.23.1330	AMAZON MARK Z03KO2S63		9.49	5823
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	OLDE TOWNE DONUTS		207.70	5823
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON MKTPL DX3O64KY3		32.59	5823
BUSINESS CARD BANK OF AMERICA	110.64100.23.1150	AMAZON MKTPL H093905R3		14.99	5823
BUSINESS CARD BANK OF AMERICA	110.64140.23.1000	AMZN Mktp US ZV6KZ9ZR3		99.99	5823
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN Mktp US RB4U43DY3		234.97	5823
BUSINESS CARD BANK OF AMERICA	110.64100.23.1330	AMAZON MKTPL VM2XM3E03		42.99	5823
BUSINESS CARD BANK OF AMERICA	110.64100.23.1150	AMZN Mktp US UA9Z74GQ3		13.05	5823
BUSINESS CARD BANK OF AMERICA	110.64100.23.1150	AMAZON MKTPL 1T0UN5Z53		55.29	5823
BUSINESS CARD BANK OF AMERICA	110.64100.23.1230	AMAZON MKTPL B66AF7TV3		29.38	5823
BUSINESS CARD BANK OF AMERICA	110.64100.23.1330	AMAZON MKTPL WL1QG7O63		29.98	5823
BUSINESS CARD BANK OF AMERICA	110.64100.23.1330	AMAZON MKTPL 7Y6NQ1L23		151.48	5823
BUSINESS CARD BANK OF AMERICA	110.64140.23.1000	AMAZON MKTPL EX8OX09Z3		135.61	5823
BUSINESS CARD BANK OF AMERICA	110.64100.23.1330	AMAZON MKTPL 6R8BC9KP3		91.85	5823
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	Office Essentials		77.62	5823
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN Mktp US PH8GF4AO3		27.02	5823
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON RETA 814XX4JW3		38.97	5823
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON RETA 430Z62723		23.23	5823
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON RETA S13X284Q3		11.88	5823
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON RETA AS1000NN3		72.60	5823
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON RETA 6R3JM11U3		38.97	5823
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON RETA BY65F2283		17.18	5823
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	SCHNUCKS FENTON		15.98	5823
BUSINESS CARD BANK OF AMERICA	110.64100.23.1090	AMAZON MKTPL OV3HW30Y3		9.59	5823
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON RETA 2L8ZS9JL3		-47.68	5823
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	SAMSCLUB.COM		260.03	5823

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	WALMART.COM		86.75	5823
BUSINESS CARD BANK OF AMERICA	110.64130.23.1330	SAMSCLUB.COM		460.11	5823
BUSINESS CARD BANK OF AMERICA	110.64100.23.1230	AMAZON MKTPL QV3LT39Y3		12.99	5823
BUSINESS CARD BANK OF AMERICA	110.64100.23.1090	AMAZON MKTPL AA2G02OH3		105.76	5823
BUSINESS CARD BANK OF AMERICA	110.64100.23.1330	AMAZON MKTPL QW1FI4063		405.69	5823
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	SCHNUCKS FENTON		7.99	5823
BUSINESS CARD BANK OF AMERICA	110.64100.23.1230	AMAZON RETA Z76AS6KD3		10.62	5823
BUSINESS CARD BANK OF AMERICA	110.64100.23.1330	AMAZON MKTPL E021Q16F3		42.99	5823
BUSINESS CARD BANK OF AMERICA	110.64140.23.1000	AMAZON MKTPLACE PMTS		-89.99	5823
BUSINESS CARD BANK OF AMERICA	110.64100.23.1090	AMAZON MKTPL NO8ZX8413		12.98	5823
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON RETA SC0OG24Q3		9.88	5823
BUSINESS CARD BANK OF AMERICA	110.64100.23.1130	AMAZON RETA 3B4GY2LW3		52.95	5823
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	SAMSCLUB.COM		46.94	5823
BUSINESS CARD BANK OF AMERICA	110.64100.23.1110	AMAZON MKTPL A983E9CT3		68.40	5823
BUSINESS CARD BANK OF AMERICA	110.64100.23.1230	AMAZON MKTPL O76041WY3		116.91	5823
BUSINESS CARD BANK OF AMERICA	110.64100.23.1090	AMAZON MKTPL OB0YF4C73		99.88	5823
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	IMOS PIZZA-HIGH RIDGE- MI		33.00	5823
BUSINESS CARD BANK OF AMERICA	110.64130.23.1330	SAMSCLUB.COM		57.89	5823
BUSINESS CARD BANK OF AMERICA	110.64100.23.1080	AMAZON MKTPL R54Q03GE3		219.06	5823
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	PANERA BREAD #601358 O		35.98	5823
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	DOLLARTREE		61.25	5823
BUSINESS CARD BANK OF AMERICA	110.64100.23.1330	AMAZON MKTPL 2B9HY1B73		205.99	5823
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	OLDE TOWNE DONUTS		75.82	5823
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON MKTPL ST9LS2GB3		57.58	5823
BUSINESS CARD BANK OF AMERICA	110.64100.23.1330	AMZN Mktp US G58GB2YG3		47.79	5823
BUSINESS CARD BANK OF AMERICA	110.64100.23.1020	AMAZON MKTPL VM7KJ2PJ3		49.19	5823
BUSINESS CARD BANK OF AMERICA	110.64100.23.1230	AMAZON RETA KB8PV1263		18.74	5823
BUSINESS CARD BANK OF AMERICA	110.64100.23.1090	AMAZON MKTPL 7E65R3373		61.71	5823
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	CHICK-FIL-A #05161		148.77	5823
BUSINESS CARD BANK OF AMERICA	110.64100.23.1090	AMAZON RETA 4L4CP3X03		8.97	5823
BUSINESS CARD BANK OF AMERICA	110.64100.23.1330	AMZN Mktp US 0H9OC8SJ3		419.99	5823

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN Mktp US R43RY4HP3		9.40	5823
BUSINESS CARD BANK OF AMERICA	110.64100.23.1330	AMZN Mktp US		-58.19	5823
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON MKTPL B53Y48EI3		69.08	5823
BUSINESS CARD BANK OF AMERICA	110.64100.23.1010	AMAZON MKTPL RV8OQ1EW3		28.73	5823
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN Mktp US MT8FX6IS3		89.99	5823
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON MKTPL BZ7VG2KG3		93.00	5823
BUSINESS CARD BANK OF AMERICA	110.64100.23.1060	AMAZON RETA 846UW5BX3		89.88	5823
BUSINESS CARD BANK OF AMERICA	110.64100.23.1060	AMZN Mktp US 860B31503		26.98	5823
BUSINESS CARD BANK OF AMERICA	110.64100.23.1060	AMAZON MKTPL OZ7QF0C23		76.80	5823
BUSINESS CARD BANK OF AMERICA	110.64100.23.1010	AMAZON MKTPL W18C69KZ3		63.83	5823
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON MARK 2P57130U3		92.61	5823
BUSINESS CARD BANK OF AMERICA	110.64100.23.1100	AMAZON MKTPL 6M1X83M53		29.99	5823
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON MKTPL NT7X72W23		41.98	5823
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON MKTPL 030H79AP3		58.98	5823
BUSINESS CARD BANK OF AMERICA	110.64100.23.1330	AMAZON MKTPL EA8GE81V3		329.42	5823
BUSINESS CARD BANK OF AMERICA	110.64100.23.1330	AMAZON MKTPL QX6Q714T3		44.43	5823
BUSINESS CARD BANK OF AMERICA	110.64100.23.1330	AMAZON MARK J23MQ4QP3		40.48	5823
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON MKTPLACE PMTS		-29.99	5823
BUSINESS CARD BANK OF AMERICA	110.64100.23.1230	AMZN Mktp US IF2EO0TY3		115.98	5823
BUSINESS CARD BANK OF AMERICA	110.64100.23.1330	AMAZON MKTPL 306SM09D3		42.44	5823
BUSINESS CARD BANK OF AMERICA	110.64100.23.1010	AMAZON RETA 3E3F907R3		52.84	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	HILLYARD INC COLUMBIA		-710.35	5819
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON RETA K432P56D3		31.98	5823
BUSINESS CARD BANK OF AMERICA	110.64100.10.1070	AMAZON MKTPL CE4L88P13		249.07	5823
BUSINESS CARD BANK OF AMERICA	110.64100.10.1070	AMAZON MKTPL ZO8D11NK0		168.58	5823
BUSINESS CARD BANK OF AMERICA	110.64100.10.1360	AMAZON MKTPL LF2PJ8B53		149.00	5823
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL IY3O14U93		79.99	5823
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMZN Mktp US FR07Q0T33		117.00	5823
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMAZON MKTPL NJ81A59H3		22.52	5823
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMZN Mktp US KH5TP63C3		30.00	5823
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	AMAZON MKTPL O63QJ22K3		49.45	5823

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMAZON MKTPL KJ5JA8SR3		262.59	5823
BUSINESS CARD BANK OF AMERICA	110.64100.10.1120	AMAZON MKTPL U39Z63ZF3		48.97	5823
BUSINESS CARD BANK OF AMERICA	110.64100.10.1100	AMAZON RETA BB77E2EY3		136.04	5823
BUSINESS CARD BANK OF AMERICA	110.64120.10.1000	AMAZON RETA CB2QV14M3		28.98	5823
BUSINESS CARD BANK OF AMERICA	110.64100.10.1210	AMAZON MKTPL G71JY27Z3		43.58	5823
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	AMAZON RETA 3Q1A22C03		14.99	5825
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	WM SUPERCENTER #295		153.03	5825
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMAZON RETA AY7DP7F93		209.04	5825
BUSINESS CARD BANK OF AMERICA	110.64100.10.1450	AMAZON MKTPL C572T4EO3		138.53	5825
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMAZON MKTPL ZL4DB4Z02		38.25	5825
BUSINESS CARD BANK OF AMERICA	110.64100.10.1120	AMAZON MKTPL ZL1PY4JE0		7.68	5825
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	AMAZON MKTPL Z34NH47D1		82.54	5825
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMAZON MKTPL ZL1ZU4ZW0		17.04	5825
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	CANVAS CHAMP		-51.78	5825
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMAZON RETA ZL5BX7270		13.84	5825
BUSINESS CARD BANK OF AMERICA	110.64100.10.1050	AMAZON MKTPL ZR5AY0OP2		114.84	5825
BUSINESS CARD BANK OF AMERICA	110.64100.10.1050	AMAZON RETA ZL4414PY1		19.50	5825
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	AMAZON RETA ZL7AI2W12		269.99	5825
BUSINESS CARD BANK OF AMERICA	110.64100.10.1210	AMAZON MKTPL ZR3UO1NC2		8.15	5825
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	AMAZON MKTPL ZL0KB5MB1		18.39	5825
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL ZR21H2Z90		25.98	5825
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL ZR4T220B0		49.99	5825
BUSINESS CARD BANK OF AMERICA	110.64100.10.1050	AMAZON MKTPL ZR0962CN1		99.36	5825
BUSINESS CARD BANK OF AMERICA	110.64100.10.1050	AMAZON MKTPL ZR3ZC3KD2		50.97	5825
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	K AND K SUPPLY		431.94	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		33.44	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		68.94	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	MAJEED TOWING LLC		210.00	5823
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	WM SUPERCENTER #805		71.20	5823
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	TEACHERSPAYTEACHERS.COM		44.99	5823
BUSINESS CARD BANK OF AMERICA	110.63910.23.1000	URBAN AIR ADVENTURE PARK		430.00	5823

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63910.23.1000	URBAN AIR ADVENTURE PARK		600.00	5823
BUSINESS CARD BANK OF AMERICA	110.63910.23.1000	URBAN AIR ADVENTURE PARK		450.00	5823
BUSINESS CARD BANK OF AMERICA	110.63910.23.1000	Bowlero Lakeside		599.40	5823
BUSINESS CARD BANK OF AMERICA	110.64130.23.1040	EL CHICO BAKERY INC		367.00	5823
BUSINESS CARD BANK OF AMERICA	110.63430.23.1000	GAYLORD OPRY RESORT		872.13	5823
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	FENTON SEW AND VAC		220.29	5823
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	WILLIAM V MACGILL & CO		244.35	5823
BUSINESS CARD BANK OF AMERICA	110.64100.23.1230	AMAZON MKTPL CP31K4SH3		15.59	5821
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	OLDE TOWNE DONUTS		96.19	5821
BUSINESS CARD BANK OF AMERICA	110.64100.23.1230	AMAZON MKTPL 451691X73		69.29	5821
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON MKTPL MX5VT3M03		19.98	5821
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON MKTPL FG2A69J13		34.38	5821
BUSINESS CARD BANK OF AMERICA	110.64100.23.1230	AMAZON MKTPL G40MR6A93		606.29	5821
BUSINESS CARD BANK OF AMERICA	110.64100.23.1330	WWW.REDBUBBLE.COM		36.41	5821
BUSINESS CARD BANK OF AMERICA	110.63910.23.1000	PAYPAL NOVELNEIGHB NOVEL		96.00	5821
BUSINESS CARD BANK OF AMERICA	110.63910.23.1000	THE SHELDON		135.00	5821
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	WALMART.COM		9.80	5823
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US Z33C43940		19.88	5825
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US Z36O198F1		15.36	5825
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL ZL4NM8FX2		20.57	5825
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON RETA Z33Q399X1		47.99	5825
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	DICKEY BUB FARM & HOME		21.98	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BUCKEYE INTRNATNL HQ ACT		575.00	5823
BUSINESS CARD BANK OF AMERICA	110.64410.26.1090	AMAZON RETA LR9LN3S93		9.96	5823
BUSINESS CARD BANK OF AMERICA	110.64410.26.1090	AMAZON RETA AN3PY7G03		42.69	5823
BUSINESS CARD BANK OF AMERICA	110.64410.26.1090	AMAZON RETA Z45X193R3		82.21	5823
BUSINESS CARD BANK OF AMERICA	110.64410.26.1090	AMAZON RETA 172501LJ3		60.25	5823
BUSINESS CARD BANK OF AMERICA	110.64410.26.1090	AMAZON RETA S414T7ZI3		7.99	5823
BUSINESS CARD BANK OF AMERICA	110.64410.26.1090	AMAZON RETA VV8JW3K33		70.52	5823
BUSINESS CARD BANK OF AMERICA	110.64410.26.1090	AMZN Mktp US L32750HU3		12.68	5823
BUSINESS CARD BANK OF AMERICA	110.64410.26.1090	AMZN Mktp US U49NM4IF3		7.99	5823

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64410.26.1090	AMAZON MKTPL AA54D1FN3		119.16	5823
BUSINESS CARD BANK OF AMERICA	110.64410.26.1090	AMAZON RETA 9O2LQ8B73		14.41	5825
BUSINESS CARD BANK OF AMERICA	110.64410.26.1090	AMZN Mktp US UU9IC30T3		14.88	5825
BUSINESS CARD BANK OF AMERICA	110.64410.26.1090	AMAZON RETA 8O8X61JT3		53.97	5825
BUSINESS CARD BANK OF AMERICA	110.64410.26.1090	AMAZON RETA RC5BQ2XE3		53.97	5825
BUSINESS CARD BANK OF AMERICA	110.64100.26.1090	AMZN Mktp US OS1M072A3		94.60	5825
BUSINESS CARD BANK OF AMERICA	110.64410.26.1090	AMAZON RETA NC9ED2XI3		37.18	5825
BUSINESS CARD BANK OF AMERICA	110.64410.26.1090	AMAZON RETA ZL7ME6F81		31.47	5825
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	PARTY CITY 839		31.80	5823
BUSINESS CARD BANK OF AMERICA	110.64130.22.1000	SAMS CLUB #8182		18.35	5823
BUSINESS CARD BANK OF AMERICA	110.64410.22.1090	BOUND TO STAY BOUND BOOKS		995.84	5823
BUSINESS CARD BANK OF AMERICA	110.63710.22.1000	CHARACTER.ORG		300.00	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		137.48	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		54.04	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		54.82	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3007		24.81	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		12.92	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		16.96	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		264.44	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		32.42	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MILFORD SUPPLY LIN VALLE		814.50	5823
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON RETA Y16FB04B3		17.36	5823
BUSINESS CARD BANK OF AMERICA	110.64410.38.1090	BOUND TO STAY BOUND BOOKS		69.78	5823
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON MKTPL FD8W45OC3		36.17	5823
BUSINESS CARD BANK OF AMERICA	110.64130.38.1000	TST NOTHING BUNDT CAKES		160.50	5823
BUSINESS CARD BANK OF AMERICA	110.64410.38.1090	BOUND TO STAY BOUND BOOKS		-69.78	5823
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON MKTPL XM83843P3		27.60	5823
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON MKTPL 993U67CC3		5.98	5823
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON MKTPL WC3YC0BX3		11.99	5823
BUSINESS CARD BANK OF AMERICA	110.64100.38.1130	AMAZON MKTPL PR5D43G73		13.80	5823
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	Office Essentials		106.14	5823

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	WILLIAM V MACGILL & CO		76.59	5823
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	CROWN TROPHY 35		60.00	5825
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON MKTPL JN1575BX3		59.93	5825
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON RETA Z39N64JE0		34.98	5825
BUSINESS CARD BANK OF AMERICA	110.64100.25.1090	AMAZON MKTPLACE PMTS		-39.95	5823
BUSINESS CARD BANK OF AMERICA	110.64410.25.1090	AMAZON MKTPL S14VL5DE3		234.44	5823
BUSINESS CARD BANK OF AMERICA	110.64100.25.1090	AMAZON MKTPL YW6083AR3		107.24	5823
BUSINESS CARD BANK OF AMERICA	110.64130.25.1000	WAVE - DONUT DRIVE IN		81.82	5823
BUSINESS CARD BANK OF AMERICA	110.64100.25.1160	AMAZON MKTPL 2A0897JY3		26.46	5823
BUSINESS CARD BANK OF AMERICA	110.64130.25.1000	SCHNUCKS EUREKA POINTE		19.57	5823
BUSINESS CARD BANK OF AMERICA	110.64100.25.1330	AMAZON MKTPL SQ4TF1VR3		8.99	5823
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	SQ GARBERO GIFTS		302.25	5823
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMAZON MARK 8F55Y08M3		23.99	5823
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMAZON RETA XV3V16DU3		167.28	5823
BUSINESS CARD BANK OF AMERICA	110.64100.25.1330	AMAZON MKTPL 2R3SY1NE3		114.27	5823
BUSINESS CARD BANK OF AMERICA	110.64100.25.1330	AMAZON MKTPL XM8ID6LY3		27.97	5823
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMAZON MKTPL 1578D18H3		52.00	5823
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMAZON RETA PD5JV1ET3		104.95	5823
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US T82K51LY3		96.84	5823
BUSINESS CARD BANK OF AMERICA	110.64130.25.1000	PIZZA HUT 022881		56.52	5823
BUSINESS CARD BANK OF AMERICA	110.64100.25.1090	AMAZON MKTPL UZ56Z3L23		75.98	5823
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMAZON RETA XK0QB2J73		31.98	5823
BUSINESS CARD BANK OF AMERICA	110.64100.25.1330	AMZN Mktp US FO7JO7H33		16.96	5823
BUSINESS CARD BANK OF AMERICA	110.64100.25.1330	AMAZON MKTPL A18QY4393		9.35	5823
BUSINESS CARD BANK OF AMERICA	110.64100.25.1160	AMAZON MKTPL QQ9UI5OL3		57.37	5823
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	Amazon.com VA6P20GB3		119.00	5823
BUSINESS CARD BANK OF AMERICA	110.64100.25.1330	AMAZON MKTPL MD2OM5QR3		267.29	5823
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMAZON RETA TE97Y7WT3		33.99	5823
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMAZON MKTPL 611H69YZ3		17.42	5823
BUSINESS CARD BANK OF AMERICA	110.64100.25.1330	AMZN Mktp US		-53.98	5823
BUSINESS CARD BANK OF AMERICA	110.64100.25.1120	AMZN Mktp US IR4A084K3		20.16	5823

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMAZON MARK T768Q0ZR3		35.56	5823
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US QJ94B55Z3		766.47	5823
BUSINESS CARD BANK OF AMERICA	110.64100.25.1120	AMAZON MKTPL UE3PL3ZL3		71.84	5823
BUSINESS CARD BANK OF AMERICA	110.64100.25.1330	AMAZON MKTPL YA5X021H3		127.27	5823
BUSINESS CARD BANK OF AMERICA	110.64100.25.1330	AMAZON MKTPL 2H2IC9UD3		103.85	5823
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMAZON MKTPL KR33R8J03		101.01	5823
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMAZON RETA YT3I41WN3		155.00	5823
BUSINESS CARD BANK OF AMERICA	110.64100.25.1020	AMAZON RETA U32XE1633		7.21	5823
BUSINESS CARD BANK OF AMERICA	110.64100.25.1330	AMAZON MKTPL 7G15O17R3		156.29	5823
BUSINESS CARD BANK OF AMERICA	110.64100.25.1120	ETSY, INC.		5.52	5823
BUSINESS CARD BANK OF AMERICA	110.64100.25.1080	TEACHERSPAYTEACHERS.COM		2.00	5823
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMAZON MKTPL BU22D2GX3		59.94	5823
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMAZON MKTPL B74RZ62Z3		26.97	5823
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMAZON MKTPL A45A88XB3		42.99	5823
BUSINESS CARD BANK OF AMERICA	110.64100.25.1150	AMAZON MKTPL F47QH6PF3		44.63	5823
BUSINESS CARD BANK OF AMERICA	110.64100.25.1080	TEACHERSPAYTEACHERS.COM		3.00	5823
BUSINESS CARD BANK OF AMERICA	110.64100.25.1070	AMAZON MKTPL 2S3VL6N43		464.00	5823
BUSINESS CARD BANK OF AMERICA	110.64100.25.1330	AMAZON MKTPL N207B9U93		235.33	5823
BUSINESS CARD BANK OF AMERICA	110.64100.25.1330	AMAZON MKTPL IA0WI68V3		35.98	5823
BUSINESS CARD BANK OF AMERICA	110.64100.25.1080	TEACHERSPAYTEACHERS.COM		6.99	5823
BUSINESS CARD BANK OF AMERICA	110.64100.25.1330	THE HOME DEPOT #3004		79.96	5823
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMAZON MKTPL 239TU9AX3		42.93	5823
BUSINESS CARD BANK OF AMERICA	110.64100.25.1060	AMAZON RETA RK00U8R73		115.94	5823
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	THE HOME DEPOT #3018		4.33	5823
BUSINESS CARD BANK OF AMERICA	110.64100.25.1090	AMAZON RETA 5Y07F3Q23		14.23	5823
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMAZON MKTPL MW0KX9GZ3		39.59	5823
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMAZON RETA OJ4W706F3		67.88	5823
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMAZON MKTPLACE PMTS		-22.94	5823
BUSINESS CARD BANK OF AMERICA	110.64100.25.1160	AMAZON MKTPL ZA8141UG2		22.99	5823
BUSINESS CARD BANK OF AMERICA	110.64100.25.1090	AMAZON RETA DD61I2D53		37.23	5823
BUSINESS CARD BANK OF AMERICA	110.64410.25.1090	AMAZON RETA EG1MQ9F93		23.97	5823

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64410.25.1090	AMAZON MKTPL H69IQ10G3		43.74	5823
BUSINESS CARD BANK OF AMERICA	110.64100.25.1090	AMAZON MKTPL 9Z9QP3263		47.92	5823
BUSINESS CARD BANK OF AMERICA	110.64410.25.1090	AMAZON MKTPL PV7SV83X3		6.18	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		249.00	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		74.91	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		49.20	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		71.82	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		7.95	5823
BUSINESS CARD BANK OF AMERICA	110.64130.00.5530	DIERBERGS TOWN CENT		191.84	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	THE HOME DEPOT #3018		61.15	5823
BUSINESS CARD BANK OF AMERICA	110.63430.20.5310	WESTIN (WESTIN HOTELS)		859.56	5823
BUSINESS CARD BANK OF AMERICA	110.63430.26.5310	WESTIN (WESTIN HOTELS)		1,154.00	5823
BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	MARGARITAVILLE RESORT		274.00	5823
BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	MARGARITAVILLE RESORT		274.00	5823
BUSINESS CARD BANK OF AMERICA	110.63430.12.5310	WESTIN (WESTIN HOTELS)		865.56	5823
BUSINESS CARD BANK OF AMERICA	110.63430.10.5310	WESTIN (WESTIN HOTELS)		859.56	5823
BUSINESS CARD BANK OF AMERICA	110.63430.13.5310	WESTIN (WESTIN HOTELS)		859.56	5823
BUSINESS CARD BANK OF AMERICA	110.63430.00.7350	DRURY INNS		146.99	5823
BUSINESS CARD BANK OF AMERICA	110.63430.00.7350	DRURY INNS		146.99	5823
BUSINESS CARD BANK OF AMERICA	110.63430.00.7350	DRURY INNS		146.99	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.4100	WAL-MART #0295		23.82	5823
BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	CVENT CENTER FOR DEVE		4,614.00	5823
BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	SOUTHWES 5262578061737		437.96	5823
BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	SOUTHWES 5262578137927		437.96	5823
BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	SOUTHWES 5262578061272		437.96	5823
BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	SOUTHWES 5262578064318		437.96	5823
BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	SOUTHWES 5262578059447		437.96	5823
BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	SOUTHWES 5262578064797		437.96	5823
BUSINESS CARD BANK OF AMERICA	110.63430.26.5310	WESTIN (WESTIN HOTELS)		2.04	5823
BUSINESS CARD BANK OF AMERICA	110.63430.13.5310	WESTIN (WESTIN HOTELS)		7.47	5823
BUSINESS CARD BANK OF AMERICA	110.63430.10.5310	AMER STRING TEACH ASSN		335.00	5823

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63430.12.5310	WESTIN (WESTIN HOTELS)		1.47	5823
BUSINESS CARD BANK OF AMERICA	110.63430.10.5310	WESTIN (WESTIN HOTELS)		7.47	5823
BUSINESS CARD BANK OF AMERICA	110.63430.10.5310	SOUTHWES 5262580669958		431.96	5823
BUSINESS CARD BANK OF AMERICA	110.63430.25.5310	SOUTHWES 5262580669958		431.96	5823
BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	THE LODGE OF FOUR SEAS		417.00	5823
BUSINESS CARD BANK OF AMERICA	110.64100.25.4065	AMAZON RETA 5V7019CD3		389.61	5823
BUSINESS CARD BANK OF AMERICA	110.64130.12.1000	CC CRUMBL CHESTERFIEL		18.85	5823
BUSINESS CARD BANK OF AMERICA	110.64130.12.1000	SQ SMALLCAKES		6.00	5823
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	PASCO SCIENTIFIC		91.00	5823
BUSINESS CARD BANK OF AMERICA	110.64100.12.1120	SAMSCLUB.COM		51.12	5823
BUSINESS CARD BANK OF AMERICA	110.64130.12.1000	CRUMBL CHESTERFIELD		7.48	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BUCKEYE INTRNATNL HQ ACT		267.00	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		99.00	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		414.44	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		262.27	5823
BUSINESS CARD BANK OF AMERICA	110.63430.80.5200	MASA FEES		301.60	5823
BUSINESS CARD BANK OF AMERICA	110.64130.80.5210	APPLE SPICE		140.88	5823
BUSINESS CARD BANK OF AMERICA	110.63430.80.5200	WP progress64west.org		95.00	5823
BUSINESS CARD BANK OF AMERICA	110.63430.80.5210	WESTIN KANSAS CITY		-213.92	5823
BUSINESS CARD BANK OF AMERICA	110.64130.80.5200	CULVERS OF EUREKA		12.00	5823
BUSINESS CARD BANK OF AMERICA	110.63430.80.5200	TIMBERLINE DIA		19.74	5823
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	AMAZON RETA B64EH1HX3		17.60	5823
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	AMAZON RETA TQ7OJ9GS3		19.89	5823
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	AMAZON RETA ZP0KS0D43		28.46	5823
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	AMAZON RETA 2O5GY80S3		18.59	5823
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	AMAZON RETA 5Y6BS9963		15.19	5823
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	AMAZON RETA W07AC9JJ3		18.99	5823
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	AMAZON RETA EZ56T6CB3		24.50	5823
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	Amazon.com 7O5EA9033		25.49	5823
BUSINESS CARD BANK OF AMERICA	110.64100.13.1090	AMAZON MKTPL 7V1751QE3		41.98	5823
BUSINESS CARD BANK OF AMERICA	110.64100.13.1090	URBAN INTELLECTUALS		50.00	5825

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.11.1700	PERFORMANCE HEALTH SUP		694.77	5823
BUSINESS CARD BANK OF AMERICA	110.64100.11.1500	SAMS CLUB #6252		325.76	5823
BUSINESS CARD BANK OF AMERICA	110.64130.11.1500	PAPA JOHN'S #0541		142.83	5823
BUSINESS CARD BANK OF AMERICA	110.64100.11.1700	PERFORMANCE HEALTH SUP		32.90	5825
BUSINESS CARD BANK OF AMERICA	110.64100.11.1520	DICK'S SPORTING #332		16.99	5825
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.75	5823
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.75	5823
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.75	5823
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.75	5823
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.75	5823
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.75	5823
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.75	5823
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.75	5823
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.75	5823
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.75	5823
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.75	5823
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.75	5823
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.75	5823
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.75	5823
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.75	5823
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.75	5823
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.75	5823
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.75	5823
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.75	5823
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5823
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.75	5823
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5823
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5823
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5823
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5823
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5823
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.75	5823
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.75	5823

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.75	5823
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.75	5823
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.75	5823
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.75	5823
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.75	5823
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.75	5823
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.75	5823
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.75	5823
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.75	5823
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.75	5823
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	AMAZON MKTPL I130E4D83		99.94	5823
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.75	5823
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5823
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.75	5823
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.75	5823
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.75	5825
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.75	5825
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.75	5825
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.75	5825
BUSINESS CARD BANK OF AMERICA	110.64130.80.5100	HONEYBAKED HAM 0403		86.45	5825
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.75	5825
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.75	5825
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5825
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.75	5825
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5825
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5825
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5825
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5825
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5825
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5825
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.75	5825

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.75	5825
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.75	5825
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5825
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.75	5825
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5825
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5825
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.75	5825
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5825
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.75	5825
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.75	5825
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.75	5825
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.75	5825
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5825
BUSINESS CARD BANK OF AMERICA	110.64100.80.5100	TREETOP ENTERPRISES FENTO		274.15	5825
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	ST LUKES HOSPITAL		51.00	5825
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	ST LUKES HOSPITAL		51.00	5825
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	INDOX PRINT SERVICES, LLC		91.96	5825
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	ST LUKES HOSPITAL		51.00	5825
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMAZON RETA NA8M78BR3		15.10	5823
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMAZON RETA E28TP04J3		19.48	5823
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMAZON RETA HJ6MU6DG3		12.08	5823
BUSINESS CARD BANK OF AMERICA	110.64100.10.1090	AMAZON RETA O85OX3AL3		12.00	5823
BUSINESS CARD BANK OF AMERICA	110.64100.10.1090	AMZN Mktp US YP71T6Z23		12.05	5823
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMAZON RETA 0I2CE1RD3		18.23	5823
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMAZON RETA X830N5ZM3		28.75	5823
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMZN Mktp US TF9LY3ZD3		19.28	5823
BUSINESS CARD BANK OF AMERICA	110.64310.23.4090	AMZN Mktp US SW9AR0NC3		60.92	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.4230	Amazon.com 7C77H2BC3		298.08	5823
BUSINESS CARD BANK OF AMERICA	110.64120.00.4320	JOU ACADEMIC DISCOUNTS		243.48	5823
BUSINESS CARD BANK OF AMERICA	110.63710.00.4130	NATIONAL SCIENCE TEACHER		110.00	5823
BUSINESS CARD BANK OF AMERICA	110.63710.00.4130	NATIONAL SCIENCE TEACHER		30.00	5823

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.10.4320	METAL SUPERMARKETS ST LOU		591.55	5823
BUSINESS CARD BANK OF AMERICA	110.63630.13.4380	INDOX PRINT SERVICES, LLC		37.25	5823
BUSINESS CARD BANK OF AMERICA	110.64100.10.4230	THE WEBSTAURANT STORE INC		375.61	5823
BUSINESS CARD BANK OF AMERICA	110.64100.22.4130	Amazon.com N94Q123R3		26.58	5823
BUSINESS CARD BANK OF AMERICA	110.63710.11.4380	FUTURE BUSINESS LEADER		480.00	5823
BUSINESS CARD BANK OF AMERICA	110.64100.10.4230	AMAZON MKTPL 4O6LT7YK3		134.25	5823
BUSINESS CARD BANK OF AMERICA	110.64100.11.4320	TOOL REPAIR PARTS		65.10	5823
BUSINESS CARD BANK OF AMERICA	110.64100.26.4320	AMAZON MKTPL Q62LI1JV3		63.20	5823
BUSINESS CARD BANK OF AMERICA	110.64100.23.4320	VEX ROBOTICS		387.23	5823
BUSINESS CARD BANK OF AMERICA	110.64140.10.4230	KITCHENAID SMALL APPLI		398.66	5823
BUSINESS CARD BANK OF AMERICA	110.63710.12.4380	FUTURE BUSINESS LEADER		480.00	5823
BUSINESS CARD BANK OF AMERICA	110.63710.13.4380	FUTURE BUSINESS LEADER		512.00	5823
BUSINESS CARD BANK OF AMERICA	110.64100.12.4230	AMAZON MKTPL J792D1US3		284.88	5823
BUSINESS CARD BANK OF AMERICA	110.63710.11.4380	SQ DECA INC.		390.00	5823
BUSINESS CARD BANK OF AMERICA	110.64100.12.4230	AMAZON MKTPL 6P44T2HD3		116.40	5823
BUSINESS CARD BANK OF AMERICA	110.64100.13.4130	AMAZON MKTPL 0Z33K5A03		19.98	5823
BUSINESS CARD BANK OF AMERICA	110.63710.10.4380	SQ DECA INC.		630.00	5823
BUSINESS CARD BANK OF AMERICA	110.64100.25.4320	AMAZON MKTPL M69O145S3		4.98	5823
BUSINESS CARD BANK OF AMERICA	110.64310.13.4090	AMAZON RETA GY5UE1DX3		495.00	5823
BUSINESS CARD BANK OF AMERICA	110.64100.23.4130	AMAZON MARK YE79T5ZN3		23.99	5823
BUSINESS CARD BANK OF AMERICA	110.64100.23.4320	AMAZON MKTPL KA48U2TR3		40.47	5825
BUSINESS CARD BANK OF AMERICA	110.63710.13.4380	MISSOURI FBLA-PBL		520.00	5825
BUSINESS CARD BANK OF AMERICA	110.63710.00.4130	NSELA		60.00	5825
BUSINESS CARD BANK OF AMERICA	110.64100.00.4130	WAL-MART #0295		17.68	5825
BUSINESS CARD BANK OF AMERICA	110.64140.10.4230	KITCHENAID SMALL APPLI		-16.16	5825
BUSINESS CARD BANK OF AMERICA	110.64100.24.4320	ADAFRUIT ELECTRONICS		526.10	5825
BUSINESS CARD BANK OF AMERICA	110.64100.13.4130	AMZN Mktp US ZL20150L0		20.52	5825
BUSINESS CARD BANK OF AMERICA	110.64100.13.4130	AMZN Mktp US Z30TC9RP1		39.38	5825
BUSINESS CARD BANK OF AMERICA	110.64130.00.4090	WAL-MART #0295		26.80	5825
BUSINESS CARD BANK OF AMERICA	110.64100.13.4130	THE HOME DEPOT #3007		8.79	5825
BUSINESS CARD BANK OF AMERICA	110.64100.13.4130	HOMEDEPOT.COM		28.90	5825

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.13.4130	AMZN Mktp US ZL0RL6Q60		5.79	5825
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		-99.80	5819
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		-12.93	5819
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		12.30	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		27.28	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	COTTON'S ACE HRDWR OF EU		18.99	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		31.91	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		91.16	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		55.46	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		149.94	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		22.79	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		31.31	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		70.80	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		27.35	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		67.35	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		161.64	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		155.38	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SHERWIN-WILLIAMS703299		29.85	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		65.74	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMERICAN METALS SUPPLY		118.37	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TRANE SUPPLY-113715		167.36	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	JOHNSTONE SUPPLY OF FENTO		146.29	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3007		69.97	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3007		27.49	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KOCH AIR LLC		86.06	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KOCH AIR LLC		104.33	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		22.05	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3007		23.95	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		98.36	5823
BUSINESS CARD BANK OF AMERICA	110.64130.19.5140	SCHNUCKS EUREKA POINTE		59.29	5823
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMAZON RETA MU22H02I3		30.19	5823

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMAZON MKTPL JW70O63A3		44.37	5823
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMZN Mktp US NV5YA80D3		25.95	5823
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	SCHNUCKS EUREKA POINTE		44.96	5823
BUSINESS CARD BANK OF AMERICA	110.63910.19.5140	BROOKDALE FARMS		50.00	5823
BUSINESS CARD BANK OF AMERICA	110.64130.19.5140	PIZZA HUT 022881		77.27	5823
BUSINESS CARD BANK OF AMERICA	110.64130.19.5140	SQ FAMILY FOODS & CONCES		21.00	5823
BUSINESS CARD BANK OF AMERICA	110.63910.19.5140	BROOKDALE FARMS		100.00	5823
BUSINESS CARD BANK OF AMERICA	110.64130.19.5140	PIZZA HUT 022881		10.38	5823
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	WM SUPERCENTER #295		58.50	5823
BUSINESS CARD BANK OF AMERICA	110.64130.19.5140	SCHNUCKS EUREKA POINTE		57.98	5823
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	WAL-MART #0295		49.53	5823
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI SERVICES LLC USD		32.00	5823
BUSINESS CARD BANK OF AMERICA	110.64130.19.5140	JIMMY JOHNS - 2173 - E		31.63	5823
BUSINESS CARD BANK OF AMERICA	110.64130.19.5140	TST SARAHS ON CENTRAL -		10.90	5823
BUSINESS CARD BANK OF AMERICA	110.64130.19.5140	TST SARAHS ON CENTRAL -		37.40	5823
BUSINESS CARD BANK OF AMERICA	110.64130.19.5140	WAL-MART #0295		13.28	5823
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI SERVICES LLC USD		7.00	5823
BUSINESS CARD BANK OF AMERICA	110.64130.19.5140	SCHNUCKS EUREKA POINTE		75.34	5823
BUSINESS CARD BANK OF AMERICA	110.63340.19.5140	B& B DISTRIBUTORS		175.00	5823
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMAZON RETA 3I6OQ69W3		39.99	5823
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI SERVICES LLC USD		32.00	5823
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI SERVICES LLC USD		32.00	5823
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMAZON RETA 6N16G9LK3		30.99	5823
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI SERVICES LLC USD		22.00	5823
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI SERVICES LLC USD		22.00	5823
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI SERVICES LLC USD		32.00	5823
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	SCHNUCKS EUREKA POINTE		71.89	5823
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI SERVICES LLC USD		22.00	5823
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI SERVICES LLC USD		22.00	5823
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI SERVICES LLC USD		22.00	5823
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI SERVICES LLC USD		22.00	5823

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI SERVICES LLC USD		22.00	5823
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI SERVICES LLC USD		22.00	5823
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI SERVICES LLC USD		22.00	5823
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI SERVICES LLC USD		22.00	5823
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI SERVICES LLC USD		22.00	5823
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI SERVICES LLC USD		22.00	5823
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI SERVICES LLC USD		22.00	5823
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI SERVICES LLC USD		22.00	5823
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI SERVICES LLC USD		22.00	5823
BUSINESS CARD BANK OF AMERICA	110.64130.19.5140	SCHNUCKS EUREKA POINTE		43.58	5823
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI SERVICES LLC USD		22.00	5823
BUSINESS CARD BANK OF AMERICA	110.64130.19.5140	SCHNUCKS EUREKA POINTE		91.42	5823
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI SERVICES LLC USD		22.00	5823
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMAZON MKTPL M73SF6RI3		119.95	5825
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	SAMSCLUB #6252		211.20	5825
BUSINESS CARD BANK OF AMERICA	110.64100.73.1230	MICHAELS STORES 2036		49.19	5823
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL 277IE3NF3		61.76	5823
BUSINESS CARD BANK OF AMERICA	110.64100.73.1050	Amazon.com I33538QI3		27.99	5823
BUSINESS CARD BANK OF AMERICA	110.64100.73.1120	AMAZON MKTPL HE3LA3M13		72.59	5823
BUSINESS CARD BANK OF AMERICA	110.64100.73.1020	AMAZON MKTPL XU1TJ1AH3		8.90	5823
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL OR5EI8A73		39.95	5823
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPLACE PMTS		-9.99	5823
BUSINESS CARD BANK OF AMERICA	110.64100.73.1050	AMAZON MKTPL 8F4C857T3		19.00	5823
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL DA6Q48BP3		29.99	5823
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	Amazon.com		-23.81	5823
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL MF3RA5M43		7.75	5823
BUSINESS CARD BANK OF AMERICA	110.64410.73.1090	BARNES & NOBLE #2192		58.47	5823
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	Office Essentials		119.98	5823
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON RETA 771VL9QP3		25.48	5823
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL EB0S08I33		9.99	5823
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON RETA I47KF48O3		8.60	5823

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	DIERBERGS CLARKSON		59.74	5823
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL 3J1OA7LX3		29.67	5823
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON RETA NN4097UM3		22.62	5823
BUSINESS CARD BANK OF AMERICA	110.64130.73.1000	PANERA BREAD #600718 P		115.95	5823
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US I358Q7UM3		133.81	5823
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL 0E6YF6O23		8.99	5823
BUSINESS CARD BANK OF AMERICA	110.64100.73.1090	SP SUPER MAGNET MAN		95.45	5823
BUSINESS CARD BANK OF AMERICA	110.64100.73.1120	AMAZON MKTPL 6Q5UM9MH3		14.99	5823
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON RETA T69211EA3		26.86	5823
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US U564O4253		18.99	5823
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON RETA 1S7G45K13		25.96	5823
BUSINESS CARD BANK OF AMERICA	110.64100.73.1020	CDW GOVT #AB54H1P		100.44	5823
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	Amazon.com RC4Q85363		21.94	5823
BUSINESS CARD BANK OF AMERICA	110.64100.73.1050	Amazon.com XZ0058FL3		9.02	5823
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	DIERBERGS MARKET PL		5.52	5823
BUSINESS CARD BANK OF AMERICA	110.63910.13.1510	MILESPLIT REGISTRATION		350.00	5823
BUSINESS CARD BANK OF AMERICA	110.63910.13.1510	MILESPLIT REGISTRATION		184.50	5823
BUSINESS CARD BANK OF AMERICA	110.63910.13.1490	CONOCO - RAPID ROBERTS #1		25.00	5823
BUSINESS CARD BANK OF AMERICA	110.64130.13.1490	PANERA BREAD #202525 P		181.48	5823
BUSINESS CARD BANK OF AMERICA	110.64130.13.1490	PANERA BREAD #202525 P		36.89	5823
BUSINESS CARD BANK OF AMERICA	110.64130.13.1490	PANERA BREAD #600704 P		16.38	5823
BUSINESS CARD BANK OF AMERICA	110.64130.13.1490	JIMMY JOHNS - 1359		156.92	5823
BUSINESS CARD BANK OF AMERICA	110.63910.13.1490	CONOCO - RAPID ROBERTS #1		25.00	5823
BUSINESS CARD BANK OF AMERICA	110.63910.13.1490	CONOCO - RAPID ROBERTS #1		25.00	5823
BUSINESS CARD BANK OF AMERICA	110.64130.13.1490	WALNUT STREET INN		285.60	5823
BUSINESS CARD BANK OF AMERICA	110.64100.13.1680	CUSTOMMTG		125.00	5823
BUSINESS CARD BANK OF AMERICA	110.63910.13.1520	STL ATHLETIC CENTER		225.00	5823
BUSINESS CARD BANK OF AMERICA	110.63910.13.1500	IN ST LOUIS SCALE CORP		250.00	5823
BUSINESS CARD BANK OF AMERICA	110.64100.13.1500	AMZN Mktp US D11XM5183		66.85	5823
BUSINESS CARD BANK OF AMERICA	110.64100.13.1500	HOWIES HOCKEY INC		891.07	5823
BUSINESS CARD BANK OF AMERICA	110.64100.13.1500	PERFORMANCE HEALTH SUP		462.87	5823

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.13.1780	LONGSTRETH SPORTING GOOD		209.26	5823
BUSINESS CARD BANK OF AMERICA	110.64100.13.1230	AMAZON MKTPL 602KR5AB3		13.98	5823
BUSINESS CARD BANK OF AMERICA	110.64100.13.1060	AMAZON MKTPL 194Q83S83		17.99	5823
BUSINESS CARD BANK OF AMERICA	110.64100.13.1060	AMAZON MKTPL CQ37Q2U53		5.89	5823
BUSINESS CARD BANK OF AMERICA	110.64100.13.1230	AMAZON MARK ZH9T33WB3		81.34	5825
BUSINESS CARD BANK OF AMERICA	110.64100.13.1230	AMAZON MARK FL0DF5VX3		46.84	5825
BUSINESS CARD BANK OF AMERICA	110.64100.13.1110	AMAZON MKTPL ZL1X96GD1		91.90	5825
BUSINESS CARD BANK OF AMERICA	110.64100.13.1050	AMAZON MKTPL ZR9JA31C2		14.99	5825
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON MKTPL F22DP9AB3		26.68	5823
BUSINESS CARD BANK OF AMERICA	110.64410.72.1090	AMAZON RETA 019RC3323		16.99	5823
BUSINESS CARD BANK OF AMERICA	110.63710.72.1000	MAESP		-325.00	5823
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON RETA ZL5NW7U43		22.68	5823
BUSINESS CARD BANK OF AMERICA	110.64410.72.1090	AMAZON RETA 6O0T102W3		45.68	5823
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON MKTPL ZH6515NB3		9.48	5823
BUSINESS CARD BANK OF AMERICA	110.64410.72.1090	AMAZON MKTPL HK16G6QT3		9.14	5823
BUSINESS CARD BANK OF AMERICA	110.64410.72.1090	Amazon.com 3O6O24293		45.08	5823
BUSINESS CARD BANK OF AMERICA	110.64100.72.1230	AMAZON MKTPL 8U07K9ZW3		73.86	5823
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON MKTPL 233QV5L83		99.14	5825
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON RETA RS1785LY3		71.94	5825
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	Office Essentials		103.22	5825
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON RETA ZQ8OQ1Z02		9.99	5825
BUSINESS CARD BANK OF AMERICA	110.64410.72.1090	AMAZON RETA J916Y7UH3		103.84	5825
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON RETA QZ2O722S3		49.08	5825
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TRANE SUPPLY-113715		35.10	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MIDWEST POOL AND COURT		239.90	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MIDWEST POOL AND COURT		114.70	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	DICKEY BUB FARM & HOME		-229.99	5819
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	BATTERIES PLUS #270		153.45	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	DICKEY BUB FARM & HOME		51.98	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		26.97	5823
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON RETA MP8WH3H23		15.26	5823

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON MKTPL OV1UK47R3		6.51	5823
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON MKTPL NE6T47423		15.90	5823
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON RETA WW6B91YD3		13.94	5823
BUSINESS CARD BANK OF AMERICA	110.64100.66.1050	AMAZON MKTPL IN0UD4753		46.93	5823
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON MKTPL XE95M14P3		7.04	5823
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON RETA 412OQ0143		41.43	5823
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMZN Mktp US OQ3Z05XB3		57.98	5823
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON MKTPL GL5W18H83		273.35	5823
BUSINESS CARD BANK OF AMERICA	110.64140.66.1000	WALMART.COM		79.98	5823
BUSINESS CARD BANK OF AMERICA	110.64410.66.1090	AMAZON RETA NL4CL7PZ3		13.92	5823
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON RETA I699Q6JM3		7.77	5823
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON RETA GF1WY7LW3		7.84	5823
BUSINESS CARD BANK OF AMERICA	110.64410.66.1090	AMAZON RETA UN3JZ9EJ3		27.25	5823
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	WM SUPERCENTER #805		15.95	5823
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON MKTPL L85I957B3		9.99	5823
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMZN Mktp US 3D1NX3W33		10.57	5823
BUSINESS CARD BANK OF AMERICA	110.64100.66.1090	AMAZON MKTPL HV7014BV3		7.59	5823
BUSINESS CARD BANK OF AMERICA	110.64410.66.1090	AMZN Mktp US UP9BN8963		9.99	5823
BUSINESS CARD BANK OF AMERICA	110.64410.66.1090	AMZN Mktp US ZX5CS3MI3		6.42	5823
BUSINESS CARD BANK OF AMERICA	110.64410.66.1090	AMAZON RETA LX1EC8UU3		6.99	5823
BUSINESS CARD BANK OF AMERICA	110.64100.66.1050	AMAZON RETA N666M28G3		11.85	5823
BUSINESS CARD BANK OF AMERICA	110.64100.66.1110	AMAZON MKTPL 0538D7YB3		22.95	5823
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMAZON RETA 4M7OR0J53		18.20	5823
BUSINESS CARD BANK OF AMERICA	110.63610.74.1000	USPS PO 2804080611		73.00	5823
BUSINESS CARD BANK OF AMERICA	110.64100.74.1230	AMAZON RETA UF3N37A93		19.26	5823
BUSINESS CARD BANK OF AMERICA	110.64130.74.1000	STARBUCKS 02654		36.15	5823
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMAZON RETA W87OL9PX3		29.98	5823
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	Office Essentials		182.51	5823
BUSINESS CARD BANK OF AMERICA	110.64130.74.1000	WALGREENS #10429		40.92	5825
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMAZON RETA ZL1GP3L21		38.32	5825
BUSINESS CARD BANK OF AMERICA	110.64100.74.1130	AMAZON MKTPL ZL6R79UU2		83.97	5825

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	Amazon.com I289F2FQ3		17.10	5823
BUSINESS CARD BANK OF AMERICA	110.64100.13.1120	WILLIAM V MACGILL & CO		438.27	5823
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	Office Essentials		90.92	5823
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	Office Essentials		60.40	5823
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON MKTPL 4N0BM6013		16.98	5823
BUSINESS CARD BANK OF AMERICA	110.64100.13.1060	SAMS CLUB #4741		220.72	5823
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON MKTPL 183LI7CN3		76.90	5823
BUSINESS CARD BANK OF AMERICA	110.64100.13.7460	SAMS CLUB #4741		55.96	5823
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON RETA AK6KQ2UQ3		56.54	5823
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMZN Mktp US N30007RR3		2,870.99	5823
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON RETA IK9DS1GZ3		18.49	5823
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON MKTPL LP0DS8BX3		136.88	5823
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	Office Essentials		4.74	5823
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	Office Essentials		253.20	5823
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON RETA J77ML7OQ3		200.40	5823
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON MKTPL NV1OE6JQ3		17.99	5823
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON MKTPL IN74N53F3		31.96	5823
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	Office Essentials		55.96	5823
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	Office Essentials		62.49	5825
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON MKTPL 874582K83		14.39	5825
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	Office Essentials		178.12	5825
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	Office Essentials		249.00	5825
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	Office Essentials		18.29	5825
BUSINESS CARD BANK OF AMERICA	110.64100.13.1020	CDW GOVT #AB76W9V		55.33	5825
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON RETA ZL97U4YL2		21.30	5825
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	Office Essentials		46.78	5825
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	Office Essentials		108.54	5825
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	Office Essentials		4.49	5825
BUSINESS CARD BANK OF AMERICA	110.64100.13.1120	SAMS CLUB #4741		9.36	5825
BUSINESS CARD BANK OF AMERICA	110.64100.13.1050	SAMS CLUB #4741		25.98	5825
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON RETA ZR3GN6G22		66.45	5825

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64130.13.1400	DOMINO'S 1529		50.88	5825
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON RETA ZL97U4YL2		-21.30	5825
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON RETA JB7ZP5MJ3		36.68	5823
BUSINESS CARD BANK OF AMERICA	110.64100.24.1230	AMAZON MKTPL HW6SK5583		121.53	5823
BUSINESS CARD BANK OF AMERICA	110.64100.24.1020	AMAZON RETA 430N95Z73		12.25	5823
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON RETA W15YH2DZ3		14.23	5823
BUSINESS CARD BANK OF AMERICA	110.64100.24.1230	AMAZON RETA 245U85H93		110.12	5823
BUSINESS CARD BANK OF AMERICA	110.64100.24.1230	AMAZON MKTPL 737K36NT3		57.16	5823
BUSINESS CARD BANK OF AMERICA	110.64130.24.1000	TST NOTHING BUNDT CAKES		22.00	5823
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMAZON MKTPL 206PI5KQ3		12.99	5823
BUSINESS CARD BANK OF AMERICA	110.64100.24.1060	WAL-MART #5313		45.33	5823
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON MKTPL HE34590C3		241.78	5823
BUSINESS CARD BANK OF AMERICA	110.64100.24.1060	WM SUPERCENTER #5313		83.54	5825
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON RETA L48ZS9G43		17.99	5825
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON RETA Z324F76S1		17.59	5825
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON RETA ZL5Q344H2		19.98	5825
BUSINESS CARD BANK OF AMERICA	110.64100.24.1060	WM SUPERCENTER #5313		123.36	5825
BUSINESS CARD BANK OF AMERICA	110.64100.24.1020	AMAZON MKTPL ZL4V66LK1		39.96	5825
BUSINESS CARD BANK OF AMERICA	110.64100.24.1230	AMAZON MKTPL ZL8OQ6880		255.00	5825
BUSINESS CARD BANK OF AMERICA	110.64100.24.1230	AMAZON RETA ZL0IY3WO2		44.50	5825
BUSINESS CARD BANK OF AMERICA	110.64100.24.1020	AMAZON MKTPL ZL70049M0		18.57	5825
BUSINESS CARD BANK OF AMERICA	110.64100.24.1060	WM SUPERCENTER #5313		152.82	5825
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMZN Mktp US ZR2JC4N62		9.91	5825
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON RETA ZL1F24W40		30.81	5825
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMZN Mktp US ZL5KE66Z1		45.45	5825
BUSINESS CARD BANK OF AMERICA	110.64100.58.1130	AMAZON RETA UW48L93B3		512.84	5823
BUSINESS CARD BANK OF AMERICA	110.64410.58.1090	AMAZON MKTPL UK6GH1FW3		40.99	5823
BUSINESS CARD BANK OF AMERICA	110.64100.58.1130	AMZN Mktp US X45H46MG3		94.99	5823
BUSINESS CARD BANK OF AMERICA	110.64410.58.1090	AMZN Mktp US 678I63AL3		7.56	5823
BUSINESS CARD BANK OF AMERICA	110.64410.58.1090	AMAZON RETA 2Y8DT4763		38.20	5823
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON RETA 866377KG3		31.40	5823

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON MKTPL 4K30T2FG3		11.69	5823
BUSINESS CARD BANK OF AMERICA	110.64120.58.1020	AMAZON MKTPL MK1HU6GG3		13.59	5823
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMZN Mktp US M98RV2ZQ3		53.35	5823
BUSINESS CARD BANK OF AMERICA	110.64100.58.1130	AMAZON MKTPL OR3E92843		185.82	5823
BUSINESS CARD BANK OF AMERICA	110.64410.58.1090	AMAZON MKTPL QL5L33N23		31.97	5825
BUSINESS CARD BANK OF AMERICA	110.64410.58.1090	The Novel Neighbor		115.00	5825
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	Office Essentials		252.06	5825
BUSINESS CARD BANK OF AMERICA	110.64410.58.1090	The Novel Neighbor		54.00	5825
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	Office Essentials		89.58	5825
BUSINESS CARD BANK OF AMERICA	110.64410.58.1090	AMAZON RETA ZL6KW7PW0		52.45	5825
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON MKTPL ZL60I68Q2		34.99	5825
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON MKTPL ZL8JB88V2		74.58	5825
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	WALMART.COM 8009256278		19.76	5825
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	WALMART.COM 8009256278		21.99	5825
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON MKTPL ZL7UH0US0		17.48	5825
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	Office Essentials		169.80	5825
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	Office Essentials		0.99	5825
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON MKTPL ZL7MQ9SH1		18.98	5825
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		238.00	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	METROPOLITAN GLASS COMPAN		226.97	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		119.30	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		19.44	5823
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM & HOME		57.92	5823
				286,535.20	
			Total for Fund 110	286,535.20	
BUSINESS CARD BANK OF AMERICA	120.64120.90.7600	RASIX COMPUTER CENTER INC		146.99	5823
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	THE HOME DEPOT #3018		79.84	5823
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	AMAZON MKTPL Z21UN4CD3		69.95	5823
BUSINESS CARD BANK OF AMERICA	120.64710.90.7600	SAMSCLUB.COM		57.92	5823

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	AMAZON MKTPL A10TE6XF3		9.99	5823
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	Office Essentials		130.89	5823
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	Office Essentials		14.59	5825
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	Office Essentials		-14.59	5825
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	PARTS TOWN, LLC		146.50	5825
				642.08	
			Total for Fund 120	642.08	
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL L316Y6PE3		36.76	5823
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL 2T4II4RZ3		9.99	5823
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL ZA8KX1CS0		19.02	5823
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL P090B24I3		9.99	5823
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	SP AIDOCAMPER		62.98	5823
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	FISCHERS PRO LINE SPORTS		288.00	5823
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	PARTY CITY 839		86.69	5823
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	PARTY CITY 839		-7.79	5823
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	Dogwood Social House Elli		3,286.35	5823
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL 7R3YY2V13		41.97	5823
BUSINESS CARD BANK OF AMERICA	140.64100.48.1990	INTERNATIONAL TRANSACTION		0.57	5821
BUSINESS CARD BANK OF AMERICA	140.63910.48.1990	LONG MEADOW RESCUE RANCH		630.00	5823
BUSINESS CARD BANK OF AMERICA	140.64120.48.1990	NOVEL EFFECT, INC.		719.10	5823
BUSINESS CARD BANK OF AMERICA	140.63910.48.1990	SCRIPPS NATIONAL SPELL		185.00	5823
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	HOLABIRD SPORTS		359.35	5821
BUSINESS CARD BANK OF AMERICA	140.64130.00.8140	RUSSOSGOURMET.COM		172.65	5823
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	SCHNUCKS EUREKA POINTE		21.16	5823
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	AMAZON MKTPL RM0940FI2		33.99	5819
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	AMAZON MKTPL RF9CQ57B1		37.76	5819
BUSINESS CARD BANK OF AMERICA	140.64130.55.1990	PAPA JOHN'S #0541		276.65	5819
BUSINESS CARD BANK OF AMERICA	140.63910.20.1990	CSP Adventures of Intr		450.00	5823
BUSINESS CARD BANK OF AMERICA	140.63910.20.1990	CSP Adventures of Intr		504.00	5823

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	IN CASUAL TEES		400.70	5825
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	IN CASUAL TEES		620.75	5825
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	DIERBERGS CLARKSON		9.86	5825
BUSINESS CARD BANK OF AMERICA	140.64130.20.1990	DIERBERGS CLARKSON		83.98	5825
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	TARGET 00000265		56.49	5825
BUSINESS CARD BANK OF AMERICA	140.64130.20.1990	TARGET 00000265		13.43	5825
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	JOANN STORES #2153		13.98	5825
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	STEVE WEISS MUSIC INC		47.90	5825
BUSINESS CARD BANK OF AMERICA	140.63910.20.1990	FESTIVALS OF MUSIC		100.00	5825
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	CROWN AWARDS INC		43.84	5823
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL RE6989JP3		39.96	5823
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	CUSTOMMTG		125.00	5823
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	OR PECHMAN CO		212.00	5823
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL 0E95Z1XW3		39.59	5823
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL QY4FC0203		155.19	5823
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US 0V1IZ7493		35.95	5823
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	CUSTOMINK LLC		491.91	5823
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL GJ4BK8SD3		259.98	5823
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL LH2FZ3CE3		65.79	5823
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL H48AL39R3		7.99	5823
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL M49ZX1XB3		53.09	5823
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL BO77M2663		21.99	5823
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON RETA LZ22250K3		29.24	5825
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US 3T4C71NZ3		162.64	5825
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US MK48T0R63		14.00	5825
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL T57YH9RL3		262.45	5825
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US VA2KQ8T43		48.88	5825
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL Y72TV68Y3		9.99	5825
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	GENESEE SCIENTIFIC CORP		68.50	5823
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI SERVICES LLC USD		7.00	5823
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	SCHILLERS		313.99	5823

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	PIZZA HUT 004916		472.22	5825
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	JOANN STORES #2153		62.57	5823
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	WAWAK - ECOMMERCE		99.48	5823
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	HOBBY LOBBY #359		6.98	5823
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	WAWAK - ECOMMERCE		273.28	5823
BUSINESS CARD BANK OF AMERICA	140.63910.42.1990	EB BLUE RIBBON SCHOOL		1,877.22	5823
BUSINESS CARD BANK OF AMERICA	140.64100.42.1990	WP randrranchminis.com		930.00	5823
BUSINESS CARD BANK OF AMERICA	140.63910.42.1990	ST LOUIS CARDINALS ECOM		861.31	5823
BUSINESS CARD BANK OF AMERICA	140.63710.42.1990	CHARACTER.ORG		300.00	5823
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	BRODER BROS., CO		48.80	5823
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	BRODER BROS., CO		497.93	5823
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		7.00	5823
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	FSP XPERITAS		1,000.00	5823
BUSINESS CARD BANK OF AMERICA	140.63710.13.1990	INTER BROADCAST SYSTEM		150.00	5823
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	SQ SALSA ROSADA		414.00	5825
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		7.00	5825
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		7.00	5825
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	FABULOUS FOX METROTIX		912.00	5825
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON RETA ZL7RH8MA2		49.90	5825
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US Z31II5YV1		30.71	5825
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US ZL6R385A0		16.56	5825
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US ZL8NS64C1		7.99	5825
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL ZL46R6WB0		47.96	5825
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	SCHNUCKS CHESTERFIELD		17.24	5825
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI EXAMS		22.00	5825
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI EXAMS		22.00	5825
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	ALDI 41069		48.85	5825
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI EXAMS		32.00	5825
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI EXAMS		22.00	5825
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI EXAMS		22.00	5825
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	SCHNUCKS TWIN OAKS		41.52	5823

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	DOMINO'S 1529		144.82	5823
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	SCHNUCKS FENTON		14.36	5823
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	WM SUPERCENTER #1177		121.78	5823
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	PARTY CITY 564		35.35	5823
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL KH3CB3833		219.96	5823
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL I60KN5N13		47.34	5823
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL WO61Z10G3		164.97	5823
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	SP PRIME SPORTS MW		99.98	5823
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	BSN SPORTS LLC		410.11	5823
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	UCA CAMPS & COMPETITIONS		2,700.00	5823
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	DRURY KANSAS CITY AP		1,563.39	5823
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	DRURY KANSAS CITY AP		197.17	5823
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	TST UKRAFT-CHESTERFIELD		109.50	5825
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	DIERBERGS CLARKSON		15.98	5825
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	CHICK-FIL-A #03780		11.59	5825
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WM SUPERCENTER #295		44.10	5823
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	1ST STREET GRAPHICS		183.44	5823
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	Transfer Express		141.48	5823
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	BRODER BROS., CO		85.55	5823
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	BRODER BROS., CO		234.84	5823
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	BRODER BROS., CO		-37.05	5825
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	Transfer Express		358.20	5825
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SCHILLERS IMAGING GROUP		71.99	5825
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL ZR9YJ1ZA2		118.71	5825
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	BRODER BROS., CO		29.84	5825
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	AMAZON MKTPL 7I58T7WB3		19.66	5823
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	WALGREENS #11744		76.43	5823
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	AMZN Mktp US F79BK3QQ3		56.14	5823
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	AMAZON MKTPL MX5DJ1973		203.52	5823
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	DOLLARTREE		12.50	5823
BUSINESS CARD BANK OF AMERICA	140.63910.46.1990	BROOKDALE FARMS		979.00	5823

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	DEMCO INC		705.00	5823
BUSINESS CARD BANK OF AMERICA	140.63910.46.1990	SCRIPPS NATIONAL SPELL		185.00	5823
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	PAYPAL AMGAPPAREL		451.50	5823
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	WILSON LANGUAGE TRAINING		104.00	5823
BUSINESS CARD BANK OF AMERICA	140.63910.46.1990	THE MAGIC HOUSE		-21.00	5823
BUSINESS CARD BANK OF AMERICA	140.64130.46.1990	CHICK-FIL-A #03780		118.00	5823
BUSINESS CARD BANK OF AMERICA	140.63910.46.1990	ST LOUIS CARDINALS ECOM		1,183.00	5825
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	AMAZON MKTPL LV6X412O3		39.09	5823
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	AMAZON MKTPL ZJ3ES2XZ3		12.00	5823
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	SQ HEART OF THE OZARKS S		952.98	5823
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	SQ HEART OF THE OZARKS S		760.91	5823
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	DIERBERGS LAFAYETTE		51.97	5823
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	TST THE DONUT PALACE		32.88	5823
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMAZON MKTPL MM9UM3VE3		116.56	5823
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMAZON MKTPL 3F31X4T63		153.36	5823
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMAZON RETA 6G68H56D3		369.99	5825
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	SAMSCLUB #6474		46.68	5825
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	DIERBERGS LAFAYETTE		37.74	5825
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	AMAZON RETA Z38FR4YD2		36.28	5825
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMAZON MKTPL ZR32Q2CV2		57.46	5825
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	PY DAYLIGHT DONUTS - CHE		142.32	5825
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	PY DAYLIGHT DONUTS - CHE		134.89	5825
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	TST THE DONUT PALACE		207.00	5825
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPL OV2LH1HR3		12.95	5823
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	Amazon.com 6S0VA5IB3		52.20	5823
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	CROWN TROPHY 35		331.88	5823
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	Amazon.com WF8HP7SV3		18.00	5823
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPL JD8YP0B83		38.98	5825
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	KNOW YOUR GOLF RULES		88.37	5825
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	1ST STREET GRAPHICS		334.08	5823
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	1ST STREET GRAPHICS		218.78	5823

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	CASUAL TEES		156.40	5823
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	CASUAL TEES		514.80	5823
BUSINESS CARD BANK OF AMERICA	140.63710.11.1990	HOSA, Inc.		20.80	5823
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	FUTURE BUSINESS LEADER		304.00	5823
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	BRODER BROS., CO		228.90	5823
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	CHAMP ASSISTANCE DOGS		76.88	5823
BUSINESS CARD BANK OF AMERICA	140.63110.11.1990	PSI SERVICES LLC USD		7.00	5823
BUSINESS CARD BANK OF AMERICA	140.63110.11.1990	PSI SERVICES LLC USD		22.00	5823
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	BRODER BROS., CO		95.71	5823
BUSINESS CARD BANK OF AMERICA	140.63110.11.1990	PSI SERVICES LLC USD		22.00	5825
BUSINESS CARD BANK OF AMERICA	140.63110.11.1990	PSI SERVICES LLC USD		7.00	5825
BUSINESS CARD BANK OF AMERICA	140.63110.11.1990	PSI SERVICES LLC USD		22.00	5825
BUSINESS CARD BANK OF AMERICA	140.63110.11.1990	PSI SERVICES LLC USD		22.00	5825
BUSINESS CARD BANK OF AMERICA	140.63110.11.1990	PSI SERVICES LLC USD		22.00	5825
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	TRIBUNE MEDIA SVCS INC		350.00	5825
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	PAPA JOHN'S #0541		133.74	5825
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	1ST STREET GRAPHICS		123.16	5825
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	1ST STREET GRAPHICS		115.67	5825
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	BRODER BROS., CO		211.04	5825
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	BRODER BROS., CO		210.16	5825
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	TARGET 00000265		86.87	5823
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	SQ MAIN STREET BOOKS		155.00	5823
BUSINESS CARD BANK OF AMERICA	140.63910.61.1990	ST. LOUIS SYMPHONY		260.00	5823
BUSINESS CARD BANK OF AMERICA	140.63910.61.1990	THIES FARM AND MARKET		494.40	5823
BUSINESS CARD BANK OF AMERICA	140.64100.61.1990	PERIPOLE INC		265.63	5823
BUSINESS CARD BANK OF AMERICA	140.64100.61.1990	AMZN Mktp US YP8479OA3		269.97	5823
BUSINESS CARD BANK OF AMERICA	140.64100.61.1990	AMAZON RETA EX3OG4QI3		136.98	5823
BUSINESS CARD BANK OF AMERICA	140.64100.61.1990	AMZN Mktp US JR28Y2P83		499.94	5823
BUSINESS CARD BANK OF AMERICA	140.64100.61.1990	AMAZON RETA LG9SV4P03		19.98	5823
BUSINESS CARD BANK OF AMERICA	140.64100.61.1990	IN CASUAL TEES		335.23	5823
BUSINESS CARD BANK OF AMERICA	140.64100.61.1990	AMAZON MKTPL 9W4SJ8003		16.99	5823

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64410.61.1990	The Novel Neighbor		517.00	5823
BUSINESS CARD BANK OF AMERICA	140.64410.61.1990	AMAZON MKTPL 2C7A48QM3		227.64	5823
BUSINESS CARD BANK OF AMERICA	140.64100.61.1990	IN SK MEYER CORP DBA CRO		377.40	5823
BUSINESS CARD BANK OF AMERICA	140.63910.60.1990	ST LOUIS CARDINALS ECOM		765.60	5823
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	TARGET.COM		63.65	5823
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	WM SUPERCENTER #805		324.25	5823
BUSINESS CARD BANK OF AMERICA	140.64130.60.1990	SQ LITTLE IRELAND COFFEE		70.00	5823
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	SCHNUCKS FENTON		39.99	5823
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	WAL-MART #0805		155.21	5823
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	AMAZON RETA Y75BP4JK3		272.25	5823
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	AMZN Mktp US RP5WV1UL3		149.97	5823
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	AMZN Mktp US J52FY1WF3		26.80	5823
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	AMAZON RETA FB19J5AQ3		73.78	5823
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	AMAZON RETA FB19J5AQ3		73.79	5823
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	AMAZON RETA 7H57H04C3		38.97	5823
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	AMAZON RETA 7H57H04C3		38.97	5823
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	WAL-MART #1161		73.89	5823
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	AMAZON RETA RF9PH46K3		12.71	5823
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	AMAZON RETA RF9PH46K3		12.71	5823
BUSINESS CARD BANK OF AMERICA	140.64130.26.1990	SCHNUCKS WILDWOOD		23.77	5823
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	AMAZON RETA FB19J5AQ3		-22.43	5823
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	OTC BRANDS OTC BRANDS		49.32	5825
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	OTC BRANDS OTC BRANDS		49.32	5825
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	AMAZON RETA 9K6GC1S13		44.90	5825
BUSINESS CARD BANK OF AMERICA	140.64130.26.1990	DIERBERGS TOWN CENT		111.10	5825
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	SPRINGFIELD MUSIC ELLI		986.48	5825
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	TARGET 00010355		571.00	5825
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	AMZN Mktp US ZL44K1KS2		87.60	5825
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	AMZN Mktp US ZL2BZ3T71		87.60	5825
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	THE HOME DEPOT #3018		20.88	5825
BUSINESS CARD BANK OF AMERICA	140.64130.26.1990	TST THE DONUT PALACE		75.00	5825

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.36.1990	VENTRIS LEARNING		90.00	5823
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	PY SAUCE ON THE SIDE		303.66	5823
BUSINESS CARD BANK OF AMERICA	140.63340.12.1990	IN SURETY REFRIGERATION		153.50	5823
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	VISTAPRINT		273.98	5823
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	APOGEE COMPONENTS		89.32	5823
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	FUTURE BUSINESS LEADER		128.00	5823
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	IN CURLY Q CREATIONS		229.75	5823
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	IN CASUAL TEES		255.00	5823
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	CROWN TROPHY 35		256.75	5823
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	FUTURE BUSINESS LEADER		480.00	5823
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	UCA CAMPS & COMPETITIONS		448.00	5823
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	FUTURE BUSINESS LEADER		352.00	5823
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	SAMS CLUB #6252		57.48	5823
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	UCA CAMPS & COMPETITIONS		600.00	5823
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	MAA		143.00	5823
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	MAA		143.00	5823
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	FUTURE BUSINESS LEADER		352.00	5823
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	FUTURE BUSINESS LEADER		352.00	5823
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	FUTURE BUSINESS LEADER		352.00	5823
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	LA QUINTA MOTOR INNS		1,344.00	5823
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	SPO 001PICKLEMANSGOURMETC		46.65	5823
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	LA QUINTA MOTOR INNS		-112.00	5823
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	ROGUE		394.20	5823
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	ROGUE		-15.98	5823
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON RETA V18UW5PA3		88.55	5823
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPL KV4GW5DM3		92.41	5823
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	Amazon.com 386M32KK3		85.66	5823
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	Amazon.com 244FR7773		353.66	5823
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MARK 712QT02Q3		33.30	5825
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	AMZN Mktp US E47GY5RI3		41.18	5825
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPL RM5MH4913		14.99	5825

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPL UT2791OY3		309.98	5825
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPL 6L61G9FI3		519.00	5825
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPL ZL58E9KZ0		70.83	5825
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US ZR91S4N42		99.99	5825
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US ZL5DT7561		48.89	5825
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US ZR7MH0CH0		39.62	5825
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPL ZX21G84R2		387.33	5825
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPL ZL59B3Y51		159.58	5825
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPL ZL6VQ5UZ1		462.47	5825
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US ZL3F239T1		6.49	5825
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US ZL2EE9K01		28.98	5825
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPL ZR8IY27W2		28.84	5825
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	CUSTOMMTG		375.00	5823
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	DIERBERGS TOWN CENT		45.00	5823
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	IN MISSOURI THESPIANS		1,690.00	5823
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	CROWN TROPHY 35		10.00	5825
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	SCHILLERS IMAGING GROUP		119.99	5825
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	SAMS CLUB #8205		85.84	5825
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	SCHNUCKS DES PERES		119.99	5825
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	WAL-MART #2694		103.34	5825
BUSINESS CARD BANK OF AMERICA	140.64130.64.1990	SCHNUCKS WILDWOOD		57.94	5823
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	AMAZON MKTPL M079N7J73		71.99	5823
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	AMAZON MKTPL XV45T8IX3		161.97	5823
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	AMAZON MKTPL BP6186A53		94.99	5823
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	IN WHITNEY DANIELS DESIG		576.00	5823
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	AMZN Mktp US H63HO6KI3		69.55	5823
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	AMAZON MKTPL 4M0X45U13		52.79	5823
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	SP TANG MATH		250.00	5823
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	AMAZON MKTPL GA3TZ45P3		66.28	5823
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	Amazon.com NV70R0U43		5.95	5825
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	Amazon.com 3700W2VT3		180.88	5825

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BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	AMAZON MKTPL Z97G00CA3		163.79	5825
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	CROWN TROPHY 35		425.84	5823
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	CROWN TROPHY 35		425.84	5823
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	CROWN TROPHY 35		45.00	5823
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	CROWN TROPHY 35		350.51	5823
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	CROWN TROPHY 35		40.00	5823
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	AMAZON MKTPL ZN8XX1YA0		102.91	5823
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	AMAZON MKTPL TL7K902R3		19.99	5823
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	AMZN Mktp US 6C7GJ12L3		187.49	5823
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	IN CASUAL TEES		420.00	5823
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	AMAZON MKTPL NB4DX88H3		26.09	5823
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI SERVICES LLC USD		7.00	5823
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI SERVICES LLC USD		22.00	5823
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	COSTCO WHSE #1665		108.23	5823
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI SERVICES LLC USD		22.00	5823
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	VWR INTERNATIONAL INC		87.14	5823
BUSINESS CARD BANK OF AMERICA	140.63710.12.1990	WWW.HELPERHELPER.US		278.00	5823
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI EXAMS		22.00	5825
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI EXAMS		7.00	5825
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI EXAMS		7.00	5825
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI EXAMS		22.00	5825
BUSINESS CARD BANK OF AMERICA	140.64100.67.1990	AMAZON MKTPL 5D4XV1U03		63.55	5823
BUSINESS CARD BANK OF AMERICA	140.64100.67.1990	AMAZON MKTPL MI4VE29X3		18.99	5823
BUSINESS CARD BANK OF AMERICA	140.64100.67.1990	AMAZON MKTPL 148XP4T63		91.92	5823
BUSINESS CARD BANK OF AMERICA	140.64100.67.1990	AMAZON MKTPL NP9M636R3		63.99	5823
BUSINESS CARD BANK OF AMERICA	140.64100.67.1990	AMAZON RETA UN7JK7JD3		290.99	5823
BUSINESS CARD BANK OF AMERICA	140.63910.67.1990	STL SCIENCE CENTER		935.00	5823
BUSINESS CARD BANK OF AMERICA	140.64100.67.1990	AMAZON MKTPL OX49V32Y3		55.92	5823
BUSINESS CARD BANK OF AMERICA	140.63910.67.1990	ST LOUIS CARDINALS ECOM		962.00	5823
BUSINESS CARD BANK OF AMERICA	140.63910.67.1990	ST LOUIS CARDINALS ECOM		847.00	5823
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WAL-MART #0295		110.56	5823

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SCHNUCKS EUREKA POINTE		45.00	5823
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	OFFICE DEPOT #635		35.99	5823
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	THE WEBSTAURANT STORE INC		345.15	5823
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	AMAZON MKTPL HX03W56S3		83.75	5823
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	HOMEDEPOT.COM		17.00	5823
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	LEGEND CLEANERS EUREKA		166.50	5823
BUSINESS CARD BANK OF AMERICA	140.64120.10.1990	WORDWALL		6.00	5823
BUSINESS CARD BANK OF AMERICA	140.64120.10.1990	INTERNATIONAL TRANSACTION		0.06	5823
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL UY38838B3		9.99	5823
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	ABSOPURE WATER COMPANY		39.98	5825
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	ABSOPURE WATER COMPANY		19.99	5825
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	TST SUPER SMOKERS BBQ-EU		3,860.00	5825
BUSINESS CARD BANK OF AMERICA	140.63430.10.1990	UNION STATION HOTEL		2,562.52	5825
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	SPECIAL OLYMPICS		100.00	5825
BUSINESS CARD BANK OF AMERICA	140.64100.36.1990	Office Essentials		138.05	5821
BUSINESS CARD BANK OF AMERICA	140.64130.22.1990	PAPA JOHN'S #0541		72.99	5823
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	WAL-MART #5313		435.05	5823
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	GOODWILL MERS - LAKE ST		159.26	5823
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMAZON RETA 7P5G982U3		14.99	5823
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMAZON MKTPL DT34I39Y3		35.74	5823
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMAZON MKTPL WF6ET5ZA3		101.99	5823
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMZN Mktp US NG2LD6K13		44.99	5823
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMZN Mktp US JR25H0BN3		16.99	5823
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMAZON MKTPL VO34X73U3		29.99	5823
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	GOODWILL MERS - CHESTERF		125.59	5823
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMAZON MKTPL E71KH2OY3		596.37	5823
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMAZON MKTPL T90TE2GM3		196.94	5823
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMAZON MKTPL NF91Y1FC3		8.90	5823
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMAZON MKTPL KI63T2OJ3		325.09	5823
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMAZON RETA 1T0RE1613		15.13	5823
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMZN Mktp US GD4BZ7GO3		4.24	5823

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMAZON RETA SY4HG2KQ3		5.89	5823
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMAZON MKTPL LV7OY7L33		71.46	5823
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMAZON MKTPL V79K088B3		85.97	5823
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMAZON MKTPL Z213R69A3		14.99	5823
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMAZON MKTPL 9277E2I83		308.72	5823
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMAZON RETA 9D3H78TK3		8.97	5823
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	JOANN STORES #2178		61.11	5823
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMAZON MKTPL MJ4120TE3		17.99	5823
BUSINESS CARD BANK OF AMERICA	140.63320.22.1990	MANCHESTER MUSIC		150.00	5823
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMAZON MKTPL I40YM7GQ3		99.99	5823
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMAZON RETA QO38O9MO3		43.94	5823
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMAZON MKTPL 5J45H8JQ3		7.99	5823
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMAZON MKTPL X77Y938J3		14.98	5823
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMAZON MKTPL PE0V20963		129.19	5823
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	WALGREENS #10429		52.52	5823
BUSINESS CARD BANK OF AMERICA	140.64130.22.1990	JIMMY JOHNS - 2655		559.65	5823
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMAZON MKTPL RZ0X00QY3		29.96	5823
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMAZON MKTPL 7B3GF1SG3		67.94	5823
BUSINESS CARD BANK OF AMERICA	140.64130.22.1990	RAISING CANES 0225		631.43	5823
BUSINESS CARD BANK OF AMERICA	140.64130.22.1990	PAPA JOHN'S #0541		252.49	5823
BUSINESS CARD BANK OF AMERICA	140.64130.22.1990	PAPA JOHN'S #0541		26.75	5823
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	GQT Forum 8		25.50	5819
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	MORLEY ATHLETIC SUPPLY		897.63	5819
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	Amazon.com RU52R7X32		98.85	5819
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	SMUGMUG.COM		120.00	5819
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	TCT ANDERSON'S		372.24	5823
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	IN SK MEYER CORP DBA CRO		162.00	5823
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	PAYPAL TARP SUPPLY		105.43	5825
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	IN SK MEYER CORP DBA CRO		374.14	5825
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SQ EUREKA SCREEN PRINT		351.25	5825
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SAMSCLUB.COM		218.06	5825

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BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	ERB INDUSTRIES INC		880.00	5821
BUSINESS CARD BANK OF AMERICA	140.64100.52.1990	AMAZON MKTPL HO99I0XA3		79.53	5823
BUSINESS CARD BANK OF AMERICA	140.63910.52.1990	THIES FARM AND MARKET		1,008.37	5823
BUSINESS CARD BANK OF AMERICA	140.63910.52.1990	ST LOUIS CARDINALS ECOM		1,183.00	5823
BUSINESS CARD BANK OF AMERICA	140.64130.52.1990	WM SUPERCENTER #295		129.74	5823
BUSINESS CARD BANK OF AMERICA	140.64130.52.1990	SQ PRETZEL BOY'S SUNSET		380.00	5823
BUSINESS CARD BANK OF AMERICA	140.64100.52.1990	AMAZON MKTPL OX0FG0ZD3		26.82	5823
BUSINESS CARD BANK OF AMERICA	140.64130.52.1990	SCHNUCKS EUREKA POINTE		316.27	5823
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	SQ EUREKA SCREEN PRINT		408.00	5823
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	SP HERITAGE FLAG		163.73	5823
BUSINESS CARD BANK OF AMERICA	140.64130.20.1990	TST THE DONUT PALACE		45.00	5823
BUSINESS CARD BANK OF AMERICA	140.64130.20.1990	PAPA JOHN'S #0541		75.91	5823
BUSINESS CARD BANK OF AMERICA	140.64130.20.1990	DIERBERGS CLARKSON		11.29	5823
BUSINESS CARD BANK OF AMERICA	140.64130.20.1990	AMAZON RETA 3X2VU76K3		61.96	5825
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMZN Mktp US V12JH6YY3		11.99	5825
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMAZON MKTPL 1K5B52SP3		16.98	5825
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMZN Mktp US FD0QL7Q53		20.65	5825
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMAZON MKTPL MJ1CN7VW3		12.99	5825
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMAZON MKTPL 2T2BR5GN3		217.09	5825
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMZN Mktp US 6F2XW6DW3		499.99	5825
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMAZON RETA NA8QE8HU3		23.49	5825
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMAZON MKTPL U80O69IM3		17.97	5825
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMZN Mktp US 9U71B3503		37.33	5825
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMAZON MKTPL XU2300UX3		157.61	5825
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMAZON MKTPL 761WT1GQ3		205.56	5825
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMZN Mktp US ZL8Q16BN0		102.90	5825
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMAZON RETA ZL9WO8I82		115.94	5825
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMAZON RETA ZL72L7E61		74.97	5825
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMAZON MKTPL ZL0YY29T0		21.97	5825
BUSINESS CARD BANK OF AMERICA	140.64130.20.1990	AMAZON RETA ZL9WL1771		179.90	5825
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMAZON MKTPL ZR36N33L0		190.80	5825

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMAZON MKTPL ZR7Y01H10		59.99	5825
BUSINESS CARD BANK OF AMERICA	140.64100.33.1990	AMAZON RETA D26Q133C3		42.29	5823
BUSINESS CARD BANK OF AMERICA	140.64100.33.1990	AMAZON MARK 591861N03		42.99	5823
BUSINESS CARD BANK OF AMERICA	140.63910.33.1990	MERAMEC CAVERNS TICKETING		522.00	5823
BUSINESS CARD BANK OF AMERICA	140.64100.33.1990	Scholastic, Inc.		-56.11	5823
BUSINESS CARD BANK OF AMERICA	140.64130.33.1990	SCHNUCKS KEHRS MILL		17.63	5823
BUSINESS CARD BANK OF AMERICA	140.64130.33.1990	SCHNUCKS BALLWIN		83.43	5823
BUSINESS CARD BANK OF AMERICA	140.64130.33.1990	SCHNUCKS KEHRS MILL		-17.63	5823
BUSINESS CARD BANK OF AMERICA	140.64130.33.1990	DIERBERGS TOWN CENT		33.98	5823
BUSINESS CARD BANK OF AMERICA	140.64130.33.1990	DIERBERGS LAFAYETTE		16.99	5823
BUSINESS CARD BANK OF AMERICA	140.64130.33.1990	TST PHILLY PRETZEL FACTO		147.20	5823
BUSINESS CARD BANK OF AMERICA	140.64100.33.1990	AMAZON RETA D26Q133C3		-42.29	5823
BUSINESS CARD BANK OF AMERICA	140.64100.33.1990	Scholastic, Inc.		-1.18	5823
BUSINESS CARD BANK OF AMERICA	140.63910.33.1990	ST. LOUIS SYMPHONY		360.00	5823
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL IF5O66BP3		24.27	5823
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL KT6DH4563		15.99	5823
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL US8ON9N23		13.49	5823
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	PANERA BREAD #601110 O		43.65	5823
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON RETA JW0UD8VY3		8.36	5823
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US W77794683		71.50	5823
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL UR33S05E3		32.96	5823
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	TST SARAHS ON CENTRAL -		480.00	5823
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	DOMINO'S 1649		152.60	5823
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US 4N7G06JJ3		13.94	5823
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL 5J9DV4TY3		15.63	5823
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US 3C4OS78E3		13.88	5823
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON RETA ZO8UH1KJ0		88.02	5823
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON RETA E729I8A13		9.40	5823
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MARK PO8LI2RR3		49.03	5825
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	Amazon.com 4787N27R3		3.37	5825
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WALGREENS #2227		106.24	5825

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON RETA RY4PC0XE3		11.97	5825
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WALGREENS #2227		45.96	5825
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US		-13.88	5825
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SAMS CLUB#4741		105.18	5825
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPLACE PMTS		-15.63	5825
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON RETA JW0UD8VY3		-8.36	5825
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	PIZZA HUT 022881		224.99	5825
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	PANERA BREAD #601110 O		43.65	5825
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US ZL3PM8TK1		8.92	5825
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	MUELLERS TROPHIES & AWARD		27.00	5825
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SAMSCLUB #4741		42.96	5825
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL ZR42C0NG1		19.98	5825
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL ZR5NJ6BZ2		17.98	5825
BUSINESS CARD BANK OF AMERICA	140.63910.23.1990	URBAN AIR ADVENTURE PARK		600.00	5823
BUSINESS CARD BANK OF AMERICA	140.63910.23.1990	Bowlero Lakeside		524.47	5823
BUSINESS CARD BANK OF AMERICA	140.63910.23.1990	CSP Adventures of Intr		1,340.00	5823
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	WRISTBANDBROS.COM		220.00	5823
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	NOTTELMANN MUSIC		17.50	5823
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	WALMART.COM		115.34	5823
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	WALMART.COM 8009256278		158.96	5823
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	WALMART.COM 8009256278		-6.48	5823
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SPIRIT HALLOWEEN ECOMM		92.64	5823
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SPIRIT HALLOWEEN ECOMM		15.87	5823
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	LOWES #00907		39.66	5823
BUSINESS CARD BANK OF AMERICA	140.64130.22.1990	KRISPY KREME #127		210.00	5823
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	IN CASUAL TEES		315.00	5823
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SAMSCLUB.COM		145.20	5823
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SAMSCLUB.COM		107.52	5823
BUSINESS CARD BANK OF AMERICA	140.63910.22.1990	MUSIC THEATRE INTERNATIO		10.00	5823
BUSINESS CARD BANK OF AMERICA	140.64130.22.1990	EL CHICO BAKERY INC		51.00	5823
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	JIFFY.COM		262.68	5823

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	STEVE WEISS MUSIC		61.95	5823
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SAMSCLUB.COM		333.84	5823
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SAMSCLUB.COM		116.98	5823
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SAMSCLUB.COM		116.98	5823
BUSINESS CARD BANK OF AMERICA	140.64130.22.1990	DOMINO'S 1511		64.31	5823
BUSINESS CARD BANK OF AMERICA	140.64130.22.1990	PAPA JOHN'S #0541		262.49	5823
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SAMSCLUB.COM		109.94	5823
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	AMAZON MKTPL C59KF85G3		16.88	5823
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	THE HOME DEPOT #3018		24.94	5823
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	AMAZON MKTPL 750C21Z83		37.27	5825
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	AMAZON MKTPL UK5HV8RQ3		51.79	5825
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	AMAZON MKTPL Z31LD0TV0		53.17	5825
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMAZON MKTPL ZZ8ZV1BP0		42.95	5823
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMAZON MARK LC5HR8ZS3		29.99	5823
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMAZON RETA NZ7OU4JS3		23.92	5823
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMAZON RETA O03KF1KC3		-17.94	5823
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMAZON MKTPL 6F6XM49U3		31.88	5823
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	LOWES #01503		35.32	5823
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMAZON MKTPL IY2QH7R03		72.47	5823
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	DOMINO'S 1511		228.70	5823
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	SAMSCLUB #6252		567.43	5823
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	SAMS CLUB #6252		73.46	5825
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	LOWES #01503		54.80	5825
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	SCHNUCKS KEHRS MILL		26.84	5825
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON RETA KC0KX13C3		107.91	5823
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	QDOBA 2391 CATERING		1,515.17	5823
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	CHICK-FIL-A #03780		204.73	5823
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	VARSITY SPIRIT FASHIONS		65.45	5825
BUSINESS CARD BANK OF AMERICA	140.63430.11.1990	SOUTHWES 5262582529509		4,918.29	5825
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	IN HAL WAGNER STUDIOS IN		70.00	5825
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SOUTHWES 5264251886363		-650.00	5825

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.63710.11.1990	MISSOURI FOOTBALL COACHES		125.00	5825
BUSINESS CARD BANK OF AMERICA	140.64100.73.1990	AMAZON MKTPL 540DS6I83		63.27	5823
BUSINESS CARD BANK OF AMERICA	140.64100.73.1990	AMAZON RETA 4F6TV1883		7.99	5823
BUSINESS CARD BANK OF AMERICA	140.64100.73.1990	AMAZON RETA 1Z39Q5503		7.99	5823
BUSINESS CARD BANK OF AMERICA	140.63910.73.1990	Scholastic, Inc.		764.00	5823
BUSINESS CARD BANK OF AMERICA	140.64100.73.1990	AMZN Mktp US 9V46Z6RF3		64.71	5823
BUSINESS CARD BANK OF AMERICA	140.63910.73.1990	MO BOTANICAL GARDEN		78.00	5823
BUSINESS CARD BANK OF AMERICA	140.63910.73.1990	MO BOTANICAL GARDEN		80.00	5823
BUSINESS CARD BANK OF AMERICA	140.64100.73.1990	AMAZON RETA 4Y83I7G33		21.76	5823
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	PANERA BREAD #600704 O		53.97	5823
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	PANERA BREAD #600704 O		53.97	5823
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL QI60Q8FR3		199.95	5823
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	ALLEGIANT AWARDS AND ENG		583.50	5823
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	PY S&S Screen Graphics,		325.50	5823
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	FIRST TO THE FINISH		220.00	5823
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	JIMMY JOHNS - 1125 - MOTO		104.49	5823
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL QX06T0Q63		6.99	5823
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	S&S ACTIVEWEAR		408.20	5823
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL BN4KU2MI3		299.90	5823
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	WRISTBANDBROS.COM		170.00	5823
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON RETA 9B4TS2J13		30.00	5823
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	MO DOR		49.21	5823
BUSINESS CARD BANK OF AMERICA	140.63710.13.1990	INTER BROADCAST SYSTEM		50.00	5825
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	S&S ACTIVEWEAR		108.15	5825
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL HG2C29E73		39.89	5825
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON RETA GV33Y81P3		11.56	5825
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL Z89FN1SY3		65.95	5825
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON RETA 2E0WR0KB3		7.20	5825
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON RETA SZ20562V3		17.63	5825
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON RETA 9I2E62AS3		15.29	5825
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON RETA SN4EY5SN3		34.65	5825

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON RETA 4Q9JK99G3		20.69	5825
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON RETA Z37DL6N50		14.42	5825
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	1ST STREET GRAPHICS		424.13	5825
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	DOMINO'S 1529		139.42	5825
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	IN CASUAL TEES		680.00	5823
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	IN CASUAL TEES		685.00	5823
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	IN CASUAL TEES		76.25	5823
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	IN CASUAL TEES		450.00	5823
BUSINESS CARD BANK OF AMERICA	140.64130.72.1990	SCHNUCKS BALLWIN		14.00	5823
BUSINESS CARD BANK OF AMERICA	140.64130.72.1990	SCHNUCKS BALLWIN		150.05	5823
BUSINESS CARD BANK OF AMERICA	140.64130.72.1990	SCHNUCKS BALLWIN		49.30	5823
BUSINESS CARD BANK OF AMERICA	140.64130.72.1990	SCHNUCKS KEHRS MILL		25.98	5823
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	AMAZON MKTPL VL1966L13		29.99	5823
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	AMAZON MKTPL IN9R76T03		130.97	5823
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	AMAZON MARK C77KI9ZU3		206.71	5823
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	AMAZON MKTPL T39Y63KX3		12.98	5823
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	OTC BRANDS OTC BRANDS		80.74	5823
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	AMAZON MKTPL 8E7LV1B43		25.49	5825
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	OTC BRANDS OTC BRANDS		7.37	5825
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	AMAZON MKTPLACE PMTS		-29.99	5825
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	OTC BRANDS OTC BRANDS		52.86	5825
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	TARGET 00000265		93.50	5825
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	IN KORE CREATIVE LLC		780.57	5823
BUSINESS CARD BANK OF AMERICA	140.63910.66.1990	GATEWAY ARCH CALL CENT		643.00	5823
BUSINESS CARD BANK OF AMERICA	140.63910.66.1990	STL SCIENCE CENTER		420.00	5823
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	AMAZON MKTPL FI0E597J3		18.78	5823
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	AMZN Mktp US 0B6XT3Y53		7.49	5823
BUSINESS CARD BANK OF AMERICA	140.64100.74.1990	IN CASUAL TEES		424.00	5823
BUSINESS CARD BANK OF AMERICA	140.64100.74.1990	AMAZON MKTPL EE9SY6JX3		19.79	5823
BUSINESS CARD BANK OF AMERICA	140.64130.74.1990	SCHNUCKS BALLWIN		76.93	5825
BUSINESS CARD BANK OF AMERICA	140.64130.74.1990	SCHNUCKS BALLWIN		110.58	5825

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.63910.74.1990	STL SCIENCE CENTER		615.00	5825
BUSINESS CARD BANK OF AMERICA	140.64100.74.1990	IN COLLEGIATE AWARDS		25.00	5825
BUSINESS CARD BANK OF AMERICA	140.64100.74.1990	AMAZON RETA ZL4AX96M2		33.65	5825
BUSINESS CARD BANK OF AMERICA	140.63910.74.1990	SCRIPPS NATIONAL SPELL		199.00	5825
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	SAMS CLUB #4741		217.21	5823
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	SQ MISSOURI STATE ALLIAN		60.00	5823
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	SQ MISSOURI STATE ALLIAN		60.00	5823
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	JIMMY JOHNS - 1125		29.50	5823
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	JIMMY JOHNS - 1125		6.52	5823
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	PANERA BREAD #600704 O		119.95	5823
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	CULVERS		42.19	5823
BUSINESS CARD BANK OF AMERICA	140.63710.13.1990	PAYPAL MISSOURIJEA		-95.00	5823
BUSINESS CARD BANK OF AMERICA	140.63710.13.1990	PAYPAL MISSOURIJEA		-95.00	5823
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	LOWES #00907		50.46	5823
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	BRODER BROS., CO		806.08	5823
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	BRODER BROS., CO		68.32	5823
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	SAMS CLUB #4741		49.96	5823
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	SAMS CLUB #4741		379.88	5823
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	DOMINO'S 1529		87.46	5823
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	SAMS CLUB #4741		-12.49	5823
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	DOMINO'S 1529		160.41	5823
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	STARBUCKS STORE 10383		30.00	5823
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	WALGREENS #3652		110.00	5823
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	DIERBERGS FENTON		60.00	5823
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	QT 656		30.00	5823
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	QUE PASA MEXICAN RESTAURA		719.00	5825
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	QUE PASA MEXICAN RESTAURA		200.00	5825
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	QUE PASA MEXICAN RESTAURA		200.00	5825
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	QUE PASA MEXICAN RESTAURA		300.00	5825
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	SAMSCLUB.COM		173.60	5825
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	SAMS CLUB #4741		226.61	5825

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMZN Mktp US 5P33N28R3		106.90	5823
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMAZON MKTPL HG7DY08A3		39.97	5823
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	QT 634		15.22	5823
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMAZON MKTPL 5F9YE2Q53		35.40	5823
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	AMAZON RETA H42NF5CP3		75.40	5823
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMAZON MKTPL GC8V26QQ3		19.98	5825
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMAZON RETA VF9DE4A23		38.97	5825
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMAZON RETA C94C75UJ3		30.29	5825
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	SQ ALOBARS LIGHTING AND		200.00	5825
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMAZON MKTPL ZR6X65ZB2		139.90	5825
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMAZON MKTPL ZX73O6O82		329.73	5825
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	QT 634		14.32	5825
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	AMAZON MKTPL ZR62O79R2		19.95	5825
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	IN CASUAL TEES		461.23	5823
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	AMAZON RETA LN5UG8MN3		32.03	5823
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	4IMPRINT, INC		601.85	5825
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	AMAZON MKTPL 4P6FU4JT3		26.55	5825
BUSINESS CARD BANK OF AMERICA	140.64130.58.1990	WM SUPERCENTER #5313		60.65	5825
BUSINESS CARD BANK OF AMERICA	140.63910.58.1990	GREAT SKATE ROLLER RINK		1,428.00	5825
BUSINESS CARD BANK OF AMERICA	140.64130.58.1990	WM SUPERCENTER #648		19.96	5825
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	AMAZON MKTPL ZR6T83OW2		37.50	5825
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	AMAZON MKTPL ZR7W80O12		8.86	5825
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	AMAZON MKTPL ZL5N39YT2		44.58	5825
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	AMAZON MKTPL ZL6X879Q0		26.74	5825
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	AMAZON MKTPL ZR03F8OV2		27.96	5825
				121,317.54	
			Total for Fund 140	121,317.54	
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL GW8IA40L3		8.00	5823
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US HP8AB7J53		27.99	5823

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL E89J40KV3		89.08	5823
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US 6Z23343C3		27.00	5823
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL Y01W78DZ3		26.64	5823
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON RETA 365TH7HQ3		27.34	5823
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL SH2BA1K03		77.78	5823
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US CK3XO04K3		27.99	5823
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL FV3LD9R33		38.66	5823
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON RETA ZQ8TZ1CU0		25.84	5823
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA D22NE08P3		6.57	5823
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #2600		24.18	5823
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL 7Y7L68U93		42.37	5823
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL Q95IX56F3		78.30	5823
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA G30CE7OM3		47.33	5823
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL 1Y4LF9NT3		53.57	5823
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	ALDI 41012		123.09	5821
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	ALDI 41012		75.96	5821
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	ALDI 41012		220.50	5823
BUSINESS CARD BANK OF AMERICA	160.63430.00.8170	HIGHSCOPE EDUCATIONAL RES		132.99	5823
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WAL-MART #1177		72.74	5823
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET 00012781		-10.00	5823
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MICHAELS STORES 5086		5.09	5823
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		35.15	5823
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		7.50	5823
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	JOANN STORES #2153		17.04	5823
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MICHAELS STORES 9182		13.20	5823
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	JOANN STORES #2153		39.18	5823
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET 00000265		11.00	5823
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		27.69	5823
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		14.24	5823
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON RETA QM1T69NW3		26.99	5823
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL E50EC40N3		33.15	5823

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64120.00.8170	AMAZON MKTPL 3R64U4CY3		159.99	5823
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL BE6661QA3		18.47	5823
BUSINESS CARD BANK OF AMERICA	160.64120.00.8170	AMAZON MKTPL CK5BF6R73		159.99	5823
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON RETA NO9JW4PV3		28.71	5823
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL HF4RA7TQ3		38.97	5823
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	SCHOOL SPECIALTY ECOMM		207.13	5823
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL QY53J8PP3		67.06	5823
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON RETA TK39W3FE3		14.29	5823
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	Amazon.com		-25.17	5823
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL 9V1RD0W13		95.99	5823
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL EH2O73CD3		3.92	5823
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON RETA SX8OU2ED3		4.93	5823
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US 8E83V12Y3		115.79	5823
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL MN5YH7G23		47.37	5823
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL X15IK9DN3		167.36	5823
BUSINESS CARD BANK OF AMERICA	160.64120.00.8170	CDW GOVT #AB5XW7N		68.82	5823
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL GD8CN3V73		10.21	5823
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON RETA CJ98M3N23		105.74	5823
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL V54HI6KH3		61.91	5823
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON RETA R34XH5DI3		51.80	5823
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	Amazon.com 9943Q17Q3		3.68	5823
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US 8J3Q30E63		8.13	5823
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	ALDI 41012		210.47	5823
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	ALDI 41012		232.04	5823
BUSINESS CARD BANK OF AMERICA	160.64120.00.8170	RASIX COMPUTER CENTER INC		428.00	5823
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	ALDI 41012		92.21	5823
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	ALDI 41012		3.75	5823
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	ALDI 41012		147.52	5823
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	SCHNUCKS WILDWOOD		30.27	5823
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	ALDI 41012		2.09	5825
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	ALDI 41012		88.43	5825

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	OLLIES BARGAIN OUTLET 510		24.99	5823
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL GI1QS2BH3		100.92	5823
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL 5D3A173Z3		52.79	5823
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #295		101.68	5823
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL 4C60P5BC3		24.45	5823
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL P48DU59K3		40.88	5823
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #0295		165.49	5823
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #0311		37.92	5823
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		28.81	5823
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		31.02	5823
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		63.57	5823
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1514		49.06	5823
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL 3O3C36XA3		29.74	5823
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #408		42.51	5823
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL CM3NU8LY3		35.50	5823
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		468.00	5823
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		468.00	5823
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		470.00	5823
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	AMERICAN AIR0012186259944		298.48	5823
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		450.00	5823
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262573982843		290.98	5823
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262573978745		591.96	5823
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262573978021		460.95	5823
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES HOTEL BOOKING FEE		10.00	5823
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES HOTEL BOOKING FEE		10.00	5823
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES HOTEL BOOKING FEE		10.00	5823
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES HOTEL BOOKING FEE		10.00	5823
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	TEAM TRAVE USAVSALTLA		29.97	5823
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES HOTEL BOOKING FEE		10.00	5823
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	EPIC SPORTS		573.23	5823
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	TEAM TRAVE USAVSUNSHI		29.97	5823

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	TEAM TRAVE USAVSUNSHI		19.98	5823
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL PL6EN3N93		280.90	5823
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES HOTEL BOOKING FEE		10.00	5823
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES HOTEL BOOKING FEE		10.00	5823
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES HOTEL BOOKING FEE		10.00	5823
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES HOTEL BOOKING FEE		10.00	5823
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GATEWAY REGION		32.94	5823
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	TEAM TRAVE USAVSUNSHI		9.99	5823
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GATEWAY REGION		32.94	5823
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		23.00	5823
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	TEAM TRAVE USAVSUNSHI		19.98	5823
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		46.00	5823
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		23.00	5823
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GATEWAY REGION		65.89	5823
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		23.00	5823
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GATEWAY REGION		32.94	5823
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262576793726		591.96	5823
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GATEWAY REGION		-32.00	5823
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		23.00	5823
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GATEWAY REGION		32.94	5823
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262576796810		591.96	5823
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262576793172		591.96	5823
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	TEAM TRAVE USAVSUNSHI		69.93	5823
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	EVENTCONNECT		18.00	5823
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	EVENTCONNECT		54.00	5823
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES HOTEL BOOKING FEE		10.00	5823
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	EVENTCONNECT		18.00	5823
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES HOTEL BOOKING FEE		10.00	5823
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	EVENTCONNECT		18.00	5823
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		-23.00	5823
BUSINESS CARD BANK OF AMERICA	160.63160.00.8130	HUDL		17.14	5823

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES HOTEL BOOKING FEE		10.00	5823
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	EVENTCONNECT		18.00	5823
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	EVENTCONNECT		18.00	5823
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES HOTEL BOOKING FEE		10.00	5823
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES HOTEL BOOKING FEE		10.00	5823
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES HOTEL BOOKING FEE		10.00	5823
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES HOTEL BOOKING FEE		10.00	5823
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES HOTEL BOOKING FEE		10.00	5823
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES HOTEL BOOKING FEE		10.00	5823
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES HOTEL BOOKING FEE		10.00	5823
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES HOTEL BOOKING FEE		10.00	5823
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		9,882.00	5823
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		2,196.00	5823
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		130.00	5823
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		208.00	5823
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		208.00	5823
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		8,658.00	5823
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		9,620.00	5823
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL NM8V38Z43		140.45	5823
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL 3255E4OT3		141.97	5823
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	PARTY CITY BOPIS		19.94	5823
BUSINESS CARD BANK OF AMERICA	160.64130.00.8130	GREAT AMERICAN COOKIES		164.78	5823
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	PARTY CITY BOPIS		94.35	5823
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	OFFICE DEPOT #2790		232.14	5823
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	CHICK-FIL-A #03780		33.79	5823
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL 1M8PT7LM3		39.98	5823
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL 549JQ0ZZ3		43.47	5823
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		4.62	5819
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #0311		-11.71	5823
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #0311		10.72	5823

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MICHAELS STORES 9182		7.63	5823
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #0311		11.71	5823
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US TW60F43R3		58.79	5823
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL 6H3GN5Z33		14.99	5823
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		27.95	5823
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL YD6MC5OI3		99.81	5823
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL 4W85X3J03		6.98	5823
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL QB2LB35P3		19.99	5823
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL CV1K28UC3		8.69	5823
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL R00W21253		8.99	5823
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		12.50	5823
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		25.00	5823
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41069		16.14	5821
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	OLLIES BARGAIN OUTLET 510		51.53	5821
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41021		9.07	5821
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL ET4TY19J3		80.65	5821
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41069		16.14	5821
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US		-18.24	5819
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL 5O2ZJ1E53		116.99	5823
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL 2Y2O38CI3		229.70	5823
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL 6K05V96S3		91.38	5823
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA X15Q19LO3		51.06	5823
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL B37SQ8EL3		65.95	5823
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA EO4VE2WF3		151.69	5823
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US ZA2L03PB3		31.98	5823
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	TEAM TRAVE AAUMLKFRAN		9.99	5823
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	TEAM TRAVE AAUMLKFRAN		9.99	5823
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		-818.85	5823
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		-548.85	5823
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262573573183		574.96	5823
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262573569909		374.95	5823

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262573576567		417.95	5823
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262573588074		747.96	5823
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262573587060		803.95	5823
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		132.50	5823
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		208.00	5823
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		132.50	5823
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	PATTYREGISTRATION2025		470.00	5823
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	PATTYREGISTRATION2025		470.00	5823
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	PANTHER VB ACADEMY		135.00	5823
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	TEAM TRAVE ST.PADDYSD		9.99	5823
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES HOTEL BOOKING FEE		10.00	5823
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	PANTHER VB ACADEMY		135.00	5823
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		208.00	5823
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		208.00	5823
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262574302689		155.98	5823
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262574295655		444.45	5823
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		512.32	5823
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	PV VB ACADEMY		135.00	5823
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	DELTA 0062278921258		308.48	5823
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		208.00	5823
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		131.25	5823
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	TEAM TRAVE ST.PADDYSD		9.99	5823
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		208.00	5823
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	PV VB ACADEMY		135.00	5823
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262574253722		509.95	5823
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		208.00	5823
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		208.00	5823
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262574251927		417.95	5823
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		208.00	5823
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262574243723		149.98	5823
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		208.00	5823

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	PV VB ACADEMY		135.00	5823
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		128.75	5823
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES HOTEL BOOKING FEE		10.00	5823
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	TEAM TRAVE USAVSALTLA		39.96	5823
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES HOTEL BOOKING FEE		10.00	5823
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	DELTA AIR 0062279939843		320.94	5823
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	DELTA AIR 0062279857008		523.96	5823
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	DELTA AIR 0062279857009		523.96	5823
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	DELTA AIR 0062279939842		320.94	5823
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	TRAVELING TEAMS INC		109.95	5823
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	TRAVELING TEAMS INC		109.95	5823
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262576475292		651.97	5823
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		208.00	5823
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	TEAM TRAVE ASICSSHOWM		59.94	5823
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262576476911		425.94	5823
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	TRIPLE CROWN SPORTS INC		975.00	5823
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	TEAM TRAVE ASICSSHOWM		69.93	5823
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		364.00	5823
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		375.00	5823
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		463.50	5823
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		375.00	5823
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	DELTA AIR 0062281295879		498.95	5823
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	EVENTCONNECT		18.00	5823
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	DELTA AIR 0062281424749		258.48	5823
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	EVENTCONNECT		18.00	5823
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	DELTA AIR 0062281285907		618.96	5823
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES HOTEL BOOKING FEE		10.00	5823
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	DELTA AIR 0062281424748		258.48	5823
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262578136608		801.96	5823
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262578036415		636.96	5823
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262578337939		1,329.96	5823

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262578149331		665.97	5823
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262578144509		1,091.92	5823
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262578059448		747.97	5823
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262578151028		642.96	5823
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262578069549		747.97	5823
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262578034409		827.92	5823
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	AMTRAK .COM 3110672087404		100.00	5823
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	AMERICAN AIR0012190174186		438.48	5823
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		9,882.00	5823
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262578852282		999.96	5823
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	AMERICAN AIR0012190174187		438.48	5823
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262578841721		599.96	5823
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262578851474		563.96	5823
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262578846393		596.95	5823
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		892.50	5823
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	AMERICAN AIR0012190174185		438.48	5823
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262578506904		1,553.94	5823
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262578848384		472.96	5823
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262579820527		691.96	5823
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	EVENTCONNECT		14.00	5823
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	TEAM TRAVE ST.PADDYSD		9.99	5823
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	EVENTCONNECT		14.00	5823
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	EVENTCONNECT		28.00	5823
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	EVENTCONNECT		7.00	5823
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES HOTEL BOOKING FEE		10.00	5823
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL RH6TP5UB3		44.97	5823
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MICHAELS STORES 2036		29.96	5823
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #2600		35.28	5823
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #2600		27.70	5823
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #2600		20.26	5823
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #2600		23.88	5823

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WAL-MART #0295		133.66	5823
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WM SUPERCENTER #295		148.67	5823
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS KEHRS MILL		4.00	5823
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WM SUPERCENTER #1177		13.07	5823
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS KEHRS MILL		7.98	5823
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WAL-MART #1177		224.74	5823
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL QB2KG3SF3		50.95	5823
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #5427		20.86	5823
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL 2U6VX5Z73		16.98	5823
BUSINESS CARD BANK OF AMERICA	160.64130.00.8120	SQ PRETZEL BOY'S DES PER		42.17	5823
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 5L8FC2UQ3		48.99	5823
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL XO4FS60F3		18.78	5823
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA AQ3GZ4EC3		84.65	5823
BUSINESS CARD BANK OF AMERICA	160.63910.00.8110	EIG CONSTANTCONTACT.COM		523.00	5819
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	HOLIDAY INN EXPRESS		466.62	5821
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #0805		58.87	5823
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		63.32	5823
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #805		32.53	5823
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS FENTON		160.94	5823
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS FENTON		122.89	5823
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM		671.40	5819
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	SCHNUCKS KEHRS MILL		1.99	5819
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM		33.82	5819
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMAZON MKTPL RS3Z322Z1		36.16	5819
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM		321.90	5819
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	HOMEDEPOT.COM		39.95	5819
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM		12.77	5819
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	SCHNUCKS KEHRS MILL		7.48	5819
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	SQ SUP ST LOUIS		962.00	5819
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	AMZN Mktp US RJ05C5MI1		38.99	5819
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US RJ7AI8QU2		54.99	5819

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64140.00.8130	AMZN Mktp US RJ2CB36M2		599.95	5819
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	DIERBERGS CLARKSON		7.52	5819
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US RJ8EP0I32		6.49	5819
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US RJ8EP0I32		6.50	5819
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL RJ6BC77T1		35.96	5819
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL RJ6BC77T1		35.96	5819
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM 8009256278		148.98	5819
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RET 114-156983		335.07	5819
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RET 114-156983		335.07	5819
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM 8009256278		6.65	5819
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US RV84W5FA0		89.10	5819
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US RV84W5FA0		89.10	5819
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Amazon.com RV7TA04L0		295.65	5819
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Amazon.com RV7TA04L0		295.65	5819
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	SAMSCLUB.COM		19.98	5819
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL RV3BP2AJ1		254.79	5819
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL RV3BP2AJ1		254.78	5819
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL RV9I55GV0		133.74	5819
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL RV9I55GV0		133.74	5819
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL RV8A69H82		153.03	5819
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL RV8A69H82		153.03	5819
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US RV12H13L2		46.10	5819
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US RV12H13L2		46.10	5819
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM RV4LX7VY0		291.45	5819
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM RV4LX7VY0		291.45	5819
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL RV0JT9QS2		321.96	5819
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL RV0JT9QS2		321.96	5819
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL RV7378J31		52.00	5819
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL RV7378J31		51.99	5819
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB.COM		56.36	5819
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB.COM		56.36	5819

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL RV68688S2		290.46	5819
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL RV68688S2		290.45	5819
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL RV3W235B2		46.22	5819
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL RV3W235B2		46.21	5819
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL RV9BA9JC1		55.98	5819
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Amazon.com RV8XC91T2		41.35	5819
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Amazon.com RV8XC91T2		41.35	5819
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	SAMSCLUB.COM		147.34	5819
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL RV4JA7D02		162.40	5819
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMAZON MKTPL RV8ZW67J2		7.99	5819
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	JOANN STORES JOANN.COM		14.95	5819
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL RV6LZ5YJ2		9.99	5819
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	IN CARROLLTON SPECIALTY		25.00	5819
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM 8009256278		75.78	5819
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	SAMSCLUB.COM		194.78	5819
BUSINESS CARD BANK OF AMERICA	160.63910.00.8110	IQ CAR WASH INC		12.00	5819
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL RM8H42P01		118.22	5819
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL RM8H42P01		118.23	5819
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	Amazon.com RM68Y7UK2		23.81	5819
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Amazon.com RM9KC12Z0		76.58	5819
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Amazon.com RM9KC12Z0		76.58	5819
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM 8009256278		103.36	5819
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM 8009256278		63.36	5819
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM		51.86	5821
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON RETA S85HQ5R93		4.47	5821
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	AMAZON RETA 8H29N4DH3		142.89	5821
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL 4P8T136N3		89.50	5821
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL 4P8T136N3		89.50	5821
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMAZON MKTPL 6Z2QB4OR3		29.78	5821
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL 0M1OL8LY3		34.99	5821
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL GE09F7VR3		41.97	5821

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA CA93E51K3		59.58	5821
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA CA93E51K3		59.58	5821
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	Amazon.com O92Z91XD3		17.57	5821
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL NW2H754H3		17.60	5821
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	NORTHWEST TOWING		175.00	5821
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	DIERBERGS CLARKSON		1.09	5821
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM 8009256278		25.36	5821
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MARK WH6AK08C3		202.85	5821
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MARK WH6AK08C3		202.85	5821
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US NN1RF6VE3		7.99	5821
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM		43.08	5821
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL KT12I39O3		76.98	5821
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL IU3BP42N3		6.99	5821
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL U21KS7PN3		40.97	5821
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	CVS/PHARMACY #05689		15.59	5821
BUSINESS CARD BANK OF AMERICA	160.64130.00.8130	DOMINO'S 1511		68.93	5821
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM		37.72	5821
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL 6G44F7MG3		28.97	5821
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	VISTAPRINT		47.98	5821
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	ON THE RUN 521		12.00	5821
BUSINESS CARD BANK OF AMERICA	160.64130.00.8130	JIMMY JOHNS - 2655 - MOTO		51.23	5821
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL P49BX9113		38.92	5821
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL P49BX9113		38.93	5821
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM		12.91	5821
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM 8009256278		80.46	5821
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL E27PM1II3		12.15	5821
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL E27PM1II3		12.15	5821
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL BX8GV5MW3		26.90	5821
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM		25.44	5821
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	JOANN STORES JOANN.COM		16.53	5821
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	MICHAELS STORES 5086		12.48	5821

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	MICHAELS #9490		10.14	5821
BUSINESS CARD BANK OF AMERICA	160.64130.00.8130	PANERA BREAD #600691 P		51.73	5821
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MARK T46I69HP3		6.99	5821
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL LU7Z380Z3		41.41	5821
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL LU7Z380Z3		41.42	5821
BUSINESS CARD BANK OF AMERICA	160.64130.00.8130	DOMINO'S 1511		55.36	5821
BUSINESS CARD BANK OF AMERICA	160.64130.00.8130	JIMMY JOHNS - 2655 - MOTO		41.11	5821
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM		117.96	5821
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WM SUPERCENTER #1177		39.92	5821
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON RETA 175T22PL3		119.80	5821
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL 2P06T1BW3		5.76	5821
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL 2P06T1BW3		5.76	5821
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA WY2GQ8XJ3		34.72	5823
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL EB7BO3383		31.99	5823
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA 112Z93HG3		25.98	5823
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL 6D77P9053		39.29	5823
BUSINESS CARD BANK OF AMERICA	160.64120.00.8110	MICROSOFT STORE		7.99	5819
BUSINESS CARD BANK OF AMERICA	160.63430.00.8110	TREMONT INSTITUTE		176.00	5819
BUSINESS CARD BANK OF AMERICA	160.63620.00.8110	FACEBK VCLFW7G3P2		171.28	5819
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	Amazon.com RF5JJ49I2		27.78	5819
BUSINESS CARD BANK OF AMERICA	160.63430.00.8110	CIRCLE K 01672		32.84	5819
BUSINESS CARD BANK OF AMERICA	160.63430.00.8110	EXXON EZ STOP #12		29.89	5819
BUSINESS CARD BANK OF AMERICA	160.64120.00.8110	JOTFORM INC		234.00	5819
BUSINESS CARD BANK OF AMERICA	160.63430.00.8110	ENTERPRISE RENT-A-CAR		124.89	5819
BUSINESS CARD BANK OF AMERICA	160.63430.00.8110	PILOT 439		20.00	5819
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DIERBERGS FOUR SEAS		6.99	5823
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	GOODWILL MERS - CHESTERF		12.22	5823
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL 0H0UJ85U3		11.99	5823
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL 5E1F111Q3		75.80	5823
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA TH2JV4YO3		16.18	5823
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	FSP RYZE ADVENTURE PARK		1,073.00	5819

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	SQ GRANT'S FARM, LLC GRA		46.99	5819
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	SQ THE MAGIC HOUSE		133.00	5819
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	OASIS LANES		80.00	5819
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	SQ WORLD BIRD SANCTUARY		20.00	5819
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	MARCUS CHESTERFIELD ECOM		114.00	5819
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	MARCUS CHESTERFIELD ECOM		33.39	5819
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	SQ SUP ST LOUIS		312.00	5819
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	THE LAZARUS		98.00	5819
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	FSP RYZE ADVENTURE PARK		290.00	5819
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL YM7Z19653		32.20	5821
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #295		64.20	5821
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1W0HG5YH3		21.57	5821
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		26.50	5823
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL PN13P4233		12.99	5823
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL H610X8BB3		16.99	5823
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		2.50	5823
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		28.20	5823
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		22.93	5823
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA UY7T50ZE3		7.18	5823
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		10.13	5823
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	OLLIES BARGAIN OUTLET 510		18.96	5823
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #295		11.96	5823
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	HSI EMERGENCY CARE SOLUTI		332.16	5823
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL 059GE9Q83		16.39	5823
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMS CLUB#8182		40.51	5823
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMS CLUB#8182		40.51	5823
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	DISCOUNTSCH 8006272829		-54.99	5823
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WALMART.COM		19.54	5823
BUSINESS CARD BANK OF AMERICA	160.64120.00.8170	CDW GOVT #AB6G29T		141.35	5823
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WALMART.COM 8009256278		116.54	5823
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WALMART.COM		18.99	5825

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 Z33C43940		39.63	5825
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US Z36O198F1		30.62	5825
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL ZL4NM8FX2		41.02	5825
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #2600		85.77	5823
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #2600		20.16	5823
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #2600		10.00	5823
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #2600		31.54	5823
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #2600		31.32	5823
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS TWIN OAKS		23.17	5823
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL PX3367BJ3		72.22	5823
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL 2Q7NN5VT3		38.25	5823
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL JY8XO99I3		5.99	5823
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		20.56	5823
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		74.04	5823
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		48.53	5823
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		42.44	5823
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAVERS - 1192		20.99	5823
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #2600		21.48	5823
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	JOANN STORES #2153		30.89	5823
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		25.22	5823
BUSINESS CARD BANK OF AMERICA	160.63430.00.8120	MU EXT CONF & EVENTS		150.01	5821
BUSINESS CARD BANK OF AMERICA	160.63430.00.8120	MU EXT CONF & EVENTS		149.99	5821
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL 0Y8U339V3		65.49	5823
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL KE9RV4U03		7.98	5823
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL 1Y4KL5N13		25.94	5823
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS KEHRS MILL		3.98	5823
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS KEHRS MILL		10.28	5823
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	GOODWILL MERS - MANCHEST		40.50	5823
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAVERS - 1192		11.48	5823
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL C25S05M63		40.48	5823
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL CP30Y6UY3		43.97	5823

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	LOWES #01503		15.44	5823
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL ZL1UG54J2		147.61	5825
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	MIDWEST POOL AND COURT		71.90	5823
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	MIDWEST POOL AND COURT		71.90	5823
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	MIDWEST POOL AND COURT		71.90	5823
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WALGREENS #2227		15.49	5823
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL FQ7UI8GN3		26.64	5823
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL 0H4ZI9FL3		6.99	5823
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	JOANN STORES #2153		5.62	5823
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLARTREE		17.50	5823
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL 491DY5OZ3		14.87	5823
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL TY4ZJ2IO3		12.98	5823
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL PD1WQ73L3		18.99	5823
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL 3V49F3LZ3		5.97	5823
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL VX76R1Q93		26.99	5823
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS WILDWOOD		28.98	5823
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLARTREE		7.50	5823
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET 00013532		39.98	5823
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		3.75	5823
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	JOANN STORES #2153		48.40	5823
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL K25JK7CF3		25.98	5823
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	DELTA AIR 0062277913361		578.98	5823
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		208.00	5823
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		208.00	5823
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		208.00	5823
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	DELTA AIR 0062277913363		578.98	5823
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	DELTA AIR 0062277913362		578.98	5823
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	DELTA AIR Seat Fees		19.99	5823
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		364.00	5823
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	DELTA AIR 0062277399860		488.98	5823
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	DELTA AIR Seat Fees		14.99	5823

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262572914651		737.96	5823
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262572930373		508.98	5823
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262572948842		335.98	5823
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262572948320		228.98	5823
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262572912164		312.98	5823
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262572922197		863.96	5823
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		-208.00	5823
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES HOTEL BOOKING FEE		10.00	5823
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES HOTEL BOOKING FEE		10.00	5823
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	TEAM TRAVE ASICSSHOWM		19.98	5823
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		468.00	5823
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		208.00	5823
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	PAYPAL FC UNITED		208.00	5823
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		463.50	5823
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	TEAM TRAVE ASICSSHOWM		9.99	5823
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	PAYPAL FC UNITED		208.00	5823
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		834.75	5823
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	TEAM TRAVE ASICSSHOWM		69.93	5823
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	TEAM TRAVE ASICSSHOWM		79.92	5823
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		468.00	5823
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES HOTEL BOOKING FEE		10.00	5823
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		-364.00	5823
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		485.00	5823
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	EVENTCONNECT		18.00	5823
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES HOTEL BOOKING FEE		10.00	5823
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		485.00	5823
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	EVENTCONNECT		18.00	5823
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		485.00	5823
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES HOTEL BOOKING FEE		10.00	5823
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	EVENTCONNECT		18.00	5823
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES HOTEL BOOKING FEE		10.00	5823

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	160.63710.00.8130	AES TEAM REGISTRATION		132.50	5823
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	EVENTCONNECT		18.00	5823
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		470.00	5823
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL 7622Z4BL3		99.99	5823
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		16.33	5823
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #805		23.45	5823
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #805		10.88	5823
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		15.26	5823
				117,216.26	
			Total for Fund 160	117,216.26	
BUSINESS CARD BANK OF AMERICA	170.64100.12.4000	DRI UPRINTING		70.88	5823
BUSINESS CARD BANK OF AMERICA	170.64100.10.4000	SP LEAGUE OUTFITTERS		164.60	5823
BUSINESS CARD BANK OF AMERICA	170.64100.12.4000	CUSTOMINK LLC		400.97	5823
BUSINESS CARD BANK OF AMERICA	170.63710.78.1980	CHICKEN SALAD CHICK CH		196.20	5823
BUSINESS CARD BANK OF AMERICA	170.64130.00.1990	SAMS CLUB #6252		138.86	5823
				971.51	
			Total for Fund 170	971.51	
BUSINESS CARD BANK OF AMERICA	450.65420.00.4320	CEE-KAY SUPPLY		6,361.53	5823
BUSINESS CARD BANK OF AMERICA	450.65410.92.9500	WF WAYFAIR4312936813		50.44	5823
BUSINESS CARD BANK OF AMERICA	450.65410.13.5520	XPO LOGISTICS FREIGHT		506.95	5823
				6,918.92	
			Total for Fund 450	6,918.92	
			Report Total	**533,601.51**	

December 17, 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	NOVEMBER MILEAGE		86.56	22017117
				86.56	
ALONSO, VESPER IBAI	110.63190.80.5100	FINGERPRINTS-ALONSO		44.75	22017196
				44.75	
BAUER, MARY JOSEPHINE	110.63430.13.1490	GOVT CONVENTION EXPENSES		95.05	22017118
				95.05	
BEAZLEY, CAITLIN	110.63430.80.4270	MSCA CONFERENCE EXPENSES		261.91	22017119
				261.91	
BIRKENMEIER, LAURIE ANN	110.63430.23.1000	AMLE CONFERENCE EXPENSES		181.41	22017120
				181.41	
BLOSS, KATHERINE MAUREEN	110.63450.78.8020	OCTOBER MILEAGE		81.87	22017121
				81.87	
BRANDRIFF, CHRISTOPHER A	110.63450.20.1000	OCT/NOV MILEAGE		44.76	22017122
				44.76	
BROWN, KATHLEEN TIGHLMAN	110.63430.48.5310	AOSA CONFERENCE EXPENSES		719.27	22017123
				719.27	
BURKS, MORGAN LINDSAY	110.63450.10.1000	UMSL PD MILEAGE		46.90	22017124
				46.90	
BYOUS, CYNTHIA M	110.63450.80.5500	OCT/NOV MILEAGE		269.14	22017125
				269.14	
COOK, ANDREW KEVIN	110.63450.80.5100	OCTOBER MILEAGE		59.09	22017127
				59.09	

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CRITCHLOW, WYATT WILLIAM	110.63450.80.5100	NOVEMBER MILEAGE		155.31	22017128
				155.31	
DARMON, ANDREA LYNN	110.63450.64.1000	OCT/NOV MILEAGE		48.91	22017129
				48.91	
EATON, REBECCA CHRISTINE	110.63450.00.4610	NOVEMBER MILEAGE		47.23	22017131
				47.23	
EDWARDS, LAURA NICOLE	110.63450.83.4800	NOVEMBER MILEAGE		37.72	22017132
				37.72	
EFTPS - FICA	110.21520.99.0000	PAYROLL 2401220		23,361.74	11003068
EFTPS - FICA	110.21520.99.0000	PAYROLL 2402240		74,474.26	11003071
EFTPS - FICA	110.21520.99.0000	PAYROLL 2401220		23,361.74	11003068
EFTPS - FICA	110.21520.99.0000	PAYROLL 2402240		74,474.26	11003071
				195,672.00	
EFTPS - FIT	110.21510.99.0000	PAYROLL 2401220		40,058.26	11003069
EFTPS - FIT	110.21510.99.0000	PAYROLL 2402240		74,070.58	11003072
				114,128.84	
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2401220		6,547.45	11003070
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2402240		17,462.94	11003073
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2401220		6,547.45	11003070
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2402240		17,462.94	11003073
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2401220		0.20	11003070
				48,020.98	
FINCK, JAIME LYNN	110.63450.00.5540	NOVEMBER MILEAGE		72.23	22017133
				72.23	
FLOYD, JACKLYN RENEE	110.63430.80.4260	NAEHCY CONFERENCE EXPENSES		194.03	22017135

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				194.03	
FOSTER, BRANDI N	110.63450.80.5100	OCTOBER MILEAGE		29.48	22017136
FOSTER, BRANDI N	110.63450.80.5100	NOVEMBER MILEAGE		22.11	22017136
				51.59	
FRAUENHOFFER, SAMUEL M	110.63450.86.4620	OCTOBER MILEAGE		7.64	22017137
				7.64	
GROVES, KRISTINA LYNN	110.63450.20.1000	OCTOBER MILEAGE		88.57	22017139
GROVES, KRISTINA LYNN	110.63450.20.1000	NOVEMBER MILEAGE		26.40	22017139
				114.97	
GUZMAN, ANDREA L	110.63450.78.8020	OCTOBER MILEAGE		70.89	22017140
				70.89	
HANKINS, STEPHEN TODD	110.63450.80.5150	NOVEMBER MILEAGE		175.54	22017141
				175.54	
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2401210		240.04	22017115
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2401220		239.50	22017115
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2402220		747.15	22017115
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2402230		747.49	22017115
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2402231		-0.34	22017115
HARTFORD LIFE & ACCIDENT INSURANCE	110.21563.99.0000	PAYROLL 2401210		346.26	22017115
HARTFORD LIFE & ACCIDENT INSURANCE	110.21563.99.0000	PAYROLL 2401220		345.08	22017115
HARTFORD LIFE & ACCIDENT INSURANCE	110.21563.99.0000	PAYROLL 2402220		622.95	22017115
HARTFORD LIFE & ACCIDENT INSURANCE	110.21563.99.0000	PAYROLL 2402230		633.12	22017115
HARTFORD LIFE & ACCIDENT INSURANCE	110.21563.99.0000	PAYROLL 2402232		0.32	22017115
HARTFORD LIFE & ACCIDENT INSURANCE	110.21563.99.0000	PAYROLL 2402233		0.10	22017115
HARTFORD LIFE & ACCIDENT INSURANCE	110.21563.99.0000	PAYROLL 2402240		627.32	22017115
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2401210		102.62	22017115

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2401220		101.76	22017115
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2402220		165.29	22017115
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2402230		167.41	22017115
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2401210		172.60	22017115
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2401220		188.38	22017115
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2402220		684.49	22017115
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2402230		710.21	22017115
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2401210		291.74	22017115
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2401220		276.92	22017115
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2402220		1,019.13	22017115
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2402230		1,019.13	22017115
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2401210		57.24	22017115
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2401220		57.24	22017115
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2402220		278.43	22017115
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2402230		280.55	22017115
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2401210		10.29	22017115
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2401220		10.24	22017115
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2402220		21.00	22017115
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2402230		22.00	22017115
HARTFORD LIFE & ACCIDENT INSURANCE	110.62410.00.5500	NOV 2024 INSUR PREM ADJ		-3.67	22017115
				10,181.99	
HARTNETT, ALICE ALTEPETER	110.63190.80.5100	FINGERPRINTS-HARTNETT		44.75	22017194
				44.75	
HAUSMANN, ERIN ELIZABETH	110.63450.80.5100	OCTOBER MILEAGE		136.95	22017143
				136.95	
HEGEDUS, CYNTHIA ANN	110.63450.80.5100	OCTOBER MILEAGE		41.88	22017144
				41.88	
HEIDEBUR, KALENE MICHELLE	110.63190.80.5100	FINGERPRINTS-HEIDEBUR		44.75	22017195

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				44.75	
HERNANDEZ, YARITZIA	110.63450.78.6200	OCTOBER MILEAGE		112.96	22017145
				112.96	
HEWLETT, ANNE CATHERINE	110.63450.78.8020	SEP-NOV MILEAGE		198.86	22017146
				198.86	
HOLLER, STEPHANIE MICHELLE	110.63450.80.5100	NOVEMBER MILEAGE		163.21	22017147
				163.21	
HUNT, JAMES MICHAEL	110.63450.80.5100	NOVEMBER MILEAGE		101.51	22017148
				101.51	
HUSCH, PAUL HARKINS	110.63450.83.4800	NOVEMBER MILEAGE		33.37	22017149
				33.37	
JANSEN, GARY JOSEPH	110.64100.80.5330	STATE FOOTBALL EXPENSES		37.16	22017150
JANSEN, GARY JOSEPH	110.63450.80.5330	STATE FOOTBALL EXPENSES		148.74	22017150
				185.90	
JOHNSON, RACHEL ABBIE	110.63450.80.5100	NOVEMBER MILEAGE		12.86	22017151
				12.86	
JONAS, MICHAEL	110.63450.86.4620	OCTOBER MILEAGE		32.29	22017152
				32.29	
KANE, REBECCA ANN	110.63450.80.5100	NOVEMBER MILEAGE		45.23	22017153
				45.23	
KELLERMANN, MARIE JOY	110.63450.80.5100	NOVEMBER MILEAGE		7.37	22017154
				7.37	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
KING, ANNE ELISE	110.63450.78.8020	OCTOBER MILEAGE		81.20	22017155
				81.20	
KINTZ, JULIE A	110.63450.80.5100	NOVEMBER MILEAGE		12.73	22017156
				12.73	
KOCH, ERIN ANN	110.63450.73.1000	OCTOBER MILEAGE		13.67	22017158
KOCH, ERIN ANN	110.63450.73.1000	NOVEMBER MILEAGE		28.68	22017158
				42.35	
KOCH, KEVIN JEROME	110.63430.12.5310	NSTA CONFERENCE EXPENSES		204.60	22017159
				204.60	
KOSCIW, DANIELLE	110.63450.80.5100	NOVEMBER MILEAGE		68.47	22017160
				68.47	
LAUDEL, CINDY M	110.63450.80.4260	OCT/NOV MILEAGE		48.98	22017161
				48.98	
LINDEMANN, AMANDA MARIE	110.63450.00.4610	NOVEMBER MILEAGE		126.76	22017162
				126.76	
LOPEZ, JULIE ANN	110.63190.00.5530	REIMBURSE CDL LICENSE RENEWAL		52.00	22017197
				52.00	
LOWE, KEVIN	110.63450.80.5100	SEPTEMBER MILEAGE		15.28	22017163
LOWE, KEVIN	110.63450.80.5100	OCTOBER MILEAGE		43.28	22017163
				58.56	
MARTIN, JENNIFER ANN	110.63450.80.5100	NOVEMBER MILEAGE		200.06	22017165
				200.06	
MEIER, MEGAN MARIE	110.63450.00.4000	OCTOBER MILEAGE		33.97	22017166

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				33.97	
MILLER, KATHERINE PERRY	110.64100.85.7750	REIMBURSE NOVEMBER SUPPLIES		107.41	22017167
				107.41	
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2401220		14,537.15	22017106
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2402240		28,738.62	22017113
				43,275.77	
MONEY, DANIEL R	110.63430.13.1490	GOVT CONVENTION EXPENSES		88.52	22017168
				88.52	
NEY, LAURA M	110.63430.13.5310	NSTA CONFERENCE EXPENSES		238.40	22017169
				238.40	
OERTWIG, MICHELLE SUE	110.63450.00.7430	NOVEMBER MILEAGE		301.37	22017170
				301.37	
PEARSON, CHARDAE YVETTE	110.63450.80.4261	NOVEMBER MILEAGE		97.08	22017171
				97.08	
PRYS, ROSE RENE	110.64190.78.8020	REIMBURSE OCT/NOV SUPPLIES		23.58	22017172
				23.58	
REGO, KYLE ANTHONY	110.63450.86.4620	OCTOBER MILEAGE		41.67	22017173
				41.67	
RENNER, CASSANDRA LEIGH	110.63450.80.5100	NOVEMBER MILEAGE		54.00	22017174
				54.00	
RHODES, DENNIS PHILLIP	110.63450.83.4800	NOVEMBER MILEAGE		51.59	22017175
				51.59	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
RICE, JOHN MARTIN	110.63450.86.4620	OCTOBER MILEAGE		154.90	22017176
				154.90	
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2401220		33,292.63	22017107
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2401220		7,771.19	22017107
				41,063.82	
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2401220		3,268.20	22017108
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2401220		911.51	22017108
				4,179.71	
ROCKWOOD S/D- H/D FLEX	110.21630.99.0000	PAYROLL 2401220		104.17	22017109
				104.17	
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2401220		14,754.43	22017110
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2401220		2,034.78	22017110
				16,789.21	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	110.21630.99.0000	PAYROLL 2401220		890.10	22017111
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	110.21630.99.0000	PAYROLL 2401220		624.99	22017111
				1,515.09	
ROTTJAKOB, KATHERINE ANNE	110.63430.83.4800	NAGC CONFERENCE EXPENSES		266.12	22017177
				266.12	
SHAW, WENDY HUDGENS	110.63450.80.8260	OCT/NOV MILEAGE		72.56	22017178
				72.56	
SHERMAN, ABIGAIL BERNICE	110.63450.80.5100	NOVEMBER MILEAGE		44.22	22017179
				44.22	
SIPPEL, ERIN JANE	110.63450.78.8020	SEPTEMBER MILEAGE		100.30	22017180
SIPPEL, ERIN JANE	110.63450.78.8020	OCTOBER MILEAGE		93.19	22017180

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				193.49	
SMITH, JAMIE ALEXANDER	110.63450.00.5540	NOVEMBER MILEAGE		80.67	22017181
				80.67	
SPELLMEYER, BECKY JO	110.63450.80.5100	NOVEMBER MILEAGE		39.20	22017182
				39.20	
STELMACHOWICZ, ABBY ROSE	110.63450.83.4800	NOVEMBER MILEAGE		24.05	22017183
				24.05	
STEVENSON, CAITLYN	110.63430.33.5310	AOSA CONFERENCE EXPENSES		939.08	22017184
				939.08	
STIEBEL, DANA MARIE	110.63450.00.4610	OCT/NOV MILEAGE		67.94	22017185
				67.94	
STIEHR, DEBORAH CATHERINE	110.63450.78.8020	OCTOBER MILEAGE		140.23	22017186
				140.23	
STRECKER-SAYER, GELENE MARIE	110.63450.00.8060	OCTOBER MILEAGE		17.29	22017187
				17.29	
SUGGS, CASSANDRA WALKER	110.63430.80.7110	NOVEMBER PD EXPENSES		616.34	22017188
SUGGS, CASSANDRA WALKER	110.63450.80.7110	NOVEMBER MILEAGE		96.08	22017188
				712.42	
SUMNER, JONATHAN EDWARD	110.63910.11.1490	STATE SOFTBALL EXPENSES		135.79	22017189
SUMNER, JONATHAN EDWARD	110.63450.11.1490	STATE SOFTBALL MILEAGE		265.32	22017189
SUMNER, JONATHAN EDWARD	110.64100.11.1490	STATE SOFTBALL MEALS		40.00	22017189
SUMNER, JONATHAN EDWARD	110.63450.11.1500	OCT/NOV MILEAGE		499.15	22017189
				940.26	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
THOMAS, TERESA MARIE	110.63430.00.9010	MSPMA MODULE EXPENSES		158.74	22017190
				158.74	
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2401220		2,761.55	22017112
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2402240		4,510.75	22017114
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2402240		50.00	22017114
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2401220		110.00	22017112
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2402240		605.00	22017114
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2401220		670.00	22017112
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2402240		220.00	22017114
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2401220		1,142.77	22017112
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2402240		1,874.41	22017114
				11,944.48	
TWELLMAN, MARY FRANK	110.63450.00.8060	OCTOBER MILEAGE		32.36	22017191
				32.36	
WEISBACHER, SAMANTHA MICHELLE	110.63430.20.5310	NSTA CONFERENCE EXPENSES		197.57	22017192
				197.57	
WELCH, APRIL	110.63450.80.4260	OCT/NOV MILEAGE		10.99	22017193
				10.99	
			Total for Fund 110	496,930.11	
CARTER, LYNDA SUSAN	120.63450.00.7600	NOVEMBER MILEAGE		37.92	22017126
				37.92	
DORITY, KATIE	120.63450.00.7600	NOVEMBER MILEAGE		44.22	22017130
				44.22	
EFTPS - FICA	120.21520.99.0000	PAYROLL 2401220		621.75	11003068
EFTPS - FICA	120.21520.99.0000	PAYROLL 2402240		9,556.22	11003071

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EFTPS - FICA	120.21520.99.0000	PAYROLL 2401220		621.75	11003068
EFTPS - FICA	120.21520.99.0000	PAYROLL 2402240		9,556.22	11003071
				20,355.94	
EFTPS - FIT	120.21510.99.0000	PAYROLL 2401220		985.12	11003069
EFTPS - FIT	120.21510.99.0000	PAYROLL 2402240		5,312.24	11003072
				6,297.36	
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2401220		145.40	11003070
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2402240		2,234.91	11003073
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2401220		145.40	11003070
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2402240		2,234.91	11003073
				4,760.62	
FISCHER, CARMEN SHEILA	120.63450.00.7600	NOVEMBER MILEAGE		99.83	22017134
				99.83	
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2401210		5.69	22017115
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2401220		5.69	22017115
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2402220		72.64	22017115
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2402230		71.50	22017115
HARTFORD LIFE & ACCIDENT INSURANCE	120.21563.99.0000	PAYROLL 2401210		8.61	22017115
HARTFORD LIFE & ACCIDENT INSURANCE	120.21563.99.0000	PAYROLL 2401220		8.61	22017115
HARTFORD LIFE & ACCIDENT INSURANCE	120.21563.99.0000	PAYROLL 2402220		58.52	22017115
HARTFORD LIFE & ACCIDENT INSURANCE	120.21563.99.0000	PAYROLL 2402230		60.55	22017115
HARTFORD LIFE & ACCIDENT INSURANCE	120.21563.99.0000	PAYROLL 2402240		57.38	22017115
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2402220		14.44	22017115
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2402230		14.44	22017115
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2401210		1.90	22017115
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2401220		1.90	22017115
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2402220		62.45	22017115
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2402230		62.45	22017115

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2401210		2.49	22017115
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2401220		2.49	22017115
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2402220		79.41	22017115
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2402230		79.41	22017115
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2402220		18.02	22017115
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2402230		18.02	22017115
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2401210		0.85	22017115
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2401220		0.85	22017115
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2402220		2.00	22017115
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2402230		2.00	22017115
				712.31	
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL 2401220		309.73	22017106
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL 2402240		2,053.32	22017113
				2,363.05	
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2401220		1,116.34	22017107
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2401220		347.44	22017107
				1,463.78	
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2401220		96.31	22017108
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2401220		38.16	22017108
				134.47	
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2401220		187.91	22017110
				187.91	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	120.21630.99.0000	PAYROLL 2401220		72.92	22017111
				72.92	
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2401220		624.00	22017112
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2402240		287.25	22017114

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2401220		140.00	22017112
				1,051.25	
			Total for Fund 120	37,581.58	
EFTPS - FICA	140.21520.99.0000	PAYROLL 2402240		686.72	11003071
EFTPS - FICA	140.21520.99.0000	PAYROLL 2402240		686.72	11003071
				1,373.44	
EFTPS - FIT	140.21510.99.0000	PAYROLL 2401220		25.47	11003069
EFTPS - FIT	140.21510.99.0000	PAYROLL 2402240		1,075.53	11003072
				1,101.00	
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2401220		5.57	11003070
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2402240		160.58	11003073
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2401220		5.57	11003070
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2402240		160.58	11003073
				332.30	
GENSLER, ANDREW SCOTT	140.64100.10.1990	REIMBURSE OCTOBER SUPPLIES		78.25	22017138
				78.25	
HARTFORD LIFE & ACCIDENT INSURANCE	140.21562.99.0000	PAYROLL 2401210		0.11	22017115
HARTFORD LIFE & ACCIDENT INSURANCE	140.21562.99.0000	PAYROLL 2401220		0.09	22017115
HARTFORD LIFE & ACCIDENT INSURANCE	140.21563.99.0000	PAYROLL 2401210		0.13	22017115
HARTFORD LIFE & ACCIDENT INSURANCE	140.21563.99.0000	PAYROLL 2401220		0.11	22017115
				0.44	
HARTIN, LIESA ANDERSON	140.63430.42.1990	MOSHAPE CONFERENCE EXPENSES		315.81	22017142
				315.81	
KLEEKAMP, ALEXIS BERNAE	140.64100.10.1990	REIMBURSE NOVEMBER SUPPLIES		188.25	22017157

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				188.25	
MADDEN, ANN M	140.64100.11.1990	REIMBURSE DECEMBER SUPPLIES		428.67	22017164
				428.67	
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 2401220		9.54	22017106
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 2402240		278.75	22017113
				288.29	
ROCKWOOD S/D- DENTAL INS	140.21567.99.0000	PAYROLL 2401220		1.08	22017108
				1.08	
ROCKWOOD S/D- HD/HSA MED INS	140.21560.99.0000	PAYROLL 2401220		15.16	22017110
				15.16	
			Total for Fund 140	4,122.69	
EFTPS - FICA	160.21520.99.0000	PAYROLL 2401220		8,266.72	11003068
EFTPS - FICA	160.21520.99.0000	PAYROLL 2402240		10,665.31	11003071
EFTPS - FICA	160.21520.99.0000	PAYROLL 2401220		8,266.72	11003068
EFTPS - FICA	160.21520.99.0000	PAYROLL 2402240		10,665.31	11003071
				37,864.06	
EFTPS - FIT	160.21510.99.0000	PAYROLL 2401220		13,323.98	11003069
EFTPS - FIT	160.21510.99.0000	PAYROLL 2402240		5,971.87	11003072
				19,295.85	
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2401220		2,656.04	11003070
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2402240		2,494.44	11003073
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2401220		2,656.04	11003070
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2402240		2,494.44	11003073
				10,300.96	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2401210		127.34	22017115
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2401220		127.24	22017115
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2402220		61.84	22017115
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2402230		55.10	22017115
HARTFORD LIFE & ACCIDENT INSURANCE	60.21563.99.0000	PAYROLL 2401210		157.64	22017115
HARTFORD LIFE & ACCIDENT INSURANCE	60.21563.99.0000	PAYROLL 2401220		157.37	22017115
HARTFORD LIFE & ACCIDENT INSURANCE	60.21563.99.0000	PAYROLL 2402220		44.50	22017115
HARTFORD LIFE & ACCIDENT INSURANCE	60.21563.99.0000	PAYROLL 2402230		43.07	22017115
HARTFORD LIFE & ACCIDENT INSURANCE	60.21563.99.0000	PAYROLL 2402240		42.90	22017115
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2401210		76.32	22017115
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2401220		76.32	22017115
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2402220		3.18	22017115
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2402230		3.18	22017115
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2401210		38.02	22017115
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2401220		38.02	22017115
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2402220		75.71	22017115
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2402230		75.71	22017115
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2401210		131.30	22017115
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2401220		130.88	22017115
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2402220		64.00	22017115
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2402230		64.00	22017115
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2401210		38.16	22017115
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2401220		38.16	22017115
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2402220		18.29	22017115
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2402230		18.29	22017115
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2401210		2.50	22017115
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2401220		2.50	22017115
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2402220		0.50	22017115
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2402230		0.50	22017115
				1,712.54	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2401220		5,070.79	22017106
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2402240		1,847.99	22017113
				6,918.78	
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2401220		20,174.11	22017107
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2401220		3,207.88	22017107
				23,381.99	
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2401220		1,763.06	22017108
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2401220		409.80	22017108
				2,172.86	
ROCKWOOD S/D- H/D FLEX	160.21630.99.0000	PAYROLL 2401220		76.77	22017109
				76.77	
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2401220		5,997.48	22017110
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2401220		911.39	22017110
				6,908.87	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	160.21630.99.0000	PAYROLL 2401220		579.16	22017111
				579.16	
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2401220		1,393.19	22017112
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2401220		25.00	22017112
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2401220		170.00	22017112
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2401220		35.00	22017112
				1,623.19	
			Total for Fund 160	110,835.03	
EFTPS - FICA	200.21520.99.0000	PAYROLL 2401220		1,047.10	11003068
EFTPS - FICA	200.21520.99.0000	PAYROLL 2402240		11,524.40	11003071
EFTPS - FICA	200.21520.99.0000	PAYROLL 2401220		1,047.10	11003068

Check ID: PY

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EFTPS - FICA	200.21520.99.0000	PAYROLL 2402240		11,524.40	11003071
				25,143.00	
EFTPS - FIT	200.21510.99.0000	PAYROLL 2401220		380,590.03	11003069
EFTPS - FIT	200.21510.99.0000	PAYROLL 2402240		8,365.62	11003072
				388,955.65	
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2401220		71,822.51	11003070
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2402240		2,718.28	11003073
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2401220		71,822.51	11003070
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2402240		2,718.28	11003073
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2401220		104.29	11003070
				149,185.87	
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2401210		2,784.58	22017115
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2401220		2,788.60	22017115
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2402220		2.56	22017115
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2402230		2.02	22017115
HARTFORD LIFE & ACCIDENT INSURANCE	200.21563.99.0000	PAYROLL 2401210		4,346.83	22017115
HARTFORD LIFE & ACCIDENT INSURANCE	200.21563.99.0000	PAYROLL 2401220		4,319.01	22017115
HARTFORD LIFE & ACCIDENT INSURANCE	200.21563.99.0000	PAYROLL 2402220		2.32	22017115
HARTFORD LIFE & ACCIDENT INSURANCE	200.21563.99.0000	PAYROLL 2402230		1.55	22017115
HARTFORD LIFE & ACCIDENT INSURANCE	200.21563.99.0000	PAYROLL 2402240		1.93	22017115
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2401210		541.49	22017115
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2401220		542.35	22017115
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2401210		1,749.26	22017115
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2401220		1,749.30	22017115
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2401210		3,236.88	22017115
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2401220		3,235.53	22017115
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2401210		951.89	22017115
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2401220		951.89	22017115
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2401210		98.36	22017115

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2401220		98.41	22017115
				27,404.76	
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2401220		138,371.41	22017106
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2402240		2,359.88	22017113
				140,731.29	
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2401220		361,683.46	22017107
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2401220		68,783.33	22017107
				430,466.79	
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2401220		40,811.84	22017108
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2401220		11,307.56	22017108
				52,119.40	
ROCKWOOD S/D- H/D FLEX	200.21630.99.0000	PAYROLL 2401220		398.23	22017109
				398.23	
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2401220		231,521.65	22017110
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2401220		34,723.87	22017110
				266,245.52	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	200.21630.99.0000	PAYROLL 2401220		8,612.73	22017111
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	200.21630.99.0000	PAYROLL 2401220		9,136.75	22017111
				17,749.48	
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2401220		45,270.80	22017112
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2402240		385.03	22017114
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2401220		1,105.00	22017112
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2401220		3,735.49	22017112
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2402240		338.00	22017114
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2401220		13,145.16	22017112
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2401220		20,370.35	22017112

Rockwood BusinessPLUS
Bill List Report_v15 - Full description

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				84,349.83	
			Total for Fund 200	1,582,749.82	
BANC OF AMERICA PUBLIC CAPITAL	450.65525.00.5530	CAPITAL LEASE PAYOFF		1,425,490.38	22017198
BANC OF AMERICA PUBLIC CAPITAL	450.65525.00.5530	CAPITAL LEASE PAYOFF		323,113.14	22017198
BANC OF AMERICA PUBLIC CAPITAL	450.66230.00.5530	CAPITAL LEASE PAYOFF		281.74	22017198
BANC OF AMERICA PUBLIC CAPITAL	450.66230.00.5530	CAPITAL LEASE PAYOFF		1,242.96	22017198
				1,750,128.22	
			Total for Fund 450	1,750,128.22	
EFTPS - FIT	990.21510.99.0000	PAYROLL 2401220		32.62	11003069
				32.62	
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2401220		6.42	11003070
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2401220		6.42	11003070
				12.84	
MO DIRECTOR OF REVENUE	990.21550.99.0000	PAYROLL 2401220		12.88	22017106
				12.88	
			Total for Fund 990	58.34	
			Report Total	**3,982,405.79**	

December 17, 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 11/9/24-11/22/24		613,215.65	00111181
				613,215.65	
FIDELITY SECURITY LIFE INSURANCE	510.63991.00.0510	COBRA VISION PREMIUMS		18.07	00111182
FIDELITY SECURITY LIFE INSURANCE	510.63991.00.0510	RETIREE VISION PREMIUMS		5,306.16	00111182
				5,324.23	
			Total for Fund 510	618,539.88	
			Report Total	**618,539.88**	

January 16, 2025

BILL LIST

Accounts Payable & Payroll

January 16, 2025

Accounts Payable

Rockwood BusinessPLUS
Bill List Report_v15 - Full description

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) for the property located at 4555 Commerce Avenue, Fenton, MO	P064094	7,033.33	99171062
				7,033.33	
9 SQUARE IN THE AIR LLC	110.64140.22.4010	9 SQUARE IN THE AIR	P065915	799.00	99171155
9 SQUARE IN THE AIR LLC	110.64140.22.4010	OFFICIAL 9 SQUARE IN THE AIR BALL PACK (PACK OF 5)	P065915	27.00	99171155
9 SQUARE IN THE AIR LLC	110.64140.22.4010	SHIPPING	P065915	109.52	99171155
				935.52	
A T & T	110.63610.86.4620	CCL 11/1/24-11/30/24		400.61	99171064
A T & T	110.63610.86.4620	ECC 11/1/24-11/30/24		400.61	99171064
A T & T	110.63610.86.4620	CHE 11/1/24-11/30/24		400.61	99171064
A T & T	110.63610.86.4620	WHE 11/1/24-11/30/24		400.61	99171064
A T & T	110.63610.86.4620	GPE 11/1/24-11/30/24		400.61	99171064
A T & T	110.63610.86.4620	ELE 11/1/24-11/30/24		400.59	99171064
A T & T	110.63610.86.4620	UVE 11/1/24-11/30/24		400.61	99171064
A T & T	110.63610.86.4620	WEE 11/1/24-11/30/24		400.61	99171064
A T & T	110.63610.86.4620	RME 11/1/24-11/30/24		400.61	99171064
A T & T	110.63610.86.4620	GEE 11/1/24-11/30/24		400.61	99171064
A T & T	110.63610.86.4620	CMS 11/1/24-11/30/24		625.94	99171064
A T & T	110.63610.86.4620	WOE 11/1/24-11/30/24		400.61	99171064
A T & T	110.63610.86.4620	SMS 11/1/24-11/30/24		625.94	99171064
A T & T	110.63610.86.4620	FAE 11/1/24-11/30/24		400.61	99171064
A T & T	110.63610.86.4620	KME 11/1/24-11/30/24		400.61	99171064
A T & T	110.63610.86.4620	EUE 11/1/24-11/30/24		400.61	99171064
A T & T	110.63610.86.4620	BAE 11/1/24-11/30/24		400.58	99171064
A T & T	110.63610.86.4620	LSMS 11/1/24-11/30/24		625.94	99171064
A T & T	110.63610.86.4620	TRANS 11/1/24-11/30/24		250.38	99171064
A T & T	110.63610.86.4620	RVMS 11/1/24-11/30/24		625.94	99171064
A T & T	110.63610.86.4620	EHS 11/1/24-11/30/24		625.91	99171064
A T & T	110.63610.86.4620	BBE 11/1/24-11/30/24		751.13	99171064

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
A T & T	110.63610.86.4620	MHS 11/1/24-11/30/24		625.91	99171064
A T & T	110.63610.86.4620	RSHS 11/1/24-11/30/24		625.93	99171064
A T & T	110.63610.86.4620	POE 11/1/24-11/30/24		625.90	99171064
A T & T	110.63610.86.4620	UVERSE 12/3/24-1/2/25		214.00	99171087
A T & T	110.63610.86.4620	BLEVINS WAN 11/1/24-11/30/24		625.94	99171065
A T & T	110.63610.86.4620	ADE CIRCUIT 12/25/24-1/25/25		1,764.85	99171116
A T & T	110.63610.86.4620	ADIVB 12/7/24-1/6/25		1,173.00	99171083
A T & T	110.63610.86.4620	PLEXAR & T1s 12/3/24-1/2/25		5,663.97	99171082
A T & T	110.63610.86.4620	PRIVATE 911 FOR FY25		10.00	99171063
				21,469.78	
A T & T LONG DISTANCE	110.63610.86.4620	LONG DISTANCE 12/3/24-1/2/25		60.71	99171084
				60.71	
A T & T MOBILITY	110.63610.86.4620	WIRELESS B 11/12/24-12/11/24		206.20	99171117
A T & T MOBILITY	110.63610.86.4620	WIRELESS 11/12/24-12/11/24		882.00	99171118
A T & T MOBILITY	110.63610.86.4620	WIRELESS 10/12/24-11/11/24		882.00	99171066
				1,970.20	
ACCREDITED CPR SERVICES	110.63910.80.8260	CPR Services	P064442	325.00	99171221
ACCREDITED CPR SERVICES	110.63910.80.8260	CPR Services	P064442	575.00	99171221
				900.00	
AFFTON SCHOOL DISTRICT	110.63910.12.1620	Esmond Ford Girls Wrestling Tournament 11/23/24	P066030	235.00	99171223
AFFTON SCHOOL DISTRICT	110.63410.00.4260	Invoice from Affton S.D. for transportation of a McKinney Vento student living within rSD boundaries. November Invoice RSD portion is 1/2 = $405.00	P065991	405.00	99171222
				640.00	
AFLAC	110.21560.99.0000	PAYROLL 2401230		339.16	99171105
AFLAC	110.21560.99.0000	PAYROLL 2401240		339.16	99171105
AFLAC	110.21560.99.0000	PAYROLL 2402250		31.09	99171105

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
AFLAC	110.21560.99.0000	PAYROLL 2402260		31.09	99171105
AFLAC	110.21560.99.0000	PAYROLL 2401230		243.93	99171105
AFLAC	110.21560.99.0000	PAYROLL 2401240		205.32	99171105
AFLAC	110.21560.99.0000	PAYROLL 2402250		46.02	99171105
AFLAC	110.21560.99.0000	PAYROLL 2402260		46.02	99171105
				1,281.79	
AMEREN MISSOURI	110.64810.00.5530	BLOCK HTR 2W 11/21/24-12/25/24		18.16	99171121
AMEREN MISSOURI	110.64810.10.0000	EHS STEM 11/19/24-12/19/24		2,199.45	99171126
AMEREN MISSOURI	110.64810.22.0000	SMS D/D 11/26/24-12/30/24		12.57	99171123
AMEREN MISSOURI	110.64810.11.0000	LHS WGT RM 10/25/24-11/26/24		2,924.78	99171067
AMEREN MISSOURI	110.64810.52.0000	EUE 11/19/24-12/19/24		3,884.90	99171124
AMEREN MISSOURI	110.64810.00.5530	BLOCK HTR 1E 11/21/24-12/25/24		15.06	99171120
AMEREN MISSOURI	110.64810.00.5530	NEW BUS LOT 11/21/24-12/25/24		835.33	99171125
AMEREN MISSOURI	110.64810.11.0000	00841-40005 ELEC/LHS AUDITORM		18,807.79	99171119
AMEREN MISSOURI	110.64810.59.0000	01160-41005 ELECTRIC/KME HVAC		1,014.69	99171119
AMEREN MISSOURI	110.64810.35.0000	01200-73008 ELECTRIC/FAE		3,320.43	99171119
AMEREN MISSOURI	110.64810.26.0000	02110-75021 ELECTRIC/WMS		7,368.67	99171119
AMEREN MISSOURI	110.64810.35.0000	02430-74016 ELECTRIC/BLE		3,506.99	99171119
AMEREN MISSOURI	110.64810.00.5530	03191-50039 ELECTRIC/TRANSP		326.36	99171119
AMEREN MISSOURI	110.64810.11.0000	03930-84035 ELECTRI/LHS FTBL S		1,156.74	99171119
AMEREN MISSOURI	110.64810.78.0000	04311-43005 ELEC/EC CTR (43%)		842.63	99171119
AMEREN MISSOURI	110.64810.78.6200	04311-43005 ELEC/EC CTR (57%)		1,116.98	99171119
AMEREN MISSOURI	110.64810.10.0000	05391-08115 ELECTRIC/EHS SIGN		12.80	99171119
AMEREN MISSOURI	110.64810.20.0000	05400-73007 ELEC/GROUNDS SHED		539.95	99171119
AMEREN MISSOURI	110.64810.72.0000	06191-47001 ELEC/WEE HVAC		994.85	99171119
AMEREN MISSOURI	110.64810.74.0000	07791-04111 ELEC/WOE DUSK-DAWN		150.18	99171119
AMEREN MISSOURI	110.64810.11.0000	08220-04003 ELECTRIC/LHS		8,776.36	99171119
AMEREN MISSOURI	110.64810.12.0000	08461-36003 ELEC/MHS SCOREBRD		105.20	99171119
AMEREN MISSOURI	110.64810.23.0000	08831-43007 ELECTRIC/RSMS HVAC		1,887.49	99171119
AMEREN MISSOURI	110.64810.81.0000	09210-62002 ELECTRIC/VAN HVAC		725.02	99171119

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
AMEREN MISSOURI	110.64810.21.0000	09410-52002 ELEC/ANNEX HVAC		1,681.04	99171119
AMEREN MISSOURI	110.64810.53.0000	09601-11118 /EUE DUSK-DAWN		0.00	99171119
AMEREN MISSOURI	110.64810.36.0000	13120-74009 ELECTRIC/BOE HVAC		589.87	99171119
AMEREN MISSOURI	110.64810.42.0000	14587-09110 ELEC/CHE DUSK-DAWN		179.33	99171119
AMEREN MISSOURI	110.64810.10.0000	15391-08114 EHS LITE SIGNAL		23.17	99171119
AMEREN MISSOURI	110.64810.20.0000	16013-02116 ELECTRIC/CMS		55.87	99171119
AMEREN MISSOURI	110.64810.66.0000	16280-64000 ELECTRIC/STE		4,646.70	99171119
AMEREN MISSOURI	110.64810.42.0000	17900-01914 ELECTRIC/CHE		4,444.42	99171119
AMEREN MISSOURI	110.64810.10.0000	18100-00412 EHS CLASSROOM ADDN		18,522.16	99171119
AMEREN MISSOURI	110.64810.58.0000	18161-46003 ELECTRIC/GEE HVAC		1,482.82	99171119
AMEREN MISSOURI	110.64810.12.0000	18330-09004 MHS AUDITORIUM		2,527.14	99171119
AMEREN MISSOURI	110.64810.13.0000	18361-25006 ELEC/RSHS SPRINKLR		23.38	99171119
AMEREN MISSOURI	110.64810.46.0000	18400-03416 ELECTRIC/BBE		5,476.64	99171119
AMEREN MISSOURI	110.64810.46.0000	18513-08139 ELEC/BBE CROSSWALK		12.80	99171119
AMEREN MISSOURI	110.64810.48.0000	18931-57008 ELECTRIC/ELE		449.03	99171119
AMEREN MISSOURI	110.64810.20.0000	20400-03216 ELEC/CMS ADDN/AUDT		12,988.28	99171119
AMEREN MISSOURI	110.64810.10.0000	24920-29004 ELECTRIC/EHS SHED		384.47	99171119
AMEREN MISSOURI	110.64810.58.0000	25100-00818 ELECTRIC/GEE		3,809.08	99171119
AMEREN MISSOURI	110.64810.58.0000	26991-02111 ELEC/GEE DUSK-DAWN		143.78	99171119
AMEREN MISSOURI	110.64810.55.0000	27390-31004 ELEC/GPE HVAC		1,632.43	99171119
AMEREN MISSOURI	110.64810.20.0000	30400-03313 ELECTRIC/CMS		6,696.25	99171119
AMEREN MISSOURI	110.64810.80.0000	31091-03119 ELECTRIC/ADM CTR		882.64	99171119
AMEREN MISSOURI	110.64810.81.0000	31100-00219 ELECTRIC/VANDOVER		917.74	99171119
AMEREN MISSOURI	110.64810.48.0000	31200-02314 ELECTRIC/ELE		3,723.41	99171119
AMEREN MISSOURI	110.64810.00.5530	31322-07116 ELECTRIC/BUS GAR		12.80	99171119
AMEREN MISSOURI	110.64810.24.0000	31400-04310 ELECTRIC/RVMS		7,134.12	99171119
AMEREN MISSOURI	110.64810.42.0000	35585-08118 ELEC/CHE SIGNAL		36.08	99171119
AMEREN MISSOURI	110.64810.60.0000	37010-08618 ELECTRIC/KEE		4,635.97	99171119
AMEREN MISSOURI	110.64810.23.0000	40110-00511 ELECTRIC/RSMS		6,621.60	99171119
AMEREN MISSOURI	110.64810.00.5530	40322-07117 BUS GAR DUSK-DAWN		869.98	99171119
AMEREN MISSOURI	110.64810.80.0000	41091-03118 ELECTRIC/ADM CTR		398.65	99171119

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
AMEREN MISSOURI	110.64810.46.0000	43223-03115 ELECTRIC/BBE SIGN		21.52	99171119
AMEREN MISSOURI	110.64810.25.0000	43312-08112 LSMS CAUTION LIGHT		12.80	99171119
AMEREN MISSOURI	110.64810.20.0000	46013-02113 ELEC/CMS DUSK-DAWN		241.82	99171119
AMEREN MISSOURI	110.64810.23.0000	47010-08715 ELECTRIC/RSMS		1,447.36	99171119
AMEREN MISSOURI	110.64810.80.0000	47881-02110 ANNEX DUSK-DAWN		165.76	99171119
AMEREN MISSOURI	110.64810.13.0000	50010-09512 ELECTRIC/RSHS		21,407.23	99171119
AMEREN MISSOURI	110.64810.53.0000	52100-00322 ELEC/EUE		2,962.85	99171119
AMEREN MISSOURI	110.64810.87.0000	52200-03514 ELECTRIC/MAINT		2,599.04	99171119
AMEREN MISSOURI	110.64810.20.0000	52390-61005 ELECTRIC/C-SHOP		2,440.01	99171119
AMEREN MISSOURI	110.64810.67.0000	52950-93009 ELECTRIC/UVE HVAC		1,639.54	99171119
AMEREN MISSOURI	110.64810.74.0000	53000-09117 ELECTRIC/WOE GYM		1,132.28	99171119
AMEREN MISSOURI	110.64810.66.0000	53110-00319 ELECTRIC/STE		2,094.48	99171119
AMEREN MISSOURI	110.64810.22.0000	53200-01211 ELECTRIC/SMS		9,299.35	99171119
AMEREN MISSOURI	110.64810.12.0000	53903-06118 ELEC/MHS SIGNAL		44.84	99171119
AMEREN MISSOURI	110.64810.46.0000	56033-00110 ELEC/BBE DUSK-DAWN		89.89	99171119
AMEREN MISSOURI	110.64810.48.0000	58200-02914 ELECTRIC/ELE		0.00	99171119
AMEREN MISSOURI	110.64810.72.0000	58400-02716 ELECTRIC/WEE		4,295.02	99171119
AMEREN MISSOURI	110.64810.24.0000	58513-01114 ELECTRIC/RVMS SIGN		49.22	99171119
AMEREN MISSOURI	110.64810.12.0000	59400-02616 ELECTRIC/MHS		19,049.05	99171119
AMEREN MISSOURI	110.64810.36.0000	60476-02114 ELECTRIC/BOE		493.93	99171119
AMEREN MISSOURI	110.64810.59.0000	61400-04610 ELECTRIC/KME		3,828.18	99171119
AMEREN MISSOURI	110.64810.24.0000	61513-08111 RVMS CAUTION		13.21	99171119
AMEREN MISSOURI	110.64810.64.0000	62200-03611 ELECTRIC/POND		3,727.38	99171119
AMEREN MISSOURI	110.64810.46.0000	62400-04510 ELECTRIC/BBE		1,120.43	99171119
AMEREN MISSOURI	110.64810.74.0000	63000-09214 ELECTRIC/WOE		3,644.94	99171119
AMEREN MISSOURI	110.64810.25.0000	63200-03511 ELECTRIC/LSMS		6,202.38	99171119
AMEREN MISSOURI	110.64810.61.0000	64200-03412 ELECTRIC/RME		4,858.72	99171119
AMEREN MISSOURI	110.64810.72.0000	65100-00119 EHS ACADEMIC CTR		4,519.51	99171119
AMEREN MISSOURI	110.64810.23.0000	67286-03118 RSMS DUSK-DAWN		19.22	99171119
AMEREN MISSOURI	110.64810.24.0000	68513-01113 ELEC/RVMS SIGNAL		12.80	99171119
AMEREN MISSOURI	110.64810.46.0000	68790-98004 ELECTRIC/BBE		1,332.57	99171119

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
AMEREN MISSOURI	110.64810.82.0000	71200-03818 ELECTRIC/CCL		2,884.70	99171119
AMEREN MISSOURI	110.64810.73.0000	72885-07119 WHE SIGNAL		35.79	99171119
AMEREN MISSOURI	110.64810.25.0000	73312-08119 LSMS TREATMENT PLT		280.53	99171119
AMEREN MISSOURI	110.64810.23.0000	77286-03126 ELECTRIC/RSMS SIGN		72.93	99171119
AMEREN MISSOURI	110.64810.72.0000	79212-01114 WEE DUSK-DAWN		163.92	99171119
AMEREN MISSOURI	110.64810.35.0000	79881-02113 BLE DUSK-DAWN		18.38	99171119
AMEREN MISSOURI	110.64810.36.0000	80476-02112 ELEC/BOE DUSK-DAWN		100.81	99171119
AMEREN MISSOURI	110.64810.36.0000	81110-00819 ELECTRIC/BOE		2,280.90	99171119
AMEREN MISSOURI	110.64810.33.0000	84200-02518 ELECTRIC/BAE		1,514.44	99171119
AMEREN MISSOURI	110.64810.33.0000	86100-40000 ELECTRIC/BAE HVAC		2,580.38	99171119
AMEREN MISSOURI	110.64810.73.0000	86900-01713 ELECTRIC/WHE		3,634.51	99171119
AMEREN MISSOURI	110.64810.55.0000	87200-02218 ELECTRIC/GPE		9,231.04	99171119
AMEREN MISSOURI	110.64810.53.0000	88601-11112 ELEC/DUSK-DAWN		19.37	99171119
AMEREN MISSOURI	110.64810.21.0000	92100-00710 ELEC/ANNEX CAMPUS		2,995.90	99171119
AMEREN MISSOURI	110.64810.33.0000	94200-02615 ELECTRIC/BAE		2,905.13	99171119
AMEREN MISSOURI	110.64810.10.0000	94391-08119 EHS DUSK-DAWN		58.36	99171119
AMEREN MISSOURI	110.64810.67.0000	98310-09910 ELECTRIC/UVE		4,662.68	99171119
AMEREN MISSOURI	110.64810.00.5530	BLOCK HTR 3C 11/21/24-12/25/24		13.53	99171122
				283,763.66	
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2401230		58.30	99171106
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2401240		58.30	99171106
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2402250		104.89	99171106
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2402260		104.89	99171106
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2402250		15.25	99171106
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2402260		15.25	99171106
				356.88	
APPLE INC	110.64120.22.4070	PPQ3LL/A PERSONALIZED 10.9-INCH IPAD WI-FI 64GB-SILVER	P065901	329.00	99171224
APPLE INC	110.64120.11.4120	MQLY3AM/A APPLE PENCIL (1ST GEN)	P065964	445.00	99171224

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				774.00	
ASSIGNORSPLUS LLC	110.63910.10.1500	Assignors Fee per Official	P066031	580.50	99171225
ASSIGNORSPLUS LLC	110.63910.10.1500	Annual Arbiter Fee assessment, scheduling, check processing for boys season	P066031	65.00	99171225
ASSIGNORSPLUS LLC	110.63910.10.1500	Assignorsplus assignor's fee per season per school	P066031	45.00	99171225
				690.50	
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	2,931.00	99171226
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	3,579.75	99171226
				6,510.75	
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for replacement part s for District-owned fleet vehicles, as a result of normal wear and tear. OMNIA Partners Contract #R 211201.	P064318	415.99	99171227
				415.99	
BALOG, BRAD MICHAEL	110.64100.11.1490	Advance cash for 12 students for meals 2 Band All-State Students: $200 (4 days each) 3 Orchestra All-State Students: $300 (4 days each) 2 Collective All-State Students: $150 (3 days each)	P066016	650.00	99171228

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BALOG, BRAD MICHAEL	110.64100.11.1490	Cash advance for 2 teachers at $40 a day x4 days. These teachers are accompanying the band, orchestra and strings students that are competing at state competition cash advance for one teacher for one day who will be transporting students to competition	P066016	360.00	99171228
				1,010.00	
BATEMAN, ZACHERY TYLER	110.63190.80.5100	FINGERPRINTS-BATEMAN		30.50	99171072
				30.50	
BEIERSDORF RAY	110.51790.10.8154	NEVER USED SPACE NO CAR		80.00	99171157
				80.00	
BIBLIOTHECA LLC	110.64120.11.1220	LHS LIBRARY DETECTION SYSTEM & BOOK GATE SERVICE CONTRACT RENEWAL	P066103	2,109.95	99171229
				2,109.95	
BLICK ART MATERIALS LLC	110.64100.10.1230	Art Supplies for the 2024-2025 School Year	P064545	163.92	99171230
BLICK ART MATERIALS LLC	110.64100.10.1230	Art Supplies for the 2024-2025 School Year	P064545	471.38	99171230
BLICK ART MATERIALS LLC	110.64100.11.1230	Blanket PO for Lafayette High School Art Department Purchases for the 2024-2025 School Year	P064568	15.12	99171230
BLICK ART MATERIALS LLC	110.64100.10.1230	Art Supplies for the 2024-2025 School Year	P064545	286.72	99171230
BLICK ART MATERIALS LLC	110.64100.10.1230	Art Supplies for the 2024-2025 School Year	P064545	341.16	99171230
BLICK ART MATERIALS LLC	110.64100.11.1230	Blanket PO for Lafayette High School Art Department Purchases for the 2024-2025 School Year	P064568	418.17	99171230
				1,696.47	
BOLLINGER KATIE	110.51790.10.8154	EARLY GRAD		40.00	99171158
				40.00	
BSN SPORTS INC	110.64100.11.1620	010 - BLACK-TECH FLEECE FZ HOODIE Item # - NKFQ1883 MED LRG XLG XXL 3XL 2 5 3 1 1	P065708	1,200.00	99171232

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BSN SPORTS INC	110.64100.11.1620	010 - BLACK-WOMENS TECH FLEECE WR FULL-ZIP HOODIE Item # - NKDV6737 SML 3	P065708	300.00	99171232
BSN SPORTS INC	110.64100.11.1620	freight	P065708	30.00	99171232
BSN SPORTS INC	110.64100.11.1790	WMNS Digital Elite SS Jersey (BK)	P065435	1,775.00	99171232
BSN SPORTS INC	110.64100.11.1790	WMNS Digital Elite SS Jersey (WH)	P065435	1,775.00	99171232
BSN SPORTS INC	110.64100.11.1500	- Black, White-SQUAD 3.0 FZ WARMUP JACKET Item # - UA1370392 XLG 1	P065851	55.00	99171232
BSN SPORTS INC	110.64100.11.1620	BLACK-EPIC 2.0 KNIT JACKET Item # - NKCN9409 3XL 4XL 1 1	P065975	92.00	99171232
BSN SPORTS INC	110.64100.11.1620	BLACK-EPIC 2.0 KNIT PANT Item # - NKCN9470 3XL 4XL 1 1	P065975	80.00	99171232
BSN SPORTS INC	110.64100.11.1620	Shipping	P065975	15.00	99171232
BSN SPORTS INC	110.64100.11.1500	- Black, White-SQUAD 3.0 FZ WARMUP JACKET Item # - UA1370392 XLG 1	P065976	50.00	99171232
BSN SPORTS INC	110.64100.11.1500	Shipping	P065976	5.00	99171232
				5,377.00	
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	FY25 Custodial Equipment - Districtwide equipment services and repairs.	P064760	3,066.56	99171233
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	FY25 Custodial Equipment - Districtwide equipment services and repairs.	P064760	226.65	99171233
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	FY25 Custodial Equipment - Districtwide equipment services and repairs.	P064760	239.95	99171233
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	695.64	99171233
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	588.41	99171233
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	1,623.94	99171233

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	1,367.50	99171233
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	709.14	99171233
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	359.36	99171233
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	196.18	99171233
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	826.91	99171233
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	695.64	99171233
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	321.30	99171233
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	184.20	99171233
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	527.67	99171233
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	91.20	99171233
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	333.60	99171233

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	795.54	99171233
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	363.89	99171233
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	279.58	99171233
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	151.20	99171233
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	1,307.90	99171233
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	2,230.25	99171233
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	921.54	99171233
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	1,025.48	99171233
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	479.06	99171233
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	297.87	99171233
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	611.36	99171233

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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	359.36	99171233
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	173.38	99171233
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	608.34	99171233
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	352.17	99171233
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	99171233
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	271.16	99171233
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	220.50	99171233
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	551.64	99171233
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	245.70	99171233
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	486.87	99171233
				23,982.20	

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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	21.27	99171236
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	62.22	99171236
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	187.50	99171236
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	36.66	99171236
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	298.32	99171236
				605.97	
CARNEGIE LEARNING INC	110.63120.00.4065	PL MATH VIRTUAL COACHING & SUPPORT VIRTUAL JOB-EMBEDDED COACHING, SUPPORT, OFFICE HOURS, OR CONSULTING (INDIVIDUAL OR GROUP) PER HOUR 28 UNITS	P064241	500.00	99171238
				500.00	
CDW GOVERNMENT LLC	110.64120.00.8060	AVID AE-36 HEADSET - CDW#4547317	P065968	1,095.00	99171239
CDW GOVERNMENT LLC	110.64120.10.4070	7245487: LOGITEC CRAYON STYLUS	P065912	127.38	99171239
CDW GOVERNMENT LLC	110.64120.11.4120	7922271 - MAXCASES SHIELD EXTREEM-X2 CASE FOR 10.9" GEN 10 IPAD	P065912	124.75	99171239
CDW GOVERNMENT LLC	110.64120.10.4120	7922271 - MAXCASES SHIELD EXTREEM-X2 CASE FOR 10.9" GEN 10 IPAD	P065912	124.75	99171239
CDW GOVERNMENT LLC	110.64120.26.4070	7922271 - MAXCASES SHIELD EXTREEM-X2 CASE FOR 10.9" GEN 10 IPAD	P065912	24.95	99171239
CDW GOVERNMENT LLC	110.64120.13.4120	7922271 - MAXCASES SHIELD EXTREEM-X2 CASE FOR 10.9" GEN 10 IPAD	P065912	124.75	99171239

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CDW GOVERNMENT LLC	110.64120.22.4070	7922271 - MAXCASES SHIELD EXTREEM-X2 CASE FOR 10.9" GEN 10 IPAD	P065912	24.95	99171239
CDW GOVERNMENT LLC	110.64120.12.4120	7922271 - MAXCASES SHIELD EXTREEM-X2 CASE FOR 10.9" GEN 10 IPAD	P065912	124.75	99171239
CDW GOVERNMENT LLC	110.64120.10.4070	7996746: MAXCASES EXTREME SHIELD CASE FOR IPAD AIR 6 13" (2024) BLACK	P065912	958.08	99171239
CDW GOVERNMENT LLC	110.64120.00.5180	AVID AE-36-HEADSET QUOTE #PFCZ770 CONTRACT #SOURCEWELL 121923-CDWG TECH CATALOG	P066012	2,210.00	99171239
				4,939.36	
CENGAGE LEARNING INC	110.64120.12.1090	invoice for subscription -Oct/04/24 & 10/03/25	P066020	50.00	99171240
				50.00	
CHANGES THERAPEUTIC SERVICES LLC	110.63120.00.5000	MICRO CREDENTIALING COURSE - NOVEMBER 4, 2024	P065573	600.00	99171241
CHANGES THERAPEUTIC SERVICES LLC	110.63120.00.5000	MICRO CREDENTIALING COURSE - NOVEMBER 18, 2024	P065573	600.00	99171241
CHANGES THERAPEUTIC SERVICES LLC	110.63120.00.5000	MICRO CREDENTIALING COURSE - DECEMBER 2, 2024	P065573	600.00	99171241
CHANGES THERAPEUTIC SERVICES LLC	110.63120.00.5000	MICRO CREDENTIALING COURSE - DECEMBER 16, 2024	P065573	600.00	99171241
				2,400.00	
CHANGING LANES WELLNESS	110.63910.19.5140	YOGA INSTRUCTOR (CHERYL KILLILEA) FOR PATHWAYS WELLNESS CENTER STUDENTS/STAFF FOR THE 2024-25 SCHOOL YEAR ON THE FOLLOWING DATES: 9/3, 9/10, 9/17, 9/24, 10/1, 10/8, 10/15, 10/22, 10/29, 11/12, 11/19, 11/26, 12/3, 12/10, 12/17, 1/7, 1/14, 1/21, 1/28, 2/4, 2/11, 2/18, 2/25, 3/4, 3/11, 3/25, 4/1, 4/8, 4/15, 4/22, 4/29, 5/6, 5/13, 5/20	P065202	270.00	99171242
				270.00	
CINTAS CORPORATION	110.63910.00.5530	This expenditure is for the use of scraper mats and uniform rental for Transportation employees.	P064592	40.00	99171243
CINTAS CORPORATION	110.63910.00.5530	This expenditure is for the use of scraper mats and uniform rental for Transportation employees.	P064592	224.63	99171243

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CINTAS CORPORATION	110.63910.00.5530	This expenditure is for the use of scraper mats and uniform rental for Transportation employees.	P064592	40.00	99171243
CINTAS CORPORATION	110.63910.00.5530	This expenditure is for the use of scraper mats and uniform rental for Transportation employees.	P064592	168.60	99171243
CINTAS CORPORATION	110.63910.19.5140	Bi-Weekly Service for 15 mats and cleaning for the2024-25 school year. This is year three of a 5 year contract - Contract is written that RSD can cancel with 90 day notice at any time. Service will be paused for June and July due to school closed for summer break.	P065330	131.59	99171243
				604.82	
CIRCUIT CLERK	110.21610.99.0000	PAYROLL 2402250		239.20	99171047
CIRCUIT CLERK	110.21610.99.0000	PAYROLL 2402260		239.20	99171089
				478.40	
CIRCUIT CLERK	110.21610.99.0000	PAYROLL 2402250		100.82	99171048
CIRCUIT CLERK	110.21610.99.0000	PAYROLL 2402260		94.82	99171090
				195.64	
CITY OF EUREKA	110.63910.10.1490	2024-2025 EHS SECURITY FEES	P065658	450.00	99171244
CITY OF EUREKA	110.63910.10.1490	2024-2025 EHS SECURITY FEES	P065658	382.50	99171244
				832.50	
CK POWER	110.63320.86.4620	A34XD 34 SERIES BATTERY 625	P066062	140.13	99171245
CK POWER	110.63320.86.4620	GM102100 OIL PRESSURE SENDER	P066062	193.31	99171245
CK POWER	110.63320.86.4620	LABOR	P066062	780.00	99171245
				1,113.44	
COLLABORATIVE STUDENT	110.63420.80.7110	Supplemental Alternative Student Transportation (non-bus, taxi) for the 24-25 school year.	P064391	565.75	99171246
				565.75	
COLLECTOR OF REVENUE GREGORY F X	110.21611.99.0000	PAYROLL 2401230		190.31	99171107

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
COLLECTOR OF REVENUE GREGORY F X	110.21611.99.0000	PAYROLL 2401240		111.94	99171107
COLLECTOR OF REVENUE GREGORY F X	110.21611.99.0000	PAYROLL 2402250		112.68	99171107
COLLECTOR OF REVENUE GREGORY F X	110.21611.99.0000	PAYROLL 2402260		113.47	99171107
				528.40	
CONQUER THERAPY SERVICES LLC	110.63110.78.6200	Physical therapy services	P065164	13,600.00	99171248
				13,600.00	
CONTINUED.COM LLC	110.63190.78.6200	Speech Language Pathologist Professional Development	P065987	979.00	99171249
				979.00	
CORDANCE OPERATIONS LLC	110.63370.00.4620	HAPARA HIGHLIGHTS CLASSROOM MANAGEMENT	P065953	54,075.00	99171250
				54,075.00	
COX WENDY	110.64100.11.1360	JOURNALISM PROGRAM REIM		660.00	99171161
				660.00	
CXTEC INC	110.63370.00.4620	RAPIDCARE-9X5NXBD HARDWARE & TAC SUPPORT	P065911	232.00	99171251
				232.00	
DEAKIN CHAD	110.63910.11.1490	LHS BAND CRAFT FAIR SECURITY		350.00	99171068
DEAKIN CHAD	110.63910.11.1490	LHS BASKETBALL		225.00	99171085
				575.00	
DELANEY EDUCATIONAL ENTERPRISES	110.64510.61.4410	LIBRARY MATERIALS PER ATTACHED LIST PROCESSING SPECS ON FILE FREE SHIPPING DO NOT EXCEED $4,000 BuyBoard 702-23 List #336521	P065438	101.82	99171253
				101.82	
DIENER JACOB	110.63910.11.1490	LHS WRESTLING SECURITY		275.00	99171088
				275.00	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
DIGNITY CONSULTING LLC	110.63120.80.5000	Contract agreement between Westridge Elementary & Dignity Consulting	P065875	2,250.00	99171254
				2,250.00	
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	56.96	99171255
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	129.90	99171255
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	145.66	99171255
				332.52	
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	1,241.64	99171256
				1,241.64	
EDUCATIONPLUS RESOURCES INC	110.63710.00.0000	2024-2025 Education Plus Membership Dues	P064315	49,477.60	99171257
				49,477.60	
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY25 Custodial Supplies - Districtwide miscellaneous cleaning supplies.	P064565	96.53	99171258
				96.53	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Diesel Fuel		1,808.89	99171058
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		6,368.54	99171058
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		5,077.86	99171058
ENERGY PETROLEUM COMPANY	110.64101.00.5530	Engine Oil 15W40 PALA Extra HD Bulk Gallons Up to 600 Gallons at Unit Quoted Price $9.96	P064174	996.00	99171165
ENERGY PETROLEUM COMPANY	110.64101.00.5530	Engine Oil 5W30Full Syn Dexos Approved Unit is 6 Gallon Bag in Box at quoted priced $87.41 per unit. Up to 20 Units.	P064174	873.60	99171165
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Diesel Fuel		555.39	99171058
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Diesel Fuel		2,517.82	99171075
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		2,007.77	99171075
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		10,103.20	99171075
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		4,529.46	99171112
ENERGY PETROLEUM COMPANY	110.64860.00.9030	Gasoline - Diesel		755.85	99171058
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Diesel Fuel		1,298.44	99171058
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		662.03	99171058
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Diesel Fuel		771.81	99171058
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		1,193.78	99171058
ENERGY PETROLEUM COMPANY	110.64860.00.9030	Gasoline - Diesel		754.03	99171058
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Diesel Fuel		1,440.27	99171058
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		1,107.25	99171058
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Diesel Fuel		1,224.95	99171075
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		1,014.40	99171075
ENERGY PETROLEUM COMPANY	110.64860.00.9030	Gasoline - Diesel		966.96	99171112
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Diesel Fuel		1,914.66	99171112
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		1,275.43	99171112
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Diesel Fuel		1,073.43	99171112
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		810.30	99171112
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		62.00	99171112
				51,164.12	

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ENTERPRISE RENT-A-CAR INC	110.63910.11.1490	Emily Pestka rental car for state girls tennis individual competition	P066004	296.13	99171259
ENTERPRISE RENT-A-CAR INC	110.63910.11.1490	vehicles for state softball Ryan O'Connell Vincent Holtman Hope Swaney Mack Ivory	P066004	225.96	99171259
ENTERPRISE RENT-A-CAR INC	110.63910.11.1490	vehicles for state softball Ryan O'Connell Vincent Holtman Hope Swaney Mack Ivory	P066004	225.96	99171259
ENTERPRISE RENT-A-CAR INC	110.63910.11.1490	vehicles for state softball Ryan O'Connell Vincent Holtman Hope Swaney Mack Ivory	P066004	225.96	99171259
ENTERPRISE RENT-A-CAR INC	110.63910.11.1490	vehicles for state softball Ryan O'Connell Vincent Holtman Hope Swaney Mack Ivory	P066004	225.96	99171259
ENTERPRISE RENT-A-CAR INC	110.63910.11.1490	Rental vehicle for state tennis team competition	P066004	248.25	99171259
ENTERPRISE RENT-A-CAR INC	110.63910.11.1490	Rental for David Hoffman for state team girls tennis	P066004	197.42	99171259
ENTERPRISE RENT-A-CAR INC	110.63910.11.1490	Rental for state cheerleading competition Brooke Angelbeck	P066004	225.96	99171259
ENTERPRISE RENT-A-CAR INC	110.63910.11.1490	Rental for state cross country competition both Boys and girls Jessica Kempf, Chaquarious Vanzandt Jill Harmon	P066004	150.64	99171259
ENTERPRISE RENT-A-CAR INC	110.63910.11.1490	Rental for state cross country competition both Boys and girls Jessica Kempf, Chaquarious Vanzandt Jill Harmon	P066004	150.64	99171259
ENTERPRISE RENT-A-CAR INC	110.63910.11.1490	Rental for state cross country competition both Boys and girls Jessica Kempf, Chaquarious Vanzandt Jill Harmon	P066004	150.64	99171259
ENTERPRISE RENT-A-CAR INC	110.63910.11.1490	Rental for state cheerleading competition for: Peter Dring Holly Green Sean O'Conner	P066004	150.64	99171259
ENTERPRISE RENT-A-CAR INC	110.63910.11.1490	Rental for state cheerleading competition for: Peter Dring Holly Green Sean O'Conner	P066004	150.64	99171259
ENTERPRISE RENT-A-CAR INC	110.63910.11.1490	Rental for state cheerleading competition for: Peter Dring Holly Green Sean O'Conner	P066004	150.64	99171259
ENTERPRISE RENT-A-CAR INC	110.63910.11.1490	Rental vehicle for state cross coutry competition Sarah Lammers	P066004	114.46	99171259
				2,889.90	
ESHIPPING LLC	110.63190.00.4160	20243-2025 COGAT TO RIVERSIDE FOR SCORING TRANSPORTATION	P064101	238.54	99171127
				238.54	

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2402250		396.46	99171050
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2402260		396.46	99171092
				792.92	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2402250		38.18	99171051
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2402260		34.23	99171093
				72.41	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2402250		301.85	99171052
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2402260		301.85	99171094
				603.70	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2402250		370.15	99171053
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2402260		370.15	99171095
				740.30	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2402250		250.62	99171054
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2402260		250.62	99171096
				501.24	
FAMILY SUPPORT PAYMENT CTR	110.21610.99.0000	PAYROLL 2402250		126.92	99171049
FAMILY SUPPORT PAYMENT CTR	110.21610.99.0000	PAYROLL 2402260		126.92	99171091
				253.84	
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	370.76	99171261
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	247.18	99171261
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	926.91	99171261
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	247.18	99171261

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	247.18	99171261
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	370.76	99171261
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	617.94	99171261
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	988.70	99171261
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	1,235.88	99171261
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	1,853.82	99171261
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	617.94	99171261
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	308.97	99171261
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	247.18	99171261
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	370.76	99171261
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	494.35	99171261
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	185.38	99171261
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	432.56	99171261
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	617.94	99171261
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	2,162.79	99171261
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	370.76	99171261

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	99171261
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	556.15	99171261
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	247.18	99171261
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	247.18	99171261
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	247.18	99171261
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	247.18	99171261
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	185.38	99171261
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	247.18	99171261
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	617.94	99171261
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	494.35	99171261
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	1,235.88	99171261
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	308.97	99171261
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	247.18	99171261
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	-556.15	99171261
				17,734.89	
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2401230		380.34	99171108
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2401240		375.53	99171108

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2402250		39.72	99171108
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2402260		1,193.88	99171108
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2401230		95.44	99171108
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2401240		95.92	99171108
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2402250		204.13	99171108
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2402260		206.98	99171108
				2,591.94	
FIRST ONSITE PROPERTY RESTORATION	110.21160.00.0000	110524 - MITIGATION CLEANING EUREKA HS FLOOD	P065893	47,769.93	99171263
				47,769.93	
FOAN-OLIVER SARA	110.51790.10.8154	EARLY GRADUATION		40.00	99171264
				40.00	
FORT ZUMWALT SCHOOL DISTRICT	110.63910.10.1500	Fee for the Ft. Zumwalt South JV Girls Basketball Tip Off Tournament	P066074	195.24	99171265
				195.24	
FRANCIS HOWELL SCHOOL DISTRICT	110.63910.10.1500	Share of loss for the Howell Pre-Season Girls Basketball Jamboree	P065994	200.00	99171266
FRANCIS HOWELL SCHOOL DISTRICT	110.63910.12.1590	Howell Pre-Season Boys Basketball Jamboree	P066025	133.00	99171266
FRANCIS HOWELL SCHOOL DISTRICT	110.63910.12.1620	2024 Valkyrie Clash Girls Wrestling 12/14/24	P066076	375.00	99171266
				708.00	
FUELMAN	110.64890.88.0000	DIST UNL		3,262.45	99171069
FUELMAN	110.64860.00.9030	DIST DSL		282.46	99171069
FUELMAN	110.64890.78.6200	ECSE 3 UNL		691.29	99171069
FUELMAN	110.64890.80.6091	SECURITY		146.84	99171069
FUELMAN	110.64890.88.0000	DIST UNL		2,982.17	99171086
FUELMAN	110.64860.00.9030	DIST DSL		302.20	99171086
FUELMAN	110.64890.78.6200	ECSE 3 UNL		618.55	99171086
FUELMAN	110.64890.00.5530	BUS TRANS UNL		118.98	99171086

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
FUELMAN	110.64890.00.6091	SECURITY		123.45	99171086
FUELMAN	110.64890.88.0000	DIST UNL		3,277.68	99171128
FUELMAN	110.64860.00.9030	DIST DSL		114.56	99171128
FUELMAN	110.64890.78.6200	ECSE 3 UNL		613.91	99171128
FUELMAN	110.64890.00.5530	BUS TRANS UNL		246.99	99171128
FUELMAN	110.64890.00.6091	SECURITY		151.45	99171128
				12,932.98	
G2 GREENPLAY ORGANICS LLC	110.64100.00.9030	Purchase of 120,000 lbs (60 sacks) of organic infill for the 4 high school athletic fields - custom blend of coconut fibers & cork (FY25)	P065545	53,709.00	99171267
G2 GREENPLAY ORGANICS LLC	110.64100.00.9030	Delivery Charge	P065545	11,370.00	99171267
				65,079.00	
GLOBO LANGUAGE SOLUTIONS LLC	110.63130.00.8060	VERBAL LANGUAGE INTERPRETATION SERVICES PER MO STATE CONTRACT: ALL ACCESS INTERPRETERS, CS241790005 THRU 6/30/2025	P065298	63.00	99171268
				63.00	
GREATER ST LOUIS UMPIRE ASSIGNING	110.63910.10.1500	Booking Fee per SLPHSAAA agreement	P065997	70.00	99171270
GREATER ST LOUIS UMPIRE ASSIGNING	110.63910.11.1630	2025 Spring baseball booking fee	P066018	70.00	99171270
GREATER ST LOUIS UMPIRE ASSIGNING	110.63910.12.1630	Booking Fee per SLPHSAAA agreement 2025 Spring Baseball	P066024	70.00	99171270
				210.00	
HAMPTON TEIRA	110.51790.10.8154	EARLY GRAD		40.00	99171167
				40.00	
HARRISONVILLE CASS R-IX SCHOOL	110.63910.13.1620	Wrestling Team Entry Fee - Harrisonville Wrestling Christmas Invitational, Dec. 20-21, 2024	P066021	425.00	99171271
				425.00	
HIGGINS SUSAN	110.51790.10.8154	EARLY GRADUATION		40.00	99171272

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				40.00	
HOUGHTON MIFFLIN HARCOURT	110.64100.00.4090	9780358804727: READ 180 STAGE B TEACHER BOOKSHELF	P065752	710.00	99171273
HOUGHTON MIFFLIN HARCOURT	110.64100.00.4090	9780358789963: READ 180 CODE BOOKS 1-4 STUDENT EDITION BUNDLE FOR STAGE B	P065752	600.00	99171273
HOUGHTON MIFFLIN HARCOURT	110.64100.00.4090	9780358766612: READ 180 STAGE B REAL BOOK WORKSHOPS 4-6 STUDENT EDITION BUNDLE	P065752	600.00	99171273
HOUGHTON MIFFLIN HARCOURT	110.64100.00.4090	9780358804758: READ 180 STAGE C TEACHER BOOKSHELF	P065752	710.00	99171273
HOUGHTON MIFFLIN HARCOURT	110.64100.00.4090	SHIPPING AND HANDLING	P065752	253.31	99171273
HOUGHTON MIFFLIN HARCOURT	110.64100.00.4090	9780358767091: READ 180 STAGE B REAL BOOK WORKSHOPS 10-12 STUDENT EDITION BUNDLE	P065752	600.00	99171273
HOUGHTON MIFFLIN HARCOURT	110.64100.00.4090	SHIPPING AND HANDLING	P065752	116.99	99171273
				3,590.30	
INDOX SERVICES	110.63630.85.7790	THIS REQUEST IS FOR MISCELLANEOUS PRINT REQUESTS THE RSD PRINT SHOP IS UNABLE TO PRINT IN-HOUSE	P063960	77.30	99171275
INDOX SERVICES	110.63630.85.7790	THIS REQUEST IS FOR MISCELLANEOUS PRINT REQUESTS THE RSD PRINT SHOP IS UNABLE TO PRINT IN-HOUSE	P063960	70.50	99171275
				147.80	
INTERNATIONAL LANGUAGE CENTER	110.63130.00.8060	VERBAL LANGUAGE INTERPRETATION SERVICES PER MO STATE CONTRACT CS241790002, PERIOD THRU 6/30/2025	P065124	2,507.00	99171276
INTERNATIONAL LANGUAGE CENTER	110.63130.00.8060	VERBAL LANGUAGE INTERPRETATION SERVICES PER MO STATE CONTRACT CS241790002, PERIOD THRU 6/30/2025	P065124	910.00	99171276
INTERNATIONAL LANGUAGE CENTER	110.63130.00.8060	VERBAL LANGUAGE INTERPRETATION SERVICES PER MO STATE CONTRACT CS241790002, PERIOD THRU 6/30/2025	P065124	190.00	99171276

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
INTERNATIONAL LANGUAGE CENTER	110.63130.00.8060	VERBAL LANGUAGE INTERPRETATION SERVICES PER MO STATE CONTRACT CS241790002, PERIOD THRU 6/30/2025	P065124	65.00	99171276
INTERNATIONAL LANGUAGE CENTER	110.63130.00.8060	VERBAL LANGUAGE INTERPRETATION SERVICES PER MO STATE CONTRACT CS241790002, PERIOD THRU 6/30/2025	P065124	845.00	99171276
INTERNATIONAL LANGUAGE CENTER	110.63130.00.8060	VERBAL LANGUAGE INTERPRETATION SERVICES PER MO STATE CONTRACT CS241790002, PERIOD THRU 6/30/2025	P065124	65.00	99171276
INTERNATIONAL LANGUAGE CENTER	110.63130.00.8060	VERBAL LANGUAGE INTERPRETATION SERVICES PER MO STATE CONTRACT CS241790002, PERIOD THRU 6/30/2025	P065124	810.00	99171276
INTERNATIONAL LANGUAGE CENTER	110.63130.00.8060	VERBAL LANGUAGE INTERPRETATION SERVICES PER MO STATE CONTRACT CS241790002, PERIOD THRU 6/30/2025	P065124	85.00	99171276
INTERNATIONAL LANGUAGE CENTER	110.63130.00.8060	VERBAL LANGUAGE INTERPRETATION SERVICES PER MO STATE CONTRACT CS241790002, PERIOD THRU 6/30/2025	P065124	110.00	99171276
INTERNATIONAL LANGUAGE CENTER	110.63130.00.8060	VERBAL LANGUAGE INTERPRETATION SERVICES PER MO STATE CONTRACT CS241790002, PERIOD THRU 6/30/2025	P065124	160.00	99171276
INTERNATIONAL LANGUAGE CENTER	110.63130.00.8060	VERBAL LANGUAGE INTERPRETATION SERVICES PER MO STATE CONTRACT CS241790002, PERIOD THRU 6/30/2025	P065124	245.00	99171276
INTERNATIONAL LANGUAGE CENTER	110.63110.78.6200	Interpreting Services	P064467	88.00	99171276
INTERNATIONAL LANGUAGE CENTER	110.63110.78.6200	Interpreting Services	P064467	88.00	99171276
				6,168.00	
JACKSON R-2 SCHOOL DISTRICT	110.63910.10.1500	Fee for the Jackson Senior High Girls Tennis Varsity Doubles Tournament	P065996	200.00	99171277
				200.00	
JEFFERSON COUNTY CIRCUIT CLERK	110.21610.99.0000	PAYROLL 2402250		453.62	99171055

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
JEFFERSON COUNTY CIRCUIT CLERK	110.21610.99.0000	PAYROLL 2402260		31.38	99171097
				485.00	
JM DUCEY CONSULTING	110.63195.00.4100	LLI FOLLOW UP TRAINING HALF DAY GEGGIE ELEMENTARY 12/2/2024	P065959	1,200.00	99171278
				1,200.00	
JOURNEYED.COM INC	110.64120.00.4160	POWER BI PRO (EDUCATION FACULTY PRICING)(NCE EDU ANN)	P065612	195.84	99171279
				195.84	
KEB	110.63150.00.0000	District auditing services for all financial records for the year ending June 30, 2024. Services provided include the audit fieldwork, preparation of financial statements and reporting of financial results.	P063738	65,000.00	99171282
				65,000.00	
KIRKWOOD SCHOOL DISTRICT	110.63910.12.1620	Kirkwood Freshman Wrestling tournament 12/7/24	P066029	270.72	99171283
				270.72	
KRANZ BODY CO LLC	110.63320.00.9030	FY25 Grounds Truck Repair Services - This is for the service and repairs of Grounds Services vehicles including but not limited to dump beds, flat beds, plows, salt spreaders, hydraulics, and electrical troubleshooting that cannot be performed by the District Transportation Services.	P064041	506.06	99171285
				506.06	
KRUEGER POTTERY SUPPLY	110.63320.80.4120	Kiln and Art Equipment Maintenance for the 2024-2025 school year	P063988	273.00	99171286
				273.00	
LAB-AIDS INC	110.64100.26.4130	LUMBRICULUS VARIEGATES (BLACKWORMS) CERTIFICATE Item #SMS-LM02	P066042	70.38	99171168

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
LAB-AIDS INC	110.64100.26.4130	PARAMECIUM CAUDATUM AND WHEAT SEED CERTIFICATE Item # SMS-LM01	P066042	70.38	99171168
LAB-AIDS INC	110.64100.26.4130	FLAGGING TAPE, YELLOW 1-3/16" X 300 FEET Item #TA-011	P066042	5.63	99171168
LAB-AIDS INC	110.64100.26.4130	CORD (STRING), ROLL Item #ST-014A	P066042	2.66	99171168
LAB-AIDS INC	110.64100.26.4130	shipping and handling	P066042	14.90	99171168
LAB-AIDS INC	110.64100.26.4130	CALCIUM CARBONATE, 56 g, Item #IF-1-6-B	P066041	8.60	99171168
LAB-AIDS INC	110.64100.26.4130	ETHANOL, 240 ml, Item #HM-2B07-B	P066041	17.06	99171168
LAB-AIDS INC	110.64100.26.4130	HYDROCHLORIC ACID, 1.0M, 120 mL, Item #IAPS-B20-B	P066041	11.66	99171168
LAB-AIDS INC	110.64100.26.4130	POLYVINYL ALCOHOL SOL.,4%,960 ML, Item #PL-1-5-B	P066041	56.70	99171168
LAB-AIDS INC	110.64100.26.4130	SODIUM BORATE SOL.,4%,240 ml, Item #PL-1-3-B	P066041	34.12	99171168
LAB-AIDS INC	110.64100.26.4130	3/8"X1.5" STRIPS ALUMINUM 8/PKG Item #C1-MSAX8	P066041	8.87	99171168
LAB-AIDS INC	110.64100.26.4130	3/8"X1.5" STRIPS COPPER,8/PKG Item #C1-MSCX8	P066041	12.87	99171168
LAB-AIDS INC	110.64100.26.4130	3/8"X1.5" STRIPS IRON,8/PKG. Item #C1-MSIX8	P066041	7.88	99171168
LAB-AIDS INC	110.64100.26.4130	shipping and handling	P066041	15.78	99171168
LAB-AIDS INC	110.64100.26.4130	CALCIUM CHLORIDE, 80 g Item # HC-1-3-B	P066040	18.72	99171168
LAB-AIDS INC	110.64100.26.4130	DENATURED ETHANOL, 480 ml, Item #SS-1B26-B	P066040	41.32	99171168
LAB-AIDS INC	110.64100.26.4130	240 mL FERTILIZER SOLUTION, Item #SMS-B008-B	P066040	68.24	99171168
LAB-AIDS INC	110.64100.26.4130	MINERAL OIL, 480 mL BOTTLE, Item # HM-2B02E	P066040	48.16	99171168
LAB-AIDS INC	110.64100.26.4130	960 mL NITRATE EXTRACTION SOLUTION, Item #SMS-B009-B	P066040	96.93	99171168
LAB-AIDS INC	110.64100.26.4130	NITRATE INDICATOR POWDER, 28 g, Item #SMS-B010-B	P066040	17.28	99171168
LAB-AIDS INC	110.64100.26.4130	360 g NON-IODIZED SALT (SODIUM CHLORIDE), Item# TX-B012	P066040	19.62	99171168
LAB-AIDS INC	110.64100.26.4130	FILTER PAPER, 40/BG Item #TX-P009	P066040	27.92	99171168
LAB-AIDS INC	110.64100.26.4130	SPATULAS, MEASURING/MIXING, 16/PK (STIR STICKS), Item #TL-MSX16E	P066040	5.81	99171168
LAB-AIDS INC	110.64100.26.4130	PLASTIC BASIN WITH LINE, item # IAES-P040	P066040	8.15	99171168
LAB-AIDS INC	110.64100.26.4130	shipping and handling	P066040	35.22	99171168
				724.86	
LASHLY & BAER PC	110.63170.00.0000	LEGAL MATTER 035563.000001		15,472.00	99171169

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				15,472.00	
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064784	460.86	99171170
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064784	376.33	99171170
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064784	1,972.65	99171170
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064784	444.28	99171170
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064784	685.44	99171170
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064784	779.88	99171170
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064784	239.57	99171170
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064784	976.82	99171170
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064784	415.95	99171170
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064784	323.93	99171170
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064784	1,030.03	99171170
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064784	678.43	99171170
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064784	653.17	99171170
				9,037.34	
LEON UNIFORM COMPANY LLC	110.62820.00.6091	S/S Polos Navy Pants Safety officers will order as needed for the remainder of 23-24 school year.	P063227	150.00	99171171

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				150.00	
LIBERTY HARDWOODS INC	110.64100.13.4320	1331200 - 4/4 WALNUT #1 COMMON 15/16 SL	P065967	180.00	99171172
LIBERTY HARDWOODS INC	110.64100.13.4320	0331100 - 4/4 CHERRY SEL&BTR 90/50 15/16 SL	P065967	122.00	99171172
LIBERTY HARDWOODS INC	110.64100.13.4320	0881001 - 4/4 OAK WHITE S&B 15/16 SL	P065967	258.00	99171172
LIBERTY HARDWOODS INC	110.64100.13.4320	1091000-12 - 4/4 POPLAR F1F 12' LONG 12/16 SL	P065967	83.16	99171172
LIBERTY HARDWOODS INC	110.64100.13.4320	0275000 - 8/4 CEDAR SPANISH FAS/SEL 1-15/16	P065967	137.00	99171172
LIBERTY HARDWOODS INC	110.64100.13.4320	0425100 - 8/4 CYPRESS SEL & BTR 1-15/16 SL	P065967	169.50	99171172
LIBERTY HARDWOODS INC	110.64100.13.4320	FUEL SURCHARGE	P065967	25.00	99171172
				974.66	
LILL, DEBORAH ANN	110.21590.99.0000	11/12 PEERS FAS ADJUSTMENT		43.59	99171076
				43.59	
LINDBERGH SCHOOLS	110.63910.10.1500	Fee for District Golf	P065566	275.00	99171173
LINDBERGH SCHOOLS	110.63910.11.1600	2024 Lindbergh freshman Girls Basketball tournament	P065990	287.76	99171174
LINDBERGH SCHOOLS	110.63110.74.5150	12 Rockwood School District students who will receive educational services from the Lindbergh School District PEGS program for the 2024-2025 school year. Tuition is due in two equal payments on Sept 1 and Feb 1.	P064317	39,000.00	99171174
				39,562.76	
LOGAN COLLEGE OF CHIROPRACTIC	110.63330.00.8140	Logan College for the 8th Grade Career Fair (March 10 - 13, 2025) ***Please prepare the check for the full amount of $6000 to be sent on 1/17/25 after 1/16/25 BOE Meeting***	P066147	6,000.00	99171175
				6,000.00	
LONG REBEKAH L	110.63195.11.1760	Marching band consultant	P066000	1,327.00	99171177
				1,327.00	
LOWE'S HOME CENTERS LLC	110.64100.12.7040	Industrial Tech & Geometry in Construction Supplies as needed for student projects 2024-2025	P064206	57.24	99171178

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
LOWE'S HOME CENTERS LLC	110.64100.12.7040	Industrial Tech & Geometry in Construction Supplies as needed for student projects 2024-2025	P064206	173.39	99171178
LOWE'S HOME CENTERS LLC	110.64100.12.7040	Industrial Tech & Geometry in Construction Supplies as needed for student projects 2024-2025	P064206	287.60	99171178
LOWE'S HOME CENTERS LLC	110.64100.12.7040	Industrial Tech & Geometry in Construction Supplies as needed for student projects 2024-2025	P064206	17.04	99171178
				535.27	
MACKIN EDUCATIONAL RESOURCES	110.64510.48.4410	LIBRARY MATERIALS PER ATTACHED LIST PROCESSING SPECS ON FILE FREE SHIPPING DO NOT EXCEED $4,000 AEPA/ED Plus 024-C CONSIDERATION #1560197	P065602	1,141.30	99171179
				1,141.30	
MARCHMASTER INC	110.64100.12.1760	Mallet Station Cart - Design adjustable height cart for mallet station including laptop table	P065785	1,100.00	99171180
MARCHMASTER INC	110.64100.12.1760	Shipping and Handling	P065785	450.00	99171180
				1,550.00	
MELTON KAREN	110.51790.10.8154	EARLY GRADUATION		40.00	99171288
				40.00	
METROPOLITAN ST LOUIS SEWER	110.63350.48.0000	ELE/Sewer 10/31/24-11/30/24		334.22	99171077
METROPOLITAN ST LOUIS SEWER	110.63350.82.0000	CCL/Sewer 10/31/24-11/30/24		352.76	99171077
METROPOLITAN ST LOUIS SEWER	110.63350.33.0000	BAE/Sewer 10/31/24-11/30/24		216.80	99171077
METROPOLITAN ST LOUIS SEWER	110.63350.33.0000	BAE/Sewer 10/31/24-11/30/24		185.90	99171077
METROPOLITAN ST LOUIS SEWER	110.63350.72.0000	WEE/Sewer 10/31/24-11/30/24		606.14	99171077
METROPOLITAN ST LOUIS SEWER	110.63350.22.0000	SMS/Sewer 10/31/24-11/30/24		1,477.52	99171077
METROPOLITAN ST LOUIS SEWER	110.63350.74.0000	WOE/Sewer 10/31/24-11/30/24		513.44	99171077
METROPOLITAN ST LOUIS SEWER	110.63350.55.0000	GPE/Sewer 10/31/24-11/30/24		457.82	99171077
METROPOLITAN ST LOUIS SEWER	110.63350.81.0000	VAN/Sewer 10/31/24-11/30/24		148.82	99171077
METROPOLITAN ST LOUIS SEWER	110.63350.48.0000	ELE/Sewer 10/31/24-11/30/24		210.62	99171077

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
METROPOLITAN ST LOUIS SEWER	110.63350.59.0000	KME/Sewer 10/31/24-11/30/24		612.32	99171077
METROPOLITAN ST LOUIS SEWER	110.63350.61.0000	RME/Sewer 10/31/24-11/30/24		556.70	99171077
METROPOLITAN ST LOUIS SEWER	110.63350.67.0000	UVE/Sewer 10/31/24-11/30/24		470.18	99171077
METROPOLITAN ST LOUIS SEWER	110.63350.11.0000	LHS/Sewer 10/31/24-11/30/24		4,017.50	99171077
METROPOLITAN ST LOUIS SEWER	110.63350.11.0000	LHS/Sewer 10/31/24-11/30/24		2,070.80	99171077
METROPOLITAN ST LOUIS SEWER	110.63350.33.0000	BAE/Sewer 10/31/24-11/30/24		204.44	99171077
METROPOLITAN ST LOUIS SEWER	110.63350.13.0000	RSHS/Sewer 10/31/24-11/30/24		5,333.84	99171077
METROPOLITAN ST LOUIS SEWER	110.63350.12.0000	MHS/Sewer 10/31/24-11/30/24		2,095.52	99171077
METROPOLITAN ST LOUIS SEWER	110.63350.42.0000	CHE/Sewer 10/31/24-11/30/24		371.30	99171077
METROPOLITAN ST LOUIS SEWER	110.63350.73.0000	WHE/Sewer 10/31/24-11/30/24		1,069.64	99171077
METROPOLITAN ST LOUIS SEWER	110.63350.78.0000	ECSE/Sewer 10/31/24-11/30/24		3,288.26	99171077
METROPOLITAN ST LOUIS SEWER	110.63350.36.0000	BOE/Sewer 10/31/24-11/30/24		37.58	99171077
METROPOLITAN ST LOUIS SEWER	110.63350.66.0000	STE/Sewer 10/31/24-11/30/2		624.68	99171077
METROPOLITAN ST LOUIS SEWER	110.63350.60.0000	KEE/Sewer 10/31/24-11/30/24		389.84	99171077
METROPOLITAN ST LOUIS SEWER	110.63350.23.0000	RSMS/Sewer 10/31/24-11/30/24		1,044.92	99171077
METROPOLITAN ST LOUIS SEWER	110.63350.38.0000	FAE/Sewer 10/31/24-11/30/24		575.24	99171077
METROPOLITAN ST LOUIS SEWER	110.63350.92.0000	FAC/Sewer 10/31/24-11/30/24		342.27	99171077
METROPOLITAN ST LOUIS SEWER	110.63350.87.0000	FAC MAIN/Sewer 10/31/24-11/3		74.66	99171077
METROPOLITAN ST LOUIS SEWER	110.63350.64.0000	POE/Sewer 10/31/24-11/30/24		173.54	99171077
METROPOLITAN ST LOUIS SEWER	110.63350.66.0000	ELE/Sewer 10/31/24-11/30/24		198.26	99171077
METROPOLITAN ST LOUIS SEWER	110.63350.46.0000	BBE/Sewer 10/31/24-11/30/24		507.26	99171077
METROPOLITAN ST LOUIS SEWER	110.63350.00.5530	FAC/Sewer 10/31/24-11/30/24		445.46	99171077
METROPOLITAN ST LOUIS SEWER	110.63350.12.0000	MHS/Sewer 10/31/24-11/30/24		161.18	99171077
METROPOLITAN ST LOUIS SEWER	110.63350.20.0000	CMS/Sewer 10/31/24-11/30/24		989.30	99171077
				30,158.73	
MIDWEST SHEET MUSIC	110.64100.00.4070	Estimated Sheet music needs for FY25	P064170	22.86	99171181
MIDWEST SHEET MUSIC	110.64100.00.4070	Estimated Sheet music needs for FY25	P064170	177.46	99171181
MIDWEST SHEET MUSIC	110.64100.00.4070	Estimated Sheet music needs for FY25	P064170	61.75	99171181
MIDWEST SHEET MUSIC	110.64100.00.4070	Estimated Sheet music needs for FY25	P064170	109.74	99171181
MIDWEST SHEET MUSIC	110.64100.00.4070	Estimated Sheet music needs for FY25	P064170	173.87	99171181

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MIDWEST SHEET MUSIC	110.64100.00.4070	Estimated Sheet music needs for FY25	P064170	78.24	99171181
				623.92	
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the purhase of replacement parts for District -owned bus and facilities vehicles as a result of normal wear and tear. Additonally, parts may be purchased to repair buses due to minor incidents that do not meet the District's insurnace deductible. Bids are based on a line item bid. The bid includes 104 of Transportation's most anticiipated, frequetly ordered parts. Purchasing has ranked the prices of the individual products submitted by each vendor.	P064263	66.14	99171182
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the purhase of replacement parts for District -owned bus and facilities vehicles as a result of normal wear and tear. Additonally, parts may be purchased to repair buses due to minor incidents that do not meet the District's insurnace deductible. Bids are based on a line item bid. The bid includes 104 of Transportation's most anticiipated, frequetly ordered parts. Purchasing has ranked the prices of the individual products submitted by each vendor.	P064263	1,152.74	99171182
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the purhase of replacement parts for District -owned bus and facilities vehicles as a result of normal wear and tear. Additonally, parts may be purchased to repair buses due to minor incidents that do not meet the District's insurnace deductible. Bids are based on a line item bid. The bid includes 104 of Transportation's most anticiipated, frequetly ordered parts. Purchasing has ranked the prices of the individual products submitted by each vendor.	P064263	856.60	99171182
				2,075.48	
MISSOURI AMERICAN WATER COMPANY	110.63350.52.0000	EUE WATER 11/12/24-12/10/24		1,793.79	99171129
				1,793.79	
MISSOURI DANCE TEAM ASSOCIATION	110.63910.12.1490	2 Categories entered - MDTA State Dance Competition	P065878	220.00	99171183

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				220.00	
MISSOURI NEA - DUES	110.21621.99.0000	PAYROLL 2401230		4.23	99171046
MISSOURI NEA - DUES	110.21621.99.0000	PAYROLL 2401240		7.66	99171104
				11.89	
MISSOURI NEA - DUES RCEA	110.21621.99.0000	PAYROLL 2402250		17.82	99171056
MISSOURI NEA - DUES RCEA	110.21621.99.0000	PAYROLL 2402260		17.82	99171098
				35.64	
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	160.12	99171185
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	970.52	99171185
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	4.65	99171185
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	17.40	99171185
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	111.60	99171185

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, partsm may be purchased to repair buses and fleet vehicles due to minor incidnets that do not meet the District's insurance deductible.	P064320	44.38	99171185
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	14.76	99171185
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	11.79	99171185
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	11.79	99171185
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	232.02	99171185
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	147.20	99171185

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	181.41	99171185
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	46.50	99171185
				1,954.14	
NASCO EDUCATION	110.64100.13.1230	SY2024-2025 - PO to cover estimated expenditures for the Art Department supplies for classes.	P064805	879.64	99171186
				879.64	
NEWSELA INC	110.63120.00.4090	2 IN-PERSON PROFESSIONAL DEVELOPMENT DAYS 1/7/25 AND 1/22/25	P066071	7,200.00	99171187
				7,200.00	
NGUYEN THUY POICH THI	110.51790.10.8154	EARLY GRADUATION		40.00	99171292
				40.00	
NOTTELMANN MUSIC CO	110.64140.72.4070	KRUTZ A220 - 100 SERIES 12" VIOLA OUTFIT	P065829	355.50	99171188
NOTTELMANN MUSIC CO	110.64140.73.4070	KRUTZ A220 - 100 SERIES 12" VIOLA OUTFIT	P065821	711.00	99171188
NOTTELMANN MUSIC CO	110.64140.59.4070	4KQ-1 -- KNILLING BUCHAREST 1/4 SIZE VIOLIN	P065905	2,269.75	99171188
NOTTELMANN MUSIC CO	110.64140.33.4070	KNILLING BUCHAREST 1/4 SIZE VIOLIN	P065903	907.90	99171188
NOTTELMANN MUSIC CO	110.64140.72.4070	4KQ-1 - KNILLING BUCHAREST 1/4 SIZE VIOLIN	P065904	907.90	99171188
				5,152.05	
OFALLON TOWNSHIP HIGH SCHOOL	110.63910.11.1620	Entry fee into the 35 th annual Bill Matzker Freshman Wrestling Tournament	P066073	200.00	99171189
				200.00	

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
OFFICE ESSENTIALS INC	110.64140.80.5500	HON Office Chair/ Ignition Wk Mid-Back Pneu Tilt /HIWM2 : To Be Delivered to 111 E North Street, Eureka MO 63025 Administrative Center	P065728	837.94	99171190
OFFICE ESSENTIALS INC	110.64140.80.5500	HON Office Chair/ Ignition Wk Mid-Back Pneu Tilt /HIWM2 : To Be Delivered to 500 N Central Ave, Eureka MO 63025 Administrative ANNEX	P065728	418.97	99171190
OFFICE ESSENTIALS INC	110.64140.80.5500	DELIVERY & INSTALLATION	P065728	90.00	99171190
OFFICE ESSENTIALS INC	110.64100.78.6200	Office supplies for Eureka and Vandover Centers	P064415	27.46	99171190
OFFICE ESSENTIALS INC	110.64100.78.6200	Office supplies for Eureka and Vandover Centers	P064415	14.80	99171190
OFFICE ESSENTIALS INC	110.64100.78.6200	Office supplies for Eureka and Vandover Centers	P064415	6.22	99171190
OFFICE ESSENTIALS INC	110.64100.67.1000	General Ed supplies	P065525	21.14	99171190
OFFICE ESSENTIALS INC	110.64100.78.6200	OFFICE SUPPLIES ECSE	P064430	47.94	99171190
				1,464.47	
PARKWAY SCHOOL DISTRICT	110.63910.11.1620	2024 girls wrestling entry share of expenses for Chip Allison patriot classic tournament	P065989	208.88	99171193
PARKWAY SCHOOL DISTRICT	110.63910.10.1500	Share of loss for the Pkwy. South Chip Allison Patriot Classic Wrestling Tournament	P065993	417.75	99171191
PARKWAY SCHOOL DISTRICT	110.63910.13.1620	Share of Loss - Parkway South Chip Allison Patriot Classic Wrestling Tournament Dec. 6-7, 2024	P065995	208.88	99171191
PARKWAY SCHOOL DISTRICT	110.63910.12.1620	Chip Allison Patriot Classic Wrestling Tournament - 12/6/24, 12/7/24	P066028	417.75	99171191
PARKWAY SCHOOL DISTRICT	110.63410.00.4260	Invoice from Parkway SD for a McKinney Vento student living within RSD boundaries. RSD portion is 1/2 = $1831.50	P066014	1,831.50	99171192
				3,084.76	
PETTY CASH C/O MIKE HEYMAN	110.64100.00.5530	REIMB PETTY CASH SUPPLIES		85.57	99171070
PETTY CASH C/O MIKE HEYMAN	110.64130.00.5530	REIMB PETTY CASH SUPPLIES		175.42	99171070
PETTY CASH C/O MIKE HEYMAN	110.63910.00.5530	PC PER DIEM COX 504751		45.00	99171070
PETTY CASH C/O MIKE HEYMAN	110.63910.00.5530	PC PER DIEM HENKEL 504823		45.00	99171070
PETTY CASH C/O MIKE HEYMAN	110.63910.00.5530	PC PER DIEM SCHUMACHER 504832		45.00	99171070
PETTY CASH C/O MIKE HEYMAN	110.63910.00.5530	PC PER DIEM OSBORNE 505269		45.00	99171070

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PETTY CASH C/O MIKE HEYMAN	110.63910.00.5530	PC PER DIEM ARWAY 505043		45.00	99171070
PETTY CASH C/O MIKE HEYMAN	110.63910.00.5530	PC PER DIEM EPSTEIN 504928		90.00	99171070
PETTY CASH C/O MIKE HEYMAN	110.63910.00.5530	PC PER DIEM MCDANIEL 504912		45.00	99171070
PETTY CASH C/O MIKE HEYMAN	110.63910.00.5530	PC PER DIEM SHAH 505590		45.00	99171070
PETTY CASH C/O MIKE HEYMAN	110.63910.00.5530	PC PER DIEM SCHUMACHER 504750		150.00	99171070
PETTY CASH C/O MIKE HEYMAN	110.63910.00.5530	PC PER DIEM LEWIS 505171		45.00	99171070
PETTY CASH C/O MIKE HEYMAN	110.63910.00.5530	PC PER DIEM R504437		22.86	99171070
PETTY CASH C/O MIKE HEYMAN	110.63910.00.5530	PC PER DIEM EPSTEIN 504080		135.00	99171070
PETTY CASH C/O MIKE HEYMAN	110.63910.00.5530	PC PER DIEM JORDAN 505771		45.00	99171070
				1,063.85	
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	709.43	99171194
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	99171194
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	805.82	99171194
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	410.24	99171194
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	328.89	99171194
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	805.82	99171194
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	622.84	99171194
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	622.84	99171194
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	825.82	99171194
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	805.82	99171194

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 bus and fleet vehicle tires as a result of normal wear and tear.	P064264	805.82	99171194
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	837.24	99171194
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	421.62	99171194
				8,732.96	
PSB OFFICIATING SERVICES LLC	110.63910.13.1520	Arbiter Technology Fee - Football	P066027	35.00	99171195
PSB OFFICIATING SERVICES LLC	110.63910.13.1750	Arbiter Technology Fee - Volleyball	P066027	35.00	99171195
PSB OFFICIATING SERVICES LLC	110.63910.13.1590	Arbiter Technology Fee - Basketball	P066027	35.00	99171195
PSB OFFICIATING SERVICES LLC	110.63910.13.1780	Arbiter Technology Fee - Field Hockey	P066027	35.00	99171195
PSB OFFICIATING SERVICES LLC	110.63910.13.1740	Arbiter Technology Fee - Girls Swim	P066027	35.00	99171195
PSB OFFICIATING SERVICES LLC	110.63910.13.1590	Service Fee - Boys Basketball	P066027	25.00	99171195
PSB OFFICIATING SERVICES LLC	110.63910.13.1600	Service Fee - Girls Basketball	P066027	25.00	99171195
PSB OFFICIATING SERVICES LLC	110.63910.13.1740	Service Fee - - Girls Swim	P066027	25.00	99171195
PSB OFFICIATING SERVICES LLC	110.63910.13.1590	Varsity Boys Basketball Crew - Regular Season Assignment	P066027	156.00	99171195
PSB OFFICIATING SERVICES LLC	110.63910.13.1590	JV Boys Basketball Crew - Regular Season Assignments	P066027	52.00	99171195
PSB OFFICIATING SERVICES LLC	110.63910.13.1590	Services - Single Game Regular Season Assignments - Boys Basketball	P066027	13.00	99171195
PSB OFFICIATING SERVICES LLC	110.63910.13.1590	Freshman JV Boys Basketball Crew - Double Header Regular Season	P066027	39.00	99171195
PSB OFFICIATING SERVICES LLC	110.63910.13.1600	Varsity Girls Basketball Crew - Regular Season Assignments	P066027	156.00	99171195
PSB OFFICIATING SERVICES LLC	110.63910.13.1600	JV Girls Basketball Crew - Regular Season Assignments	P066027	39.00	99171195
PSB OFFICIATING SERVICES LLC	110.63910.13.1600	Freshman Girls Basketball Crew - Regular Season Assignments	P066027	26.00	99171195
PSB OFFICIATING SERVICES LLC	110.63910.13.1740	Girls Swim Starter Assignments	P066027	45.50	99171195
PSB OFFICIATING SERVICES LLC	110.63910.11.1520	Technology fee football, volleyball, basketball, water polo,swimming	P065974	35.00	99171195
PSB OFFICIATING SERVICES LLC	110.63910.11.1750	Technology fee football, volleyball, basketball, water polo,swimming	P065974	35.00	99171195
PSB OFFICIATING SERVICES LLC	110.63910.11.1600	Technology fee football, volleyball, basketball, water polo,swimming	P065974	17.50	99171195

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PSB OFFICIATING SERVICES LLC	110.63910.11.1590	Technology fee football, volleyball, basketball, water polo,swimming	P065974	17.50	99171195
PSB OFFICIATING SERVICES LLC	110.63910.11.1580	Technology fee football, volleyball, basketball, water polo,swimming	P065974	35.00	99171195
PSB OFFICIATING SERVICES LLC	110.63910.11.1740	Technology fee football, volleyball, basketball, water polo,swimming	P065974	35.00	99171195
PSB OFFICIATING SERVICES LLC	110.63910.11.1590	Level Fee Boys Basketball, Girls Basketball, Girls Swimming	P065974	25.00	99171195
PSB OFFICIATING SERVICES LLC	110.63910.11.1600	Level Fee Boys Basketball, Girls Basketball, Girls Swimming	P065974	25.00	99171195
PSB OFFICIATING SERVICES LLC	110.63910.11.1740	Level Fee Boys Basketball, Girls Basketball, Girls Swimming	P065974	25.00	99171195
PSB OFFICIATING SERVICES LLC	110.63910.11.1740	Girls Swim Starters	P065974	39.00	99171195
PSB OFFICIATING SERVICES LLC	110.63910.11.1590	boys jamboree assignments and Boys regular season assignments	P065974	214.50	99171195
PSB OFFICIATING SERVICES LLC	110.63910.11.1590	Boys Regular Season Single Game Assignments Boys Regular Season Double Header Assignments Boys tournaments	P065974	286.00	99171195
PSB OFFICIATING SERVICES LLC	110.63910.11.1600	Girls Jamobree Assignments and Girls Regular Season Assignments	P065974	214.50	99171195
PSB OFFICIATING SERVICES LLC	110.63910.11.1600	Girls regular season single game and double header assignments	P065974	182.00	99171195
				1,962.50	
PUBLIC WATER SUPPLY DISTRICT 2	110.63350.00.5530	transp water 11/01/24-12/01/24		27.12	99171080
				27.12	
REPUBLIC SERVICES INC #346	110.63360.87.0000	2502-002 RECYCLING/MAINT		116.04	99171059
REPUBLIC SERVICES INC #346	110.63360.60.0000	2502-003 RECYCLING/KEE		232.09	99171059
REPUBLIC SERVICES INC #346	110.63360.59.0000	2502-004 RECYCLING/KME		116.04	99171059
REPUBLIC SERVICES INC #346	110.63360.20.0000	2502-005 RECYCLING/CMS		383.41	99171059
REPUBLIC SERVICES INC #346	110.63360.23.0000	2502-006 RECYCLING/RSMS		232.09	99171059
REPUBLIC SERVICES INC #346	110.63360.11.0000	2505-007 RECYCLING/LHS		307.75	99171059
REPUBLIC SERVICES INC #346	110.63360.12.0000	2502-008 RECYCLING/MHS		430.09	99171059
REPUBLIC SERVICES INC #346	110.63360.13.0000	2502-009 RECYCLING/RSHS		455.26	99171059
REPUBLIC SERVICES INC #346	110.63360.10.0000	2502-010 RECYCLING/EHS		348.13	99171059
REPUBLIC SERVICES INC #346	110.63360.25.0000	2502-011 RECYCLING/LSMS		232.09	99171059
REPUBLIC SERVICES INC #346	110.63360.24.0000	2502-013 RECYCLING/RVMS		232.09	99171059

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
REPUBLIC SERVICES INC #346	110.63360.26.0000	2502-014 RECYCLING/WMS		269.92	99171059
REPUBLIC SERVICES INC #346	110.63360.33.0000	2502-015 RECYCLING/BAE		116.04	99171059
REPUBLIC SERVICES INC #346	110.63360.35.0000	2502-016 RECYCLING/BLE		116.04	99171059
REPUBLIC SERVICES INC #346	110.63360.36.0000	2502-017 RECYCLING/BOE		116.04	99171059
REPUBLIC SERVICES INC #346	110.63360.42.0000	2502-018 RECYCLING/CHE		116.04	99171059
REPUBLIC SERVICES INC #346	110.63360.46.0000	2502-019 RECYCLING/BBE		464.18	99171059
REPUBLIC SERVICES INC #346	110.63360.48.0000	2502-020 RECYCLING/ELE		232.09	99171059
REPUBLIC SERVICES INC #346	110.63360.53.0000	2502-021 RECYCLING/EECC		116.04	99171059
REPUBLIC SERVICES INC #346	110.63360.55.0000	2502-022 RECYCLING/GPE		116.04	99171059
REPUBLIC SERVICES INC #346	110.63360.58.0000	2502-023 RECYCLING/GEE		232.09	99171059
REPUBLIC SERVICES INC #346	110.63360.61.0000	2502-024 RECYCLING/RME		449.97	99171059
REPUBLIC SERVICES INC #346	110.63360.64.0000	2502-025 RECYCLING/POE		116.04	99171059
REPUBLIC SERVICES INC #346	110.63360.67.0000	2502-027 RECYCLING/UVE		116.04	99171059
REPUBLIC SERVICES INC #346	110.63360.82.0000	2502-029 RECYCLING/CCL		116.04	99171059
REPUBLIC SERVICES INC #346	110.63360.72.0000	2502-030 RECYCLING/WEE		116.04	99171059
REPUBLIC SERVICES INC #346	110.63360.74.0000	2502-032 RECYCLING/WOE		116.04	99171059
REPUBLIC SERVICES INC #346	110.63360.21.0000	2502-033 RECYCLING/ANNEX		232.09	99171059
REPUBLIC SERVICES INC #346	110.63360.80.0000	2502-034 RECYCLING/ADMIN		116.04	99171059
REPUBLIC SERVICES INC #346	110.63360.38.0000	2502-035 RECYCLING/FAE		116.04	99171059
REPUBLIC SERVICES INC #346	110.63360.22.0000	2502-038 RECYCLING/SMS		116.04	99171059
REPUBLIC SERVICES INC #346	110.63360.73.0000	2502-039 RECYCLING/WHE		116.04	99171059
REPUBLIC SERVICES INC #346	110.63360.66.0000	2502-040 RECYCLING/STE		116.04	99171059
REPUBLIC SERVICES INC #346	110.63360.00.5530	RECYCLING/TRANSP		116.04	99171059
REPUBLIC SERVICES INC #346	110.63360.52.0000	2502-052 RECYCLING/EUE		116.04	99171059
				7,054.14	
ROYAL PAPERS INC	110.64100.00.9010	FY25 Custodial Supplies - Districtwide miscellaneous cleaning supplies and paper towels (floor pads, magic sponges, gloves).	P064777	139.65	99171196
ROYAL PAPERS INC	110.64100.00.9010	FY25 Custodial Supplies - Districtwide miscellaneous cleaning supplies and paper towels (floor pads, magic sponges, gloves).	P064777	379.04	99171196
				518.69	

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
RUSSELL C SIMON CHAPTER 13 TRUSTEE	110.21610.99.0000	PAYROLL 2402250		150.00	99171057
RUSSELL C SIMON CHAPTER 13 TRUSTEE	110.21610.99.0000	PAYROLL 2402260		150.00	99171099
				300.00	
SANNER DANIAL JERROD	110.63910.13.1490	RSHS BASKETBALL		200.00	99171060
SANNER DANIAL JERROD	110.63910.13.1490	RSHS BASKETBALL		250.00	99171130
				450.00	
SCHNUCK MARKETS INC	110.64100.11.1060	Groceries for all LHS FACS Classes for the 2024-2025 School Year	P064782	115.51	99171113
SCHNUCK MARKETS INC	110.64100.11.1060	Groceries for all LHS FACS Classes for the 2024-2025 School Year	P064782	3.59	99171113
SCHNUCK MARKETS INC	110.64100.13.1060	FACS class grocery supplies purchased through Schnucks	P065033	84.23	99171113
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for the 2024-2025 school year	P064551	94.72	99171113
SCHNUCK MARKETS INC	110.64100.11.1060	Groceries for all LHS FACS Classes for the 2024-2025 School Year	P064782	148.90	99171113
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for the 2024-2025 school year	P064551	209.46	99171113
SCHNUCK MARKETS INC	110.64100.22.1060	FACS CONSUMABLES	P065419	147.04	99171113
SCHNUCK MARKETS INC	110.64100.12.1060	24-25 school year-FACS purchases for culinary labs	P065158	144.16	99171113
SCHNUCK MARKETS INC	110.64100.11.1060	Groceries for all LHS FACS Classes for the 2024-2025 School Year	P064782	59.78	99171113
SCHNUCK MARKETS INC	110.64100.12.1060	24-25 school year-FACS purchases for culinary labs	P065158	182.57	99171113
SCHNUCK MARKETS INC	110.64100.11.1060	Groceries for all LHS FACS Classes for the 2024-2025 School Year	P064782	70.23	99171113
SCHNUCK MARKETS INC	110.64100.23.1060	2024-2025 FACS GROCERY PURCHASES	P065474	40.48	99171113
SCHNUCK MARKETS INC	110.64100.13.1060	FACS class grocery supplies purchased through Schnucks	P065033	99.31	99171113
SCHNUCK MARKETS INC	110.64100.11.1060	Groceries for all LHS FACS Classes for the 2024-2025 School Year	P064782	16.97	99171113
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for the 2024-2025 school year	P064551	255.05	99171113
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for the 2024-2025 school year	P064551	39.38	99171113
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for the 2024-2025 school year	P064551	155.76	99171113
SCHNUCK MARKETS INC	110.64100.22.1060	FACS CONSUMABLES	P065419	187.58	99171113

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SCHNUCK MARKETS INC	110.64100.12.1060	24-25 school year-FACS purchases for culinary labs	P065158	123.62	99171113
SCHNUCK MARKETS INC	110.64100.11.1060	Groceries for all LHS FACS Classes for the 2024-2025 School Year	P064782	3.00	99171113
SCHNUCK MARKETS INC	110.64100.11.1060	Groceries for all LHS FACS Classes for the 2024-2025 School Year	P064782	49.17	99171113
SCHNUCK MARKETS INC	110.64100.13.1060	FACS class grocery supplies purchased through Schnucks	P065033	94.57	99171113
SCHNUCK MARKETS INC	110.64100.12.1060	24-25 school year-FACS purchases for culinary labs	P065158	28.05	99171113
SCHNUCK MARKETS INC	110.64100.22.1060	FACS CONSUMABLES	P065419	126.76	99171113
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for the 2024-2025 school year	P064551	154.68	99171113
SCHNUCK MARKETS INC	110.64100.12.1060	24-25 school year-FACS purchases for culinary labs	P065158	19.93	99171113
SCHNUCK MARKETS INC	110.64100.13.1060	FACS class grocery supplies purchased through Schnucks	P065033	220.39	99171113
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for the 2024-2025 school year	P064551	189.57	99171113
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for the 2024-2025 school year	P064551	194.18	99171113
SCHNUCK MARKETS INC	110.64100.12.1060	24-25 school year-FACS purchases for culinary labs	P065158	39.97	99171113
SCHNUCK MARKETS INC	110.64100.11.1060	Groceries for all LHS FACS Classes for the 2024-2025 School Year	P064782	63.36	99171113
SCHNUCK MARKETS INC	110.64100.11.1060	Groceries for all LHS FACS Classes for the 2024-2025 School Year	P064782	111.88	99171113
SCHNUCK MARKETS INC	110.64100.13.1060	FACS class grocery supplies purchased through Schnucks	P065033	164.60	99171113
SCHNUCK MARKETS INC	110.64100.12.1060	24-25 school year-FACS purchases for culinary labs	P065158	227.70	99171113
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for the 2024-2025 school year	P064551	249.50	99171113
SCHNUCK MARKETS INC	110.64100.11.1060	Groceries for all LHS FACS Classes for the 2024-2025 School Year	P064782	12.99	99171113
SCHNUCK MARKETS INC	110.64100.22.1060	FACS CONSUMABLES	P065419	67.02	99171113
SCHNUCK MARKETS INC	110.64100.11.1060	Groceries for all LHS FACS Classes for the 2024-2025 School Year	P064782	20.95	99171113
SCHNUCK MARKETS INC	110.64100.11.1060	Groceries for all LHS FACS Classes for the 2024-2025 School Year	P064782	606.31	99171113
SCHNUCK MARKETS INC	110.64100.11.1060	Groceries for all LHS FACS Classes for the 2024-2025 School Year	P064782	53.54	99171113
SCHNUCK MARKETS INC	110.64100.22.1060	FACS CONSUMABLES	P065419	196.17	99171113

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SCHNUCK MARKETS INC	110.64100.11.1060	Groceries for all LHS FACS Classes for the 2024-2025 School Year	P064782	61.66	99171113
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for the 2024-2025 school year	P064551	7.89	99171113
SCHNUCK MARKETS INC	110.64100.23.1060	2024-2025 FACS GROCERY PURCHASES	P065474	48.36	99171113
SCHNUCK MARKETS INC	110.64100.23.1060	2024-2025 FACS GROCERY PURCHASES	P065474	119.99	99171113
SCHNUCK MARKETS INC	110.64100.11.1060	Groceries for all LHS FACS Classes for the 2024-2025 School Year	P064782	91.41	99171113
SCHNUCK MARKETS INC	110.64100.13.1060	FACS class grocery supplies purchased through Schnucks	P065033	24.81	99171113
SCHNUCK MARKETS INC	110.64100.11.1060	Groceries for all LHS FACS Classes for the 2024-2025 School Year	P064782	42.55	99171113
SCHNUCK MARKETS INC	110.64100.12.1060	24-25 school year-FACS purchases for culinary labs	P065158	74.78	99171113
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for the 2024-2025 school year	P064551	183.41	99171113
SCHNUCK MARKETS INC	110.64100.13.1060	FACS class grocery supplies purchased through Schnucks	P065033	202.71	99171113
SCHNUCK MARKETS INC	110.64100.12.1060	24-25 school year-FACS purchases for culinary labs	P065158	24.16	99171113
SCHNUCK MARKETS INC	110.64100.11.1060	Groceries for all LHS FACS Classes for the 2024-2025 School Year	P064782	118.04	99171113
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for the 2024-2025 school year	P064551	87.06	99171113
SCHNUCK MARKETS INC	110.64100.13.1060	FACS class grocery supplies purchased through Schnucks	P065033	87.44	99171113
SCHNUCK MARKETS INC	110.64100.12.1060	24-25 school year-FACS purchases for culinary labs	P065158	144.14	99171113
SCHNUCK MARKETS INC	110.64100.11.1060	Groceries for all LHS FACS Classes for the 2024-2025 School Year	P064782	15.99	99171113
SCHNUCK MARKETS INC	110.64100.12.1060	24-25 school year-FACS purchases for culinary labs	P065158	25.46	99171113
SCHNUCK MARKETS INC	110.64100.12.1060	24-25 school year-FACS purchases for culinary labs	P065158	82.33	99171113
SCHNUCK MARKETS INC	110.64100.11.1060	Groceries for all LHS FACS Classes for the 2024-2025 School Year	P064782	2.29	99171113
				6,517.11	
SCHWIDDE DAVID	110.51790.10.8154	EARLY GRADUATION		40.00	99171294
				40.00	
SDDSTL	110.63910.52.1000	$55.00 per month charge for Shredding Service	P065461	55.00	99171198

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SDDSTL	110.63910.19.5140	SHREDDING SERVICES BIMONTHLY FOR ONE CONSOLE DURING THE 2024-25 SCHOOLYEAR	P065079	40.00	99171198
SDDSTL	110.63910.00.0000	2024-2025 School year shredding services for Administration Center and Administration Annex. Administrative Center - 5 Executive Consoles every 4 weeks @ $75.00 per service for $900 annually. Administrative Annex - 2 Executive Consoles every 4 weeks at $45.00 per service for $540.00 annually. Additional shredding as needed. Effective dates August 1, 2024 - July 31, 2024.	P064968	45.00	99171198
SDDSTL	110.63910.11.1000	PICK UP AND SHREDDING OF LHS SCHOOL DOCUMENTS	P065965	320.00	99171198
SDDSTL	110.63910.00.0000	2024-2025 School year shredding services for Administration Center and Administration Annex. Administrative Center - 5 Executive Consoles every 4 weeks @ $75.00 per service for $900 annually. Administrative Annex - 2 Executive Consoles every 4 weeks at $45.00 per service for $540.00 annually. Additional shredding as needed. Effective dates August 1, 2024 - July 31, 2024.	P064968	500.00	99171198
SDDSTL	110.63910.60.1000	MONTHLY SHREDDING SERVICES. $35.00 A MONTH X 12 MONTHS	P065085	35.00	99171198
SDDSTL	110.63910.13.1000	Estimated shredding service expenses for July 2024 - June 2025 for a 65 gallon bin, pick up every 3rd Thursday of the month at $45 per service.	P065097	45.00	99171198
SDDSTL	110.63910.22.1000	SHREDDING SERVICE FOR 2024-25 SCHOOL YEAR	P065078	45.00	99171198
SDDSTL	110.63910.72.1000	Shredding Services- picked up 4 times a year.	P065286	50.00	99171198
SDDSTL	110.63910.74.1000	Contracting Shredding Services 35 Monthly Executive Container	P065289	35.00	99171198
SDDSTL	110.63910.83.4800	Shredding for the Center for Creative Learning 2 65-gallon Monthly $65.00 $780.00 for the year	P065127	65.00	99171198
SDDSTL	110.63910.26.1000	Shredding Services for 2 - 65 Gallon containers to be picked up Bimonthly for the 2024-25 school year	P065123	70.00	99171198
				1,305.00	
SHEPARD JOSEPH	110.63910.11.1490	VARSITY BASKETBALL SECURITY		275.00	99171081

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				275.00	
SHERWIN-WILLIAMS CO	110.64100.00.9020	FY25 Purchase on paint and sundries; power equipment and parts as needed Districtwide.	P064763	114.71	99171200
SHERWIN-WILLIAMS CO	110.64100.00.9020	FY25 Purchase on paint and sundries; power equipment and parts as needed Districtwide.	P064763	125.67	99171200
SHERWIN-WILLIAMS CO	110.64100.00.9020	FY25 Purchase on paint and sundries; power equipment and parts as needed Districtwide.	P064763	41.89	99171200
SHERWIN-WILLIAMS CO	110.64100.00.9020	FY25 Purchase on paint and sundries; power equipment and parts as needed Districtwide.	P064763	72.89	99171200
SHERWIN-WILLIAMS CO	110.64100.00.9020	FY25 Purchase on paint and sundries; power equipment and parts as needed Districtwide.	P064763	72.89	99171200
SHERWIN-WILLIAMS CO	110.64100.00.9020	FY25 Purchase on paint and sundries; power equipment and parts as needed Districtwide.	P064763	28.99	99171200
SHERWIN-WILLIAMS CO	110.64100.00.9020	FY25 Purchase on paint and sundries; power equipment and parts as needed Districtwide.	P064763	31.79	99171200
SHERWIN-WILLIAMS CO	110.64100.00.9020	FY25 Purchase on paint and sundries; power equipment and parts as needed Districtwide.	P064763	83.78	99171200
				572.61	
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	4,128.00	99171203
				4,128.00	
SOLUTION TREE INC	110.64120.00.5000	GLOBAL PD FOR TEAMS - INDIVIDUALIZED LICENSE MINIMUM OF 10 GPD101 PER ATTACHED QUOTE QS129764	P065962	8,940.00	99171204
				8,940.00	
SPARKS KAYLA	110.51790.10.8154	EARLY GRADUATION		40.00	99171296
				40.00	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SPECIALIZED TAX RECOVERY	110.63190.00.5500	Property Tax Recovery Bill 2023_B01614315	P063224	2,743.33	99171297
SPECIALIZED TAX RECOVERY	110.63190.00.5500	Property Tax Recovery Bill 2023_B01614315	P063224	132.08	99171297
				2,875.41	
ST CHARLES WEST HIGH SCHOOL	110.63910.10.1500	Share of Loss for the St. Charles West Fr/C Boys Basketball Tournament.	P065992	315.00	99171205
ST CHARLES WEST HIGH SCHOOL	110.63910.12.1590	Varsity Boys Basketball Tournament 12/9 - 12/13	P066075	506.11	99171205
				821.11	
SUPERIOR TEXT	110.64310.10.4090	97812560217318: THE HOUSE IN THE CERULEAN SEA	P064991	186.10	99171207
SUPERIOR TEXT	110.64310.26.4090	9780618897414: THE OLD WILLIS PLACE: A GHOST STORY	P065783	200.40	99171207
SUPERIOR TEXT	110.64310.26.4090	FREIGHT AND DELIVERY	P065783	45.61	99171207
				432.11	
T-MOBILE USA INC	110.63610.86.4620	976259083 11/21/24-12/20/24		993.93	99171115
T-MOBILE USA INC	110.63610.86.4620	976259083 10/21/24-11/20/24		993.93	99171061
				1,987.86	
TECHNICAL PRODUCTIONS INC	110.64140.20.4200	CYC Lights Accessories - Safety Cables, ETC MK2 Response RSN-DMX4-R, RJ45 to Female DMX Adapters, Accu cable 10'5-pin DMXcable	P065538	1,205.26	99171208
TECHNICAL PRODUCTIONS INC	110.64140.20.4200	Cable (Un-assembled) - Hubbell Female True1connector, Hubbell Male True1 Connector	P065538	133.30	99171208
TECHNICAL PRODUCTIONS INC	110.64140.20.4200	Discount	P065538	-662.49	99171208
				676.07	
TYLER TECHNOLOGIES INC	110.63370.00.5530	Annual Traversa Saas Migration Agreement (11/01/2024 - 10/31/2025) Yr3 Veratrans Routing and Migrating to Transvera provided as SaaS for up to 140 vehicles.	P066066	13,919.06	99171209
TYLER TECHNOLOGIES INC	110.63370.00.5530	Yr 3 Versatrans e-Link migrationm to Traversa Ride 360 provided as SaaS for up to 140 vehicles	P066066	2,967.93	99171209

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				16,886.99	
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	6,590.40	99171210
UNITED CAB	110.63420.80.7110	Transportation services during the 2024-2025 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.	P064390	1,873.60	99171210
UNITED CAB	110.63420.80.7110	Transportation services during the 2024-2025 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.	P064390	1,315.20	99171210
				9,779.20	
UNITED WAY OF GREATER ST LOUIS	110.21641.99.0000	PAYROLL 2401230		44.72	99171110
UNITED WAY OF GREATER ST LOUIS	110.21641.99.0000	PAYROLL 2401240		44.72	99171110
UNITED WAY OF GREATER ST LOUIS	110.21641.99.0000	PAYROLL 2402250		102.15	99171110
UNITED WAY OF GREATER ST LOUIS	110.21641.99.0000	PAYROLL 2402260		102.15	99171110
				293.74	
VAUGHN DAWN	110.63110.78.6200	Psychological examiner services	P065622	3,854.74	99171212
				3,854.74	
VICC	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	P064276	32,207.55	99171213
				32,207.55	
VISITATION ACADEMY	110.63910.10.1500	Fee for the Visitation Academy Christmas Tournament.	P065870	600.00	99171214

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				600.00	
WINDSHIELDS & MORE	110.63910.00.5530	This expenditure is for the repair of bus windshields due to damage to District-wide buses.	P064148	325.00	99171218
				325.00	
WONDER WOMEN OF WRESTLING	110.63910.11.1620	2024-25 entry fee for wonder woman tournament	P066017	500.00	99171219
				500.00	
			Total for Fund 110	1,025,853.34	
ALPHA FOODS CO	120.64710.90.7600	Commodities	P063327	4,002.60	99171131
				4,002.60	
ARNOLD WILLIAM	120.22120.11.0000	MEAL ACCOUNT REFUND		22.20	99171156
				22.20	
B & J FOOD SRVC EQPT OF MO INC	120.65410.90.7600	True Warmer STR1H-1G w/Universal Tray Slides Installed w/Kit #3 (10 slides total) Slides to be installed by dealer - LHS	P065715	3,040.00	99171132
B & J FOOD SRVC EQPT OF MO INC	120.65410.90.7600	Freight	P065715	75.00	99171132
B & J FOOD SRVC EQPT OF MO INC	120.64100.90.7600	Kitchen Supplies	P064058	526.95	99171132
B & J FOOD SRVC EQPT OF MO INC	120.64100.90.7600	Kitchen Supplies	P064058	514.00	99171132
				4,155.95	
BAM PIZZA ENTERPRISES LLC	120.64710.52.7600	Restaurant Pizza - EUE	P064871	742.50	99171133
BAM PIZZA ENTERPRISES LLC	120.64710.25.7600	Restaurant Pizza - LSMS	P064871	363.00	99171133
BAM PIZZA ENTERPRISES LLC	120.64710.25.7600	Restaurant Pizza - LSMS	P064871	231.00	99171133
BAM PIZZA ENTERPRISES LLC	120.64710.25.7600	Restaurant Pizza - LSMS	P064871	297.00	99171133
BAM PIZZA ENTERPRISES LLC	120.64710.25.7600	Restaurant Pizza - LSMS	P064871	297.00	99171133
BAM PIZZA ENTERPRISES LLC	120.64710.25.7600	Restaurant Pizza - LSMS	P064871	231.00	99171133
BAM PIZZA ENTERPRISES LLC	120.64710.25.7600	Restaurant Pizza - LSMS	P064871	363.00	99171133
				2,524.50	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BOLLINGER RUSSELL	120.22120.10.0000	MEAL ACCOUNT REFUND		55.95	99171159
				55.95	
C & C PRODUCE INC	120.64710.22.7600	Produce - SMS	P064057	205.75	99171134
C & C PRODUCE INC	120.64710.12.7600	Produce - MHS	P064057	168.50	99171134
C & C PRODUCE INC	120.64710.13.7600	Produce - RSHS	P064057	175.50	99171134
C & C PRODUCE INC	120.64710.58.7600	Produce - GEE	P064057	24.00	99171134
C & C PRODUCE INC	120.64710.20.7600	Produce - CMS	P064057	390.25	99171134
C & C PRODUCE INC	120.64710.36.7600	Produce - BOE	P064057	137.25	99171134
C & C PRODUCE INC	120.64710.35.7600	Produce - BLE	P064057	97.00	99171134
C & C PRODUCE INC	120.64710.25.7600	Produce - LSMS	P064057	171.75	99171134
C & C PRODUCE INC	120.64710.10.7600	Produce - EHS	P064057	131.25	99171134
C & C PRODUCE INC	120.64710.60.7600	Produce - KEE	P064057	161.25	99171134
C & C PRODUCE INC	120.64710.73.7600	Produce - WHE	P064057	63.75	99171134
C & C PRODUCE INC	120.64710.72.7600	Produce - WEE	P064057	24.00	99171134
C & C PRODUCE INC	120.64710.23.7600	Produce - RSMS	P064057	192.25	99171134
C & C PRODUCE INC	120.64710.11.7600	Produce - LHS	P064057	377.75	99171134
C & C PRODUCE INC	120.64710.38.7600	Produce - FAE	P064057	168.25	99171134
C & C PRODUCE INC	120.64710.13.7600	Produce - RSHS	P064057	227.50	99171134
C & C PRODUCE INC	120.64710.10.7600	Produce - EHS	P064057	136.00	99171134
C & C PRODUCE INC	120.64710.26.7600	Produce - WMS	P064057	189.75	99171134
C & C PRODUCE INC	120.64710.58.7600	Produce - GEE	P064057	24.00	99171134
C & C PRODUCE INC	120.64710.25.7600	Produce - LSMS	P064057	73.50	99171134
C & C PRODUCE INC	120.64710.12.7600	Produce - MHS	P064057	49.25	99171134
C & C PRODUCE INC	120.64710.20.7600	Produce - CMS	P064057	58.00	99171134
C & C PRODUCE INC	120.64710.24.7600	Produce - RVMS	P064057	67.25	99171134
C & C PRODUCE INC	120.64710.13.7600	Produce - RSHS	P064057	226.00	99171134
C & C PRODUCE INC	120.64710.10.7600	Produce - EHS	P064057	84.25	99171134
C & C PRODUCE INC	120.64710.48.7600	Produce - ELE	P064057	160.00	99171134
C & C PRODUCE INC	120.64710.22.7600	Produce - SMS	P064057	67.25	99171134
C & C PRODUCE INC	120.64710.72.7600	Produce - WEE	P064057	24.00	99171134

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
C & C PRODUCE INC	120.64710.73.7600	Produce - WHE	P064057	13.25	99171134
C & C PRODUCE INC	120.64710.23.7600	Produce - RSMS	P064057	358.00	99171134
C & C PRODUCE INC	120.64710.26.7600	Produce - WMS	P064057	81.75	99171134
C & C PRODUCE INC	120.64710.59.7600	Produce - KME	P064057	269.50	99171134
C & C PRODUCE INC	120.64710.46.7600	Produce - BBE	P064057	381.00	99171134
C & C PRODUCE INC	120.64710.60.7600	Produce - KEE	P064057	336.75	99171134
C & C PRODUCE INC	120.64710.72.7600	Produce - WEE	P064057	102.25	99171134
C & C PRODUCE INC	120.64710.26.7600	Produce - WMS	P064057	237.00	99171134
C & C PRODUCE INC	120.64710.67.7600	Produce - UVE	P064057	170.75	99171134
C & C PRODUCE INC	120.64710.36.7600	Produce - BOE	P064057	194.75	99171134
C & C PRODUCE INC	120.64710.83.7600	Produce - CCL	P064057	254.75	99171134
C & C PRODUCE INC	120.64710.12.7600	Produce - MHS	P064057	621.00	99171134
C & C PRODUCE INC	120.64710.10.7600	Produce - EHS	P064057	175.75	99171134
C & C PRODUCE INC	120.64710.23.7600	Produce - RSMS	P064057	946.25	99171134
C & C PRODUCE INC	120.64710.22.7600	Produce - SMS	P064057	574.50	99171134
C & C PRODUCE INC	120.64710.20.7600	Produce - CMS	P064057	1,140.00	99171134
C & C PRODUCE INC	120.64710.13.7600	Produce - RSHS	P064057	806.00	99171134
C & C PRODUCE INC	120.64710.73.7600	Produce - WHE	P064057	170.75	99171134
C & C PRODUCE INC	120.64710.52.7600	Produce - EUE	P064057	271.50	99171134
C & C PRODUCE INC	120.64710.11.7600	Produce - LHS	P064057	793.50	99171134
C & C PRODUCE INC	120.64710.38.7600	Produce - FAE	P064057	152.50	99171134
				11,926.75	
COLLECTOR OF REVENUE GREGORY F X	120.21611.99.0000	PAYROLL 2402250		17.83	99171107
COLLECTOR OF REVENUE GREGORY F X	120.21611.99.0000	PAYROLL 2402260		14.25	99171107
				32.08	
DANIEL ASHLEIGH	120.22120.58.0000	MEAL ACCOUNT REFUND DECKER		20.80	99171164
DANIEL ASHLEIGH	120.22120.58.0000	MEAL ACCOUNT REFUND EVIE		28.45	99171164
DANIEL ASHLEIGH	120.22120.58.0000	MEAL ACCOUNT REFUND MARY		21.55	99171164
				70.80	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
DOMINOS	120.64710.33.7600	Restaurant Pizza - BAE	P064872	346.50	99171136
DOMINOS	120.64710.42.7600	Restaurant Pizza - CHE	P064872	255.75	99171136
DOMINOS	120.64710.59.7600	Restaurant Pizza - KME	P064872	330.00	99171136
DOMINOS	120.64710.64.7600	Restaurant Pizza - POE	P064872	247.50	99171136
DOMINOS	120.64710.73.7600	Restaurant Pizza - WHE	P064872	519.75	99171136
DOMINOS	120.64710.61.7600	Restaurant Pizza - RME	P064872	330.00	99171136
				2,029.50	
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2401230		11.92	99171108
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2401240		11.92	99171108
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2402250		8.38	99171108
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2402260		113.91	99171108
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2401230		4.63	99171108
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2401240		4.63	99171108
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2402250		13.67	99171108
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2402260		17.91	99171108
				186.97	
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	-681.80	99171137
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	-444.10	99171137
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	-507.30	99171137
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	71.20	99171137
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	379.80	99171137
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	126.60	99171137
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	253.20	99171137
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	920.70	99171137
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	170.40	99171137
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	1,193.50	99171137
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	77.24	99171137
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	10,923.70	99171137
GOLD STAR FOODS INC	120.64730.90.7600	Groceries Non Program	P064062	1,925.60	99171137

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	1,189.20	99171137
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	2,072.52	99171137
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	4,318.70	99171137
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	5,800.03	99171137
GOLD STAR FOODS INC	120.64730.90.7600	Groceries Non Program	P064062	1,887.90	99171137
GOLD STAR FOODS INC	120.64100.90.7600	Small Goods Paper	P064062	128.40	99171137
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	910.25	99171137
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	1,014.40	99171137
GOLD STAR FOODS INC	120.64730.90.7600	Groceries Non Program	P064062	358.80	99171137
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	1,158.60	99171137
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	10,148.76	99171137
GOLD STAR FOODS INC	120.64730.90.7600	Groceries Non Program	P064062	1,000.30	99171137
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	5,978.31	99171137
GOLD STAR FOODS INC	120.64730.90.7600	Groceries Non Program	P064062	1,826.34	99171137
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	70.25	99171137
				52,271.50	
GUERRA JORDANA	120.22120.11.0000	MEAL ACCOUNT REFUND MATHEUS		29.55	99171166
				29.55	
HEARTLAND COCA COLA BOTTLING CO	120.64730.11.7600	LHS - Beverages	P064055	943.61	99171138
HEARTLAND COCA COLA BOTTLING CO	120.64730.10.7600	EHS - Beverages	P064055	1,318.26	99171138
HEARTLAND COCA COLA BOTTLING CO	120.64730.20.7600	CMS - Beverages	P064055	802.02	99171138
HEARTLAND COCA COLA BOTTLING CO	120.64730.13.7600	RSHS - Beverages	P064055	484.03	99171138
HEARTLAND COCA COLA BOTTLING CO	120.64730.22.7600	SMS - Beverages	P064055	352.56	99171138
HEARTLAND COCA COLA BOTTLING CO	120.64730.11.7600	LHS - Beverages	P064055	559.10	99171138
HEARTLAND COCA COLA BOTTLING CO	120.64730.12.7600	MHS - Beverages	P064055	780.24	99171138
				5,239.82	
IMPERIAL DADE	120.64100.90.7600	Paper/Supplies/Chemicals - CNS	P064064	224.00	99171139
IMPERIAL DADE	120.64100.90.7600	Paper/Supplies/Chemicals - CNS	P064064	2,331.90	99171139

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				2,555.90	
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P064061	22,268.98	99171140
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P064061	4,953.06	99171140
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P064061	455.00	99171140
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P064061	2,092.75	99171140
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P064061	388.66	99171140
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P064061	6,073.42	99171140
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P064061	1,696.56	99171140
KOHL WHOLESALE	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P064061	671.64	99171140
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P064061	337.76	99171140
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P064061	9,038.05	99171140
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P064061	9,293.01	99171140
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P064061	-36.92	99171140
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P064061	17,247.28	99171140
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P064061	5,159.67	99171140
KOHL WHOLESALE	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P064061	96.90	99171140
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P064061	-75.60	99171140
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P064061	201.48	99171140
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P064061	134.56	99171140
				79,996.26	
MONTEIRO LUCIANA	120.22120.20.0000	MEAL ACCT REFUND-BEATRIZ PINTO		44.60	99171290
				44.60	
MORONI CHAD	120.22120.12.0000	MEAL ACCT REFUND-FREDERICK		33.90	99171291
				33.90	
OTT FOOD PRODUCTS LLC	120.64710.90.7600	Commodities - CNS	P064730	281.40	99171141
				281.40	
PAPA JOHNS PIZZA	120.64710.60.7600	Restaurant Pizza - KEE	P064873	326.25	99171142

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PAPA JOHNS PIZZA	120.64710.55.7600	Restaurant Pizza - GPE	P064873	217.50	99171142
PAPA JOHNS PIZZA	120.64710.26.7600	Restaurant Pizza - WMS	P064873	471.25	99171142
PAPA JOHNS PIZZA	120.64710.24.7600	Restaurant Pizza - RVMS	P064873	681.50	99171142
PAPA JOHNS PIZZA	120.64710.22.7600	Restaurant Pizza - SMS	P064873	522.00	99171142
PAPA JOHNS PIZZA	120.64710.46.7600	Restaurant Pizza - BBE	P064873	362.50	99171142
PAPA JOHNS PIZZA	120.64710.48.7600	Restaurant Pizza - ELE	P064873	290.00	99171142
PAPA JOHNS PIZZA	120.64710.74.7600	Restaurant Pizza - WOE	P064873	275.50	99171142
PAPA JOHNS PIZZA	120.64710.83.7600	Restaurant Pizza - CCL	P064873	217.50	99171142
PAPA JOHNS PIZZA	120.64710.11.7600	Restaurant Pizza - LHS	P064873	1,305.00	99171142
PAPA JOHNS PIZZA	120.64710.24.7600	Restaurant Pizza - RVMS	P064873	681.50	99171142
PAPA JOHNS PIZZA	120.64710.26.7600	Restaurant Pizza - WMS	P064873	543.75	99171142
PAPA JOHNS PIZZA	120.64710.22.7600	Restaurant Pizza - SMS	P064873	522.00	99171142
				6,416.25	
PEPSICO BEVERAGE SALES LLC	120.64730.90.7600	Beverages - CNS	P064054	2,147.40	99171143
				2,147.40	
PIZZA HUT	120.64710.20.7600	Restaurant Pizza - CMS	P064874	420.00	99171144
PIZZA HUT	120.64710.20.7600	Restaurant Pizza - CMS	P064874	382.50	99171144
PIZZA HUT	120.64710.20.7600	Restaurant Pizza - CMS	P064874	232.50	99171144
PIZZA HUT	120.64710.38.7600	Restaurant Pizza - FAE	P064874	255.00	99171144
PIZZA HUT	120.64710.12.7600	Restaurant Pizza - MHS	P064874	787.50	99171144
PIZZA HUT	120.64710.12.7600	Restaurant Pizza - MHS	P064874	675.00	99171144
PIZZA HUT	120.64710.20.7600	Restaurant Pizza - CMS	P064874	420.00	99171144
PIZZA HUT	120.64710.20.7600	Restaurant Pizza - CMS	P064874	382.50	99171144
PIZZA HUT	120.64710.20.7600	Restaurant Pizza - CMS	P064874	232.50	99171144
PIZZA HUT	120.64710.72.7600	Restaurant Pizza - WEE	P064874	330.00	99171144
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	P064874	255.00	99171144
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	P064874	255.00	99171144
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	P064874	165.00	99171144
PIZZA HUT	120.64710.66.7600	Restaurant Pizza - STE	P064874	112.50	99171144

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PIZZA HUT	120.64710.36.7600	Restaurant Pizza - BOE	P064874	112.50	99171144
PIZZA HUT	120.64710.67.7600	Restaurant Pizza - UVE	P064874	150.00	99171144
PIZZA HUT	120.64710.36.7600	Restaurant Pizza - BOE	P064874	97.50	99171144
PIZZA HUT	120.64710.67.7600	Restaurant Pizza - UVE	P064874	90.00	99171144
PIZZA HUT	120.64710.66.7600	Restaurant Pizza - STE	P064874	97.50	99171144
PIZZA HUT	120.64710.13.7600	Restaurant Pizza - RSHS	P064874	337.50	99171144
PIZZA HUT	120.64710.13.7600	Restaurant Pizza - RSHS	P064874	337.50	99171144
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	P064874	255.00	99171144
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	P064874	255.00	99171144
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	P064874	120.00	99171144
				6,757.50	
PORTIONPAC CHEMICAL CORPORATION	120.64100.90.7600	Ware Washing Supplies - FY25	P063748	3,885.00	99171145
				3,885.00	
SCHOOL LUNCH SOLUTIONS	120.64710.90.7600	Commodities	P063326	6,605.80	99171146
				6,605.80	
SIEDHOFF DISTRIBUTING CO INC	120.64710.48.7600	ELE - Milk	P064569	175.45	99171147
SIEDHOFF DISTRIBUTING CO INC	120.64710.12.7600	MHS - Milk	P064569	177.10	99171147
SIEDHOFF DISTRIBUTING CO INC	120.64710.33.7600	BAE - Milk	P064569	191.51	99171147
SIEDHOFF DISTRIBUTING CO INC	120.64710.12.7600	MHS - Milk	P064569	173.80	99171147
SIEDHOFF DISTRIBUTING CO INC	120.64710.10.7600	EHS - Milk	P064569	209.22	99171147
SIEDHOFF DISTRIBUTING CO INC	120.64710.48.7600	ELE - Milk	P064569	173.80	99171147
SIEDHOFF DISTRIBUTING CO INC	120.64710.23.7600	RSMS - Milk	P064569	455.51	99171147
SIEDHOFF DISTRIBUTING CO INC	120.64710.33.7600	BAE - Milk	P064569	138.38	99171147
SIEDHOFF DISTRIBUTING CO INC	120.64710.22.7600	SMS - Milk	P064569	280.06	99171147
SIEDHOFF DISTRIBUTING CO INC	120.64710.74.7600	WOE - Milk	P064569	172.15	99171147
SIEDHOFF DISTRIBUTING CO INC	120.64710.38.7600	FAE - Milk	P064569	271.68	99171147
SIEDHOFF DISTRIBUTING CO INC	120.64710.48.7600	ELE - Milk	P064569	171.73	99171147
SIEDHOFF DISTRIBUTING CO INC	120.64710.20.7600	CMS - Milk	P064569	144.18	99171147
SIEDHOFF DISTRIBUTING CO INC	120.64710.72.7600	WEE - Milk	P064569	206.45	99171147

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SIEDHOFF DISTRIBUTING CO INC	120.64710.12.7600	MHS - Milk	P064569	241.34	99171147
SIEDHOFF DISTRIBUTING CO INC	120.64710.73.7600	WHE - Milk	P064569	151.01	99171147
SIEDHOFF DISTRIBUTING CO INC	120.64710.42.7600	CHE - Milk	P064569	226.93	99171147
SIEDHOFF DISTRIBUTING CO INC	120.64710.55.7600	GPE - Milk	P064569	294.05	99171147
SIEDHOFF DISTRIBUTING CO INC	120.64710.11.7600	LHS - Milk	P064569	289.52	99171147
SIEDHOFF DISTRIBUTING CO INC	120.64710.46.7600	BBE - Milk	P064569	146.34	99171147
SIEDHOFF DISTRIBUTING CO INC	120.64710.26.7600	WMS - Milk	P064569	157.74	99171147
SIEDHOFF DISTRIBUTING CO INC	120.64710.64.7600	POE - Milk	P064569	123.27	99171147
SIEDHOFF DISTRIBUTING CO INC	120.64710.25.7600	LSMS - Milk	P064569	315.48	99171147
SIEDHOFF DISTRIBUTING CO INC	120.64710.58.7600	GEE - Milk	P064569	173.87	99171147
SIEDHOFF DISTRIBUTING CO INC	120.64710.52.7600	EUE - Milk	P064569	262.35	99171147
SIEDHOFF DISTRIBUTING CO INC	120.64710.35.7600	BLE - Milk	P064569	103.91	99171147
SIEDHOFF DISTRIBUTING CO INC	120.64710.10.7600	EHS - Milk	P064569	152.79	99171147
SIEDHOFF DISTRIBUTING CO INC	120.64710.60.7600	KEE - Milk	P064569	210.48	99171147
SIEDHOFF DISTRIBUTING CO INC	120.64710.13.7600	RSHS - Milk	P064569	173.80	99171147
SIEDHOFF DISTRIBUTING CO INC	120.64710.66.7600	STE - Milk	P064569	207.15	99171147
SIEDHOFF DISTRIBUTING CO INC	120.64710.33.7600	BAE - Milk	P064569	191.51	99171147
SIEDHOFF DISTRIBUTING CO INC	120.64710.74.7600	WOE - Milk	P064569	141.68	99171147
SIEDHOFF DISTRIBUTING CO INC	120.64710.61.7600	RME - Milk	P064569	174.75	99171147
SIEDHOFF DISTRIBUTING CO INC	120.64710.48.7600	ELE - Milk	P064569	175.45	99171147
SIEDHOFF DISTRIBUTING CO INC	120.64710.20.7600	CMS - Milk	P064569	182.11	99171147
SIEDHOFF DISTRIBUTING CO INC	120.64710.72.7600	WEE - Milk	P064569	347.60	99171147
SIEDHOFF DISTRIBUTING CO INC	120.64710.59.7600	KME - Milk	P064569	294.47	99171147
SIEDHOFF DISTRIBUTING CO INC	120.64710.12.7600	MHS - Milk	P064569	173.80	99171147
SIEDHOFF DISTRIBUTING CO INC	120.64710.24.7600	RVMS - Milk	P064569	104.61	99171147
SIEDHOFF DISTRIBUTING CO INC	120.64710.64.7600	POE - Milk	P064569	209.22	99171147
SIEDHOFF DISTRIBUTING CO INC	120.64710.58.7600	GEE - Milk	P064569	436.15	99171147
SIEDHOFF DISTRIBUTING CO INC	120.64710.52.7600	EUE - Milk	P064569	383.02	99171147
SIEDHOFF DISTRIBUTING CO INC	120.64710.35.7600	BLE - Milk	P064569	159.82	99171147
SIEDHOFF DISTRIBUTING CO INC	120.64710.10.7600	EHS - Milk	P064569	244.64	99171147
SIEDHOFF DISTRIBUTING CO INC	120.64710.60.7600	KEE - Milk	P064569	244.64	99171147

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SIEDHOFF DISTRIBUTING CO INC	120.64710.13.7600	RSHS - Milk	P064569	223.63	99171147
SIEDHOFF DISTRIBUTING CO INC	120.64710.36.7600	BOE - Milk	P064569	173.80	99171147
SIEDHOFF DISTRIBUTING CO INC	120.64710.67.7600	UVE - Milk	P064569	193.16	99171147
SIEDHOFF DISTRIBUTING CO INC	120.64710.23.7600	RSMS - Milk	P064569	88.55	99171147
SIEDHOFF DISTRIBUTING CO INC	120.64730.22.7600	SMS - Ice Cream	P064056	502.72	99171147
SIEDHOFF DISTRIBUTING CO INC	120.64730.25.7600	LSMS - Ice Cream	P064056	237.60	99171147
SIEDHOFF DISTRIBUTING CO INC	120.64710.12.7600	MHS - Milk	P064569	138.38	99171147
SIEDHOFF DISTRIBUTING CO INC	120.64710.73.7600	WHE - Milk	P064569	16.06	99171147
SIEDHOFF DISTRIBUTING CO INC	120.64710.42.7600	CHE - Milk	P064569	104.61	99171147
SIEDHOFF DISTRIBUTING CO INC	120.64710.35.7600	BLE - Milk	P064569	50.65	99171147
SIEDHOFF DISTRIBUTING CO INC	120.64710.55.7600	GPE - Milk	P064569	140.03	99171147
SIEDHOFF DISTRIBUTING CO INC	120.64710.67.7600	UVE - Milk	P064569	122.32	99171147
SIEDHOFF DISTRIBUTING CO INC	120.64710.90.7600	CNS/Cater - Milk	P064569	2,667.94	99171147
SIEDHOFF DISTRIBUTING CO INC	120.64710.23.7600	RSMS - Milk	P064569	456.70	99171147
SIEDHOFF DISTRIBUTING CO INC	120.64710.60.7600	KEE - Milk	P064569	173.80	99171147
SIEDHOFF DISTRIBUTING CO INC	120.64710.13.7600	RSHS - Milk	P064569	329.89	99171147
SIEDHOFF DISTRIBUTING CO INC	120.64710.66.7600	STE - Milk	P064569	262.35	99171147
SIEDHOFF DISTRIBUTING CO INC	120.64710.36.7600	BOE - Milk	P064569	104.61	99171147
SIEDHOFF DISTRIBUTING CO INC	120.64710.38.7600	FAE - Milk	P064569	302.23	99171147
SIEDHOFF DISTRIBUTING CO INC	120.64710.61.7600	RME - Milk	P064569	296.55	99171147
SIEDHOFF DISTRIBUTING CO INC	120.64710.48.7600	ELE - Milk	P064569	276.76	99171147
SIEDHOFF DISTRIBUTING CO INC	120.64710.20.7600	CMS - Milk	P064569	168.55	99171147
SIEDHOFF DISTRIBUTING CO INC	120.64710.24.7600	RVMS - Milk	P064569	191.51	99171147
SIEDHOFF DISTRIBUTING CO INC	120.64710.55.7600	GPE - Milk	P064569	262.35	99171147
SIEDHOFF DISTRIBUTING CO INC	120.64710.11.7600	LHS - Milk	P064569	241.34	99171147
SIEDHOFF DISTRIBUTING CO INC	120.64710.46.7600	BBE - Milk	P064569	260.70	99171147
SIEDHOFF DISTRIBUTING CO INC	120.64710.26.7600	WMS - Milk	P064569	157.28	99171147
SIEDHOFF DISTRIBUTING CO INC	120.64710.64.7600	POE - Milk	P064569	173.80	99171147
				17,952.39	
SMOOTHIE KING	120.64730.22.7600	SMS - Smoothies	P064053	299.00	99171150

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SMOOTHIE KING	120.64730.20.7600	CMS - Smoothies	P064053	517.50	99171150
SMOOTHIE KING	120.64730.11.7600	LHS - Smoothies	P064053	271.40	99171150
SMOOTHIE KING	120.64730.24.7600	RVMS - Smoothies	P064053	356.50	99171150
SMOOTHIE KING	120.64730.22.7600	SMS - Smoothies	P064053	280.60	99171150
SMOOTHIE KING	120.64730.23.7600	RSMS - Smoothies	P064053	384.10	99171150
SMOOTHIE KING	120.64730.26.7600	WMS - Smoothies	P064053	230.00	99171150
SMOOTHIE KING	120.64730.25.7600	LSMS - Smoothies	P064053	655.50	99171150
SMOOTHIE KING	120.64730.11.7600	LHS - Smoothies	P064053	301.30	99171150
SMOOTHIE KING	120.64730.24.7600	RVMS - Smoothies	P064053	345.00	99171150
SMOOTHIE KING	120.64730.23.7600	RSMS - Smoothies	P064053	381.80	99171150
SMOOTHIE KING	120.64730.12.7600	RSHS - Smoothies	P064053	218.50	99171150
SMOOTHIE KING	120.64730.12.7600	RSHS - Smoothies	P064053	218.50	99171150
SMOOTHIE KING	120.64730.26.7600	WMS - Smoothies	P064053	230.00	99171150
				4,689.70	
ST LOUIS COLD STORAGE	120.63340.90.7600	Cold Storage - CNS	P063527	1,330.00	99171151
				1,330.00	
ST LOUIS COUNTY DEPT OF HEALTH	120.64910.13.7600	RSHS - Health Permit FY25	P064650	322.00	99171152
ST LOUIS COUNTY DEPT OF HEALTH	120.64910.83.7600	CCL - Health Permits FY25	P064650	193.00	99171152
ST LOUIS COUNTY DEPT OF HEALTH	120.64910.55.7600	GPE - Health Permits FY25	P064650	322.00	99171152
ST LOUIS COUNTY DEPT OF HEALTH	120.64910.25.7600	LSMS - Health Permit FY25	P064650	322.00	99171152
ST LOUIS COUNTY DEPT OF HEALTH	120.64910.59.7600	KME - Health Permits FY25	P064650	322.00	99171152
				1,481.00	
SUMMIT PIZZA INC	120.64710.10.7600	Restaurant Pizza - EHS	P065045	900.00	99171153
SUMMIT PIZZA INC	120.64710.35.7600	Restaurant Pizza - BLE	P065045	292.50	99171153
SUMMIT PIZZA INC	120.64710.58.7600	Restaurant Pizza - GEE	P065045	450.00	99171153
SUMMIT PIZZA INC	120.64710.10.7600	Restaurant Pizza - EHS	P065045	900.00	99171153
				2,542.50	
UNITED WAY OF GREATER ST LOUIS	120.21641.99.0000	PAYROLL 2402250		10.00	99171110

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
UNITED WAY OF GREATER ST LOUIS	120.21641.99.0000	PAYROLL 2402260		10.00	99171110
				20.00	
US FOODS INC	120.64710.90.7600	Groceries - Program	P064063	411.22	99171154
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P064063	1,365.10	99171154
US FOODS INC	120.64100.90.7600	Paper/Small Goods	P064063	184.20	99171154
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P064063	806.05	99171154
US FOODS INC	120.64710.90.7600	Groceries - Program	P064063	574.47	99171154
US FOODS INC	120.64710.90.7600	Groceries - Program	P064063	4,091.86	99171154
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P064063	296.10	99171154
				7,729.00	
			Total for Fund 120	227,016.77	
BRINKMEIER EVA-MARIE	140.51790.13.1990	FOUND LOST ITEAM		11.43	99171160
				11.43	
BULK BOOKSTORE	140.64100.33.1990	All-School read-along. Purchasing bulk order of The Mysterious Journey of Edward Tulane for all students/staff.	P066022	2,057.95	99171235
				2,057.95	
COLLEGIATE AWARDS	140.64100.11.1990	MSHSAA State Medal MOSTATE-G Color: Gold, Activity: Volleyball, Place: 1st, MSHSAAClass: Class 5, Year: 2024	P065928	43.50	99171247
COLLEGIATE AWARDS	140.64100.11.1990	Shipping	P065928	10.50	99171247
				54.00	
CROSS NATHAN	140.51790.13.1990	FOUND LOST ITEAM		11.43	99171162
				11.43	
CROW DENISE	140.64100.11.1990	FLOWERS FOR SENIOR NIGHT		200.00	99171163
				200.00	
FIDELITY SECURITY LIFE INSURANCE	140.21564.99.0000	PAYROLL 2401240		0.20	99171108

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				0.20	
HANNA, ERICA DIONNE	140.63910.10.1990	Donation from funds from Cats for a Cause Tshirt and sweatshirt sales	P066083	5,000.00	99171260
				5,000.00	
KANSAS CITY AUDIO-VISUAL INC	140.64120.61.1990	ENT-D-EDU-1YR-USD RISE VISION ENTERPRISE DISPLAYS ANNUAL PLAN-EDUCATION	P065979	324.00	99171281
				324.00	
KORE CREATIVE	140.64100.36.1990	3rd grade class shirts	P066077	435.00	99171284
				435.00	
LINDBERGH SCHOOLS	140.51790.11.1990	REFUND FOR CX TOURNAMENT		275.00	99171287
				275.00	
LOGO DADDY GRAPHICS	140.64100.25.1990	Gildan Adult T-shirt	P065856	738.00	99171176
LOGO DADDY GRAPHICS	140.64100.25.1990	Screen print fee	P065856	23.00	99171176
				761.00	
MID AMERICAN COACHES INC	140.63420.58.1990	2 - Mid-American Buses traveling to Lincoln Tomb Home, Presidential Museum. Attachments to be sent with P0	P065678	3,540.00	99171079
				3,540.00	
MISSOURI ASSOC OF STUDENT COUNCILS	140.63710.12.1990	MASC 2024-2025 membership fees	P066107	125.00	99171289
				125.00	
MSHSAA	140.63910.11.1990	2024 Girls volleyball Settlement Class 5 district 2	P065983	2,415.80	99171184
MSHSAA	140.63910.13.1990	2024 Boys Soccer District Settlement: Class 3, District 2	P065980	2,336.80	99171184
MSHSAA	140.63910.10.1990	Balance due for the Class 5 District Semifinal Football Game EHS VS Washington	P066006	3,582.60	99171184
MSHSAA	140.63910.11.1990	Class 5 district semifinal 4 football	P065983	2,562.60	99171184

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				10,897.80	
PSB OFFICIATING SERVICES LLC	140.63910.13.1990	Varsity Boys Basketball Crew - Jamboree 11/20	P066027	19.50	99171195
PSB OFFICIATING SERVICES LLC	140.63910.13.1990	Varsity Girls Basketball Crew - Jamboree	P066027	19.50	99171195
				39.00	
SCHOOL DISTRICT OF WASHINGTON	140.64100.10.1990	Quiz Bowl Tournament Fee for Eureka High School	P065985	45.00	99171197
				45.00	
SIGNATURE CHAMPIONSHIP RINGS	140.64100.11.1990	Lafayette High School Softball - Women's 2024 Championship Ring/Black Cast - 2XL	P066081	2,587.00	99171201
SIGNATURE CHAMPIONSHIP RINGS	140.64100.11.1990	Lafayette High School Softball - Women's 2024 Championship Ring Coaches/Black Cast - 2XL	P066081	627.00	99171201
SIGNATURE CHAMPIONSHIP RINGS	140.64100.11.1990	Champions Package	P066081	60.00	99171201
SIGNATURE CHAMPIONSHIP RINGS	140.64100.11.1990	Champions Package	P066081	240.00	99171201
SIGNATURE CHAMPIONSHIP RINGS	140.64100.11.1990	Handling and Processing	P066081	65.00	99171201
				3,579.00	
SKEETER KELL SPORTING GOODS INC	140.64100.10.1990	A4 YTH Spring - Silver M	P065998	138.75	99171202
SKEETER KELL SPORTING GOODS INC	140.64100.10.1990	A4 YTH Spring - Silver L	P065998	138.75	99171202
SKEETER KELL SPORTING GOODS INC	140.64100.10.1990	A$ Sprint Tee - Silver S	P065998	138.75	99171202
SKEETER KELL SPORTING GOODS INC	140.64100.10.1990	Shipping	P065998	15.12	99171202
SKEETER KELL SPORTING GOODS INC	140.64100.10.1990	Reversible Mesh Jersey - PUWH S	P065999	170.00	99171202
SKEETER KELL SPORTING GOODS INC	140.64100.10.1990	Reversible Mesh Jersey - PUWH M	P065999	119.00	99171202
SKEETER KELL SPORTING GOODS INC	140.64100.10.1990	Reversible Mesh Jersey - PUWH L	P065999	51.00	99171202
SKEETER KELL SPORTING GOODS INC	140.64100.10.1990	Shipping	P065999	15.00	99171202
				786.37	
ST LOUIS UNIVERSITY	140.63910.12.1990	2024-NHS Scholarship--	P065947	1,000.00	99171206
				1,000.00	
TORRES ROSA	140.51790.20.1990	CMS 6TH GR CAMP-BLUE		130.00	99171074

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				130.00	
UNIVERSITY OF MISSOURI	140.63910.12.1990	23-24-MPO scholarshi-	P065946	1,000.00	99171211
				1,000.00	
WEST COUNTY TEES & EMBROIDERY	140.64100.12.1990	Port Authority Dry Zone UV Micro Mesh Polo	P065394	329.76	99171216
WEST COUNTY TEES & EMBROIDERY	140.64100.12.1990	Embroidery - polo's	P065394	63.00	99171216
WEST COUNTY TEES & EMBROIDERY	140.64100.12.1990	Gildan Softstyle Tshirt - Kelly Green	P066119	561.20	99171216
WEST COUNTY TEES & EMBROIDERY	140.64100.12.1990	Gildan Softstyle Tshirt - Green 2XL	P066119	11.20	99171216
WEST COUNTY TEES & EMBROIDERY	140.64100.12.1990	District - MHS/EHS pink out - Girls Basketball	P066085	428.64	99171216
WEST COUNTY TEES & EMBROIDERY	140.64100.12.1990	District - 2X tee	P066085	10.93	99171216
WEST COUNTY TEES & EMBROIDERY	140.64100.12.1990	MHS/Eureka pink out - boys basketball	P066084	383.99	99171216
WEST COUNTY TEES & EMBROIDERY	140.64100.12.1990	District - 2X	P066084	10.93	99171216
WEST COUNTY TEES & EMBROIDERY	140.64100.12.1990	District - MHS/EHS pink out - Cheer	P066086	348.27	99171216
				2,147.92	
WILDWOOD PUB AND GRILL	140.64130.11.1990	cost to cater Madrigal dinner, price includes plates, cutlery, cups, beverage service, dinner and dessert this service is for 500 people	P065553	8,730.15	99171217
				8,730.15	
WOERTHER ELEMENTARY SCHOOL PTO	140.51790.74.1990	BUNDT CAKE FUNDRAISER		271.00	99171071
				271.00	
			Total for Fund 140	41,421.25	
AFLAC	160.21560.99.0000	PAYROLL 2401230		17.94	99171105
AFLAC	160.21560.99.0000	PAYROLL 2401240		17.94	99171105
				35.88	
AMEREN MISSOURI	160.64810.00.8130	04380-38008 ELEC/CMS LAP POOL		174.53	99171119
				174.53	

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BRICKS 4 KIDZ	160.63910.00.8320	Collaborative partner for E-hour Rockwood programs.	P065177	3,737.50	99171231
BRICKS 4 KIDZ	160.63910.00.8320	Collaborative partner for Parkway E hour programs	P065177	2,925.00	99171231
				6,662.50	
CAMP GUARDIAN FOUNDATION INC	160.51910.77.8350	CHECK DEPOSITED IN ERROR		7,310.00	99171237
				7,310.00	
COLLECTOR OF REVENUE GREGORY F X	160.21611.99.0000	PAYROLL 2401230		41.64	99171107
COLLECTOR OF REVENUE GREGORY F X	160.21611.99.0000	PAYROLL 2401240		41.64	99171107
COLLECTOR OF REVENUE GREGORY F X	160.21611.99.0000	PAYROLL 2402250		45.09	99171107
COLLECTOR OF REVENUE GREGORY F X	160.21611.99.0000	PAYROLL 2402260		44.22	99171107
				172.59	
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2401230		211.72	99171108
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2401240		212.10	99171108
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2402250		2.01	99171108
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2402260		83.49	99171108
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2401230		44.22	99171108
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2401240		44.37	99171108
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2402250		15.72	99171108
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2402260		15.75	99171108
				629.38	
GODI JOSHUA	160.22119.00.8170	REFUND REGISTRATION FEE		120.00	99171269
GODI JOSHUA	160.51800.00.8170	REFUND EC SESSION 214		160.00	99171269
GODI JOSHUA	160.51800.00.8170	REFUND EC SESSION 213		180.00	99171269
				460.00	
IMAGINE ARTS ACADEMY OF ST LOUIS	160.63910.00.8320	Collaborative Partner for Rockwood E Hour programs	P065179	650.00	99171274
IMAGINE ARTS ACADEMY OF ST LOUIS	160.63910.00.8320	Collaborative Partner for Parkway E hour program	P065179	1,462.50	99171274
				2,112.50	

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
K ELITES VBC	160.63910.00.8130	Rental of volleyball courts at CENTER St. Louis. Additional space is needed to accommodate growth is the Club.	P063228	2,745.00	99171280
K ELITES VBC	160.63910.00.8130	Rental of volleyball courts at CENTER St. Louis. Additional space is needed to accommodate growth is the Club.	P063228	2,632.50	99171280
K ELITES VBC	160.63910.00.8130	Rental of volleyball courts at CENTER St. Louis. Additional space is needed to accommodate growth is the Club.	P063228	3,127.50	99171280
				8,505.00	
MISSOURI NEA - DUES	160.21621.99.0000	PAYROLL 2401230		154.20	99171046
MISSOURI NEA - DUES	160.21621.99.0000	PAYROLL 2401240		157.24	99171104
				311.44	
OFFICE ESSENTIALS INC	160.64100.00.8170	Office supplies for Eureka and Vandover Centers	P064415	53.30	99171190
OFFICE ESSENTIALS INC	160.64100.00.8170	Office supplies for Eureka and Vandover Centers	P064415	28.73	99171190
OFFICE ESSENTIALS INC	160.64100.00.8170	Office supplies for Eureka and Vandover Centers	P064415	12.07	99171190
OFFICE ESSENTIALS INC	160.64100.00.8170	OFFICE SUPPLIES PRESCHOOL	P064430	93.07	99171190
				187.17	
PARADOSKI ANDRIA	160.22119.00.8170	PAID ON WRONG INTOUCH LINK		340.00	99171293
				340.00	
REPUBLIC SERVICES INC #346	160.63360.00.8170	2502-028 RECYCLING/VANDOVER		116.04	99171059
REPUBLIC SERVICES INC #346	160.63360.77.8350	2502-041 RECYCLING/BABLER OEC		74.64	99171059
				190.68	
SDDSTL	160.63910.00.8110	FY25 shredding service	P064879	45.00	99171198
				45.00	
SHARMA ANUJ	160.51800.00.8170	REFUND CLASSES ARE FULL		360.00	99171295
				360.00	
UNITED WAY OF GREATER ST LOUIS	160.21641.99.0000	PAYROLL 2401230		16.08	99171110
UNITED WAY OF GREATER ST LOUIS	160.21641.99.0000	PAYROLL 2401240		16.08	99171110

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				32.16	
VAN BOOVEN DIANE	160.51800.00.8130	REFUND CC SNOWFLAKES 12/11		25.00	99171299
				25.00	
VITALITY IN MOTION	160.63910.00.8130	collaborative partner for instruction	P063011	420.00	99171215
				420.00	
			Total for Fund 160	27,973.83	
AFLAC	200.21560.99.0000	PAYROLL 2401230		295.86	99171105
AFLAC	200.21560.99.0000	PAYROLL 2401240		295.86	99171105
AFLAC	200.21560.99.0000	PAYROLL 2401230		433.80	99171105
AFLAC	200.21560.99.0000	PAYROLL 2401240		433.80	99171105
				1,459.32	
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 2401230		40.80	99171106
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 2401240		40.80	99171106
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 2401230		106.00	99171106
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 2401240		106.00	99171106
				293.60	
COLLECTOR OF REVENUE GREGORY F X	200.21611.99.0000	PAYROLL 2401230		1,909.40	99171107
COLLECTOR OF REVENUE GREGORY F X	200.21611.99.0000	PAYROLL 2401240		1,913.62	99171107
COLLECTOR OF REVENUE GREGORY F X	200.21611.99.0000	PAYROLL 2402250		10.35	99171107
COLLECTOR OF REVENUE GREGORY F X	200.21611.99.0000	PAYROLL 2402260		27.72	99171107
				3,861.09	
DIANA S DAUGHERTY	200.21610.99.0000	PAYROLL 2401230		250.00	99171042
DIANA S DAUGHERTY	200.21610.99.0000	PAYROLL 2401240		250.00	99171100
				500.00	
FAIQ MIHLAR	200.21610.99.0000	PAYROLL 2401230		100.00	99171043

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
FAIQ MIHLAR	200.21610.99.0000	PAYROLL 2401240		100.00	99171101
				200.00	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2401230		91.00	99171044
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2401240		91.00	99171102
				182.00	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2402250		7.97	99171051
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2402260		11.92	99171093
				19.89	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2401230		684.08	99171045
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2401240		684.08	99171103
				1,368.16	
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2401230		4,864.58	99171108
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2401240		4,861.25	99171108
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2402250		-8.57	99171108
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2402260		4.82	99171108
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2401230		1,212.12	99171108
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2401240		1,191.80	99171108
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2402250		1.27	99171108
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2402260		1.44	99171108
				12,128.71	
MISSOURI NEA - DUES	200.21621.99.0000	PAYROLL 2401230		11,430.80	99171046
MISSOURI NEA - DUES	200.21621.99.0000	PAYROLL 2401240		11,424.33	99171104
				22,855.13	
MSTA	200.21623.99.0000	PAYROLL 2401230		138.00	99171109
MSTA	200.21623.99.0000	PAYROLL 2401240		138.00	99171109
				276.00	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
UNITED WAY OF GREATER ST LOUIS	200.21641.99.0000	PAYROLL 2401230		615.10	99171110
UNITED WAY OF GREATER ST LOUIS	200.21641.99.0000	PAYROLL 2401240		615.10	99171110
				1,230.20	
		Total for Fund 200		44,374.10	
UMB BANK NA	300.66310.00.0000	RW21 ADMIN FEES-SRS 2021		318.00	99171298
UMB BANK NA	300.66310.00.0000	R619 ADMIN FEES-SRS 2019		318.00	99171298
				636.00	
		Total for Fund 300		636.00	
SHERWIN-WILLIAMS CO	430.65415.88.9430	Purchase of Graco LineLazer 130HS 2Gun to stripe the athletic fields districtwide (FY25)	P065941	8,793.33	99171200
SHERWIN-WILLIAMS CO	430.65415.88.9430	Purchase of Graco LineDrive HD to stripe the athletic fields districtwide (FY25)	P065941	8,385.56	99171200
				17,178.89	
WARNER COMMUNICATIONS CORP	430.65410.00.9431	Districtwide Radio System		45,623.45	99171300
				45,623.45	
		Total for Fund 430		62,802.34	
ACCESS ELEVATOR & LIFTS INC	450.65315.33.9500	FY24 Wheelchair Lift Project at Ballwin Elementary School - Installation of a new ADA lift systemin the southwest stairwell of the 2-story wing. Lift is required for student and staff accessibility when necessary. There is not a current lift in the is area of the building.	P063226	3,298.76	99171220
				3,298.76	
CDW GOVERNMENT LLC	450.65420.25.1020	6016658 HP LJ ENT M610DN DESKTOP LASER PRINTER-MONOCHROME	P065945	1,011.08	99171239

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CDW GOVERNMENT LLC	450.65420.25.1020	4614396 HP CARE PACK-EXTENDED SERVICE-3 YEAR-SERVICE	P065945	191.52	99171239
CDW GOVERNMENT LLC	450.65431.59.1020	6016658 HP LJ ENT M610DN LASER PRINTER-MONOCHROME	P066008	1,011.08	99171239
CDW GOVERNMENT LLC	450.65431.42.1020	6016658 HP LJ ENT M610DN LASER PRINTER-MONOCHROME	P066013	1,011.08	99171239
CDW GOVERNMENT LLC	450.65431.60.1000	7402695 HP COLOR LASERJET ENT 6700DN PRINTER	P066003	1,385.33	99171239
CDW GOVERNMENT LLC	450.65431.42.1020	4614396 HP CARE PACK-EXTENDED SERVICE-3 YEAR-SERVICE	P066013	191.52	99171239
CDW GOVERNMENT LLC	450.65431.60.1000	7492709 HP CARE PACK HDWR SUPPOFRT W/DEFECTIVE MEDIA RETENTION 3 YEAR-WAR	P066003	371.64	99171239
				5,173.25	
DAVE SINCLAIR FORD INC	450.65515.87.7400	2024 T-250 Medium Roof Cargo Van	P066069	51,982.00	99171252
				51,982.00	
EDUCATIONPLUS RESOURCES INC	450.65410.74.5520	HON HMPTT3060 Between Table Top	P064542	928.08	99171258
EDUCATIONPLUS RESOURCES INC	450.65410.74.5520	HON HMPTBFX Between Fixed Leg - 2 Per Carton	P064542	617.56	99171258
EDUCATIONPLUS RESOURCES INC	450.65410.74.5520	KII RKB362442 Ruckus, Double Faced Bookcase w/Adjustable Shelves, 36"W x 24"D x 42"H	P064542	6,056.08	99171258
EDUCATIONPLUS RESOURCES INC	450.65410.74.5520	HON HMS1 Motivate High Density Stacker-Sled Base - Set/4	P064542	2,053.64	99171258
EDUCATIONPLUS RESOURCES INC	450.65410.74.5520	CIT DELIVERY Costs, Regular Hours, Installation by Client	P064542	284.38	99171258
				9,939.74	
SHADE GUARD LLC	450.65315.80.1099	Shade sail and posts (420 sq. ft.)	P065159	12,195.00	99171199
				12,195.00	
TECHNICAL PRODUCTIONS INC	450.65420.20.4200	Elation CYC light - Elation KL CYC S	P065538	1,157.10	99171208
TECHNICAL PRODUCTIONS INC	450.65420.20.4200	Elation CYC light - Elation KL CYC S	P065538	1,157.10	99171208
TECHNICAL PRODUCTIONS INC	450.65420.20.4200	Elation CYC light - Elation KL CYC S	P065538	1,157.10	99171208
TECHNICAL PRODUCTIONS INC	450.65420.20.4200	Elation CYC light - Elation KL CYC S	P065538	1,157.10	99171208
TECHNICAL PRODUCTIONS INC	450.65420.20.4200	Elation CYC light - Elation KL CYC S	P065538	1,157.10	99171208

Rockwood BusinessPLUS
Bill List Report_v15 - Full description

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
TECHNICAL PRODUCTIONS INC	450.65420.20.4200	Elation CYC light - Elation KL CYC S	P065538	1,157.10	99171208
				6,942.60	
			Total for Fund 450	89,531.35	
COLLECTOR OF REVENUE GREGORY F X	990.21611.99.0000	PAYROLL 2402250		0.17	99171107
COLLECTOR OF REVENUE GREGORY F X	990.21611.99.0000	PAYROLL 2402260		0.17	99171107
				0.34	
EMERSON, KACIE D	990.11210.99.0000	4/23/21 PAYROLL		45.25	99171073
				45.25	
PEARSON, BRENT ANDREW	990.11210.99.0000	PAYROLL PAID 12/31/24		2,985.81	99171111
				2,985.81	
			Total for Fund 990	3,031.40	
			Report Total	**1,522,640.38**	

January 16, 2025

ePayables

Rockwood BusinessPLUS
Bill List Report_v15 - Full description

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BOUND TO STAY BOUND BOOKS INC	110.64410.35.1090	Blanket PO for Library Books	P065671	1,166.10	44005369
BOUND TO STAY BOUND BOOKS INC	110.64510.35.4410	LIBRARY MATERIALS PER ATTACHED LIST PROCESSING SPECS ON FILE FREE SHIPPING DO NOT EXCEED $4,000 REFERENCE #39007	P065648	91.68	44005369
				1,257.78	
CASUAL TEES	110.64100.24.1000	Fleece jacket (used for samples)	P065898	87.30	44005370
CASUAL TEES	110.64100.24.1000	Fleece Jacket (16) Small, (22) Medium, (25) Large, (8) XL, (8) 2XL, (3) 3X, (2) 4X	P065898	2,444.40	44005370
CASUAL TEES	110.64100.24.1000	2XL Charge	P065898	18.00	44005370
CASUAL TEES	110.64100.24.1000	3XL Charge	P065898	9.00	44005370
CASUAL TEES	110.64100.24.1000	4x L Charge	P065898	9.00	44005370
				2,567.70	
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned buses as a result of normal wear and tear.	P064392	26.19	44005371
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned buses as a result of normal wear and tear.	P064392	644.62	44005371
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned buses as a result of normal wear and tear.	P064392	322.31	44005371
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned buses as a result of normal wear and tear.	P064392	779.80	44005371
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned buses as a result of normal wear and tear.	P064392	391.16	44005371
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned buses as a result of normal wear and tear.	P064392	61.60	44005371
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned buses as a result of normal wear and tear.	P064392	72.08	44005371
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned buses as a result of normal wear and tear.	P064392	279.00	44005371
				2,576.76	

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CINTAS FIRE PROTECTION D65	110.63390.00.9020	FY25 Fire Extinguishers and Kitchen Fire Suppression System Services - This provides maintenance and service of fire protection equipment, including kitchen fire suppression systems (semi-annually) and fire extinguishers (annually) - including inspections, testing and cleaning, servicing, recharging, re-lubrication of cylinders and opening parts,performing six-year maintenance and hydrostatic testing, as needed, replacing fusible links, tamper seals, o-ring assemblies, valve stem assemblies and	P064256	300.28	44005372
CINTAS FIRE PROTECTION D65	110.63390.00.9020	FY25 Fire Extinguishers and Kitchen Fire Suppression System Services - This provides maintenance and service of fire protection equipment, including kitchen fire suppression systems (semi-annually) and fire extinguishers (annually) - including inspections, testing and cleaning, servicing, recharging, re-lubrication of cylinders and opening parts,performing six-year maintenance and hydrostatic testing, as needed, replacing fusible links, tamper seals, o-ring assemblies, valve stem assemblies and	P064256	166.00	44005372
CINTAS FIRE PROTECTION D65	110.63390.00.9020	FY25 Fire Extinguishers and Kitchen Fire Suppression System Services - This provides maintenance and service of fire protection equipment, including kitchen fire suppression systems (semi-annually) and fire extinguishers (annually) - including inspections, testing and cleaning, servicing, recharging, re-lubrication of cylinders and opening parts,performing six-year maintenance and hydrostatic testing, as needed, replacing fusible links, tamper seals, o-ring assemblies, valve stem assemblies and	P064256	253.17	44005372
CINTAS FIRE PROTECTION D65	110.63390.00.9020	FY25 Fire Extinguishers and Kitchen Fire Suppression System Services - This provides maintenance and service of fire protection equipment, including kitchen fire suppression systems (semi-annually) and fire extinguishers (annually) - including inspections, testing and cleaning, servicing, recharging, re-lubrication of cylinders and opening parts,performing six-year maintenance and hydrostatic testing, as needed, replacing fusible links, tamper seals, o-ring assemblies, valve stem assemblies and	P064256	323.00	44005372

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CINTAS FIRE PROTECTION D65	110.63390.00.9020	FY25 Fire Extinguishers and Kitchen Fire Suppression System Services - This provides maintenance and service of fire protection equipment, including kitchen fire suppression systems (semi-annually) and fire extinguishers (annually) - including inspections, testing and cleaning, servicing, recharging, re-lubrication of cylinders and opening parts,performing six-year maintenance and hydrostatic testing, as needed, replacing fusible links, tamper seals, o-ring assemblies, valve stem assemblies and	P064256	157.00	44005372
CINTAS FIRE PROTECTION D65	110.63390.00.9020	FY25 Fire Extinguishers and Kitchen Fire Suppression System Services - This provides maintenance and service of fire protection equipment, including kitchen fire suppression systems (semi-annually) and fire extinguishers (annually) - including inspections, testing and cleaning, servicing, recharging, re-lubrication of cylinders and opening parts,performing six-year maintenance and hydrostatic testing, as needed, replacing fusible links, tamper seals, o-ring assemblies, valve stem assemblies and	P064256	367.00	44005372
CINTAS FIRE PROTECTION D65	110.63390.00.9020	FY25 Fire Extinguishers and Kitchen Fire Suppression System Services - This provides maintenance and service of fire protection equipment, including kitchen fire suppression systems (semi-annually) and fire extinguishers (annually) - including inspections, testing and cleaning, servicing, recharging, re-lubrication of cylinders and opening parts,performing six-year maintenance and hydrostatic testing, as needed, replacing fusible links, tamper seals, o-ring assemblies, valve stem assemblies and	P064256	325.00	44005372
CINTAS FIRE PROTECTION D65	110.63390.00.9020	FY25 Fire Extinguishers and Kitchen Fire Suppression System Services - This provides maintenance and service of fire protection equipment, including kitchen fire suppression systems (semi-annually) and fire extinguishers (annually) - including inspections, testing and cleaning, servicing, recharging, re-lubrication of cylinders and opening parts,performing six-year maintenance and hydrostatic testing, as needed, replacing fusible links, tamper seals, o-ring assemblies, valve stem assemblies and	P064256	241.00	44005372

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CINTAS FIRE PROTECTION D65	110.63390.00.9020	FY25 Fire Extinguishers and Kitchen Fire Suppression System Services - This provides maintenance and service of fire protection equipment, including kitchen fire suppression systems (semi-annually) and fire extinguishers (annually) - including inspections, testing and cleaning, servicing, recharging, re-lubrication of cylinders and opening parts,performing six-year maintenance and hydrostatic testing, as needed, replacing fusible links, tamper seals, o-ring assemblies, valve stem assemblies and	P064256	157.00	44005372
CINTAS FIRE PROTECTION D65	110.63390.00.9020	FY25 Fire Extinguishers and Kitchen Fire Suppression System Services - This provides maintenance and service of fire protection equipment, including kitchen fire suppression systems (semi-annually) and fire extinguishers (annually) - including inspections, testing and cleaning, servicing, recharging, re-lubrication of cylinders and opening parts,performing six-year maintenance and hydrostatic testing, as needed, replacing fusible links, tamper seals, o-ring assemblies, valve stem assemblies and	P064256	196.00	44005372
CINTAS FIRE PROTECTION D65	110.63390.00.9020	FY25 Fire Extinguishers and Kitchen Fire Suppression System Services - This provides maintenance and service of fire protection equipment, including kitchen fire suppression systems (semi-annually) and fire extinguishers (annually) - including inspections, testing and cleaning, servicing, recharging, re-lubrication of cylinders and opening parts,performing six-year maintenance and hydrostatic testing, as needed, replacing fusible links, tamper seals, o-ring assemblies, valve stem assemblies and	P064256	253.17	44005372
				2,738.62	
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	4.50	44005374
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	55.00	44005374
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	81.59	44005374

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	37.60	44005374
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	92.99	44005374
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	55.00	44005374
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	268.88	44005374
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	361.62	44005374
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	63.30	44005374
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	37.99	44005374
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	230.00	44005374
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	209.43	44005374
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	56.99	44005374
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	52.25	44005374
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	226.28	44005374
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	96.25	44005374
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	63.30	44005374
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	70.99	44005374
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	71.49	44005374

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	55.00	44005374
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	66.25	44005374
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	62.99	44005374
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	87.99	44005374
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	143.00	44005374
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	100.00	44005374
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	69.95	44005374
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	112.00	44005374
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	114.90	44005374
				2,947.53	
LIBRARIA	110.64510.33.4410	LIBRARY MATERIALS PER ATTACHED LIST PROCESSING SPECS ON FILE PROPOSAL LIST #88628 BUYBOARD #702-23	P065490	4,000.00	44005356
				4,000.00	
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	44005357
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	44005357
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	44005357
				4,059.60	

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MISSOURIAN MEDIA GROUP	110.63630.12.1340	School newspaper printing	P065175	499.20	44005358
MISSOURIAN MEDIA GROUP	110.63630.13.1360	Estimated printing services for RSHS Talon newspaper for the SY2024-2025 at RSHS with up to 5 issues. PO is to pay for the multiple invoices that are received for the newspaper printing services throughout the year.	P065896	1,183.84	44005358
				1,683.04	
MUSIC AND ARTS	110.63320.80.4070	Estimated Strings musical instrument repairs and maintenance for FY25 and ESY (July 2025)	P064165	52.00	44005359
MUSIC AND ARTS	110.63320.80.4070	Estimated Strings musical instrument repairs and maintenance for FY25 and ESY (July 2025)	P064165	108.00	44005359
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064168	10.80	44005359
MUSIC AND ARTS	110.63320.80.4070	Estimated Strings musical instrument repairs and maintenance for FY25 and ESY (July 2025)	P064165	102.40	44005359
MUSIC AND ARTS	110.63320.80.4070	Estimated Strings musical instrument repairs and maintenance for FY25 and ESY (July 2025)	P064165	96.00	44005359
MUSIC AND ARTS	110.63320.80.4070	Estimated Strings musical instrument repairs and maintenance for FY25 and ESY (July 2025)	P064165	108.00	44005359
MUSIC AND ARTS	110.63320.80.4070	Estimated Strings musical instrument repairs and maintenance for FY25 and ESY (July 2025)	P064165	100.00	44005359
MUSIC AND ARTS	110.63320.80.4070	Estimated Strings musical instrument repairs and maintenance for FY25 and ESY (July 2025)	P064165	104.00	44005359
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064168	30.00	44005359
MUSIC AND ARTS	110.63320.80.4070	Estimated Strings musical instrument repairs and maintenance for FY25 and ESY (July 2025)	P064165	80.00	44005359
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064168	387.40	44005359
MUSIC AND ARTS	110.63320.80.4070	Estimated Strings musical instrument repairs and maintenance for FY25 and ESY (July 2025)	P064165	320.00	44005359
MUSIC AND ARTS	110.64140.19.4070	CLASSICAL GUITAR - YAMAHA CG122	P065261	1,228.57	44005359

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				2,727.17	
NEWSMAGAZINE NETWORK	110.63620.85.7750	THIS REQUEST IS FOR PLACING A 3X3 CLASSIFIED ADVERTISEMENT IN THE DECEMBER 18, 2024 EDITION OF THE WEST NEWSMAGAZINE FOR "CHILD NUTRITION" POSITIONS IN THE ROCKWOOD SCHOOL DISTRICT	P064896	405.00	44005360
				405.00	
PERMA BOUND HERTZBERG NEW	110.64510.38.4410	LIBRARY MATERIALS PER ATTACHED LIST PROCESSING SPECS ON FILE PROPOSAL # Q-17761778 FREE SHIPPING DO NOT EXCEED $4,000	P065670	23.34	44005361
				23.34	
PIONEER DRAMA SERVICE INC	110.64100.25.4200	Script - Alice in Wonderland 4/3/25 production	P066060	218.75	44005362
PIONEER DRAMA SERVICE INC	110.64100.25.4200	DIRECTORS BOOK - ALICE IN WONDERLAND	P066060	27.50	44005362
PIONEER DRAMA SERVICE INC	110.63910.25.4200	3 PERFORMANCES - ALICE IN WONDERLAND 4/3/25	P066060	210.00	44005362
PIONEER DRAMA SERVICE INC	110.64100.25.4200	SHIPPING AND HANDLING	P066060	21.00	44005362
PIONEER DRAMA SERVICE INC	110.64100.26.4200	SCRIPT FOR IT'S A MADHOUSE - PERFORMANCE 3/2025	P066061	360.00	44005362
PIONEER DRAMA SERVICE INC	110.64100.26.4200	DIRECTORS BOOK FOR ITS A MADHOUSE - PRODUCTION 3/2025	P066061	55.00	44005362
PIONEER DRAMA SERVICE INC	110.64100.26.4200	SHIPPING AND HANDLING	P066061	32.00	44005362
PIONEER DRAMA SERVICE INC	110.63910.26.4200	PERFORMANCE FEES - ITS A MADHOUSE	P066061	210.00	44005362
				1,134.25	
SOCCER MASTER	110.64100.13.1540	Nike Dri-Fit Digital 24 Jersey 60D - DR2728	P065973	490.00	44005364
SOCCER MASTER	110.64100.13.1540	No Shipping Cost	P065973	0.00	44005364
SOCCER MASTER	110.64100.10.1630	Practice Baseballs	P065919	990.00	44005364
				1,480.00	
THE DBQ PROJECT	110.64310.00.4080	PRINT BINDER W/ ONLINE: WORLD HISTORY DBQs	P063745	1,200.00	44005365
THE DBQ PROJECT	110.64310.00.4080	PRINT BINDER W/ ONLINE: US HISTORY DBQs	P063745	1,200.00	44005365
THE DBQ PROJECT	110.64310.00.4080	PRINT BINDER W/ ONLINE: US HISTORY MINI-Qs V1	P063745	1,200.00	44005365

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
THE DBQ PROJECT	110.64310.00.4080	PRINT BINDER W/ ONLINE: US HISTORY MINI-Qs V2	P063745	1,200.00	44005365
THE DBQ PROJECT	110.64310.00.4080	PRINT BINDER W/ ONLINE: WORLD HISTORY MINI-Qs V1	P063745	1,200.00	44005365
THE DBQ PROJECT	110.64310.00.4080	PRINT BINDER W/ ONLINE: WORLD HISTORY MINI-Qs V2	P063745	1,200.00	44005365
THE DBQ PROJECT	110.64310.00.4080	PRINT BINDER W/ ONLINE: WORLD HISTORY MINI-Qs V3	P063745	1,200.00	44005365
THE DBQ PROJECT	110.64310.00.4080	PRINT BINDER W/ ONLINE: US HISTORY MINI-Qs NEW V1	P063745	1,200.00	44005365
THE DBQ PROJECT	110.64310.00.4080	PRINT BINDER W/ ONLINE: US HISTORY MINI-Qs NEW V2	P063745	1,200.00	44005365
THE DBQ PROJECT	110.64310.00.4080	PRINT BINDER W/ ONLINE: GEOGRAPHY MINI-Qs	P063745	1,200.00	44005365
THE DBQ PROJECT	110.64310.00.4080	PRINT BINDER W/ ONLINE: ECONOMICS MINI-Qs V2	P063745	1,200.00	44005365
THE DBQ PROJECT	110.64310.00.4080	PRINT BINDER W/ ONLINE: CIVICS MINI-Qs	P063745	1,200.00	44005365
THE DBQ PROJECT	110.64310.00.4080	SHIPPING	P063745	864.00	44005365
				15,264.00	
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	372.00	44005366
				372.00	
TREETOP ENTERPRISES INC	110.64100.10.1000	Taho Microfleece Sublimated Throw	P066080	7,750.00	44005367
TREETOP ENTERPRISES INC	110.64100.10.1000	Shipping	P066080	478.70	44005367
				8,228.70	
			Total for Fund 110	51,465.49	
CUSTOMINK LLC	120.62820.90.7600	Cafeteria T-Shirts	P065806	3,219.78	44005354
				3,219.78	
TREETOP ENTERPRISES INC	120.62820.90.7600	Cafeteria Uniforms FY25	P064646	444.29	44005355

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				444.29	
			Total for Fund 120	3,664.07	
CASUAL TEES	140.64100.38.1990	Custom shirts M&O4800/4850 heather grey	P065988	699.35	44005370
CASUAL TEES	140.64100.38.1990	Upcharge for XXL	P065988	5.00	44005370
				704.35	
EMBROID ME	140.64100.10.1990	Short sleeve T S-XL	P066007	1,776.00	44005373
EMBROID ME	140.64100.10.1990	Short sleeve T 2XL	P066007	1,221.00	44005373
EMBROID ME	140.64100.10.1990	Short Sleeve T 3XL	P066007	153.75	44005373
EMBROID ME	140.64100.10.1990	Long Sleeve T S-XL	P066007	774.20	44005373
EMBROID ME	140.64100.10.1990	Long Sleeve T 2XL	P066007	218.40	44005373
EMBROID ME	140.64100.10.1990	Hoodies S-XL	P066007	2,504.25	44005373
EMBROID ME	140.64100.10.1990	Hoodies 2XL	P066007	164.25	44005373
EMBROID ME	140.64100.10.1990	Hoodies 3XL	P066007	102.65	44005373
EMBROID ME	140.64100.10.1990	Crewneck sweatshirt S-XL	P066007	94.50	44005373
EMBROID ME	140.64100.10.1990	Crewneck sweatshirt 2XL	P066007	39.00	44005373
				7,048.00	
JOSTENS INC	140.64100.12.1990	Diploma Covers /diplomas/shipping and handling (Grad Year 2025) according to approved contract	P064982	40.45	44005375
JOSTENS INC	140.64100.12.1990	Diploma Covers /diplomas/shipping and handling (Grad Year 2025) according to approved contract	P064982	20.55	44005375
JOSTENS INC	140.64100.12.1990	Diploma Covers /diplomas/shipping and handling (Grad Year 2025) according to approved contract	P064982	33.50	44005375
JOSTENS INC	140.64100.12.1990	Diploma Covers /diplomas/shipping and handling (Grad Year 2025) according to approved contract	P064982	-20.55	44005375
JOSTENS INC	140.64100.12.1990	Diploma Covers /diplomas/shipping and handling (Grad Year 2025) according to approved contract	P064982	-40.45	44005375
JOSTENS INC	140.64100.10.1990	Diploma Services for 2025 Graduation	P064447	33.50	44005375

Rockwood BusinessPLUS
Bill List Report_v15 - Full description

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
JOSTENS INC	140.64100.12.1990	Diploma Covers /diplomas/shipping and handling (Grad Year 2025) according to approved contract	P064982	-33.50	44005375
				33.50	
MISSOURIAN MEDIA GROUP	140.63630.12.1990	School newspaper printing	P065175	499.20	44005358
MISSOURIAN MEDIA GROUP	140.63630.10.1990	Bugle Printing Services for 2024-2025	P065745	672.71	44005358
				1,171.91	
SCHOLASTIC BOOK FAIRS INC	140.64100.46.1990	Book Fair ID 5642049 - Acct 64720	P066019	1,824.29	44005363
				1,824.29	
TREETOP ENTERPRISES INC	140.64100.20.1990	2024-25 band spirit wear. Design received by vendor. Blue and gold design on Gildan soft-tee. S-17, M-13, L-11, XL-5, 2XL-3, 3XL-1	P065879	509.64	44005367
TREETOP ENTERPRISES INC	140.64100.20.1990	2024-25 band spirit wear. Design received by vendor. Blue and gold design on Gildan hoodie. S-17, M-11, L-10, XL-4, 2XL-1	P065879	825.14	44005367
				1,334.78	
UNIVERSAL DANCE ASSOCIATION	140.63910.11.1990	Registration and Lodging for 4 nights for Escadrille team and coaches at Nationals 2025	P066079	12,149.96	44005368
				12,149.96	
			Total for Fund 140	24,266.79	
MUSIC AND ARTS	450.65420.67.4070	BASS XYLOPHONE - STUDIO 49 BX 1600 SERIES	P065201	1,015.28	44005359
				1,015.28	
			Total for Fund 450	1,015.28	
			Report Total	**80,411.63**	

January 16, 2025

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	110.63710.13.4070	MISSOURI MUSIC EDUCATO		77.25	5827
BUSINESS CARD BANK OF AMERICA	110.64100.00.4010	GOPHER FAMILY BRANDS		336.42	5829
BUSINESS CARD BANK OF AMERICA	110.64510.13.4120	AMAZON RETA ZL1HY0YV0		34.95	5829
BUSINESS CARD BANK OF AMERICA	110.64100.42.8060	AMAZON MKTPL ZL2L878U1		12.86	5829
BUSINESS CARD BANK OF AMERICA	110.64130.00.8125	WAL-MART #0295		63.54	5829
BUSINESS CARD BANK OF AMERICA	110.64100.13.4010	ECO FIT EQUIPMENT LLC		387.00	5829
BUSINESS CARD BANK OF AMERICA	110.64310.13.4030	AMAZON RETA ZR5VT0P20		10.95	5829
BUSINESS CARD BANK OF AMERICA	110.64310.13.4030	AMAZON MKTPL ZR2FK7Q72		24.63	5829
BUSINESS CARD BANK OF AMERICA	110.63710.00.4030	PAYPAL NADSFL NADSFL		40.00	5829
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL 2X2ER3KD3		8.50	5829
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US 699YZ66W3		46.49	5829
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	SUPER DUPER PUBLICATIONS		79.90	5829
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON RETA ZR5LI7BP0		94.86	5829
BUSINESS CARD BANK OF AMERICA	110.63610.78.6200	USPS PO 2825440625		195.20	5829
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL ZR6380I22		75.00	5829
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON RETA ZL2920SG1		13.32	5829
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL ZR51I7YQ0		75.00	5829
BUSINESS CARD BANK OF AMERICA	110.63430.80.5500	SHERATON		478.64	5827
BUSINESS CARD BANK OF AMERICA	110.63910.80.5500	WP eurekachamber.org		20.60	5827
BUSINESS CARD BANK OF AMERICA	110.63710.80.5500	GOVERNMENT FINANCE OFFIC		885.00	5827
BUSINESS CARD BANK OF AMERICA	110.64130.80.5500	PANERA BREAD #601110 P		20.08	5827
BUSINESS CARD BANK OF AMERICA	110.64100.80.5500	MO SEC OF STATE		15.55	5827
BUSINESS CARD BANK OF AMERICA	110.63430.80.5500	WESTIN KANSAS CITY		217.48	5827
BUSINESS CARD BANK OF AMERICA	110.64100.80.5500	AMAZON MKTPL VM4P87QP3		5.87	5827
BUSINESS CARD BANK OF AMERICA	110.63430.80.5500	NEWSP PD-SJ 888-785-3201		10.97	5827
BUSINESS CARD BANK OF AMERICA	110.64100.80.5500	Office Essentials		9.72	5827
BUSINESS CARD BANK OF AMERICA	110.64100.80.5500	Office Essentials		9.72	5827
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	CDIC CORP		81.00	5827
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	WAL-MART #0295		43.72	5827
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	GOPHER FAMILY BRANDS		53.24	5827
BUSINESS CARD BANK OF AMERICA	110.63910.10.1500	CDIC CORP		241.00	5827

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63910.42.1000	TOPGOLF ROSEVILLE 028-1		50.00	5827
BUSINESS CARD BANK OF AMERICA	110.63910.42.1000	TOPGOLF ROSEVILLE 028-1		25.00	5827
BUSINESS CARD BANK OF AMERICA	110.63910.42.1000	TOPGOLF ROSEVILLE 028-1		50.00	5827
BUSINESS CARD BANK OF AMERICA	110.63430.42.1000	THE LODGE OF FOUR SEAS		317.00	5827
BUSINESS CARD BANK OF AMERICA	110.63430.42.1000	FRAUD DISPUTE		-522.98	5827
BUSINESS CARD BANK OF AMERICA	110.63910.42.1000	FRAUD DISPUTE		-50.00	5827
BUSINESS CARD BANK OF AMERICA	110.63910.42.1000	FRAUD DISPUTE		-50.00	5827
BUSINESS CARD BANK OF AMERICA	110.63910.42.1000	FRAUD DISPUTE		-25.00	5827
BUSINESS CARD BANK OF AMERICA	110.64100.10.1560	WM SUPERCENTER #295		350.73	5827
BUSINESS CARD BANK OF AMERICA	110.64130.10.1490	QDOBA 2609		106.35	5827
BUSINESS CARD BANK OF AMERICA	110.64100.10.1490	WAL-MART #0188		49.02	5827
BUSINESS CARD BANK OF AMERICA	110.64130.10.1490	OLIVE GARDEN 0021676		392.54	5827
BUSINESS CARD BANK OF AMERICA	110.64100.10.1490	MISSOURI COTTON EXCHANGE		160.00	5827
BUSINESS CARD BANK OF AMERICA	110.64130.10.1490	CHEDDAR'S 0202076		364.73	5827
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	BP#9726944GAS MART		36.80	5827
BUSINESS CARD BANK OF AMERICA	110.64130.10.1490	SHAKESPEARES PIZZA - BROA		198.20	5827
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	BP#9726944GAS MART		38.62	5827
BUSINESS CARD BANK OF AMERICA	110.64100.10.1760	AMAZON MKTPL YS07V2TM3		516.61	5827
BUSINESS CARD BANK OF AMERICA	110.64130.10.1490	WILDWOOD GRILL PUB GRIL		308.25	5827
BUSINESS CARD BANK OF AMERICA	110.63910.10.1500	PAYPAL MIDCONTINEN		725.00	5829
BUSINESS CARD BANK OF AMERICA	110.63910.10.1760	SQ MISSOURI MUSIC EDUCAT		463.05	5829
BUSINESS CARD BANK OF AMERICA	110.64130.00.8140	GOODCENTS SUBS - 0138 - C		240.95	5829
BUSINESS CARD BANK OF AMERICA	110.64130.00.8140	SAMSCLUB.COM		61.90	5829
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	AMZN Mktp US WD6PB2FK3		237.98	5829
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	AMAZON MKTPL UP0BS8OV3		53.28	5829
BUSINESS CARD BANK OF AMERICA	110.64130.00.8140	SCHNUCKS WILDWOOD		59.22	5829
BUSINESS CARD BANK OF AMERICA	110.64130.00.8140	GOODCENTS SUBS - 0138 - C		240.95	5829
BUSINESS CARD BANK OF AMERICA	110.64130.00.8140	SAMSCLUB.COM		65.90	5829
BUSINESS CARD BANK OF AMERICA	110.63630.00.8140	INDOX PRINT SERVICES, LLC		454.40	5829
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	4IMPRINT, INC		252.40	5829
BUSINESS CARD BANK OF AMERICA	110.63430.00.8140	AC HOTEL RIVERWALK		705.72	5829

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	PAPA JOHN'S #0541		5.00	5829
BUSINESS CARD BANK OF AMERICA	110.64100.20.1400	Foreign Affairs Mag		29.95	5829
BUSINESS CARD BANK OF AMERICA	110.63910.20.1000	DIERBERGS CLARKSON		43.60	5829
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	THE HOME DEPOT #3018		83.76	5829
BUSINESS CARD BANK OF AMERICA	110.64100.20.1060	ALDI 41012		134.18	5829
BUSINESS CARD BANK OF AMERICA	110.64100.20.1400	SUS PSYCHOLOGY TODAY		39.97	5829
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	DIERBERGS CLARKSON		38.03	5829
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	PARTY CITY 839		5.00	5829
BUSINESS CARD BANK OF AMERICA	110.64100.12.1070	AMAZON MKTPL ZL6FU9UJ0		169.05	5829
BUSINESS CARD BANK OF AMERICA	110.64100.12.1120	AMAZON MKTPL ZL76X85O1		17.95	5829
BUSINESS CARD BANK OF AMERICA	110.64100.12.1070	AMAZON MKTPL ZR9M33LH1		33.34	5829
BUSINESS CARD BANK OF AMERICA	110.64100.12.1120	AMAZON MKTPL ZR85O1BE0		33.99	5829
BUSINESS CARD BANK OF AMERICA	110.64100.12.1420	AMZN Mktp US ZR31K21I1		32.36	5829
BUSINESS CARD BANK OF AMERICA	110.64100.12.1120	AMAZON MKTPL ZX0L12OJ0		19.99	5829
BUSINESS CARD BANK OF AMERICA	110.64100.12.1420	AMAZON MKTPL ZX7BC3F60		21.98	5829
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON RETA ZX4Z33HL2		829.95	5829
BUSINESS CARD BANK OF AMERICA	110.64100.12.1120	AMAZON MKTPL ZX8T01S92		6.99	5829
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMZN Mktp US ZR08U8871		67.73	5829
BUSINESS CARD BANK OF AMERICA	110.64100.12.1020	AMAZON RETA ZX38S07P2		22.48	5829
BUSINESS CARD BANK OF AMERICA	110.64100.12.1080	AMAZON RETA Z17U95L82		54.44	5829
BUSINESS CARD BANK OF AMERICA	110.64100.12.1420	AMZN Mktp US ZX9YL47G0		61.98	5829
BUSINESS CARD BANK OF AMERICA	110.64100.12.1080	AMAZON RETA Z10QW0KJ2		31.98	5829
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL Z103O12A2		12.49	5829
BUSINESS CARD BANK OF AMERICA	110.64100.12.1420	AMAZON RETA Z12LE63K0		19.28	5829
BUSINESS CARD BANK OF AMERICA	110.64100.12.1120	AMAZON MKTPL Z15P37SI2		29.99	5829
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON RETA ZX6AA7DY1		331.98	5829
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMZN Mktp US ZR1UB07M0		16.80	5829
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMZN Mktp US ZX6F68L71		114.99	5829
BUSINESS CARD BANK OF AMERICA	110.64120.12.1020	AMAZON MKTPL Z17590TE0		359.00	5829
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL Z15PT2TO2		29.97	5829
BUSINESS CARD BANK OF AMERICA	110.64100.26.1060	DIERBERGS CLARKSON		37.05	5829

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.26.1060	DIERBERGS TOWN CENT		114.17	5829
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	Amazon.com QP9XM0133		17.77	5827
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	Office Essentials		334.46	5827
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	AMZN Mktp US 5Q92L1313		117.30	5827
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	AMAZON MKTPL D47TA28P3		12.66	5827
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	Office Essentials		241.98	5827
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	Office Essentials		96.55	5827
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	Office Essentials		46.80	5827
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	INTERNATIONAL TRANSACTION		1.30	5827
BUSINESS CARD BANK OF AMERICA	110.63430.42.1000	SOUTHWES 5262580286039		522.98	5827
BUSINESS CARD BANK OF AMERICA	110.64100.59.1230	AMAZON MKTPL B063N0GE3		8.00	5829
BUSINESS CARD BANK OF AMERICA	110.64410.59.1090	AMAZON RETA 173JJ1XJ3		120.33	5829
BUSINESS CARD BANK OF AMERICA	110.64410.59.1090	AMZN Mktp US YQ9NB9GB3		18.45	5829
BUSINESS CARD BANK OF AMERICA	110.63610.59.1000	USPS.COM POSTAL STORE		31.05	5829
BUSINESS CARD BANK OF AMERICA	110.64410.59.1090	AMAZON RETA N91G60YE3		12.86	5829
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	ACCO BT USA		171.40	5829
BUSINESS CARD BANK OF AMERICA	110.64410.59.1090	AMAZON RETA ZL1SB7512		52.45	5829
BUSINESS CARD BANK OF AMERICA	110.63910.59.1000	CULLIGAN ST LOUIS		35.60	5829
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON MKTPL ZX8H46LT2		43.78	5829
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMZN Mktp US ZX9T75GF2		98.22	5829
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMZN Mktp US ZR7SR6XN1		62.46	5829
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON MKTPL ZX8NM9G42		13.28	5829
BUSINESS CARD BANK OF AMERICA	110.64100.59.1230	AMAZON MKTPL ZX3YO6N50		146.02	5829
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMZN Mktp US ZX97A17T2		170.22	5829
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMZN Mktp US ZX5CV1CA1		20.97	5829
BUSINESS CARD BANK OF AMERICA	110.64100.59.1230	AMZN Mktp US Z136L7J22		88.20	5829
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON MKTPL Z165F6JZ0		142.09	5829
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON MKTPL Z13IQ9J10		129.61	5829
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON MKTPL ZX96H9AZ1		108.54	5829
BUSINESS CARD BANK OF AMERICA	110.64100.59.1230	AMAZON RETA Z19I61WQ2		33.75	5829
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	Mead Products LLC		85.70	5829

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	SCHNUCKS EUREKA POINTE		26.77	5829
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	JIMMY JOHNS - 2173		802.56	5829
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	JIMMY JOHNS - 2173		789.62	5829
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	SCHNUCKS EUREKA POINTE		53.27	5829
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	SAMSCLUB.COM		36.59	5829
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	SAMSCLUB.COM		34.58	5829
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	SCHNUCKS EUREKA POINTE		10.58	5829
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	JIMMY JOHNS - 2173		13.75	5829
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	AMAZON MKTPL ZX3NM3SO2		24.71	5829
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	SCHNUCKS EUREKA POINTE		43.81	5829
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	AMAZON RETA Z15LI6NN2		30.18	5829
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	AMAZON RETA ZX3O88KA0		703.56	5829
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	DIERBERGS FENTON		50.81	5829
BUSINESS CARD BANK OF AMERICA	110.64100.13.1070	AMAZON MKTPL ZX7V14XR2		32.00	5829
BUSINESS CARD BANK OF AMERICA	110.64100.13.1070	AMAZON MKTPL ZX0326QG2		120.47	5829
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON MKTPL Z17IY6CH2		51.98	5829
BUSINESS CARD BANK OF AMERICA	110.64100.13.1080	AMZN Mktp US ZX70Q7CU1		41.66	5829
BUSINESS CARD BANK OF AMERICA	110.64100.13.1040	AMAZON MKTPL Z12P29LE0		20.43	5829
BUSINESS CARD BANK OF AMERICA	110.64100.13.1080	AMAZON MKTPL Z123L3QK2		59.54	5829
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	IN CURLY Q CREATIONS		46.35	5829
BUSINESS CARD BANK OF AMERICA	110.64130.11.1150	DIERBERGS CLARKSON		57.90	5829
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	WM SUPERCENTER #295		164.01	5829
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	WP stoichdecks.com		136.00	5829
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI EXAMS		22.00	5829
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	AMAZON MKTPL ZX4W72OY0		184.64	5829
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI EXAMS		32.00	5829
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI EXAMS		7.00	5829
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	WM SUPERCENTER #295		23.92	5829
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	THE HOME DEPOT #3010		18.69	5829
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI EXAMS		22.00	5829
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMAZON MKTPLACE PMTS		-128.94	5829

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI EXAMS		7.00	5829
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMAZON MKTPL Z14253HN0		57.98	5829
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	U OF M ACCT REC OL 2		55.00	5827
BUSINESS CARD BANK OF AMERICA	110.63430.80.4260	WASHINGTON U STL		65.00	5827
BUSINESS CARD BANK OF AMERICA	110.64130.80.4270	IMOS PIZZA-EUREKA		103.20	5827
BUSINESS CARD BANK OF AMERICA	110.63430.80.4260	WASHINGTON U STL		65.00	5827
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	Amazon.com 5W34V2HX3		74.44	5827
BUSINESS CARD BANK OF AMERICA	110.64100.80.4260	AMAZON RETA W25YQ3CT3		16.49	5827
BUSINESS CARD BANK OF AMERICA	110.63430.80.4270	REDHEAD LAKESIDE GRILL		31.33	5827
BUSINESS CARD BANK OF AMERICA	110.63430.80.4270	MARGARITAVILLE RESORT		393.00	5827
BUSINESS CARD BANK OF AMERICA	110.63430.80.4270	MARGARITAVILLE RESORT		393.00	5827
BUSINESS CARD BANK OF AMERICA	110.63430.80.4270	TST PAPPOS PIZZERIA - OZ		119.03	5827
BUSINESS CARD BANK OF AMERICA	110.63430.80.4270	MARGARITAVILLE RESORT		524.00	5827
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	AMAZON MKTPL LF6VU2QY3		19.98	5827
BUSINESS CARD BANK OF AMERICA	110.63910.80.5000	ISTE		105.00	5827
BUSINESS CARD BANK OF AMERICA	110.64100.80.5000	SAGE PUBLICATIONS		47.59	5827
BUSINESS CARD BANK OF AMERICA	110.64100.80.4000	PAYPAL BRAINARCH		55.00	5827
BUSINESS CARD BANK OF AMERICA	110.64100.80.4000	PAYPAL BRAINARCH		-55.00	5827
BUSINESS CARD BANK OF AMERICA	110.64100.80.4000	AMAZON MKTPL YU5R14DY3		40.86	5827
BUSINESS CARD BANK OF AMERICA	110.64100.80.4000	AMAZON MKTPL OA03M5YK3		219.80	5827
BUSINESS CARD BANK OF AMERICA	110.64100.80.4000	AMAZON MKTPL 3O6RU31P3		20.97	5827
BUSINESS CARD BANK OF AMERICA	110.64100.80.4000	AMAZON MKTPL GK87C1CC3		20.97	5827
BUSINESS CARD BANK OF AMERICA	110.64100.80.4000	AMAZON MKTPL QV4G29UO3		49.97	5827
BUSINESS CARD BANK OF AMERICA	110.64100.80.4000	AMAZON MKTPL 718CZ1CF3		20.97	5827
BUSINESS CARD BANK OF AMERICA	110.64100.80.4000	AMAZON MKTPL 4J0I08YY3		10.99	5827
BUSINESS CARD BANK OF AMERICA	110.64100.80.4000	AMAZON MKTPL CW0T61GM3		15.98	5827
BUSINESS CARD BANK OF AMERICA	110.64100.80.4000	AMAZON MKTPL 2D1HA5893		274.89	5827
BUSINESS CARD BANK OF AMERICA	110.64100.80.4000	AMAZON MKTPL NP0T23D53		7.99	5827
BUSINESS CARD BANK OF AMERICA	110.64100.80.4000	AMAZON MKTPL HW5YN48M3		23.97	5827
BUSINESS CARD BANK OF AMERICA	110.64100.80.4000	AMAZON MKTPL 170RX1U73		7.99	5827
BUSINESS CARD BANK OF AMERICA	110.64100.80.4000	AMAZON MKTPL 9Z3UN9TK3		23.97	5827

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.80.4000	AMAZON MKTPL EI5VS9A33		145.18	5827
BUSINESS CARD BANK OF AMERICA	110.64100.80.4000	AMAZON MKTPL 350MV6AG3		14.64	5827
BUSINESS CARD BANK OF AMERICA	110.63710.80.5000	LEARNING FORWARD (LF)		118.00	5827
BUSINESS CARD BANK OF AMERICA	110.64120.80.5000	SMORE.COM - EDUCATOR		99.00	5827
BUSINESS CARD BANK OF AMERICA	110.64100.80.4000	DICKEY BUB FARM & HOME		9.03	5827
BUSINESS CARD BANK OF AMERICA	110.64100.80.4000	AMAZON MKTPLACE PMTS		-8.54	5827
BUSINESS CARD BANK OF AMERICA	110.64100.80.4000	AMAZON MKTPLACE PMTS		-131.88	5827
BUSINESS CARD BANK OF AMERICA	110.64100.80.5000	AMAZON MKTPL YB0C441R3		39.95	5827
BUSINESS CARD BANK OF AMERICA	110.64100.80.4000	AMAZON MKTPLACE PMTS		-59.78	5827
BUSINESS CARD BANK OF AMERICA	110.64100.80.4000	AMAZON MKTPLACE PMTS		-10.99	5827
BUSINESS CARD BANK OF AMERICA	110.64100.80.4000	AMAZON MKTPLACE PMTS		-32.97	5827
BUSINESS CARD BANK OF AMERICA	110.64100.80.5000	OTC BRANDS OTC BRANDS		23.94	5827
BUSINESS CARD BANK OF AMERICA	110.64100.80.4000	AMAZON MKTPLACE PMTS		-10.99	5827
BUSINESS CARD BANK OF AMERICA	110.64100.80.4000	AMAZON MKTPLACE PMTS		-10.99	5827
BUSINESS CARD BANK OF AMERICA	110.64100.80.4000	DICKEY BUB FARM & HOME		-9.03	5827
BUSINESS CARD BANK OF AMERICA	110.64100.80.4000	AMAZON MKTPLACE PMTS		-32.97	5827
BUSINESS CARD BANK OF AMERICA	110.63910.80.7030	CMP OF MO		225.00	5827
BUSINESS CARD BANK OF AMERICA	110.63910.80.5000	RIVERSIDE INSIGHTS		163.75	5827
BUSINESS CARD BANK OF AMERICA	110.64100.80.4000	AMAZON MKTPLACE PMTS		-46.48	5827
BUSINESS CARD BANK OF AMERICA	110.64100.80.4000	AMAZON MKTPLACE PMTS		-24.99	5827
BUSINESS CARD BANK OF AMERICA	110.64100.80.4000	AMAZON MKTPLACE PMTS		-24.99	5827
BUSINESS CARD BANK OF AMERICA	110.64100.80.7030	BOB BOOKS PUBLICATIONS		257.95	5827
BUSINESS CARD BANK OF AMERICA	110.64100.80.4000	AMAZON MKTPLACE PMTS		-24.99	5827
BUSINESS CARD BANK OF AMERICA	110.64100.80.4000	AMAZON MKTPLACE PMTS		-24.99	5827
BUSINESS CARD BANK OF AMERICA	110.64100.80.4000	AMAZON MKTPLACE PMTS		-24.99	5827
BUSINESS CARD BANK OF AMERICA	110.64100.24.1070	AMAZON MKTPL ZR7E715F1		37.83	5829
BUSINESS CARD BANK OF AMERICA	110.64100.24.1070	AMAZON MKTPL ZR4P03RA0		13.70	5829
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMAZON MKTPL ZX96W9FC1		35.52	5829
BUSINESS CARD BANK OF AMERICA	110.64100.24.1020	CDW GOVT #AB9KF3A		119.66	5829
BUSINESS CARD BANK OF AMERICA	110.63710.24.1000	GIMKIT PRO - 1 YEAR		59.88	5829
BUSINESS CARD BANK OF AMERICA	110.64100.24.1110	THE BOSTON SAX SHOP		167.00	5829

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	EINSTEIN BROS-ONLINE CAT		793.18	5829
BUSINESS CARD BANK OF AMERICA	110.63910.00.4150	THE MAGIC HOUSE		250.00	5827
BUSINESS CARD BANK OF AMERICA	110.64100.48.4020	Office Essentials		2.90	5827
BUSINESS CARD BANK OF AMERICA	110.64100.48.4020	AMAZON MKTPL LE4XT2LS3		6.99	5827
BUSINESS CARD BANK OF AMERICA	110.64100.00.4100	AMAZON MKTPL B58XG15K3		364.93	5827
BUSINESS CARD BANK OF AMERICA	110.64100.00.4100	AMAZON MKTPL RW84W1VQ3		13.58	5827
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMAZON MKTPL RW84W1VQ3		46.62	5827
BUSINESS CARD BANK OF AMERICA	110.64510.80.4240	AMAZON RETA QF9RU6YO3		39.88	5827
BUSINESS CARD BANK OF AMERICA	110.64100.00.4100	AMAZON MKTPL 6D5GS1353		17.98	5827
BUSINESS CARD BANK OF AMERICA	110.63910.00.4150	MAD SCIENCE OF ST LOUIS		500.00	5827
BUSINESS CARD BANK OF AMERICA	110.64100.60.4081	AMAZON RETA P607B6UV3		164.97	5827
BUSINESS CARD BANK OF AMERICA	110.64100.00.4020	SP OZOBOT		117.82	5827
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMAZON MKTPL Z13BL6JF3		7.99	5827
BUSINESS CARD BANK OF AMERICA	110.64510.00.4060	AMZN Mktp US BF78962Y3		30.74	5827
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	Amazon.com AP16K3PI3		61.82	5829
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMZN Mktp US ZL7BE7WD0		12.95	5829
BUSINESS CARD BANK OF AMERICA	110.64100.11.1090	AMAZON MKTPL ZL2MH6B61		19.99	5829
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMAZON MKTPL ZL2MH6B61		96.22	5829
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMAZON MKTPL ZR9A37ER0		14.27	5829
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	Amazon.com ZX1C807A2		45.72	5829
BUSINESS CARD BANK OF AMERICA	110.64100.11.1090	AMAZON MKTPL ZX2B36IP2		175.21	5829
BUSINESS CARD BANK OF AMERICA	110.64100.11.1090	AMAZON MKTPL ZX2B36IP2		21.05	5829
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	ENTERPRISE RENT-A-CAR		-300.00	5827
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	O'REILLY 2028		-2.85	5827
BUSINESS CARD BANK OF AMERICA	110.64100.26.1100	AMAZON MKTPL ZX54W34R2		6.99	5829
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMAZON MKTPL ZX0FW0X42		9.79	5829
BUSINESS CARD BANK OF AMERICA	110.63710.26.1000	SCRIPPS NATIONAL SPELL		199.00	5829
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	Office Essentials		16.99	5829
BUSINESS CARD BANK OF AMERICA	110.64100.11.1210	AMAZON MKTPL ZX2IQ8CX2		12.94	5829
BUSINESS CARD BANK OF AMERICA	110.64100.11.1210	AMAZON MKTPL ZR60P1A60		39.60	5829
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMAZON MKTPL ZR6109XA1		131.63	5829

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMAZON MKTPL ZR6TK3WI0		164.73	5829
BUSINESS CARD BANK OF AMERICA	110.64100.11.1020	AMAZON MKTPL ZX71M8NX0		79.98	5829
BUSINESS CARD BANK OF AMERICA	110.64100.11.1100	AMAZON MKTPL ZR3HS39Q1		44.98	5829
BUSINESS CARD BANK OF AMERICA	110.64100.11.1020	AMAZON MKTPL ZX5M24BM2		125.44	5829
BUSINESS CARD BANK OF AMERICA	110.64100.11.1120	AMAZON RETA Z15TF4CP2		30.13	5829
BUSINESS CARD BANK OF AMERICA	110.64100.11.1120	AMAZON RETA ZX46J7W62		7.88	5829
BUSINESS CARD BANK OF AMERICA	110.64100.11.1080	AMAZON MKTPL ZX3XF9LN0		92.20	5829
BUSINESS CARD BANK OF AMERICA	110.64100.11.1100	AMZN Mktp US ZX8SH4U52		22.99	5829
BUSINESS CARD BANK OF AMERICA	110.64100.11.1040	AMAZON MKTPL ZX79346Q1		9.97	5829
BUSINESS CARD BANK OF AMERICA	110.64100.11.1110	AMAZON MKTPL ZX6HF71Q1		31.98	5829
BUSINESS CARD BANK OF AMERICA	110.64100.11.1040	AMAZON MKTPL Z121H6HV2		42.36	5829
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	VWR INTERNATIONAL INC		95.66	5829
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	SCHNUCKS BALLWIN		107.40	5829
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	AMAZON MKTPLACE PMTS		-23.90	5827
BUSINESS CARD BANK OF AMERICA	110.64100.00.4100	AMAZON RETA ZL0SS8ZH1		216.87	5829
BUSINESS CARD BANK OF AMERICA	110.64100.00.4100	AMAZON MKTPL ZL2VV7IE2		242.10	5829
BUSINESS CARD BANK OF AMERICA	110.64310.00.4100	AMAZON RETA ZR28W0LJ0		13.29	5829
BUSINESS CARD BANK OF AMERICA	110.64100.00.4240	AMAZON MKTPL ZL1026WN0		63.98	5829
BUSINESS CARD BANK OF AMERICA	110.64100.00.4240	AMAZON MKTPL ZX9KA3O52		21.98	5829
BUSINESS CARD BANK OF AMERICA	110.64310.00.4100	AMAZON RETA ZR2WV0IB0		260.65	5829
BUSINESS CARD BANK OF AMERICA	110.64310.00.4100	AMAZON RETA ZR2255M61		17.37	5829
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	GRADUATIONSOURCE		375.53	5829
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	Office Essentials		6.56	5829
BUSINESS CARD BANK OF AMERICA	110.64100.12.1060	MIDEAST MARKET		112.59	5829
BUSINESS CARD BANK OF AMERICA	110.64100.12.1060	MIDEAST MARKET		-5.97	5829
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	Office Essentials		15.78	5829
BUSINESS CARD BANK OF AMERICA	110.64100.12.1420	Office Essentials		532.33	5829
BUSINESS CARD BANK OF AMERICA	110.64130.10.1000	SCHNUCKS EUREKA POINTE		12.99	5829
BUSINESS CARD BANK OF AMERICA	110.64100.10.1400	WALMART.COM 8009256278		25.76	5829
BUSINESS CARD BANK OF AMERICA	110.64130.10.1400	WALMART.COM 8009256278		112.99	5829
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	WM SUPERCENTER #295		127.53	5829

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	SCHNUCKS EUREKA POINTE		15.99	5829
BUSINESS CARD BANK OF AMERICA	110.64100.10.1550	Amazon.com PC39Y7773		44.98	5827
BUSINESS CARD BANK OF AMERICA	110.64100.10.1550	Amazon.com PS6FB1393		44.98	5827
BUSINESS CARD BANK OF AMERICA	110.64130.10.1490	MCALISTER'S 1155		276.67	5827
BUSINESS CARD BANK OF AMERICA	110.64130.10.1490	QDOBA 2609		197.10	5827
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	DRURY INNS		2,514.75	5827
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	AVIS RENT-A-CAR		231.18	5827
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	AVIS RENT-A-CAR		231.18	5827
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	BP#9726944GAS MART		49.06	5827
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	BP#9726944GAS MART		35.79	5827
BUSINESS CARD BANK OF AMERICA	110.64130.10.1490	TST SOPHIAS		450.79	5827
BUSINESS CARD BANK OF AMERICA	110.64130.10.1490	SHAKESPEARES PIZZA - BROA		209.70	5827
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	AVIS RENT-A-CAR		231.18	5827
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	AVIS RENT-A-CAR		231.18	5827
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	STONEY CREEK INN - COL		1,965.60	5827
BUSINESS CARD BANK OF AMERICA	110.64100.10.1490	MISSOURI COTTON EXCHANGE		270.00	5827
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	BOLAND PRODUCTION SUPPLY		385.49	5827
BUSINESS CARD BANK OF AMERICA	110.64100.10.1760	AMAZON RETA ZX0SY5PT0		73.05	5829
BUSINESS CARD BANK OF AMERICA	110.64130.10.1400	PIZZA HUT 022881		92.31	5829
BUSINESS CARD BANK OF AMERICA	110.64130.10.1400	PIZZA HUT 022881		-40.00	5829
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	AMAZON RETA ZX7MS2BF2		19.98	5829
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	SQ ST. LOUIS TEACHERS' R		28.50	5829
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	AMAZON MKTPL ZX24F4WM0		16.69	5829
BUSINESS CARD BANK OF AMERICA	110.64100.10.1400	PARTY CITY BOPIS		29.12	5829
BUSINESS CARD BANK OF AMERICA	110.64130.10.1400	SCHNUCKS EUREKA POINTE		49.99	5829
BUSINESS CARD BANK OF AMERICA	110.64100.10.1420	Office Essentials		64.50	5829
BUSINESS CARD BANK OF AMERICA	110.64130.10.1400	JOE BOCCARDIS EUREKA		203.50	5829
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	SAMSCLUB.COM		145.48	5829
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON MKTPL 3Z93G06V3		94.67	5827
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON MKTPL VU4NZ9O33		29.16	5827
BUSINESS CARD BANK OF AMERICA	110.64100.35.1230	DBC BLICK ART MATERIAL		295.74	5827

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	Office Essentials		548.21	5827
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON MKTPL WT6U582V3		42.97	5827
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON MKTPL GZ1BD2HO3		39.39	5827
BUSINESS CARD BANK OF AMERICA	110.64100.35.1230	IN KRUEGER POTTERY SUPPL		169.96	5827
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US RW2UA8YA3		12.85	5827
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	Office Essentials		56.77	5827
BUSINESS CARD BANK OF AMERICA	110.64120.35.1000	CDW GOVT #AB4HW9L		50.08	5827
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON MKTPL JM4HQ4N93		9.99	5827
BUSINESS CARD BANK OF AMERICA	110.64120.35.1000	AMAZON MKTPL G69FV3RI3		20.97	5827
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	SCHOOL SPECIALTY ECOMM		291.30	5827
BUSINESS CARD BANK OF AMERICA	110.64410.35.1090	AMAZON MKTPL TS1OP4FE3		7.22	5827
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON MKTPL YJ91R5OG3		16.99	5827
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	WALMART.COM		43.20	5827
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	WALMART.COM		30.02	5827
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON MKTPL 186WX95H3		23.03	5827
BUSINESS CARD BANK OF AMERICA	110.64410.35.1090	AMAZON MKTPL 186WX95H3		14.00	5827
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US GW4AN3QB3		71.38	5827
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON MKTPL ZR4DU8W40		7.09	5829
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON RETA ZR1528K91		20.83	5829
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	AMAZON RETA ZX1001HL1		21.78	5829
BUSINESS CARD BANK OF AMERICA	110.64100.20.1230	AMAZON MKTPL ZX3D41MO1		434.91	5829
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON RETA RU8IC66G3		21.03	5827
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	SAMSCLUB #4741		297.74	5829
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	AMAZON MKTPL ZX3R26432		14.84	5829
BUSINESS CARD BANK OF AMERICA	110.64100.10.1120	AMAZON RETA ZX5BX03K2		37.00	5829
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	AMAZON MKTPL ZR67V0690		12.22	5829
BUSINESS CARD BANK OF AMERICA	110.64130.10.1000	SCHNUCKS WILDWOOD		12.99	5829
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMZN Mktp US ZX3T65C70		26.46	5829
BUSINESS CARD BANK OF AMERICA	110.64100.10.1050	AMAZON MKTPL ZX9AL08H2		10.33	5829
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMAZON MKTPL ZX6KI3FL0		13.62	5829
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL ZX2XZ4SL2		47.14	5829

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMAZON MKTPL ZX2W106M2		51.56	5829
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMAZON MKTPL ZX36453K0		20.97	5829
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMZN Mktp US ZX94X9922		66.00	5829
BUSINESS CARD BANK OF AMERICA	110.64100.10.1050	AMZN Mktp US Z12EC0ZD2		146.97	5829
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMAZON MKTPL ZX5DD9OU1		221.65	5829
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMAZON MKTPL Z10PG43I2		559.26	5829
BUSINESS CARD BANK OF AMERICA	110.64100.10.1120	AMAZON RETA ZX3YF5DJ1		9.96	5829
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	AMAZON MKTPL ZX3VG1BF0		61.98	5829
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMAZON MKTPLACE PMTS		-20.97	5829
BUSINESS CARD BANK OF AMERICA	110.64100.10.1050	AMAZON MKTPL Z15H87XS2		16.97	5829
BUSINESS CARD BANK OF AMERICA	110.64100.10.1050	AMAZON MKTPL ZX0QT0UK0		15.98	5829
BUSINESS CARD BANK OF AMERICA	110.64100.10.1420	AMAZON MKTPL Z19FW11G0		29.99	5829
BUSINESS CARD BANK OF AMERICA	110.64100.10.1050	AMAZON MKTPLACE PMTS		-50.97	5829
BUSINESS CARD BANK OF AMERICA	110.64100.10.1050	AMAZON MKTPLACE PMTS		-33.19	5829
BUSINESS CARD BANK OF AMERICA	110.64100.10.1050	AMAZON MKTPLACE PMTS		-33.19	5829
BUSINESS CARD BANK OF AMERICA	110.64100.10.1050	AMAZON MKTPLACE PMTS		-33.19	5829
BUSINESS CARD BANK OF AMERICA	110.64100.10.1020	AMAZON MKTPL Z13SO5Z91		24.94	5829
BUSINESS CARD BANK OF AMERICA	110.64410.26.1090	AMAZON RETA ZR4TA9UV1		9.96	5829
BUSINESS CARD BANK OF AMERICA	110.63160.85.7750	DNH GODADDY#3374602674		503.64	5827
BUSINESS CARD BANK OF AMERICA	110.63620.85.7750	FACEBK U9VXAEL6C2		12.14	5827
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	AMAZON MKTPL HJ48Y7J43		23.39	5827
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	AMAZON RETA 8T39R8AO3		215.97	5827
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	AMAZON MKTPL M61LO77F3		192.97	5827
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	THE NEW YORK TIMES		12.00	5827
BUSINESS CARD BANK OF AMERICA	110.63160.85.7750	DNH GODADDY#3403890132		69.51	5827
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	DIERBERG'S FLORIST & GIF		47.88	5827
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	PARTY CITY 839		3.80	5827
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	AMAZON MKTPL 061NS9UE3		17.98	5827
BUSINESS CARD BANK OF AMERICA	110.63430.85.7750	NEWSP PD-SJ 888-785-3201		13.96	5827
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	AMAZON MKTPL 163UB6DB3		31.98	5827
BUSINESS CARD BANK OF AMERICA	110.64130.12.1000	CC CRUMBL CHESTERFIEL		40.50	5829

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64130.12.1000	CRUMBL CHESTERFIELD		4.49	5829
BUSINESS CARD BANK OF AMERICA	110.64130.80.5210	TST SALT AND SMOKE ELLIS		316.04	5829
BUSINESS CARD BANK OF AMERICA	110.64130.80.5210	WAL-MART #2600		66.50	5829
BUSINESS CARD BANK OF AMERICA	110.64130.80.5210	SCHNUCKS EUREKA POINTE		5.29	5829
BUSINESS CARD BANK OF AMERICA	110.63430.80.5200	W ST LOUIS CNTY CHAMBER		30.00	5829
BUSINESS CARD BANK OF AMERICA	110.64130.80.5200	APPLE SPICE		511.33	5829
BUSINESS CARD BANK OF AMERICA	110.63430.80.5210	MO SCHOOL BOARD ASSOCIATI		100.00	5829
BUSINESS CARD BANK OF AMERICA	110.64130.80.5210	APPLE SPICE		114.21	5829
BUSINESS CARD BANK OF AMERICA	110.63430.80.5210	MO SCHOOL BOARD ASSOCIATI		225.00	5829
BUSINESS CARD BANK OF AMERICA	110.63430.80.5200	MO SCHOOL BOARD ASSOCIATI		75.00	5829
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.75	5829
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.75	5829
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.75	5829
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.75	5829
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.75	5829
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.75	5829
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.75	5829
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.75	5829
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.75	5829
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5829
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5829
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5829
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5829
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5829
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5829
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.75	5829
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	FOCUS ON KIDS MU HDFS		50.00	5829
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5829
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.75	5829
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5829
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.75	5829

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5829
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5829
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5829
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5829
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5829
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5829
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.75	5829
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5829
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.75	5829
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5829
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5829
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5829
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5829
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5829
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5829
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5829
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5829
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5829
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5829
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5829
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5829
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5829
BUSINESS CARD BANK OF AMERICA	110.64130.80.5100	SCHNUCKS EUREKA POINTE		15.99	5829
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.75	5829
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	The Novel Neighbor		498.17	5829
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	GREY HOUSE PUBLISHING SAL		93.75	5829
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	The Novel Neighbor		488.60	5829
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	FOLLETT CONTENT SOLUTIONS		268.00	5829
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMAZON RETA U99SY3T03		15.60	5829
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMAZON RETA MR7OH0573		13.59	5829
BUSINESS CARD BANK OF AMERICA	110.64100.10.1090	AMAZON MKTPL 3Y4I790X3		9.99	5829

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	FOLLETT CONTENT SOLUTIONS		171.00	5829
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	The Novel Neighbor		150.33	5829
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	The Novel Neighbor		348.52	5829
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	The Novel Neighbor		491.58	5829
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	The Novel Neighbor		307.83	5829
BUSINESS CARD BANK OF AMERICA	110.64100.10.1090	AMAZON MKTPL ZL2HN3TP0		9.79	5829
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMAZON RETA ZL7BP4930		14.23	5829
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMAZON RETA ZL3GB1950		11.99	5829
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMAZON RETA ZR3JW5TE2		109.08	5829
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMAZON RETA ZR9PP2TH2		74.13	5829
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMAZON RETA ZR3XZ22V2		24.09	5829
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMAZON RETA ZR4XZ02V2		60.36	5829
BUSINESS CARD BANK OF AMERICA	110.64100.00.4081	AMAZON RETA MA6SG9103		-11.33	5827
BUSINESS CARD BANK OF AMERICA	110.64100.00.4240	BRAINSPRING		61.98	5827
BUSINESS CARD BANK OF AMERICA	110.64510.00.4060	AMAZON RETA D00C78OP3		33.22	5827
BUSINESS CARD BANK OF AMERICA	110.64510.38.4060	AMAZON RETA SA0JK9WI3		94.85	5827
BUSINESS CARD BANK OF AMERICA	110.64100.00.4240	AMAZON MKTPL VX7KY0E83		34.78	5827
BUSINESS CARD BANK OF AMERICA	110.64120.10.4065	AMAZON MKTPL RL85X6N33		9.99	5827
BUSINESS CARD BANK OF AMERICA	110.64510.72.4060	AMAZON RETA 8K2LQ0443		111.08	5827
BUSINESS CARD BANK OF AMERICA	110.64510.00.4081	AMAZON RETA AP3Z352O3		42.87	5827
BUSINESS CARD BANK OF AMERICA	110.64510.00.4060	AMAZON RETA 5Y8E38QR3		908.10	5827
BUSINESS CARD BANK OF AMERICA	110.64510.00.4060	AMAZON RETA 6R1629J53		107.92	5827
BUSINESS CARD BANK OF AMERICA	110.64120.00.4100	AMAZON MKTPL UB48D5FO3		319.95	5827
BUSINESS CARD BANK OF AMERICA	110.64310.00.4100	AMAZON RETA Z123E3AS3		258.84	5827
BUSINESS CARD BANK OF AMERICA	110.64310.00.4100	AMAZON RETA 6F1W94533		28.76	5827
BUSINESS CARD BANK OF AMERICA	110.64310.00.4100	AMAZON RETA PQ8318US3		201.32	5827
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL ZZ8G71DP2		27.95	5827
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL IY4DR0823		5.89	5827
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL UU8UJ6ID3		45.84	5827
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL 5Q5KG4NH3		47.49	5827
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	Amazon.com L50C02XX3		80.97	5827

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	Amazon.com 2Q8MJ3IH3		18.60	5827
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US 5G20948M3		219.96	5827
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON RETA 3Q6918MA3		19.97	5827
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL SM8N81D83		67.18	5827
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US L228R0JY3		31.50	5827
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL IX2BM6FL3		51.98	5827
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL NG33V7LM3		29.99	5827
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL XH6MV7S53		41.93	5827
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL HG1BI55C3		169.23	5827
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	THE HOME DEPOT #3018		10.98	5827
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	AMAZON RETA ZO0PZ0RM3		28.88	5827
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	MICHAELS STORES 5086		20.38	5827
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL FV9KW9J33		56.97	5827
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON RETA BL7V72653		14.99	5827
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US EN9BY22L3		289.90	5827
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US 3W4SE5GK3		190.87	5827
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON RETA 7J8265M63		98.24	5827
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US 4U7AE0VN3		9.59	5827
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL BW47M2NQ3		6.89	5827
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON RETA XB11351A3		35.70	5827
BUSINESS CARD BANK OF AMERICA	110.63430.83.4800	MARGARITAVILLE RESORT		278.30	5827
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AWL PEARSON EDUCATION		999.00	5827
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	AMZN Mktp US		-98.37	5827
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL N16M599I3		33.03	5827
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL G73UM28A3		23.96	5827
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL C268Y2CB3		48.95	5827
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL HJ6QD5O83		9.99	5827
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	AMAZON RETA 359KZ8NU3		46.97	5827
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US C478N8CH3		52.98	5827
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL C96KT61V3		13.98	5827
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL WM2PB8NY3		9.99	5827

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US KR5V03E93		101.50	5827
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON RETA 5S77Y8AS3		111.18	5827
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	SAMS CLUB#4741		45.16	5827
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL EH2FB42S3		45.42	5827
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL SR3FA7IB3		48.89	5827
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MARK IC68Q9TS3		93.10	5827
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON RETA 5J0P20543		39.53	5827
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MARK W292X3PN3		12.99	5827
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL TV6365EU3		56.98	5827
BUSINESS CARD BANK OF AMERICA	110.64310.12.4090	AMAZON RETA ZR9270C72		59.94	5829
BUSINESS CARD BANK OF AMERICA	110.64100.13.4130	AMAZON MKTPL ZL36T97T0		54.77	5829
BUSINESS CARD BANK OF AMERICA	110.64100.13.4130	AMZN Mktp US ZL3ZK6700		23.99	5829
BUSINESS CARD BANK OF AMERICA	110.64100.12.4230	WALMART.COM		108.80	5829
BUSINESS CARD BANK OF AMERICA	110.64100.13.4320	HOMEDEPOT.COM		51.82	5829
BUSINESS CARD BANK OF AMERICA	110.64100.13.4130	AMAZON MKTPL ZL05E3XJ1		438.99	5829
BUSINESS CARD BANK OF AMERICA	110.64100.23.4320	AMZN Mktp US ZL56W09X0		89.09	5829
BUSINESS CARD BANK OF AMERICA	110.64100.13.4130	HOMEDEPOT.COM		30.78	5829
BUSINESS CARD BANK OF AMERICA	110.64100.13.4130	AMAZON MKTPL ZL07B6QG1		79.12	5829
BUSINESS CARD BANK OF AMERICA	110.64100.13.4130	AMZN Mktp US ZR03Q1C80		32.96	5829
BUSINESS CARD BANK OF AMERICA	110.64100.13.4130	AMAZON RETA ZL1MI05B1		149.99	5829
BUSINESS CARD BANK OF AMERICA	110.64100.13.4320	LOWES #00907		71.92	5829
BUSINESS CARD BANK OF AMERICA	110.64100.13.4130	AMAZON MKTPL ZR8AP8FW0		31.49	5829
BUSINESS CARD BANK OF AMERICA	110.64100.13.4130	AMZN Mktp US ZR9HW5CA0		5.79	5829
BUSINESS CARD BANK OF AMERICA	110.64100.13.4130	AMZN Mktp US ZR8Q72EO2		23.60	5829
BUSINESS CARD BANK OF AMERICA	110.64100.13.4130	Etsy.com wazoodlefabri		101.23	5829
BUSINESS CARD BANK OF AMERICA	110.64100.13.4130	Etsy.com wazoodlefabri		-4.57	5829
BUSINESS CARD BANK OF AMERICA	110.64100.13.4130	AMAZON MKTPL ZR4R628F0		44.50	5829
BUSINESS CARD BANK OF AMERICA	110.64100.13.4130	HOMEDEPOT.COM		9.88	5829
BUSINESS CARD BANK OF AMERICA	110.64100.13.4320	AMAZON MKTPL ZR53W3L81		31.46	5829
BUSINESS CARD BANK OF AMERICA	110.64130.00.4090	WAL-MART #0295		13.74	5829
BUSINESS CARD BANK OF AMERICA	110.64100.13.4130	AMAZON MKTPL ZR61E8NL1		42.26	5829

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64130.00.4090	APPLE SPICE		2,253.24	5829
BUSINESS CARD BANK OF AMERICA	110.64100.13.4130	AMAZON MKTPL ZX4Z85O52		12.99	5829
BUSINESS CARD BANK OF AMERICA	110.64100.12.4230	SP SEWINGPARTSONLINE		135.84	5829
BUSINESS CARD BANK OF AMERICA	110.64100.13.4130	HOMEDEPOT.COM		23.94	5829
BUSINESS CARD BANK OF AMERICA	110.64100.13.4130	AMAZON RETA ZR0JK9DP2		18.79	5829
BUSINESS CARD BANK OF AMERICA	110.64120.00.4090	COMMON SENSE PLUS		39.99	5829
BUSINESS CARD BANK OF AMERICA	110.64100.13.4320	AMAZON MKTPL ZL9113II1		15.73	5829
BUSINESS CARD BANK OF AMERICA	110.64100.13.4320	AMAZON MKTPL ZR94M4E10		15.86	5829
BUSINESS CARD BANK OF AMERICA	110.64100.13.4130	AMAZON MKTPL ZR4XY4J31		90.77	5829
BUSINESS CARD BANK OF AMERICA	110.64100.13.4130	PAYPAL BCMI US LLC		95.67	5829
BUSINESS CARD BANK OF AMERICA	110.64100.13.4130	AMAZON MKTPL ZR8PA4T31		27.47	5829
BUSINESS CARD BANK OF AMERICA	110.64100.13.4130	SPARK FUN ELECTRONICS INC		21.85	5829
BUSINESS CARD BANK OF AMERICA	110.64100.13.4130	PAYPAL BAMBOO FABR BAMBO		22.77	5829
BUSINESS CARD BANK OF AMERICA	110.64100.13.4130	SP KINDEREL FABRICS		14.95	5829
BUSINESS CARD BANK OF AMERICA	110.64100.13.4130	AMAZON MKTPL ZR6DW8660		14.27	5829
BUSINESS CARD BANK OF AMERICA	110.64100.13.4130	AMZN Mktp US ZX64J0J42		7.99	5829
BUSINESS CARD BANK OF AMERICA	110.64100.13.4130	INTERNATIONAL TRANSACTION		0.15	5829
BUSINESS CARD BANK OF AMERICA	110.64100.12.4230	THE WEBSTAURANT STORE INC		119.66	5829
BUSINESS CARD BANK OF AMERICA	110.64100.13.4130	IN AMERICAN MATERIAL SUP		58.98	5829
BUSINESS CARD BANK OF AMERICA	110.64100.13.4130	JAMECO ELECTRONICS		20.05	5829
BUSINESS CARD BANK OF AMERICA	110.64100.13.4130	AMAZON MKTPL ZR5LN1501		12.99	5829
BUSINESS CARD BANK OF AMERICA	110.64310.13.4090	AMAZON RETA ZX6F58O90		532.20	5829
BUSINESS CARD BANK OF AMERICA	110.64310.12.4090	AMAZON RETA ZX6G44OP0		129.30	5829
BUSINESS CARD BANK OF AMERICA	110.64100.13.4130	AMAZON MKTPL ZX3W53V82		25.33	5829
BUSINESS CARD BANK OF AMERICA	110.63710.13.4380	SQ DECA INC.		165.00	5829
BUSINESS CARD BANK OF AMERICA	110.64140.12.4320	EPILOG LASER		660.00	5829
BUSINESS CARD BANK OF AMERICA	110.64100.13.4130	ADAFRUIT ELECTRONICS		24.26	5829
BUSINESS CARD BANK OF AMERICA	110.64100.23.4320	AMAZON MKTPL ZX4TM7350		539.70	5829
BUSINESS CARD BANK OF AMERICA	110.64100.13.1160	AMAZON RETA ZR4TU1M11		12.74	5829
BUSINESS CARD BANK OF AMERICA	110.64100.13.1160	AMAZON MKTPL ZX23A8V12		33.97	5829
BUSINESS CARD BANK OF AMERICA	110.64100.13.1230	AMAZON MARK ZH9T33WB3		-23.99	5829

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64410.66.1090	AMAZON RETA VJ2278443		14.81	5829
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON MKTPL 122LM9DL3		32.99	5829
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON RETA Y21SI6QA3		13.98	5829
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON MKTPL Z36GV02J0		8.00	5829
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMZN Mktp US ZL6LQ58S0		18.95	5829
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON RETA ZL3KL4MJ1		6.99	5829
BUSINESS CARD BANK OF AMERICA	110.64100.66.1120	AMZN Mktp US ZL7EI6MU1		3.92	5829
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON MKTPL ZL8HH6IC0		15.90	5829
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON MKTPL ZR2DJ2510		14.98	5829
BUSINESS CARD BANK OF AMERICA	110.64100.66.1120	AMAZON RETA ZR27I34K1		11.64	5829
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON RETA ZR7450JD1		13.43	5829
BUSINESS CARD BANK OF AMERICA	110.64100.66.1120	AMAZON RETA ZX63X7OF2		61.19	5829
BUSINESS CARD BANK OF AMERICA	110.64100.66.1120	AMAZON RETA ZX2TB24Y2		13.98	5829
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	WALGREENS #7761		57.80	5829
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON RETA ZX1759HN2		38.19	5829
BUSINESS CARD BANK OF AMERICA	110.64100.66.1050	AMAZON RETA ZX7MQ8C00		15.09	5829
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMZN Mktp US ZR2V286A1		39.55	5829
BUSINESS CARD BANK OF AMERICA	110.64410.66.1090	AMAZON RETA ZX8YR5MH0		7.99	5829
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON RETA ZX1MO3HX1		24.08	5829
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	SAMS CLUB #8182		25.92	5829
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMAZON MKTPL ZL2559891		26.52	5829
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMAZON MKTPL ZX9E73EV2		31.99	5829
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMAZON RETA ZR31R3M01		11.70	5829
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMAZON RETA ZR5IE79E0		12.66	5829
BUSINESS CARD BANK OF AMERICA	110.64130.74.1000	SCHNUCKS BALLWIN		76.93	5829
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	Office Essentials		119.98	5829
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON RETA ZX9AS5AV2		6.46	5829
BUSINESS CARD BANK OF AMERICA	110.64100.13.1160	SP EJI SHOP		25.00	5829
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	Office Essentials		508.80	5829
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON MKTPL ZX4M27902		25.69	5829
BUSINESS CARD BANK OF AMERICA	110.63320.13.1000	WARNER COMMUNICATIONS		124.00	5829

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	Office Essentials		346.80	5829
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	Office Essentials		79.20	5829
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON MKTPL Z16E59F30		26.99	5829
BUSINESS CARD BANK OF AMERICA	110.64100.13.1400	AMAZON RETA Z16GC3F81		23.10	5829
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON RETA ZX5UO9Y51		26.98	5829
BUSINESS CARD BANK OF AMERICA	110.64100.24.1060	WM SUPERCENTER #5313		113.33	5829
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON MKTPL ZR2FK0IC0		268.59	5829
BUSINESS CARD BANK OF AMERICA	110.64100.24.1150	WM SUPERCENTER #5150		76.95	5829
BUSINESS CARD BANK OF AMERICA	110.64100.24.1010	SCHNUCKS WILDWOOD		18.46	5829
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	WM SUPERCENTER #295		14.98	5829
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	Office Essentials		298.80	5829
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	Office Essentials		50.73	5829
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON RETA ZX8GD4VQ1		6.96	5829
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON MKTPL Z13320032		13.30	5829
BUSINESS CARD BANK OF AMERICA	110.64120.58.1020	AMAZON MKTPL Z18VC0LS0		50.67	5829
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON RETA Z136G26X2		11.30	5829
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	Office Essentials		-169.80	5829
				62,720.91	
			Total for Fund 110	62,720.91	
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	AMAZON MKTPL ZR46Y9MJ0		29.99	5829
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	WALMART.COM		103.49	5829
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	AMAZON MKTPL ZR1RL1I72		149.73	5829
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	AMAZON MKTPL ZR5U88W10		30.97	5829
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	AMAZON RETA ZR3O58HV1		22.01	5829
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	AMAZON RETA ZX9OC8VL2		71.98	5829
BUSINESS CARD BANK OF AMERICA	140.64100.21.1990	AMAZON RETA BM2I84VH3		1,809.23	5827
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	PIZZA HUT 022881		93.92	5827
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	MISSOURI SPORTS HALL OF F		300.00	5827
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	IN CASUAL TEES		742.00	5827

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL NT2XJ2T33		12.99	5827
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	COMFORT INN SPRINGFIELD		894.60	5827
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	VARSITY SPIRIT FASHIONS		342.55	5827
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	RIDDELL		22.45	5827
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	JOE BOCCARDIS EUREKA		192.50	5827
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	RVT Lindbergh Schools		177.43	5827
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	CAMILA'S		597.40	5827
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	PAYPAL FANDANGO		57.44	5827
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WWW.SWIMCAPZ.COM		313.50	5827
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL F36ME6CY3		27.93	5829
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL 7V2HB0B93		134.02	5829
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US FB8HG5S93		27.98	5829
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US L79T427B3		224.85	5829
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	IN COLLEGIATE AWARDS		35.00	5829
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	MISSOURI FOOTBALL COACHES		125.00	5829
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	IN COLLEGIATE AWARDS		210.00	5829
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	CUSTOMMTG		175.00	5829
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	DOMINO'S 1649		72.95	5829
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	BAND SHOPPE		666.00	5829
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	DOLLAR TREE		28.75	5829
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	THE PASTA HOUSE CO		632.50	5829
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	IN CASUAL TEES		959.25	5829
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WAL-MART #0295		90.21	5829
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	MARGARITAVILLE RESORT		129.00	5829
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	IN CASUAL TEES		666.65	5829
BUSINESS CARD BANK OF AMERICA	140.63910.20.1990	MAA		98.00	5829
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	IN CASUAL TEES		210.00	5829
BUSINESS CARD BANK OF AMERICA	140.64130.20.1990	DUNKIN #350563		27.98	5829
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL ZR4LZ3480		135.99	5829
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US ZL8M59HU1		47.76	5829
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL ZX3YZ44S2		51.80	5829

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON RETA ZX2ND8O60		19.20	5829
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON RETA Z118N0FZ2		59.98	5829
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US ZX97L7IR1		15.00	5829
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US ZX7WR7KO0		17.09	5829
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US ZX6ZT6J11		22.98	5829
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL Z19XI5QH2		94.83	5829
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON RETA ZX6KK19G0		95.37	5829
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL ZX0KW1WK0		16.99	5829
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL ZX1K43DM1		55.32	5829
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON RETA ZX6B266H1		23.95	5829
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	UCHICAGO WEB PAYMENTS		1,360.00	5829
BUSINESS CARD BANK OF AMERICA	140.64100.59.1990	CIVIC CENTER THEATER		166.00	5829
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI EXAMS		7.00	5829
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	DIERBERGS FENTON		137.71	5829
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL ZR5N08670		14.99	5829
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	BRODER BROS., CO		85.53	5829
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	Transfer Express		131.24	5829
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	IN SK MEYER CORP DBA CRO		596.70	5829
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	AMAZON RETA ZR69878V1		22.43	5829
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	WAL-MART #2600		38.18	5829
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	WALMART.COM 8009256278		80.94	5829
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	HOBBY LOBBY #359		28.67	5829
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	WM SUPERCENTER #2600		20.29	5829
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	FIVE BELOW 802		26.25	5829
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	DOLLAR TREE		31.25	5829
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	DOLLAR TREE		23.75	5829
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	WAL-MART #1177		49.44	5829
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	WAL-MART #1177		21.98	5829
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	WAL-MART #1177		21.98	5829
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	DOLLARTREE		7.50	5829
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	THE BOSTON SAX SHOP		14.38	5829

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	RAISING CANES 0225 MOB		127.63	5829
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	1ST STREET GRAPHICS		318.74	5829
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	BRODER BROS., CO		669.60	5829
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	TARGET 00013532		1,039.49	5829
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	1ST STREET GRAPHICS		63.84	5829
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	BRODER BROS., CO		54.84	5829
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	CHICK-FIL-A #03780		258.65	5829
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	BOARDWALK PIZZA		40.05	5829
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	NU WAY CONCRETE ST. LOUI		592.40	5829
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	PIZZA HUT 004916		54.56	5829
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	SAMS CLUB #8205		44.92	5829
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	BRODER BROS., CO		133.81	5829
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	STARBUCKS STORE 07994		156.65	5829
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	PIZZA HUT 004916		54.56	5829
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	TARGET 00000265		86.15	5829
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	TARGET 00000265		35.63	5829
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	AMAZON RETA FB19J5AQ3		-22.43	5827
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	SPRINGFIELD MUSIC ELLI		131.40	5829
BUSINESS CARD BANK OF AMERICA	140.64130.26.1990	BOARDWALK PIZZA		263.22	5829
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	TARGET 00000265		-225.09	5829
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US ZR6F56JQ2		69.00	5829
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPL ZX2WJ1N12		477.52	5829
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPL ZR7LO4BO1		101.98	5829
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPL ZX8777KT0		39.18	5829
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPL ZX1YA79U1		15.79	5829
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPL Z19XB5XL0		39.99	5829
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	IN CASUAL TEES		358.75	5829
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	TARGET 00013532		511.35	5829
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	PY DEWEY'S PIZZA - ELLIS		443.00	5829
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	CHIPOTLE 3339		42.70	5829
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	HOLIDAY INN COLUMBIA EXE		105.00	5829

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	HOLIDAY INN COLUMBIA EXE		105.00	5829
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	SP ALGAE RESEARCH SUPP		74.20	5829
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	COSTCO WHSE #1060		29.85	5829
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI EXAMS		22.00	5829
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI EXAMS		22.00	5829
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI EXAMS		7.00	5829
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	THE BAR ASSOCIATION		825.00	5829
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI EXAMS		7.00	5829
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI EXAMS		32.00	5829
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	SQ WEST COUNTY LANES		93.00	5829
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SCHNUCKS EUREKA POINTE		47.05	5829
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	WALMART.COM 8009256278		41.23	5829
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	WALMART.COM 8009256278		2.29	5829
BUSINESS CARD BANK OF AMERICA	140.63120.10.1990	INTERNATIONAL TRANSACTION		0.06	5829
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL Z13YS9XW2		346.49	5829
BUSINESS CARD BANK OF AMERICA	140.64120.10.1990	WORDWALL		6.00	5829
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	CROWN TROPHY 35		342.00	5827
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	DOMINO'S 1649		64.49	5827
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	CUSTOMMTG		175.00	5827
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	BIL Soccer Master		225.50	5827
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	DOMINO'S 1649		161.74	5829
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	SQ CHRISTA SCHROEDER PHO		622.00	5829
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	WALMART.COM 8009256278		41.86	5829
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	IN CURLY Q CREATIONS		41.65	5829
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	TST SARAHS ON CENTRAL -		740.45	5829
BUSINESS CARD BANK OF AMERICA	140.64100.35.1990	Scholastic, Inc.		112.60	5827
BUSINESS CARD BANK OF AMERICA	140.64100.35.1990	AMAZON MKTPL VU4NZ9O33		6.99	5827
BUSINESS CARD BANK OF AMERICA	140.64100.35.1990	AMAZON MKTPL XS51H0QB3		41.82	5827
BUSINESS CARD BANK OF AMERICA	140.64100.35.1990	SQ HANDY MAMMA CO		253.00	5827
BUSINESS CARD BANK OF AMERICA	140.64100.35.1990	AMAZON MKTPL G69FV3RI3		12.99	5827
BUSINESS CARD BANK OF AMERICA	140.64100.35.1990	AMAZON MKTPL Y105N4S83		72.20	5827

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.35.1990	WALMART.COM		22.37	5827
BUSINESS CARD BANK OF AMERICA	140.64100.35.1990	WALMART.COM		17.09	5827
BUSINESS CARD BANK OF AMERICA	140.64100.35.1990	AMAZON MKTPL YJ91R5OG3		53.76	5827
BUSINESS CARD BANK OF AMERICA	140.64100.35.1990	AMAZON MKTPL ZO8GL1JP2		39.97	5827
BUSINESS CARD BANK OF AMERICA	140.64130.20.1990	AMAZON MKTPL ZX9U33NP2		108.96	5829
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMAZON MKTPL ZR72L07X0		30.96	5829
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMAZON MKTPL ZR4VT3TV1		16.72	5829
BUSINESS CARD BANK OF AMERICA	140.64130.20.1990	AMAZON RETA ZX7CN38K2		25.91	5829
BUSINESS CARD BANK OF AMERICA	140.64130.20.1990	AMAZON RETA ZR8OB1DR1		13.98	5829
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL ZX7QY94D2		19.65	5829
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	PANERA BREAD #601110 O		43.65	5829
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	AMERICAN CLEANERS BALLWIN		182.00	5829
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	IN COLLEGIATE AWARDS		159.50	5829
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL Z11ZO7W72		23.99	5829
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL Z165G24F1		85.84	5829
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	AATSP		95.00	5829
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	GLOBAL FOODS MARKET		8.99	5829
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	SQ STEVE'S HOT DOGS CHES		812.52	5829
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	JOANN STORES #2153		36.28	5829
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	AMAZON MKTPL CD8766E33		24.99	5827
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	TRADER JOE S #695		25.30	5827
BUSINESS CARD BANK OF AMERICA	140.64130.83.1990	TST THE DONUT PALACE		510.00	5827
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	FIVE BELOW 802		25.00	5827
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	WP www.woodroseusa.com		187.00	5829
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US ZX4TN27Q2		54.40	5829
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US ZR85319O1		28.08	5829
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL ZX42K44N1		27.66	5829
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	FAIRFIELD INN & SUITES		4,774.80	5829
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	TARGET 00000265		49.48	5829
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	AMAZON MKTPL Z374E5RS2		11.99	5829
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	WAL-MART #1177		102.12	5829

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	TARGET 00000265		134.70	5829
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	AMAZON MKTPL ZX5JD85L2		59.98	5829
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	AMAZON MKTPL ZX5QK38F2		25.73	5829
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	AMAZON MKTPL ZR7X03HX1		8.99	5829
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	AMAZON MKTPL ZR52866C1		17.98	5829
BUSINESS CARD BANK OF AMERICA	140.64130.66.1990	KRISPY KREME #127		63.36	5829
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	AMAZON MKTPL ZX8633HM1		70.23	5829
BUSINESS CARD BANK OF AMERICA	140.64100.74.1990	TARGET 00000265		28.56	5829
BUSINESS CARD BANK OF AMERICA	140.64100.74.1990	AMZN Mktp US ZR58351Y0		56.18	5829
BUSINESS CARD BANK OF AMERICA	140.64130.74.1990	SCHNUCKS BALLWIN		39.97	5829
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	WALGREENS #3652		67.27	5829
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	SCHNUCKS DILLON		17.48	5829
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMAZON MKTPL ZR10K8MZ1		44.76	5829
BUSINESS CARD BANK OF AMERICA	140.63910.24.1990	ME-CHESTERFIELD-SERTIFI		900.00	5829
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	WM SUPERCENTER #5150		67.40	5829
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	AMAZON RETA Z19SM9QH2		43.08	5829
BUSINESS CARD BANK OF AMERICA	140.63710.24.1990	WWW.MATHCOUNTS.ORG		270.00	5829
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	DIERBERGS #27 CREST		6.29	5829
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	DIERBERGS BRENTWOOD		31.45	5829
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	AMZN Mktp US Z39CA0RC1		459.98	5829
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	AMZN Mktp US ZX2I13AS2		301.99	5829
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	AMAZON MKTPL ZR9I58BH1		6.99	5829
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	START 2 FINISH		515.00	5829
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	Office Essentials		18.29	5829
				35,578.68	
			Total for Fund 140	35,578.68	
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON RETA ZR5LI7BP0		189.72	5829
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL ZR6380I22		11.84	5829
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON RETA ZL2920SG1		26.66	5829

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL ZR1GJ5GV2		105.93	5829
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL ZX6V694N2		15.68	5829
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL ZR51I7YQ0		80.83	5829
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL ZR9U01R80		6.89	5829
BUSINESS CARD BANK OF AMERICA	160.64120.77.8350	SIMPLETEXTING LLC		284.35	5827
BUSINESS CARD BANK OF AMERICA	160.64120.77.8350	SIMPLETEXTING LLC		1,166.40	5827
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAVERS - 1192		28.25	5827
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL W42JK8YV3		56.52	5827
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL O94YE1HE3		42.15	5827
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL 6092I1SX3		92.18	5827
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL GY8VG73J3		58.41	5827
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41069		18.52	5827
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	AMAZON MKTPL LZ4CK51N3		30.42	5827
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL S47OZ1WH3		28.98	5827
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL 653Z697E3		8.54	5827
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL 653Z697E3		8.53	5827
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 2H7D61NA3		196.98	5827
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL IB1GM7613		63.96	5827
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL AU8E02OV3		31.99	5827
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMAZON MKTPL 7U25L1RK3		4.99	5827
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL RG7108PD3		106.98	5827
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	AMAZON RETA OC0HR2N83		36.72	5827
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Amazon.com 1K2999EU3		11.90	5827
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Amazon.com 1K2999EU3		11.91	5827
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Amazon.com MG6XC0U13		15.40	5827
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Amazon.com MG6XC0U13		15.40	5827
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL EZ4CM7SS3		59.01	5827
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Amazon.com GJ7RA6QT3		23.42	5827
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL W66SU3QL3		235.53	5827
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Amazon.com 9F8UZ7SU3		113.63	5827
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Amazon.com 9F8UZ7SU3		113.62	5827

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL TV1EV8UF3		26.88	5827
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL TV1EV8UF3		26.88	5827
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL ME21X7P13		199.02	5827
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL 5Q0XK2E03		37.37	5827
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL 5Q0XK2E03		37.37	5827
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US XZ0XH1583		10.48	5827
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US XZ0XH1583		10.47	5827
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	THE LIFEGUARD STORE, INC.		107.49	5827
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Amazon.com NA04154Q3		23.52	5827
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Amazon.com NA04154Q3		23.52	5827
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL PE0TL3CD3		176.53	5827
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL PE0TL3CD3		176.53	5827
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB.COM		45.08	5827
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB.COM		45.09	5827
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL 3S5QY5VC3		68.70	5827
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM		99.94	5827
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	SCHNUCKS KEHRS MILL		58.53	5827
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM		37.55	5827
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	AMAZON MKTPL 8T3OV5T83		42.79	5827
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB.COM		60.39	5827
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB.COM		60.39	5827
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MARK DU0GB0VI3		97.96	5827
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL L87L43Y03		23.32	5827
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Amazon.com NW5312113		58.49	5827
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	MUSICFOR ALL OCCASIONS		212.50	5827
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL IU95H5XG3		86.97	5827
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMAZON MKTPL 4S7373M03		30.70	5827
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	MICHAELS #9490		40.56	5827
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM 8009256278		50.11	5827
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	AMAZON MKTPL 744RK9ST3		19.79	5827
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL TX0Q20DC3		238.16	5827

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL EW2PJ3S93		86.97	5827
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL 4Y1OP0ZU3		274.82	5827
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	MINUTEKEY		11.10	5827
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL GY4I972Q3		44.77	5827
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	LOWES #01503		19.96	5827
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL RD6HF0XO3		117.78	5827
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM		120.76	5827
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM		1.76	5827
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM 8009256278		24.62	5827
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	NATL ARCHERY SCHOOLS ECOM		366.00	5827
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US C39CM7Y03		21.95	5827
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL XE0W64SI3		67.94	5827
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	SAMSCLUB.COM		96.18	5827
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	LUMABOOTH		18.00	5827
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL IB9PB0M63		36.98	5827
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	MUSICFOR ALL OCCASIONS		212.50	5827
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	FIVE BELOW 802		45.00	5827
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM 8009256278		36.89	5827
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	AMAZON RETA DQ5N158O3		30.20	5827
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL 0F60210L3		36.75	5827
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN Mktp US JN22O2033		9.95	5827
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	AMAZON MKTPL CZ7T94953		11.98	5827
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL 795OC2183		41.97	5827
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL H71T48R23		32.99	5827
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL AO7SM46T3		81.69	5827
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL AO7SM46T3		81.69	5827
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	IN COLLEGIATE AWARDS		112.50	5827
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM		40.72	5827
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM		20.94	5827
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM		40.35	5827
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	SAMSCLUB.COM		17.98	5827

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	MICHAELS #9490		6.98	5827
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL HJ7K10G83		57.19	5827
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPLACE PMTS		-28.99	5827
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPLACE PMTS		-28.99	5827
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPLACE PMTS		-28.99	5827
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL M225827P3		7.15	5827
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL TH4M46F23		26.93	5827
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM 8009256278		38.08	5827
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SONESTA ES SUITES ORLA		1,000.00	5827
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SONESTA ES SUITES ORLA		332.00	5827
BUSINESS CARD BANK OF AMERICA	160.63620.77.8350	FACEBK 3HJHCFL3P2		30.68	5827
BUSINESS CARD BANK OF AMERICA	160.63620.77.8350	Indeed 99400675		183.46	5827
BUSINESS CARD BANK OF AMERICA	160.63160.77.8350	PY TeamSideline.com		649.00	5827
BUSINESS CARD BANK OF AMERICA	160.63910.77.8350	NAYS YOUTH SPORTS		900.00	5827
				10,843.51	
			Total for Fund 160	10,843.51	
BUSINESS CARD BANK OF AMERICA	170.63991.00.0000	AMAZON MKTPL Z11RQ4JX0		56.98	5829
				56.98	
			Total for Fund 170	56.98	
			Report Total	**109,200.08**	

January 16, 2025
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
AKE, PAULA ANN	110.63430.12.1000	COLLEGE TOUR EXPENSES		49.51	22017232
				49.51	
ANGELBECK, BROOKE WAVERLY	110.63450.11.1490	November Mileage		156.78	22017233
				156.78	
ANSELMO, MICHAEL MATTHEW	110.63450.22.1000	September Mileage		115.84	22017234
ANSELMO, MICHAEL MATTHEW	110.63450.22.1000	October Mileage		31.83	22017234
ANSELMO, MICHAEL MATTHEW	110.63450.22.1000	November Mileage		17.89	22017234
				165.56	
ASH, CHRISTINE	110.63430.78.6200	BEHAVIOR LIVE CONFERENCE EXPEN		35.23	22017235
ASH, CHRISTINE	110.63450.78.6200	BEHAVIOR LIVE CONFERENCE EXPEN		45.16	22017235
				80.39	
BAKER, MOLLY LOCH	110.63450.78.6200	NOVEMBER MILEAGE		187.27	22017236
				187.27	
BALOG, BRAD MICHAEL	110.63450.80.5100	November Mileage		40.74	22017237
BALOG, BRAD MICHAEL	110.63450.80.5100	December Mileage		33.10	22017237
				73.84	
BARRETT, CHRISTOPHER SCOTT	110.63450.00.4610	October Mileage		44.22	22017238
BARRETT, CHRISTOPHER SCOTT	110.63450.00.4610	November Mileage		59.63	22017238
				103.85	
BERRY, MATTHEW BENJAMIN	110.63450.80.4270	November Mileage		64.59	22017239
				64.59	
BESAND, BRADLEY JOSEPH	110.63450.80.5100	NOVEMBER MILEAGE		34.17	22017240
				34.17	
BIGHAM, DENISE ANN	110.63450.80.5100	NOVEMBER MILEAGE		62.91	22017241

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				62.91	
BIRKENMEIER, LAURIE ANN	110.63450.23.1000	NOVEMBER MILEAGE		38.73	22017242
				38.73	
BORZILLO, MATTHEW DAVID	110.63450.11.1490	STATE FOOTBALL MILEAGE		155.44	22017243
BORZILLO, MATTHEW DAVID	110.64130.11.1490	STATE FOOTBALL MEALS		18.64	22017243
BORZILLO, MATTHEW DAVID	110.63450.11.1000	NOV/DEC MILEAGE		26.40	22017243
				200.48	
BOUCHER, LYDIA CHRISTINE	110.63190.80.5100	FINGERPRINTS-BOUCHER		44.75	22017367
				44.75	
BRANDRIFF, CHRISTOPHER A	110.63450.20.1000	December Mileage		44.22	22017244
				44.22	
BRANSON, WILLIAM T	110.63450.00.9020	December Mileage		31.09	22017245
				31.09	
BRAWNER, LEA ANNE	110.63450.13.1000	December Mileage		26.40	22017246
				26.40	
BRENNECKE, CURTIS ROBERT	110.63450.85.7750	December Mileage		200.20	22017247
				200.20	
CAGWIN, KRISTINE MARIE	110.63450.00.4610	November Mileage		50.12	22017248
				50.12	
CALCATERRA, KAREN MARIE	110.63450.11.1490	STATE FOOTBALL MILEAGE		155.44	22017249
CALCATERRA, KAREN MARIE	110.63450.11.1000	November Mileage		43.01	22017249
CALCATERRA, KAREN MARIE	110.63450.11.1000	December Mileage		101.97	22017249
				300.42	

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CAROSONE, EMMA CAROLINE	110.63190.80.5100	FINGERPRINTS-CAROSONE		44.75	22017368
				44.75	
CHATMAN, RAFFIEL CHRISTOPHER	110.63450.00.9010	OCTOBER MILEAGE		31.15	22017251
CHATMAN, RAFFIEL CHRISTOPHER	110.63450.00.9010	OCT/NOV MILEAGE		35.31	22017251
				66.46	
CRNKO, EMILY ELIZABETH	110.63450.78.6200	OCTOBER MILEAGE		32.76	22017253
				32.76	
DARRAH, MAX	110.63190.80.5100	FINGERPRINTS-DARRAH		41.75	22017215
				41.75	
DECKER, TAYLOR O'NEIL	110.63430.80.4260	MNEA CONFERENCE EXPENSES		372.24	22017254
				372.24	
DOWNS, ELLEN MAUREEN	110.63450.00.4610	November Mileage		72.56	22017255
DOWNS, ELLEN MAUREEN	110.63450.00.4610	December Mileage		40.33	22017255
				112.89	
DWYER, JULIE ANN	110.63450.86.4620	NOVEMBER MILEAGE		66.53	22017256
				66.53	
EFTPS - FICA	110.21520.99.0000	PAYROLL 2401230		23,317.25	11003074
EFTPS - FICA	110.21520.99.0000	PAYROLL 2401240		23,314.46	11003083
EFTPS - FICA	110.21520.99.0000	PAYROLL 2402250		72,824.74	11003077
EFTPS - FICA	110.21520.99.0000	PAYROLL 2402260		78,069.71	11003080
EFTPS - FICA	110.21520.99.0000	PAYROLL 2401230		23,317.25	11003074
EFTPS - FICA	110.21520.99.0000	PAYROLL 2401240		23,314.46	11003083
EFTPS - FICA	110.21520.99.0000	PAYROLL 2402250		72,824.74	11003077
EFTPS - FICA	110.21520.99.0000	PAYROLL 2402260		78,069.71	11003080
				395,052.32	

Check ID: PY

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EFTPS - FIT	110.21510.99.0000	PAYROLL 2401230		39,343.73	11003075
EFTPS - FIT	110.21510.99.0000	PAYROLL 2401240		37,168.15	11003084
EFTPS - FIT	110.21510.99.0000	PAYROLL 2402250		69,264.93	11003078
EFTPS - FIT	110.21510.99.0000	PAYROLL 2402260		75,340.32	11003081
				221,117.13	
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2401230		6,348.82	11003076
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2401240		7,665.13	11003085
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2402250		17,081.13	11003079
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2402260		18,308.43	11003082
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2401230		6,348.82	11003076
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2401240		7,665.13	11003085
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2402250		17,081.13	11003079
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2402260		18,308.43	11003082
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2401230		0.20	11003076
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2401240		0.20	11003085
				98,807.42	
EKIAKA, NATALEE JEAN	110.63450.80.5100	OCTOBER MILEAGE		67.47	22017257
EKIAKA, NATALEE JEAN	110.63450.80.5100	December Mileage		49.71	22017257
				117.18	
FIELDS, COLLEEN RENEE	110.63450.11.1000	OCT/NOV MILEAGE		89.78	22017258
				89.78	
FINCK, JAIME LYNN	110.63450.80.5540	December Mileage		99.90	22017259
				99.90	
FISCHER, NATASHA G	110.63450.11.1000	NOVEMBER MILEAGE		65.76	22017261
				65.76	
FLOYD, JACKLYN RENEE	110.63450.80.4260	November Mileage		60.30	22017262

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				60.30	
FRANKLIN, MICHAEL	110.63450.11.1490	STATE FOOTBALL MILEAGE		155.44	22017263
FRANKLIN, MICHAEL	110.63450.11.1000	November Mileage		32.96	22017263
FRANKLIN, MICHAEL	110.63450.11.1000	December Mileage		15.01	22017263
				203.41	
FRAUENHOFFER, SAMUEL M	110.63430.86.4620	COMPTIA CERTIFICATION		455.40	22017264
FRAUENHOFFER, SAMUEL M	110.63450.86.4620	NOVEMBER MILEAGE		44.74	22017264
FRAUENHOFFER, SAMUEL M	110.63450.86.4620	December Mileage		45.90	22017264
				546.04	
FREUND, CHRISTOPHER JAMES	110.63450.00.9020	NOVEMBER MILEAGE		156.91	22017265
FREUND, CHRISTOPHER JAMES	110.63430.00.9010	December Mileage		128.77	22017265
				285.68	
GENTRY, NOAH M	110.63450.86.4620	December Mileage		31.62	22017266
				31.62	
GRAHAM, PEGGY ANN	110.63450.86.4620	November Mileage		10.18	22017267
GRAHAM, PEGGY ANN	110.63450.86.4620	December Mileage		21.57	22017267
				31.75	
HADZIC, KADIN EMIR	110.63190.80.5100	FINGERPRINTS-HADZIC		44.75	22017369
				44.75	
HAMILTON, KENDRA ANN	110.63450.80.5100	NOVEMBER MILEAGE		48.58	22017269
				48.58	
HAMILTON, KYLE M	110.63430.78.6200	BEHAVIOR LIVE CONFERENCE EXPEN		15.19	22017270
HAMILTON, KYLE M	110.63450.78.6200	BEHAVIOR LIVE CONFERENCE EXPEN		21.44	22017270
				36.63	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
HANCOCK, ALISON DIANA	110.63450.00.4610	November Mileage		58.09	22017271
HANCOCK, ALISON DIANA	110.63450.00.4610	December Mileage		39.26	22017271
				97.35	
HARRIS, KELLY JO	110.63450.78.6200	OCT/NOV MILEAGE		63.78	22017272
				63.78	
HARRIS, SYDNEY ELISE	110.63450.80.4260	NOVEMBER MILEAGE		28.01	22017273
HARRIS, SYDNEY ELISE	110.63450.80.4260	December Mileage		88.71	22017273
				116.72	
HARRISON, MICHELLE JENNIFER	110.63430.00.7350	ESOL PROF DEV EXPENSES		50.15	22017274
				50.15	
HEBISEN, BENJAMIN JAMES	110.63450.00.8140	NOVEMBER MILEAGE		247.36	22017275
				247.36	
HEGEDUS, CYNTHIA ANN	110.63450.80.5100	November Mileage		25.13	22017276
				25.13	
HERNANDEZ, YARITZIA	110.63450.78.6200	BEHAVIOR LIVE CONFERENCE EXPEN		56.28	22017277
HERNANDEZ, YARITZIA	110.63430.78.6200	BEHAVIOR LIVE CONFERENCE EXPEN		27.20	22017277
				83.48	
HEROD, DAVID	110.63450.78.6200	NOVEMBER MILEAGE		66.47	22017278
				66.47	
HICKMAN, VICKY L	110.63450.78.8020	NOVEMBER MILEAGE		138.89	22017279
				138.89	
HOEVELMANN, MATTHEW WILLIAM	110.63450.10.1670	DISTRICT XC MILEAGE		154.10	22017280
HOEVELMANN, MATTHEW WILLIAM	110.63450.10.1490	STATE XC MILEAGE		160.80	22017280

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				314.90	
HORSTMAN, JEFFREY	110.63450.00.9010	OCT/NOV MILEAGE		46.76	22017281
				46.76	
HULVEY, REBECCA MARIE	110.63450.83.4800	November Mileage		65.26	22017282
				65.26	
HUSCH, PAUL HARKINS	110.63450.83.4800	December Mileage		19.50	22017283
				19.50	
IBORG, DIANA HENSON	110.63450.83.4800	November Mileage		67.47	22017284
IBORG, DIANA HENSON	110.63450.83.4800	December Mileage		73.37	22017284
				140.84	
JANSEN, GARY JOSEPH	110.63450.80.5330	NOVEMBER MILEAGE		180.83	22017285
				180.83	
KACENA, ELIZABETH A	110.63430.80.4260	MNEA CONFERENCE EXPENSES		53.82	22017286
KACENA, ELIZABETH A	110.63450.80.4260	NOVEMBER MILEAGE		42.38	22017286
				96.20	
KAISER, BRIANNA ELIZABETH	110.63430.26.5310	NSTA CONFERENCE EXPENSES		212.30	22017287
				212.30	
KANE, REBECCA ANN	110.63450.80.5100	December Mileage		39.20	22017288
				39.20	
KANE, STEPHANIE MARIE	110.64190.78.8020	REIMBURSE NOVEMBER SUPPLIES		14.50	22017289
KANE, STEPHANIE MARIE	110.63450.78.8020	NOVEMBER MILEAGE		171.05	22017289
				185.55	
KARA FULLER, LISA DAWN	110.63450.86.4620	NOVEMBER MILEAGE		32.70	22017290

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				32.70	
KELLERMANN, MARIE JOY	110.63450.80.5100	December Mileage		7.37	22017291
				7.37	
KING, ALIENA MICHELLE	110.63450.80.5100	November Mileage		56.28	22017293
KING, ALIENA MICHELLE	110.63450.80.5100	December Mileage		48.78	22017293
				105.06	
KIRCHHOEFER, BRENDA KAY	110.63450.80.5500	NOVEMBER MILEAGE		27.07	22017294
KIRCHHOEFER, BRENDA KAY	110.63450.80.5500	December Mileage		15.81	22017294
				42.88	
KNIGHT, CLAIRE KATHERINE	110.63450.80.8260	NOVEMBER MILEAGE		27.27	22017295
				27.27	
KNOST, KAYLIN CAREY	110.63450.80.5100	November Mileage		23.92	22017296
KNOST, KAYLIN CAREY	110.63450.80.5100	October Mileage		14.81	22017296
				38.73	
KOLB, ANETA R	110.63450.84.4600	December Mileage		24.12	22017297
				24.12	
KOSCIW, DANIELLE	110.63450.80.5100	December Mileage		29.35	22017298
				29.35	
KRAMER, NATASHA	110.63450.80.5100	December Mileage		35.98	22017299
				35.98	
LAUDEL, CINDY M	110.63450.80.4260	December Mileage		108.54	22017300
				108.54	
LEHMAN, KARRIE L	110.63450.80.8140	November Mileage		37.12	22017301

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				37.12	
LEWIS, DARRELL ADAM	110.63450.10.1490	STATE XC MILEAGE		172.86	22017302
				172.86	
LINDEMANN, AMANDA MARIE	110.63450.00.4610	December Mileage		44.69	22017303
				44.69	
LOWE, KEVIN	110.63450.80.5100	November Mileage		49.58	22017304
LOWE, KEVIN	110.63450.80.5100	December Mileage		33.10	22017304
				82.68	
MARTIN, JENNIFER ANN	110.63450.80.5100	December Mileage		50.85	22017305
				50.85	
MCDONALD, MICHAEL ALAN	110.63450.10.1540	DECEMBER MILEAGE		34.71	22017307
				34.71	
MCGAUGHEY, JORDAN	110.63430.00.5310	SMCAA CONFERENCE EXPENSES		70.80	22017308
				70.80	
MEIER, MEGAN MARIE	110.63450.00.4000	November Mileage		55.41	22017309
				55.41	
MERRIFIELD, KIMBERLY L	110.63450.80.8260	NOVEMBER MILEAGE		65.26	22017310
				65.26	
MILITZER, JENNIFER MARIE	110.63450.80.5100	November Mileage		19.36	22017311
				19.36	
MINICHIELLO, TODD ANDREW	110.63450.19.5140	November Mileage		34.71	22017312
				34.71	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2401230		14,129.57	22017199
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2401240		13,139.03	22017225
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2402250		27,048.71	22017206
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2402260		29,252.83	22017217
				83,570.14	
MORAN, MALLORY	110.63450.80.5320	December Mileage		72.83	22017314
MORAN, MALLORY	110.63450.80.5320	November Mileage		49.04	22017314
				121.87	
MUELLER, MARGARET ELIZABETH	110.63450.80.5100	OCTOBER MILEAGE		12.86	22017316
MUELLER, MARGARET ELIZABETH	110.63450.80.5100	NOVEMBER MILEAGE		17.15	22017316
				30.01	
MULLINS, LINDA C	110.63450.80.8260	December Mileage		67.07	22017317
				67.07	
O BRIEN, JENNIFER J	110.64130.11.1160	REIMBURSE DECEMBER SUPPLIES		7.99	22017318
				7.99	
OERTWIG, MICHELLE SUE	110.63450.00.7430	December Mileage		182.04	22017319
				182.04	
PASCHKE, HELEN	110.63190.00.5530	REIMBURSE CDL LICENSE RENEWAL		26.00	22017370
				26.00	
PASSALACQUA, ERIN MARIE	110.63450.78.8020	NOVEMBER MILEAGE		78.12	22017321
				78.12	
PEACH, CAITLIN	110.63450.80.5100	November Mileage		86.30	22017322
				86.30	
PEARSON, CHARDAE YVETTE	110.63450.80.4261	December Mileage		51.26	22017323

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				51.26	
PHILIPP, LAURIE ELIZABETH	110.63450.80.5100	NOVEMBER MILEAGE		17.96	22017324
PHILIPP, LAURIE ELIZABETH	110.63450.80.5100	December Mileage		195.84	22017324
				213.80	
PIOTRASCHKE, MICHAEL TODD	110.63450.86.4620	NOVEMBER MILEAGE		110.70	22017325
				110.70	
PRYS, ROSE RENE	110.64190.78.8020	REIMBURSE NOVEMBER SUPPLIES		7.99	22017327
				7.99	
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2401210		28,961.52	33000197
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2401220		29,024.96	33000197
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2401230		28,666.51	33000199
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2401240		28,182.22	33000199
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2402220		87,388.33	33000197
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2402230		87,949.56	33000197
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2402231		30.25	33000197
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2402232		26.00	33000197
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2402233		8.10	33000197
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2402240		75,221.87	33000197
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2402250		86,364.87	33000199
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2402260		89,912.45	33000199
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2401210		28,961.52	33000197
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2401220		29,024.96	33000197
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2401230		28,666.51	33000199
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2401240		28,182.22	33000199
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2402220		86,454.30	33000197
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2402230		87,018.44	33000197
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2402231		30.25	33000197
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2402232		26.00	33000197

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2402233		8.10	33000197
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2402240		74,228.66	33000197
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2402250		85,503.74	33000199
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2402260		88,965.52	33000199
PUBLIC ED EMP RETIRE SYS OF MO	110.62410.00.5500	NOV 2024 PEERS ADJ		-57.05	33000197
PUBLIC ED EMP RETIRE SYS OF MO	110.62410.00.5500	DEC 2024 PEERS ADJ		10.35	33000199
				1,078,760.16	
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2401210		6,240.42	33000198
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2401220		10,438.07	33000198
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2401230		8,410.72	33000200
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2401240		21,640.53	33000200
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2402220		454.50	33000198
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2402230		535.33	33000198
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2402240		455.61	33000198
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2402250		527.13	33000200
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2402260		533.51	33000200
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2401210		974.64	33000198
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2401220		974.64	33000198
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2401230		974.64	33000200
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2401240		1,017.66	33000200
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2402220		5,205.93	33000198
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2402230		5,192.37	33000198
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2402240		4,749.57	33000198
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2402250		5,344.08	33000200
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2402260		5,428.23	33000200
PUBLIC SCHOOL RETIRE SYS OF MO	110.62410.00.5500	DEC 2024 PSRS ADJ		-895.28	33000200
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2401210		6,240.42	33000198
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2401220		10,438.07	33000198
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2401230		8,410.72	33000200
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2401240		21,640.53	33000200

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2402220		454.50	33000198
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2402230		535.33	33000198
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2402240		455.61	33000198
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2402250		527.13	33000200
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2402260		533.51	33000200
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2401210		974.64	33000198
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2401220		974.64	33000198
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2401230		974.64	33000200
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2401240		1,017.66	33000200
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2402220		5,205.93	33000198
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2402230		5,192.37	33000198
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2402240		4,749.57	33000198
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2402250		5,344.08	33000200
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2402260		5,428.23	33000200
PUBLIC SCHOOL RETIRE SYS OF MO	110.62410.00.5500	NOV 2024 PSRS ADJ		-1,287.56	33000198
				156,012.32	
RABIN, ALICIA	110.63450.20.1000	November Mileage		7.97	22017328
RABIN, ALICIA	110.63450.20.1000	December Mileage		22.91	22017328
				30.88	
READER, ANDREW GORDON	110.63450.80.5100	October Mileage		76.65	22017330
READER, ANDREW GORDON	110.63450.80.5100	November Mileage		59.23	22017330
READER, ANDREW GORDON	110.63450.80.5100	December Mileage		45.29	22017330
				181.17	
REEDER, STEPHANIE SUZANNE	110.63450.80.5100	December Mileage		26.80	22017331
				26.80	
RENNER, CASSANDRA LEIGH	110.63450.80.5100	December Mileage		46.23	22017332
				46.23	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
REYNOLDS, KAREN CHRISTINE	110.63450.80.5100	OCTOBER MILEAGE		73.50	22017333
REYNOLDS, KAREN CHRISTINE	110.63450.80.5100	NOVEMBER MILEAGE		42.48	22017333
REYNOLDS, KAREN CHRISTINE	110.63450.80.5100	December Mileage		29.35	22017333
				145.33	
RHODES, DENNIS PHILLIP	110.63450.83.4800	December Mileage		17.55	22017334
				17.55	
RHODES, SCOTT MATTHEW	110.63450.86.4620	OCTOBER MILEAGE		184.12	22017335
				184.12	
RICE, CASSANDREA	110.63450.80.5100	NOVEMBER MILEAGE		37.39	22017336
RICE, CASSANDREA	110.63450.80.5100	December Mileage		31.16	22017336
				68.55	
RICE, JOHN MARTIN	110.63450.86.4620	NOVEMBER MILEAGE		114.37	22017337
RICE, JOHN MARTIN	110.63450.86.4620	December Mileage		154.37	22017337
				268.74	
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2401230		32,602.58	22017200
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2401240		32,251.64	22017226
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2402250		117,276.74	22017207
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2402260		118,251.76	22017218
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2401230		7,180.06	22017200
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2401240		7,212.89	22017226
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2402250		19,837.61	22017207
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2402260		20,023.54	22017218
				354,636.82	
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2401230		3,187.82	22017201
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2401240		3,154.41	22017227
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2402250		9,763.98	22017208

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2402260		9,936.53	22017219
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2401230		878.85	22017201
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2401240		883.11	22017227
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2402250		1,991.78	22017208
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2402260		2,022.45	22017219
				31,818.93	
ROCKWOOD S/D- H/D FLEX	110.21630.99.0000	PAYROLL 2401230		104.17	22017202
ROCKWOOD S/D- H/D FLEX	110.21630.99.0000	PAYROLL 2401240		104.17	22017228
				208.34	
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2401230		14,339.32	22017203
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2401240		14,209.41	22017229
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2402250		37,840.62	22017210
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2402260		38,889.25	22017221
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2401230		1,949.69	22017203
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2401240		1,961.62	22017229
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2402250		4,664.75	22017210
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2402260		4,663.09	22017221
				118,517.75	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	110.21630.99.0000	PAYROLL 2401230		890.00	22017204
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	110.21630.99.0000	PAYROLL 2401240		890.00	22017230
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	110.21630.99.0000	PAYROLL 2402250		1,422.39	22017211
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	110.21630.99.0000	PAYROLL 2402260		1,422.39	22017222
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	110.21630.99.0000	PAYROLL 2401230		624.99	22017204
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	110.21630.99.0000	PAYROLL 2401240		624.99	22017230
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	110.21630.99.0000	PAYROLL 2402250		291.67	22017211
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	110.21630.99.0000	PAYROLL 2402260		291.67	22017222
				6,458.10	
ROSEHILL, TAYLOR M	110.63450.22.1000	DECEMBER MILEAGE		26.20	22017338

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				26.20	
SANDERSON, ANNA K	110.63450.80.5100	November Mileage		60.30	22017339
SANDERSON, ANNA K	110.63450.80.5100	December Mileage		36.18	22017339
				96.48	
SANTEL, CARRIE ANN	110.63450.80.5100	November Mileage		27.27	22017340
SANTEL, CARRIE ANN	110.63450.80.5100	December Mileage		22.04	22017340
				49.31	
SAWYER, CARTER ALEXANDER	110.63190.80.5100	FINGERPRINTS-SAWYER		44.75	22017371
				44.75	
SCHMIDT, GITTA	110.63450.00.9010	OCTOBER MILEAGE		26.80	22017341
SCHMIDT, GITTA	110.63450.00.9010	NOVEMBER MILEAGE		22.11	22017341
				48.91	
SELLMEYER, KERRI LEE	110.63450.80.5100	November Mileage		2.21	22017342
SELLMEYER, KERRI LEE	110.63450.80.5100	December Mileage		2.21	22017342
				4.42	
SHERMAN, ABIGAIL BERNICE	110.63450.80.5100	December Mileage		46.20	22017343
				46.20	
SHIELDS, JENNIFER E	110.63190.80.5100	FINGERPRINTS-SHIELDS		41.75	22017216
				41.75	
SHIN, ANDREW WOOK	110.63450.85.7750	November Mileage		52.66	22017344
				52.66	
SKEETERS, KERI	110.63450.80.4000	OCTOBER MILEAGE		97.69	22017345
				97.69	

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SMELSER, BRAD	110.63450.80.5100	November Mileage		66.46	22017346
				66.46	
SMITH, JAMIE ALEXANDER	110.63450.80.5540	December Mileage		87.64	22017347
				87.64	
SOLTER, JULIA E	110.63450.80.4260	December Mileage		68.41	22017348
				68.41	
SPINK, AMBER NICOLE	110.63450.80.5100	November Mileage		77.99	22017349
				77.99	
STARLING, ADAM CHRISTOPHE	110.63450.12.1000	NOVEMBER MILEAGE		117.59	22017350
				117.59	
STRICKLAND, LAURA MARIE	110.63450.80.5100	OCTOBER MILEAGE		105.86	22017351
STRICKLAND, LAURA MARIE	110.63450.80.5100	November Mileage		54.74	22017351
				160.60	
SUMNER, JONATHAN EDWARD	110.63450.11.1490	STATE FOOTBALL MILEAGE		165.49	22017352
SUMNER, JONATHAN EDWARD	110.64130.11.1490	STATE FOOTBALL MEALS		35.17	22017352
				200.66	
TAMAROFF, JEFFREY ADAM	110.63430.00.5310	ACTFL CONFERENCE EXPENSES		250.93	22017353
TAMAROFF, JEFFREY ADAM	110.64510.00.4030	ACTFL BOOKS		53.95	22017353
TAMAROFF, JEFFREY ADAM	110.63450.00.4000	December Mileage		42.08	22017353
				346.96	
TEAMSTERS LOCAL 610	110.21626.99.0000	PAYROLL 2402250		2,191.50	22017212
TEAMSTERS LOCAL 610	110.21626.99.0000	PAYROLL 2402260		2,225.50	22017223
				4,417.00	
TOWNSEND, JILL V	110.63450.00.8140	November Mileage		79.46	22017354

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
TOWNSEND, JILL V	110.63450.00.8140	December Mileage		34.24	22017354
				113.70	
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2401230		2,758.11	22017205
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2401240		2,800.63	22017231
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2402250		4,510.75	22017213
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2402260		3,656.58	22017224
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2402250		50.00	22017213
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2402260		50.00	22017224
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2401230		110.00	22017205
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2401240		10.00	22017231
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2402250		605.00	22017213
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2402260		605.00	22017224
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2401230		670.00	22017205
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2401240		670.00	22017231
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2402250		220.00	22017213
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2402260		271.00	22017224
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2401230		1,110.00	22017205
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2401240		1,110.00	22017231
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2402250		1,075.00	22017213
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2402260		1,075.00	22017224
				21,357.07	
TUCKER, HANNAH KAY	110.63450.80.5100	NOVEMBER MILEAGE		91.92	22017355
TUCKER, HANNAH KAY	110.63450.80.5100	December Mileage		53.53	22017355
				145.45	
TUKIN, ANDREA ROSE	110.63430.00.7350	ESOL PROF DEV EXPENSES		229.28	22017356
				229.28	
WAECKERLE, TRACEY NICHOLE	110.63450.12.1000	November Mileage		39.80	22017358

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				39.80	
WATERS, KATELYN MARIE	110.63450.80.4260	October Mileage		6.77	22017359
WATERS, KATELYN MARIE	110.63450.80.4260	November Mileage		9.58	22017359
WATERS, KATELYN MARIE	110.63450.80.4260	December Mileage		11.19	22017359
				27.54	
WEATHERS, RONALD GLENN	110.63450.00.9010	OCTOBER MILEAGE		4.02	22017360
				4.02	
WEGENER, MICHAEL WILLIAM	110.63450.12.1000	OCTOBER MILEAGE		34.84	22017361
WEGENER, MICHAEL WILLIAM	110.63450.12.1000	NOVEMBER MILEAGE		29.88	22017361
				64.72	
WEHR, AMY LYNN	110.63450.80.8260	NOVEMBER MILEAGE		158.99	22017362
				158.99	
WILLMANN, NICOLE DIANE	110.63430.00.5310	NCSS CONFERENCE EXPENSES		163.99	22017363
				163.99	
WILLOTT, ANN MICHELE	110.63450.80.5310	NOVEMBER MILEAGE		16.28	22017364
				16.28	
WUNDERLICH, JOHN M	110.63450.10.1540	OCT/NOV MILEAGE		101.71	22017365
				101.71	
ZURFLUH, AMANDA LEE	110.63430.00.7350	ESOL PROF DEV EXPENSES		49.33	22017366
				49.33	
			Total for Fund 110	2,583,060.67	
CARTER, LYNDA SUSAN	120.63450.00.7600	December Mileage		15.81	22017250

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				15.81	
EFTPS - FICA	120.21520.99.0000	PAYROLL 2401230		621.75	11003074
EFTPS - FICA	120.21520.99.0000	PAYROLL 2401240		636.84	11003083
EFTPS - FICA	120.21520.99.0000	PAYROLL 2402250		10,223.65	11003077
EFTPS - FICA	120.21520.99.0000	PAYROLL 2402260		10,378.47	11003080
EFTPS - FICA	120.21520.99.0000	PAYROLL 2401230		621.75	11003074
EFTPS - FICA	120.21520.99.0000	PAYROLL 2401240		636.84	11003083
EFTPS - FICA	120.21520.99.0000	PAYROLL 2402250		10,223.65	11003077
EFTPS - FICA	120.21520.99.0000	PAYROLL 2402260		10,378.47	11003080
				43,721.42	
EFTPS - FIT	120.21510.99.0000	PAYROLL 2401230		985.12	11003075
EFTPS - FIT	120.21510.99.0000	PAYROLL 2401240		1,043.07	11003084
EFTPS - FIT	120.21510.99.0000	PAYROLL 2402250		5,844.84	11003078
EFTPS - FIT	120.21510.99.0000	PAYROLL 2402260		5,916.92	11003081
				13,789.95	
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2401230		145.40	11003076
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2401240		148.94	11003085
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2402250		2,391.00	11003079
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2402260		2,427.24	11003082
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2401230		145.40	11003076
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2401240		148.94	11003085
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2402250		2,391.00	11003079
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2402260		2,427.24	11003082
				10,225.16	
FISCHER, CARMEN SHEILA	120.63450.00.7600	December Mileage		138.49	22017260
				138.49	
KENNEDY, TRACY L	120.63450.00.7600	November Mileage		38.26	22017292

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
KENNEDY, TRACY L	120.63450.00.7600	December Mileage		34.77	22017292
				73.03	
MCCADDON, REBECCA SUE	120.63450.00.7600	OCT/NOV MILEAGE		12.26	22017306
				12.26	
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL 2401230		309.73	22017199
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL 2401240		323.28	22017225
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL 2402250		2,290.78	22017206
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL 2402260		2,314.20	22017217
				5,237.99	
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2401210		793.96	33000197
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2401220		793.96	33000197
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2401230		793.96	33000199
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2401240		745.03	33000199
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2402220		11,050.79	33000197
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2402230		11,916.76	33000197
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2402240		9,884.86	33000197
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2402250		11,904.24	33000199
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2402260		11,609.63	33000199
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2401210		793.96	33000197
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2401220		793.96	33000197
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2401230		793.96	33000199
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2401240		745.03	33000199
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2402220		11,050.79	33000197
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2402230		11,916.76	33000197
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2402240		9,884.86	33000197
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2402250		11,904.24	33000199
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2402260		11,609.63	33000199
				118,986.38	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PUBLIC SCHOOL RETIRE SYS OF MO	120.21580.99.0000	PAYROLL 2402220		13.88	33000198
PUBLIC SCHOOL RETIRE SYS OF MO	120.21580.99.0000	PAYROLL 2402240		126.38	33000198
PUBLIC SCHOOL RETIRE SYS OF MO	120.21580.99.0000	PAYROLL 2402250		170.88	33000200
PUBLIC SCHOOL RETIRE SYS OF MO	120.21580.99.0000	PAYROLL 2402260		168.11	33000200
PUBLIC SCHOOL RETIRE SYS OF MO	120.21580.99.0000	PAYROLL 2402220		13.88	33000198
PUBLIC SCHOOL RETIRE SYS OF MO	120.21580.99.0000	PAYROLL 2402240		126.38	33000198
PUBLIC SCHOOL RETIRE SYS OF MO	120.21580.99.0000	PAYROLL 2402250		170.88	33000200
PUBLIC SCHOOL RETIRE SYS OF MO	120.21580.99.0000	PAYROLL 2402260		168.11	33000200
				958.50	
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2401230		1,116.34	22017200
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2401240		1,116.34	22017226
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2402250		12,087.22	22017207
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2402260		12,078.95	22017218
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2401230		347.44	22017200
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2401240		347.44	22017226
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2402250		1,881.79	22017207
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2402260		1,753.88	22017218
				30,729.40	
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2401230		96.31	22017201
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2401240		96.31	22017227
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2402250		949.46	22017208
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2402260		994.66	22017219
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2401230		38.16	22017201
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2401240		38.16	22017227
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2402250		165.82	22017208
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2402260		211.02	22017219
				2,589.90	
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2401230		187.91	22017203
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2401240		187.91	22017229

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2402250		3,681.44	22017210
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2402260		3,681.44	22017221
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2402250		367.93	22017210
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2402260		367.93	22017221
				8,474.56	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	120.21630.99.0000	PAYROLL 2401230		72.92	22017204
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	120.21630.99.0000	PAYROLL 2401240		72.92	22017230
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	120.21630.99.0000	PAYROLL 2402250		79.17	22017211
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	120.21630.99.0000	PAYROLL 2402260		79.17	22017222
				304.18	
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2401230		624.00	22017205
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2401240		624.00	22017231
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2402250		287.25	22017213
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2402260		287.25	22017224
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2401230		140.00	22017205
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2401240		140.00	22017231
				2,102.50	
			Total for Fund 120	237,359.53	
EFTPS - FICA	140.21520.99.0000	PAYROLL 2402250		134.63	11003077
EFTPS - FICA	140.21520.99.0000	PAYROLL 2402260		222.09	11003080
EFTPS - FICA	140.21520.99.0000	PAYROLL 2402250		134.63	11003077
EFTPS - FICA	140.21520.99.0000	PAYROLL 2402260		222.09	11003080
				713.44	
EFTPS - FIT	140.21510.99.0000	PAYROLL 2401230		15.57	11003075
EFTPS - FIT	140.21510.99.0000	PAYROLL 2401240		215.14	11003084
EFTPS - FIT	140.21510.99.0000	PAYROLL 2402250		76.15	11003078
EFTPS - FIT	140.21510.99.0000	PAYROLL 2402260		122.75	11003081

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				429.61	
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2401230		3.95	11003076
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2401240		35.44	11003085
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2402250		31.49	11003079
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2402260		51.97	11003082
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2401230		3.95	11003076
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2401240		35.44	11003085
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2402250		31.49	11003079
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2402260		51.97	11003082
				245.70	
MINNIS, CLAIRE	140.64130.13.1990	REIMBURSE NOVEMBER SUPPLIES		171.15	22017313
				171.15	
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 2401230		6.65	22017199
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 2401240		67.28	22017225
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 2402250		9.24	22017206
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 2402260		49.64	22017217
				132.81	
PUBLIC ED EMP RETIRE SYS OF MO	140.21590.99.0000	PAYROLL 2402220		91.83	33000197
PUBLIC ED EMP RETIRE SYS OF MO	140.21590.99.0000	PAYROLL 2402230		44.03	33000197
PUBLIC ED EMP RETIRE SYS OF MO	140.21590.99.0000	PAYROLL 2402240		39.36	33000197
PUBLIC ED EMP RETIRE SYS OF MO	140.21590.99.0000	PAYROLL 2402260		127.55	33000199
PUBLIC ED EMP RETIRE SYS OF MO	140.21590.99.0000	PAYROLL 2402230		17.89	33000197
PUBLIC ED EMP RETIRE SYS OF MO	140.21590.99.0000	PAYROLL 2402260		110.66	33000199
				431.32	
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2401210		416.18	33000198
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2401220		64.11	33000198
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2401230		44.99	33000200

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2401240		387.79	33000200
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2402220		295.80	33000198
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2402230		255.78	33000198
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2402260		18.24	33000200
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2401210		416.18	33000198
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2401220		64.11	33000198
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2401230		44.99	33000200
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2401240		387.79	33000200
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2402220		295.80	33000198
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2402230		255.78	33000198
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2402260		18.24	33000200
				2,965.78	
ROCKWOOD S/D- DENTAL INS	140.21567.99.0000	PAYROLL 2401240		1.58	22017227
				1.58	
ROCKWOOD S/D- HD/HSA MED INS	140.21560.99.0000	PAYROLL 2401240		22.12	22017229
				22.12	
			Total for Fund 140	5,113.51	
CLOYD, REBECCA LYNNE	160.64130.00.8170	REIMBURSE OCTOBER SUPPLIES		111.59	22017252
				111.59	
EFTPS - FICA	160.21520.99.0000	PAYROLL 2401230		8,320.97	11003074
EFTPS - FICA	160.21520.99.0000	PAYROLL 2401240		8,339.73	11003083
EFTPS - FICA	160.21520.99.0000	PAYROLL 2402250		10,168.56	11003077
EFTPS - FICA	160.21520.99.0000	PAYROLL 2402260		12,132.03	11003080
EFTPS - FICA	160.21520.99.0000	PAYROLL 2401230		8,320.97	11003074
EFTPS - FICA	160.21520.99.0000	PAYROLL 2401240		8,339.73	11003083
EFTPS - FICA	160.21520.99.0000	PAYROLL 2402250		10,168.56	11003077
EFTPS - FICA	160.21520.99.0000	PAYROLL 2402260		12,132.03	11003080

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				77,922.58	
EFTPS - FIT	160.21510.99.0000	PAYROLL 2401230		13,486.32	11003075
EFTPS - FIT	160.21510.99.0000	PAYROLL 2401240		13,636.85	11003084
EFTPS - FIT	160.21510.99.0000	PAYROLL 2402250		6,471.39	11003078
EFTPS - FIT	160.21510.99.0000	PAYROLL 2402260		6,477.62	11003081
				40,072.18	
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2401230		2,679.06	11003076
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2401240		2,709.18	11003085
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2402250		2,378.45	11003079
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2402260		2,841.24	11003082
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2401230		2,679.06	11003076
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2401240		2,709.18	11003085
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2402250		2,378.45	11003079
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2402260		2,841.24	11003082
				21,215.86	
GRANT, ANGELA CHRISTINE	160.63450.00.8120	December Mileage		12.60	22017268
GRANT, ANGELA CHRISTINE	160.63450.00.8120	December Mileage		57.42	22017268
				70.02	
HEROD, DAVID	160.63450.00.8170	NOVEMBER MILEAGE		66.46	22017278
				66.46	
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2401230		5,131.05	22017199
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2401240		5,213.43	22017225
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2402250		1,906.16	22017206
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2402260		1,835.88	22017217
				14,086.52	
MOTZ-WELLS, JENNIFER MICHELLE	160.63450.00.8120	December Mileage		30.28	22017315

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				30.28	
PARENTI, TRISHA L	160.64100.00.8170	REIMBURSE NOVEMBER SUPPLIES		79.66	22017320
				79.66	
POERTNER, CHRISTINE ELIZABETH	160.63450.00.8120	December Mileage		18.36	22017326
POERTNER, CHRISTINE ELIZABETH	160.63450.00.8120	December Mileage		8.37	22017326
				26.73	
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2401210		9,234.45	33000197
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2401220		9,203.67	33000197
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2401230		9,252.77	33000199
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2401240		9,145.97	33000199
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2402220		7,101.24	33000197
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2402230		7,289.39	33000197
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2402240		6,445.34	33000197
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2402250		7,237.28	33000199
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2402260		7,196.28	33000199
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2401210		9,234.45	33000197
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2401220		9,203.67	33000197
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2401230		9,252.77	33000199
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2401240		9,145.97	33000199
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2402220		6,939.51	33000197
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2402230		7,102.39	33000197
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2402240		6,285.80	33000197
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2402250		7,107.16	33000199
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2402260		6,967.21	33000199
				143,345.32	
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2401210		8,269.39	33000198
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2401220		8,175.54	33000198
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2401230		8,291.41	33000200

Check ID: W3

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2401240		8,295.48	33000200
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2402250		3.04	33000200
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2402260		38.60	33000200
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2401210		2,140.71	33000198
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2401220		2,140.71	33000198
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2401230		2,142.74	33000200
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2401240		2,130.66	33000200
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2402220		608.11	33000198
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2402230		766.40	33000198
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2402240		569.59	33000198
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2402250		927.69	33000200
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2402260		953.10	33000200
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2401210		8,269.39	33000198
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2401220		8,175.54	33000198
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2401230		8,291.41	33000200
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2401240		8,295.48	33000200
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2402250		3.04	33000200
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2402260		38.60	33000200
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2401210		2,140.71	33000198
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2401220		2,140.71	33000198
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2401230		2,142.74	33000200
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2401240		2,130.66	33000200
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2402220		608.11	33000198
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2402230		766.40	33000198
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2402240		569.59	33000198
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2402250		927.69	33000200
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2402260		953.10	33000200
				90,906.34	
RAMSEY, JANA JO	160.63450.00.8120	November Mileage		141.43	22017329
RAMSEY, JANA JO	160.63450.00.8120	November Mileage		141.44	22017329

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				282.87	
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2401230		20,269.20	22017200
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2401240		20,267.43	22017226
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2402250		7,539.70	22017207
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2402260		7,928.40	22017218
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2401230		3,077.63	22017200
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2401240		3,073.95	22017226
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2402250		274.81	22017207
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2402260		654.60	22017218
				63,085.72	
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2401230		1,767.48	22017201
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2401240		1,770.95	22017227
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2402250		625.04	22017208
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2402260		625.63	22017219
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2401230		409.84	22017201
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2401240		411.42	22017227
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2402250		103.21	22017208
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2402260		103.43	22017219
				5,817.00	
ROCKWOOD S/D- H/D FLEX	160.21630.99.0000	PAYROLL 2401230		76.45	22017202
ROCKWOOD S/D- H/D FLEX	160.21630.99.0000	PAYROLL 2401240		80.60	22017228
ROCKWOOD S/D- H/D FLEX	160.21630.99.0000	PAYROLL 2402250		0.42	22017209
ROCKWOOD S/D- H/D FLEX	160.21630.99.0000	PAYROLL 2402260		0.42	22017220
				157.89	
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2401230		5,978.45	22017203
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2401240		6,021.01	22017229
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2402250		2,423.04	22017210
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2402260		2,431.01	22017221

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2401230		905.48	22017203
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2401240		916.01	22017229
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2402250		482.94	22017210
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2402260		484.60	22017221
				19,642.54	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	160.21630.99.0000	PAYROLL 2401230		579.16	22017204
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	160.21630.99.0000	PAYROLL 2401240		579.16	22017230
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	160.21630.99.0000	PAYROLL 2402250		72.92	22017211
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	160.21630.99.0000	PAYROLL 2402260		72.92	22017222
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	160.21630.99.0000	PAYROLL 2401240		0.85	22017230
				1,305.01	
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2401230		1,392.62	22017205
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2401240		1,395.20	22017231
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2401230		25.00	22017205
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2401240		25.00	22017231
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2401230		170.00	22017205
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2401240		170.00	22017231
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2401230		35.00	22017205
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2401240		35.00	22017231
				3,247.82	
VASTERLING, SUSAN KAYE	160.63450.00.8120	December Mileage		19.50	22017357
VASTERLING, SUSAN KAYE	160.63450.00.8120	December Mileage		54.47	22017357
				73.97	
			Total for Fund 160	481,546.36	
COLLOM, ELIZABETH CLARE	200.21610.99.0000	REIMBURSE PAYROLL GARNISHMENT		634.38	22017214
				634.38	

Check ID: PY

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EFTPS - FICA	200.21520.99.0000	PAYROLL 2401230		884.04	11003074
EFTPS - FICA	200.21520.99.0000	PAYROLL 2401240		936.78	11003083
EFTPS - FICA	200.21520.99.0000	PAYROLL 2402250		8,191.38	11003077
EFTPS - FICA	200.21520.99.0000	PAYROLL 2402260		11,174.71	11003080
EFTPS - FICA	200.21520.99.0000	PAYROLL 2401230		884.04	11003074
EFTPS - FICA	200.21520.99.0000	PAYROLL 2401240		936.78	11003083
EFTPS - FICA	200.21520.99.0000	PAYROLL 2402250		8,191.38	11003077
EFTPS - FICA	200.21520.99.0000	PAYROLL 2402260		11,174.71	11003080
				42,373.82	
EFTPS - FIT	200.21510.99.0000	PAYROLL 2401230		379,118.65	11003075
EFTPS - FIT	200.21510.99.0000	PAYROLL 2401240		381,206.48	11003084
EFTPS - FIT	200.21510.99.0000	PAYROLL 2402250		5,342.78	11003078
EFTPS - FIT	200.21510.99.0000	PAYROLL 2402260		7,489.56	11003081
				773,157.47	
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2401230		71,787.18	11003076
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2401240		71,815.23	11003085
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2402250		1,941.02	11003079
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2402260		2,635.96	11003082
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2401230		71,787.18	11003076
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2401240		71,815.23	11003085
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2402250		1,941.02	11003079
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2402260		2,635.96	11003082
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2401230		104.29	11003076
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2401240		104.29	11003085
				296,567.36	
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2401230		137,973.64	22017199
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2401240		138,650.36	22017225
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2402250		1,380.80	22017206
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2402260		2,487.93	22017217

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				280,492.73	
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2401210		222.85	33000197
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2401220		172.71	33000197
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2401230		168.04	33000199
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2401240		168.51	33000199
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2402220		2,038.23	33000197
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2402230		1,239.15	33000197
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2402240		1,090.07	33000197
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2402250		711.25	33000199
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2402260		1,073.77	33000199
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2401210		222.85	33000197
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2401220		172.71	33000197
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2401230		168.04	33000199
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2401240		168.51	33000199
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2402220		1,329.61	33000197
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2402230		1,002.46	33000197
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2402240		761.24	33000197
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2402250		561.95	33000199
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2402260		687.84	33000199
				11,959.79	
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2401210		827,247.76	33000198
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2401220		818,714.50	33000198
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2401230		819,096.47	33000200
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2401240		805,055.41	33000200
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2402220		253.19	33000198
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2402230		252.50	33000198
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2402240		228.55	33000198
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2402250		253.95	33000200
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2402260		223.12	33000200

Check ID: W3

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2401210		637.84	33000198
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2401220		637.84	33000198
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2401230		637.84	33000200
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2401240		637.84	33000200
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2402220		1,248.01	33000198
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2402230		1,541.47	33000198
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2402240		1,181.37	33000198
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2402250		812.26	33000200
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2402260		950.02	33000200
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2401210		827,247.76	33000198
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2401220		818,714.50	33000198
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2401230		819,096.47	33000200
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2401240		805,055.41	33000200
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2402220		253.19	33000198
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2402230		252.50	33000198
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2402240		228.55	33000198
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2402250		253.95	33000200
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2402260		223.12	33000200
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2402220		1,248.01	33000198
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2402230		1,541.47	33000198
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2402240		1,181.37	33000198
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2402250		812.26	33000200
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2402260		950.02	33000200
				6,556,668.52	
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2401230		361,354.87	22017200
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2401240		360,752.63	22017226
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2402250		1,352.91	22017207
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2402260		1,373.90	22017218
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2401230		68,212.15	22017200
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2401240		67,679.79	22017226

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2402250		816.92	22017207
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2402260		817.86	22017218
				862,361.03	
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2401230		40,855.99	22017201
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2401240		40,781.87	22017227
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2402250		37.68	22017208
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2402260		41.14	22017219
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2401230		11,313.68	22017201
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2401240		11,281.88	22017227
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2402250		13.23	22017208
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2402260		14.19	22017219
				104,339.66	
ROCKWOOD S/D- H/D FLEX	200.21630.99.0000	PAYROLL 2401230		398.55	22017202
ROCKWOOD S/D- H/D FLEX	200.21630.99.0000	PAYROLL 2401240		394.40	22017228
				792.95	
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2401230		232,453.40	22017203
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2401240		231,089.02	22017229
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2402250		410.25	22017210
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2402260		410.25	22017221
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2401230		35,352.37	22017203
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2401240		34,710.00	22017229
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2402250		85.09	22017210
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2402260		85.09	22017221
				534,595.47	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	200.21630.99.0000	PAYROLL 2401230		8,649.19	22017204
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	200.21630.99.0000	PAYROLL 2401240		8,649.19	22017230
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	200.21630.99.0000	PAYROLL 2402250		15.00	22017211
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	200.21630.99.0000	PAYROLL 2402260		15.00	22017222

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	200.21630.99.0000	PAYROLL 2401230		9,136.75	22017204
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	200.21630.99.0000	PAYROLL 2401240		9,135.90	22017230
				35,601.03	
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2401230		45,274.81	22017205
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2401240		44,921.71	22017231
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2402250		128.35	22017213
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2402260		256.69	22017224
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2401230		1,105.00	22017205
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2401240		1,105.00	22017231
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2401230		3,735.49	22017205
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2401240		3,823.73	22017231
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2402260		112.67	22017224
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2401230		13,105.16	22017205
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2401240		11,371.24	22017231
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2401230		19,641.04	22017205
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2401240		17,765.65	22017231
				162,346.54	
			Total for Fund 200	9,661,890.75	
EFTPS - FICA	990.21520.99.0000	PAYROLL 2402250		-2.10	11003077
EFTPS - FICA	990.21520.99.0000	PAYROLL 2402260		-2.10	11003080
EFTPS - FICA	990.21520.99.0000	PAYROLL 2402250		-2.10	11003077
EFTPS - FICA	990.21520.99.0000	PAYROLL 2402260		-2.10	11003080
				-8.40	
EFTPS - FIT	990.21510.99.0000	PAYROLL 2401230		32.51	11003075
EFTPS - FIT	990.21510.99.0000	PAYROLL 2401240		32.93	11003084
EFTPS - FIT	990.21510.99.0000	PAYROLL 2402250		-1.28	11003078
EFTPS - FIT	990.21510.99.0000	PAYROLL 2402260		-2.91	11003081

Check ID: PY

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				61.25	
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2401230		6.42	11003076
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2401240		6.42	11003085
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2402250		-0.49	11003079
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2402260		-0.49	11003082
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2401230		6.42	11003076
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2401240		6.42	11003085
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2402250		-0.49	11003079
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2402260		-0.49	11003082
				23.72	
MO DIRECTOR OF REVENUE	990.21550.99.0000	PAYROLL 2401230		12.86	22017199
MO DIRECTOR OF REVENUE	990.21550.99.0000	PAYROLL 2401240		13.12	22017225
MO DIRECTOR OF REVENUE	990.21550.99.0000	PAYROLL 2402260		-0.56	22017217
				25.42	
PUBLIC SCHOOL RETIRE SYS OF MO	990.21580.99.0000	PAYROLL 2401210		70.75	33000198
PUBLIC SCHOOL RETIRE SYS OF MO	990.21580.99.0000	PAYROLL 2401220		70.74	33000198
PUBLIC SCHOOL RETIRE SYS OF MO	990.21580.99.0000	PAYROLL 2401230		70.79	33000200
PUBLIC SCHOOL RETIRE SYS OF MO	990.21580.99.0000	PAYROLL 2401240		66.97	33000200
PUBLIC SCHOOL RETIRE SYS OF MO	990.21580.99.0000	PAYROLL 2401210		70.75	33000198
PUBLIC SCHOOL RETIRE SYS OF MO	990.21580.99.0000	PAYROLL 2401220		70.74	33000198
PUBLIC SCHOOL RETIRE SYS OF MO	990.21580.99.0000	PAYROLL 2401230		70.79	33000200
PUBLIC SCHOOL RETIRE SYS OF MO	990.21580.99.0000	PAYROLL 2401240		66.97	33000200
				558.50	
ROCKWOOD S/D- DELUXE MED INS	990.21560.99.0000	PAYROLL 2402250		155.67	22017207
ROCKWOOD S/D- DELUXE MED INS	990.21560.99.0000	PAYROLL 2402260		155.67	22017218
ROCKWOOD S/D- DELUXE MED INS	990.21560.99.0000	PAYROLL 2402250		51.25	22017207
ROCKWOOD S/D- DELUXE MED INS	990.21560.99.0000	PAYROLL 2402260		51.25	22017218

Rockwood BusinessPLUS
Bill List Report_v15 - Full description

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				413.84	
			Total for Fund 990	1,074.33	
			Report Total	**12,970,045.15**	

January 16, 2025

Self-Funded Insurance

Rockwood BusinessPLUS
Bill List Report_v15 - Full description

Check ID: SF

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BERKLEY LIFE & HEALTH INS CO	510.63991.00.0510	STOP LOSS PREMIUM JAN 2025		38,705.62	00111183
				38,705.62	
CIGNA MEDICAL	510.63991.00.0510	CIGNA TPA INVOICE FOR JAN 2025		94,872.61	00111188
				94,872.61	
COBRAHELP	510.63991.00.0510	COBRA FEES FOR INV 331044		79.00	00111184
				79.00	
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	ADMIN FEE 11/9/24-12/6/24		43,891.70	00111187
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRESCRIPTIONS 11/23/24-12/6/24		383,216.92	00111187
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRESCRIPTIONS 12/7/24-12/20/24		494,853.84	00111187
				921,962.46	
HODGES-MACE LLC	510.63991.00.0510	DEC 24 ALIGHT/GATEKEEPER FEE		9,182.62	00111185
				9,182.62	
USI INSURANCE SERVICES LLC	510.63991.00.0510	BEN INS SERV INSTALLMENT 1/4		18,750.00	00111186
				18,750.00	
			Total for Fund 510	1,083,552.31	
			Report Total	**1,083,552.31**	

February 6, 2025

BILL LIST

Accounts Payable & Payroll

February 6, 2025

Accounts Payable

Rockwood BusinessPLUS
Bill List Report_v15 - Full description

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) for the property located at 4555 Commerce Avenue, Fenton, MO	P064094	7,033.33	99171317
				7,033.33	
A T & T	110.63610.86.4620	ADIVB 1/7/25-2/6/25		1,174.67	99171368
A T & T	110.63610.86.4620	UVERSE 1/3/25-2/2/25		214.00	99171319
A T & T	110.63610.86.4620	BLEVINS WAN 12/1/24-12/31/24		625.94	99171369
A T & T	110.63610.86.4620	CCL 12/1/24-12/31/24		400.61	99171367
A T & T	110.63610.86.4620	ECC 12/1/24-12/31/24		400.61	99171367
A T & T	110.63610.86.4620	CHE 12/1/24-12/31/24		400.61	99171367
A T & T	110.63610.86.4620	WHE 12/1/24-12/31/24		400.61	99171367
A T & T	110.63610.86.4620	GPE 12/1/24-12/31/24		400.61	99171367
A T & T	110.63610.86.4620	ELE 12/1/24-12/31/24		400.59	99171367
A T & T	110.63610.86.4620	UVE 12/1/24-12/31/24		400.61	99171367
A T & T	110.63610.86.4620	WEE 12/1/24-12/31/24		400.61	99171367
A T & T	110.63610.86.4620	RME 12/1/24-12/31/24		400.61	99171367
A T & T	110.63610.86.4620	GEE 12/1/24-12/31/24		400.61	99171367
A T & T	110.63610.86.4620	CMS 12/1/24-12/31/24		625.94	99171367
A T & T	110.63610.86.4620	WOE 12/1/24-12/31/24		400.61	99171367
A T & T	110.63610.86.4620	SMS 12/1/24-12/31/24		625.94	99171367
A T & T	110.63610.86.4620	FAE 12/1/24-12/31/24		400.61	99171367
A T & T	110.63610.86.4620	KME 12/1/24-12/31/24		400.61	99171367
A T & T	110.63610.86.4620	EUE 12/1/24-12/31/24		400.61	99171367
A T & T	110.63610.86.4620	BAE 12/1/24-12/31/24		400.58	99171367
A T & T	110.63610.86.4620	LSMS 12/1/24-12/31/24		625.94	99171367
A T & T	110.63610.86.4620	TRANS 12/1/24-12/31/24		250.38	99171367
A T & T	110.63610.86.4620	RVMS 12/1/24-12/31/24		625.94	99171367
A T & T	110.63610.86.4620	EHS 12/1/24-12/31/24		625.91	99171367
A T & T	110.63610.86.4620	BBE 12/1/24-12/31/24		751.13	99171367
A T & T	110.63610.86.4620	MHS 12/1/24-12/31/24		625.91	99171367
A T & T	110.63610.86.4620	RSHS 12/1/24-12/31/24		625.93	99171367

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
A T & T	110.63610.86.4620	POE 12/1/24-12/31/24		625.90	99171367
A T & T	110.63610.86.4620	HOT SPOTS 11/21/24-12/20/24		2,648.12	99171318
A T & T	110.63610.86.4620	PLEXAR & T1s 1/3/25-2/2/25		5,664.73	99171339
				22,345.48	
A T & T LONG DISTANCE	110.63610.86.4620	LONG DISTANCE 1/3/25-2/2/25		60.85	99171340
				60.85	
A T & T MOBILITY	110.63610.86.4620	WIRELESS B 12/12/24-1/12/25		206.20	99171370
				206.20	
ADVANCED ELEVATOR CO INC	110.63390.00.9020	FY25 Districtwide Elevator and Lift Preventive Maintenance - This includes the twelve (12) monthly elevator preventive maintenance services, the annual lift preventive maintenance services, the annual elevator hydraulic pressure test (16 Elevators), and the annual lift inspection (18 Lifts).	P064639	2,017.05	99171402
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	99171402
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	543.00	99171402
				2,922.05	
AFFTON SCHOOL DISTRICT	110.63410.00.4260	December invoice from Affton School District for the transportation of McKinney Vento student that lives within RSD boundaries. Rockwood's portion is half = $134.30 Invoice#6995-006	P066199	134.30	99171403
AFFTON SCHOOL DISTRICT	110.63410.00.4260	December invoice from Affton S.D. for transportation of a McKinney Vento student that lives within the RSD boundaries. RSD portion is 1/2 = $360.00	P066193	360.00	99171403
				494.30	

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
AMEREN MISSOURI	110.64810.11.0000	LHS WGT RM 11/26/24-12/28/24		4,036.55	99171320
AMEREN MISSOURI	110.64810.00.5530	TRANS PKG LOT 11/19/24-12/19/2		113.66	99171321
				4,150.21	
ANDRICKS MARK	110.51790.11.8154	REFUND PARKING SPOT EARLY GRAD		40.00	99171408
				40.00	
APPLE INC	110.64120.80.8060	PPQT3LL/A PERSONALIZED 10.9-INCH IPAD WI-FI 64GB-SILVER (PACKAGED IN A 10-PACK)	P065909	3,240.00	99171409
APPLE INC	110.64120.10.4070	PV273LL/A PERSONALIZED 13" IPAD AIR WI-FI 128GB-SPACE GRAY	P065964	1,498.00	99171409
APPLE INC	110.64120.10.4070	PWN13LL/A PERSONALIZED 13" IPAD AIR WI-FI 128GB-SPACE GRAY (PKG IN 5-PK)	P065964	18,475.00	99171409
APPLE INC	110.64120.10.4120	PPQT3LL/A PERSONALIZED 10.9" IPAD WI-FI 64GB-SILVER (PKG IN 10-PK)	P065964	1,620.00	99171409
APPLE INC	110.64120.11.4120	PPQT3LL/A PERSONALIZED 10.9" IPAD WI-FI 64GB-SILVER (PKG IN 10-PK)	P065964	1,620.00	99171409
APPLE INC	110.64120.12.4120	PPQT3LL/A PERSONALIZED 10.9" IPAD WI-FI 64GB-SILVER (PKG IN 10-PK)	P065964	1,620.00	99171409
APPLE INC	110.64120.13.4120	PPQT3LL/A PERSONALIZED 10.9" IPAD WI-FI 64GB-SILVER (PKG IN 10-PK)	P065964	1,620.00	99171409
APPLE INC	110.64120.26.4070	PPQ03LL/A PERSONALIZED 10.9" IPAD WI-FI 64GB-SILVER	P065964	329.00	99171409
APPLE INC	110.64120.22.4070	PPQ03LL/A PERSONALIZED 10.9" IPAD WI-FI 64GB-SILVER	P065964	329.00	99171409
APPLE INC	110.64120.11.4120	MQLY3AM/A APPLE PENCIL (1ST GEN)	P065964	178.00	99171409
APPLE INC	110.64120.13.4120	MQLY3AM/A APPLE PENCIL (1ST GEN)	P065964	623.00	99171409
APPLE INC	110.64120.10.4120	MQLY3AM/A APPLE PENCIL (1ST GEN)	P065964	712.00	99171409
APPLE INC	110.64120.12.4120	MQLY3AM/A APPLE PENCIL (1ST GEN)	P065964	712.00	99171409
APPLE INC	110.64120.10.4070	PWN13LL/A PERSONALIZED 13" IPAD AIR WI-FI 128GB-SPACE GRAY (PKG IN 5-PK)	P065964	3,695.00	99171409
				36,271.00	

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ARAMARK REFRESHMENT SERVICES LLC	110.63340.86.4610	WATERLOGIC INNOWAVE REFRESH CNTR SLIM 12RC-1 RENTAL & SUPPLIES	P064409	33.66	99171410
				33.66	
ARTHUR J GALLAGHER & CO	110.63520.00.0000	$5,000,000 Umbrella Policy 2025	P066190	131,412.00	99171413
				131,412.00	
ASPINALL STEVE CHARLES	110.63910.12.1490	MHS BASKETBALL SECURITY		200.00	99171341
				200.00	
ASSIGNORSPLUS LLC	110.63910.11.1650	Assigners fee per official @6.75 per game	P066229	526.50	99171414
ASSIGNORSPLUS LLC	110.63910.11.1650	Annual Arbiter Fee assessment, Scheduling, Maintenance, Check processing for Girls Season	P066229	65.00	99171414
ASSIGNORSPLUS LLC	110.63910.11.1650	ASSIGNORPLUS Assignor's fee per season per School	P066229	45.00	99171414
				636.50	
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for replacement part s for District-owned fleet vehicles, as a result of normal wear and tear. OMNIA Partners Contract #R 211201.	P064318	-520.00	99171415
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for replacement part s for District-owned fleet vehicles, as a result of normal wear and tear. OMNIA Partners Contract #R 211201.	P064318	520.99	99171415
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for replacement part s for District-owned fleet vehicles, as a result of normal wear and tear. OMNIA Partners Contract #R 211201.	P064318	520.99	99171415
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for replacement part s for District-owned fleet vehicles, as a result of normal wear and tear. OMNIA Partners Contract #R 211201.	P064318	520.99	99171415
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for replacement part s for District-owned fleet vehicles, as a result of normal wear and tear. OMNIA Partners Contract #R 211201.	P064318	520.99	99171415

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for replacement part s for District-owned fleet vehicles, as a result of normal wear and tear. OMNIA Partners Contract #R 211201.	P064318	520.99	99171415
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for replacement part s for District-owned fleet vehicles, as a result of normal wear and tear. OMNIA Partners Contract #R 211201.	P064318	-180.00	99171415
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for replacement part s for District-owned fleet vehicles, as a result of normal wear and tear. OMNIA Partners Contract #R 211201.	P064318	-180.00	99171415
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for replacement part s for District-owned fleet vehicles, as a result of normal wear and tear. OMNIA Partners Contract #R 211201.	P064318	-180.00	99171415
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for replacement part s for District-owned fleet vehicles, as a result of normal wear and tear. OMNIA Partners Contract #R 211201.	P064318	50.99	99171415
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for replacement part s for District-owned fleet vehicles, as a result of normal wear and tear. OMNIA Partners Contract #R 211201.	P064318	42.00	99171415
				1,637.94	
B & B DISTRIBUTORS	110.63340.38.1000	Lease of Ice/Water Dispenser - Hoshizaki DCM-271BAH 36-month lease, including delivery, installation, parts, service, and maintenance provided by the lessor. Lease will renew annually.	P064880	190.00	99171417
B & B DISTRIBUTORS	110.63340.60.1000	SEALED ICE/WATER MACHINE. HOSHIZAKI DCM-271BAH WITH SD-271STAND. $190 MTH X 12 MTHS = $2280.00	P064808	190.00	99171417
				380.00	
BAKER TIFFANY	110.63450.00.4260	DECEMBER MILEAGE		384.58	99171418
				384.58	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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	107.56	99171424
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	23.10	99171424
				130.66	
BIRKEL ELECTRIC	110.63320.86.4620	BUCKET TRUCK INCLUDING ELECTRICIAN LABOR TRANSFER FIBER FROM OLD AMEREN POLE TO NEW POLE 10.23.24	P066267	1,050.00	99171425
BIRKEL ELECTRIC	110.63320.86.4620	PROJECT MANAGER (COMMUNICATIONS) REG HRLY RATE	P066267	195.00	99171425
				1,245.00	
BLICK ART MATERIALS LLC	110.64100.55.1230	Sulphite 80lb Drawing paper Item #10209-1078	P066113	69.00	99171426
BLICK ART MATERIALS LLC	110.64100.55.1230	Pacon Tru-Ray Construction paper 12x18 Item#11406-5077	P066113	13.08	99171426
BLICK ART MATERIALS LLC	110.64100.55.1230	Pacon Tru-Ray Construction paper Black 12x18 Item # 11406-2007	P066113	39.24	99171426
BLICK ART MATERIALS LLC	110.64100.55.1230	Mayco Stroke & Coat Wonderglaze Gray Hare Item #30408-2616	P066113	16.22	99171426
BLICK ART MATERIALS LLC	110.64100.55.1230	Mayco Stroke & Coat Wonderglaze Dandelion	P066113	16.22	99171426
BLICK ART MATERIALS LLC	110.64100.55.1230	Mayco Stroke & coat Wonderglaze Moody Blue Item #30408-5946	P066113	16.22	99171426
BLICK ART MATERIALS LLC	110.64100.55.1230	Mayco Stroke & Coat Wonderglaze Orange Item#30408-4906	P066113	16.22	99171426
BLICK ART MATERIALS LLC	110.64100.55.1230	Mayco Stroke & Coat Wonderglaze Just Froggy Item # 30408-7936	P066113	16.22	99171426
BLICK ART MATERIALS LLC	110.64100.55.1230	myco Stroke & Coat Wonderglaze Blue Yonder Item # 30408-5976	P066113	32.44	99171426

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BLICK ART MATERIALS LLC	110.64100.55.1230	Mayco Stroke & Coat Wonderglaze Lavendear Item #30408-6126	P066113	16.22	99171426
BLICK ART MATERIALS LLC	110.64100.55.1230	Mayco Stroke & Coat Wonderglaze Sunkissed Item #30408-4936	P066113	16.22	99171426
BLICK ART MATERIALS LLC	110.64100.55.1230	Mayco Stroke & Coat Wonderglaze Pinkie Swear Item #30408-1004	P066113	16.22	99171426
BLICK ART MATERIALS LLC	110.64100.55.1230	Mayco Stroke & Coat Wonderglaze Pink a dot Item# 30408-3176	P066113	16.22	99171426
BLICK ART MATERIALS LLC	110.64100.55.1230	Mayco Stroke & Coat Wonderglaze Hot Tamale Item # 30408-3696	P066113	16.22	99171426
				315.96	
BONHAM, PETER T	110.21590.99.0000	21/22 & 22/23 PEERS FAS ADJUST		321.03	99171429
				321.03	
BRAUER VICKI	110.51790.11.8154	PARKING PASS REFUND EARLY GRAD		40.00	99171431
				40.00	
BRINKS INCORPORATED	110.63190.80.5500	Armored Car Services FY25 (July 2024-June 2025	P064480	169.63	99171432
BRINKS INCORPORATED	110.63190.80.5500	Armored Car Services FY25 (July 2024-June 2025	P064480	25.54	99171432
				195.17	
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	1,660.00	99171435
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	342.90	99171435
				2,002.90	
CAROLINA BIOLOGICAL SUPPLY	110.64100.00.4130	OWL PELLETS	P066070	2,205.72	99171438
CAROLINA BIOLOGICAL SUPPLY	110.64100.00.4130	PROMOTIONAL DISCOUNT	P066070	-220.57	99171438
CAROLINA BIOLOGICAL SUPPLY	110.64100.00.4130	SHIPPING AND HANDLING	P066070	102.60	99171438

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CAROLINA BIOLOGICAL SUPPLY	110.64100.13.1150	SY2024-2025 RSHS - estimated expenses for Science Department supplies, per Dept Chair Ted Gray.	P064724	494.50	99171438
CAROLINA BIOLOGICAL SUPPLY	110.64100.13.1150	SY2024-2025 RSHS - estimated expenses for Science Department supplies, per Dept Chair Ted Gray.	P064724	113.30	99171438
				2,695.55	
CDW GOVERNMENT LLC	110.63370.00.4620	7250601 VARIPHY CALL ANALYTICS PRO SVC 1 Y	P066037	7,008.00	99171440
CDW GOVERNMENT LLC	110.63370.00.4620	7250604 VARIPHY REMOTE PHONE CTRL PRO SVC 1 Y	P066037	1,888.00	99171440
CDW GOVERNMENT LLC	110.63370.00.4620	7112323 VARIPHY INSIGHT CUBE 2 TIER RPO	P066037	4,800.00	99171440
CDW GOVERNMENT LLC	110.64120.86.4620	4058109 TRIPP LITE 1FT CAT6 GIGABIT SNAGLESS MOLDED SLIM UTP PATCH CABLE RJ45 M M B	P066096	2,232.75	99171440
CDW GOVERNMENT LLC	110.64120.86.4620	4058109 TRIPP LITE 1FT CAT6 GIGABIT SNAGLESS MOLDED SLIM UTP PATCH CABLE RJ45 M M B	P066096	107.25	99171440
CDW GOVERNMENT LLC	110.63370.00.4620	1934077 APC BY SCHNEIDER ELEC 1 YR ADVANTAGE ULTRA SVC PLAN FOR COOLING 1-JK15006000454, JK1252030003, JK1410003663	P065702	9,885.00	99171440
CDW GOVERNMENT LLC	110.63370.00.4620	1039436 APC BY SCHNEIDER ELEC ON SITE SERVICE 1 YEAR	P065702	1,887.00	99171440
CDW GOVERNMENT LLC	110.63370.00.4620	1109846 APC BY SCHNEIDER ELEC PREVENTIVE MAINT-SERVICE	P065702	1,257.00	99171440
CDW GOVERNMENT LLC	110.63370.00.4620	6694608 APC BY SCHNEIDER ELEC SERVICE SUPPORT-UPGRADE-SERVICE	P065702	747.00	99171440
CDW GOVERNMENT LLC	110.63370.00.4620	2110151 APC BY SCHNEIDER ELEC PREVENTIVE MAINT-1 INCIDENT-SERVICE PD0910260038	P065702	395.00	99171440
CDW GOVERNMENT LLC	110.63370.00.4620	1809392 APC BY SCHNEIDER ELEC ON SITE SERVICE-1 YEAR-SERVICE	P065702	595.00	99171440
CDW GOVERNMENT LLC	110.63370.00.4620	1809391 APC BY SCHNEIDER ELEC 1 YEAR ADVANTAGE ULTRA SERVICE PLAN FOR SYMMETRA	P065702	4,495.00	99171440
CDW GOVERNMENT LLC	110.63370.00.4620	6531633 APC BY SCHNEIDER ELEC ECOSTRUXURE ASSET ADVISOR PLUS PREDICT SERVICE UP	P065702	315.00	99171440
CDW GOVERNMENT LLC	110.63370.00.4620	GOO-EDP-0019 GOOGLE WORKSPACE FOR EDUCATION PLUS-MULTI YEAR-3 YEAR ANNAUL PAY	P065701	85,000.00	99171440

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CDW GOVERNMENT LLC	110.63370.00.4620	GOO-EDP-0013 GOOGLE WORKSPACE FOR EDUCATION PLUS-MULTI YEAR-3 YEAR (STAFF)	P065701	0.00	99171440
				120,612.00	
CHARTER BUSINESS NETWORK	110.63610.86.4620	BOWLES WAN 12/16/24-1/15/25		59.99	99171322
CHARTER BUSINESS NETWORK	110.63610.86.4620	BOWLES WAN 1/16/25-2/15/25		59.99	99171371
				119.98	
CINTAS CORPORATION	110.63910.00.5530	This expenditure is for the use of scraper mats and uniform rental for Transportation employees.	P064592	40.00	99171444
CINTAS CORPORATION	110.63910.00.5530	This expenditure is for the use of scraper mats and uniform rental for Transportation employees.	P064592	168.60	99171444
CINTAS CORPORATION	110.63910.00.5530	This expenditure is for the use of scraper mats and uniform rental for Transportation employees.	P064592	40.00	99171444
CINTAS CORPORATION	110.63910.00.5530	This expenditure is for the use of scraper mats and uniform rental for Transportation employees.	P064592	168.60	99171444
CINTAS CORPORATION	110.63910.19.5140	Bi-Weekly Service for 15 mats and cleaning for the2024-25 school year. This is year three of a 5 year contract - Contract is written that RSD can cancel with 90 day notice at any time. Service will be paused for June and July due to school closed for summer break.	P065330	131.59	99171444
CINTAS CORPORATION	110.63910.00.5530	This expenditure is for the use of scraper mats and uniform rental for Transportation employees.	P064592	40.00	99171444
				588.79	
CIRCUIT CLERK	110.21610.99.0000	PAYROLL 2502010		146.25	99171301
CIRCUIT CLERK	110.21610.99.0000	PAYROLL 2502020		217.21	99171348
				363.46	
CIRCUIT CLERK	110.21610.99.0000	PAYROLL 2502010		63.68	99171302
CIRCUIT CLERK	110.21610.99.0000	PAYROLL 2502020		94.03	99171349
				157.71	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CITY OF BALLWIN	110.63910.80.6091	This expense is for one School Resource Officer who will serve Selvidge Middle School. This SRO will also help with issues that may need to involve a police officer at Rockwood Elementary Schools within the City of Ballwin boundaries.	P064028	6,190.40	99171445
				6,190.40	
CITY OF EUREKA	110.63910.10.1490	2024-2025 EHS SECURITY FEES	P065658	135.00	99171446
				135.00	
CIVIL ENGINEERING DESIGN	110.64100.00.9010	Removal and replacement of the asphalt track at Rockwood School Middle School. (FY25)	P065338	1,000.00	99171447
				1,000.00	
CLAYTON SCHOOL DISTRICT	110.63910.11.4110	SPEECH AND DEBATE ENTRY FEES - CLAYTON FALL CLASSIC	P066212	376.00	99171449
				376.00	
COLLABORATIVE STUDENT	110.63410.00.4260	Supplemental Alternative Student Transportation (Non-Bus, Taxi) Services provided to: Rockwood School District students who qualify for the McKinney-Vento Education of Homeless Children, Foster and Youth Assistance Act, which is a federal law ensuring immediate enrollment, education stability, and transportation for homeless children, Foster and youth with transportation to and from the student???s school of origin, if it is in the student???s best interest. Students and parents of students who	P064388	11,736.64	99171450
				11,736.64	
COMPASS THERAPY SOLUTIONS	110.63110.78.6200	Speech language pathology services	P065167	8,225.00	99171451
				8,225.00	
COX RYAN	110.51790.10.8154	REFUND PARKING SPOT EARLY GRAD		40.00	99171452
				40.00	
CRANE FINANCE	110.21610.99.0000	PAYROLL 2502010		206.91	99171303

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CRANE FINANCE	110.21610.99.0000	PAYROLL 2502020		284.21	99171350
				491.12	
CROFT TRAILER	110.63320.00.9030	Parts and labor to repair Trailer #637 - Measure rear axle for replacement; replace 4 springs , replace rear axle; wheel bearing pack single axle with brakes, remove wheels & hubs; inspect bearings, raes, brkaes, pack bearings, replace seals and adjust brakes.	P066038	2,358.62	99171453
				2,358.62	
DEAKIN CHAD	110.63910.11.1490	LHS BASKETBALL SECURITY		300.00	99171342
DEAKIN CHAD	110.63910.11.1490	LHS BASKETBALL		150.00	99171342
				450.00	
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	954.00	99171456
DH PACE COMPANY INC	110.63390.00.9020	Furnish and install ADA \operator for the nurse's door at LaSalle Middle School (FY25)	P065951	4,596.00	99171456
				5,550.00	
DIENER JACOB	110.63910.11.1490	LHS WRESTLING SECURITY		400.00	99171343
DIENER JACOB	110.63910.11.1490	LHS WRESTLING SECURITY		225.00	99171372
DIENER JACOB	110.63910.11.1490	LHS WRESTLING SECURITY		200.00	99171343
				825.00	
DILLARD ALLISON	110.51790.11.8154	REFUND PARKING SPOT		40.00	99171458
				40.00	
DIRECT INTERACTIONS INC	110.63390.00.9020	FY25 Live answering service - $1.00 flat rate per minute for all calls answered on behalf of the District with no minimum monthly charges.	P064435	160.27	99171459

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				160.27	
DIV OF EMPLOYMENT SECURITY	110.62710.00.0000	02-18883-0-00 3RD QTR 2024		1,526.53	99171460
DIV OF EMPLOYMENT SECURITY	110.62710.00.0000	05-18883-0-00 4TH QTR 2024		706.44	99171460
				2,232.97	
DODD GWENDOLYN	110.51790.12.8154	REFUND FOR PARKING SPOT		40.00	99171461
				40.00	
EAGLE AUTOMOTIVE WEST	110.64101.00.5530	This expenditure is for the purchase of replacement parts for District-owned buses, as a result of normal wear and tear. Additionally, parts may be purchased to repair a bus due to minor incidents that do not meet the District's insurance deductible.	P064593	54.36	99171463
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	88.74	99171463
				143.10	
EDMENTUM INC	110.63110.19.5140	ESTIMATED COST FOR 2024-25 SCHOOL YEAR FOR VIRTUAL INSTRUCTION	P065156	14,650.00	99171465
EDMENTUM INC	110.63110.19.5140	ESTIMATED COST FOR 2024-25 SCHOOL YEAR FOR VIRTUAL INSTRUCTION	P065156	21,371.62	99171465
				36,021.62	
EDUCATIONPLUS RESOURCES INC	110.21160.52.0000	Blox Seating/ Color Willow FT-033/ Cylinder 17"x17" / 980-000903-000	P064967	676.10	99171466
EDUCATIONPLUS RESOURCES INC	110.21160.52.0000	Blox Seating Pac-Man 17"x17" /Color Mango FT-029 /980-000915-000	P064967	995.13	99171466
EDUCATIONPLUS RESOURCES INC	110.21160.52.0000	Box Seating Cube 17x17x17/ Color-Turquoise FT-032/ 980-000907-000	P064967	688.78	99171466

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EDUCATIONPLUS RESOURCES INC	110.21160.52.0000	Blox Seating Triangle 21x21x21x17/ color Jonquil FT-032/ 980-000911-000	P064967	331.71	99171466
EDUCATIONPLUS RESOURCES INC	110.21160.52.0000	Blox Seating Cylinder 17x6/ Color Mango/ FT-029/ 980-002158-000	P064967	1,187.80	99171466
EDUCATIONPLUS RESOURCES INC	110.21160.52.0000	Brigade Bookcase 3-shelf 12-5/8D x 34-1/2W x 41" Patinum Metallic	P064967	375.04	99171466
EDUCATIONPLUS RESOURCES INC	110.21160.52.0000	Brigade Bookscase 2-shelf 12-5/8D x 34-1/2W c 29H/ Platinum Metallic	P064967	159.20	99171466
EDUCATIONPLUS RESOURCES INC	110.21160.52.0000	Shelving/ Double Faced Starter Mobile 37 x 24 x 42"/ 809 Silver/ Formica Amber Maple/ Rehau Hardrock Maple	P064967	1,168.29	99171466
EDUCATIONPLUS RESOURCES INC	110.21160.52.0000	Shelving/ Double Faced Starter Mobile 37 x 24 x 42"/ 809 Silver/ Formica Amber Maple/ Rehau Hardrock Maple	P064967	1,168.29	99171466
EDUCATIONPLUS RESOURCES INC	110.21160.52.0000	Literature Organizer/ Wood Corrugated	P064967	134.15	99171466
EDUCATIONPLUS RESOURCES INC	110.21160.52.0000	Blox Seating Cylinder 17 x 6/ Color Turquoise FT-044/ 980-002158-000	P064967	1,187.80	99171466
EDUCATIONPLUS RESOURCES INC	110.21160.52.0000	Blox Seating Cylinder 17 x 17 "/ Color Jonquil FT-032-980-000903-000	P064967	676.10	99171466
EDUCATIONPLUS RESOURCES INC	110.21160.52.0000	Blox Seating Cylinder 17 x 6/ Color Jonquil FT-032/ 980-002158-000	P064967	712.68	99171466
EDUCATIONPLUS RESOURCES INC	110.21160.52.0000	Blox Seating Cylinder 17 x 6/ Color Willow FT-033/ 980-002158-000	P064967	475.12	99171466
EDUCATIONPLUS RESOURCES INC	110.21160.52.0000	J4F Balancing Stool (15"h, Olive Poly Rim)	P064967	2,273.20	99171466
EDUCATIONPLUS RESOURCES INC	110.21160.52.0000	Brigade Bookcase 4-shelf 12-5/8D x 34-1/2W x 59H/ Platinum Metallic	P064967	286.64	99171466
EDUCATIONPLUS RESOURCES INC	110.21160.52.0000	Double Pedestal Desk 3/2 Rect Top/ 66W x 30D x 29-1/2H/ Natural Maple	P064967	826.37	99171466
EDUCATIONPLUS RESOURCES INC	110.21160.52.0000	Wood Center Drawer / 22W x 15-3/8D/ Natural Maple	P064967	106.71	99171466
EDUCATIONPLUS RESOURCES INC	110.21160.52.0000	Sweep Handle Kit/ Satin Nickel 2-pack	P064967	26.46	99171466
EDUCATIONPLUS RESOURCES INC	110.21160.52.0000	Mesh Mid-Back Task Chair/ HON/ Black/ Whisper Vinyl	P064967	270.60	99171466
EDUCATIONPLUS RESOURCES INC	110.21160.52.0000	Fred (Seating ??) 24 x 15 x 42 /Color Willow FT-033-980-000899-000	P064967	1,190.24	99171466

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EDUCATIONPLUS RESOURCES INC	110.21160.52.0000	Ignition Guest Chair Four Leg Frame Arms/ Whisper Vinyl/ Elephant/ Black	P064967	1,134.92	99171466
EDUCATIONPLUS RESOURCES INC	110.21160.52.0000	FREIGHT	P064967	1,597.56	99171466
EDUCATIONPLUS RESOURCES INC	110.21160.52.0000	FREIGHT	P064967	609.76	99171466
EDUCATIONPLUS RESOURCES INC	110.21160.52.0000	RECEIVE & DELIVER	P064967	451.22	99171466
EDUCATIONPLUS RESOURCES INC	110.21160.52.0000	DELIVER AND INSTALL	P064967	1,341.46	99171466
EDUCATIONPLUS RESOURCES INC	110.21160.52.0000	Sweep Handle Kit Black 3-pack	P064967	34.84	99171466
				20,086.17	
EINIG MICHELLE	110.51790.11.8154	REFUND PARKING SPOT		40.00	99171467
				40.00	
ELLINGER SCOTT	110.51790.11.8154	REFUND PARKING SPOT EARLY GRAD		40.00	99171468
				40.00	
EMPIRE PRINTING LLC	110.62820.00.9010	FY25 Uniforms for Custodial Services	P064257	54.92	99171469
				54.92	
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Diesel Fuel		1,539.30	99171313
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		7,031.02	99171313
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Diesel Fuel		1,609.31	99171331
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		7,186.12	99171359
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		1,881.31	99171359
ENERGY PETROLEUM COMPANY	110.64860.00.9030	Gasoline - Diesel		116.36	99171313
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Diesel Fuel		672.20	99171313
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		609.72	99171313
ENERGY PETROLEUM COMPANY	110.64860.00.9030	Gasoline - Diesel		1,582.17	99171313
ENERGY PETROLEUM COMPANY	110.64860.00.9030	Gasoline - Diesel		2,658.79	99171331
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Diesel Fuel		404.65	99171359
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		790.48	99171359
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Diesel Fuel		1,477.30	99171359
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		440.41	99171359

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				27,999.14	
ENTERPRISE RENT-A-CAR INC	110.63910.11.1490	truck rental for football transport of equipment for state games Johnny Pope	P066237	177.95	99171471
				177.95	
ES LLC	110.63390.00.9020	Labor and materials to service three (3) acid neutralization tanks at Marquette High School (FY25)	P065861	18,746.00	99171473
				18,746.00	
FABICK RENTS	110.63340.00.9020	FY25 Lift Equipment Rentals to be used Districtwide - Genie TZ 45-54' Towable Boom Lift rental rate @ $470/day, $1,327/week, $1,487/4 weeks Hours Allowed @ 8/40/160. This is Year 1 of 3-year rental agreement.	P063526	1,487.00	99171474
FABICK RENTS	110.63340.00.9020	FY25 Lift Equipment Rentals to be used Districtwide - Genie TZ 45-54' Towable Boom Lift rental rate @ $470/day, $1,327/week, $1,487/4 weeks Hours Allowed @ 8/40/160. This is Year 1 of 3-year rental agreement.	P063526	1,487.00	99171474
FABICK RENTS	110.63340.00.9020	FY25 Lift Equipment Rentals to be used Districtwide - Genie TZ 45-54' Towable Boom Lift rental rate @ $470/day, $1,327/week, $1,487/4 weeks Hours Allowed @ 8/40/160. This is Year 1 of 3-year rental agreement.	P063526	1,487.00	99171474
FABICK RENTS	110.63340.00.9020	FY25 Lift Equipment Rentals to be used Districtwide - Genie TZ 45-54' Towable Boom Lift rental rate @ $470/day, $1,327/week, $1,487/4 weeks Hours Allowed @ 8/40/160. This is Year 1 of 3-year rental agreement.	P063526	1,487.00	99171474
FABICK RENTS	110.63340.00.9020	FY25 Lift Equipment Rentals to be used Districtwide - Genie TZ 45-54' Towable Boom Lift rental rate @ $470/day, $1,327/week, $1,487/4 weeks Hours Allowed @ 8/40/160. This is Year 1 of 3-year rental agreement.	P063526	1,487.00	99171474

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
FABICK RENTS	110.63340.00.9020	FY25 Lift Equipment Rentals to be used Districtwide - Genie TZ 45-54' Towable Boom Lift rental rate @ $470/day, $1,327/week, $1,487/4 weeks Hours Allowed @ 8/40/160. This is Year 1 of 3-year rental agreement.	P063526	1,487.00	99171474
FABICK RENTS	110.63340.00.9020	FY25 Lift Equipment Rentals to be used Districtwide - Genie AWP 28-32-30' One Man Push Around Lift rental rate @ $136/day, $218/week, $585/4weeks. This is Year 1 of 3-year rental agreement.	P063526	415.00	99171474
FABICK RENTS	110.63340.00.9020	Estimated Miscellaneous Item: Environmental Fee @ $6.50/equipment	P063526	6.50	99171474
FABICK RENTS	110.63340.00.9020	FY25 Lift Equipment Rentals to be used Districtwide - Genie AWP 28-32-30' One Man Push Around Lift rental rate @ $136/day, $218/week, $585/4weeks. This is Year 1 of 3-year rental agreement.	P063526	415.00	99171474
FABICK RENTS	110.63340.00.9020	Estimated Miscellaneous Item: Environmental Fee @ $6.50/equipment	P063526	6.50	99171474
FABICK RENTS	110.63340.00.9020	FY25 Lift Equipment Rentals to be used Districtwide - Genie AWP 28-32-30' One Man Push Around Lift rental rate @ $136/day, $218/week, $585/4weeks. This is Year 1 of 3-year rental agreement.	P063526	415.00	99171474
FABICK RENTS	110.63340.00.9020	Estimated Miscellaneous Item: Environmental Fee @ $6.50/equipment	P063526	6.50	99171474
FABICK RENTS	110.63340.00.9020	FY25 Lift Equipment Rentals to be used Districtwide - Genie AWP 28-32-30' One Man Push Around Lift rental rate @ $136/day, $218/week, $585/4weeks. This is Year 1 of 3-year rental agreement.	P063526	415.00	99171474
FABICK RENTS	110.63340.00.9020	Estimated Miscellaneous Item: Environmental Fee @ $6.50/equipment	P063526	6.50	99171474
FABICK RENTS	110.63340.00.9020	FY25 Lift Equipment Rentals to be used Districtwide - Genie AWP 28-32-30' One Man Push Around Lift rental rate @ $136/day, $218/week, $585/4weeks. This is Year 1 of 3-year rental agreement.	P063526	415.00	99171474

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
FABICK RENTS	110.63340.00.9020	Estimated Miscellaneous Item: Environmental Fee @ $6.50/equipment	P063526	6.50	99171474
FABICK RENTS	110.63340.00.9020	FY25 Lift Equipment Rentals to be used Districtwide - Genie AWP 28-32-30' One Man Push Around Lift rental rate @ $136/day, $218/week, $585/4weeks. This is Year 1 of 3-year rental agreement.	P063526	705.00	99171474
FABICK RENTS	110.63340.00.9020	Estimated Miscellaneous Item: Environmental Fee @ $6.50/equipment	P063526	6.50	99171474
FABICK RENTS	110.63340.00.9020	FY25 Lift Equipment Rentals to be used Districtwide - Genie AWP 28-32-30' One Man Push Around Lift rental rate @ $136/day, $218/week, $585/4weeks. This is Year 1 of 3-year rental agreement.	P063526	705.00	99171474
FABICK RENTS	110.63340.00.9020	Estimated Miscellaneous Item: Environmental Fee @ $6.50/equipment	P063526	6.50	99171474
FABICK RENTS	110.63340.00.9020	FY25 Lift Equipment Rentals to be used Districtwide - Genie AWP 28-32-30' One Man Push Around Lift rental rate @ $136/day, $218/week, $585/4weeks. This is Year 1 of 3-year rental agreement.	P063526	705.00	99171474
FABICK RENTS	110.63340.00.9020	Estimated Miscellaneous Item: Environmental Fee @ $6.50/equipment	P063526	6.50	99171474
				13,164.00	
FAGALA ANDREA	110.51790.13.8154	REFUND PARKING SPOT EARLY GRAD		40.00	99171475
				40.00	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2502010		396.46	99171305
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2502020		396.46	99171352
				792.92	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2502010		46.15	99171306
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2502020		33.05	99171353
				79.20	

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2502010		301.85	99171307
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2502020		301.85	99171354
				603.70	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2502010		370.15	99171308
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2502020		370.15	99171355
				740.30	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2502010		250.62	99171309
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2502020		250.62	99171356
				501.24	
FAMILY SUPPORT PAYMENT CTR	110.21610.99.0000	PAYROLL 2502010		126.92	99171304
FAMILY SUPPORT PAYMENT CTR	110.21610.99.0000	PAYROLL 2502020		126.92	99171351
				253.84	
FIELD AND FLOOR FX	110.64100.11.1760	Standard Floor Tarp - - 60 ft. (W) x 40 ft. (H) JV Rainbow/Sun Rays Tick marks @ 5' on all edges & additional 2.5' ticks on front & back edges	P065884	2,328.00	99171476
FIELD AND FLOOR FX	110.64100.11.1760	Sample Shipping	P065884	25.00	99171476
FIELD AND FLOOR FX	110.64100.11.1760	UPS Freight Shipping & Handling	P065884	630.00	99171476
				2,983.00	
FIRST CHOICE BACKGROUND SCREENING	110.63190.00.5530	This expenditure is for expenses related to MVR's and backgaround checks.	P064098	23.64	99171477
				23.64	
FIRST ONSITE PROPERTY RESTORATION	110.21160.00.0000	110524 - FAE - RENT AIR MOVERS / DEHUMIDIFIERS (INV #65115)	P066255	2,537.89	99171478
FIRST ONSITE PROPERTY RESTORATION	110.21160.00.0000	071624 - BABLER REPAIRS (INV #66647)	P066298	122,215.73	99171478
FIRST ONSITE PROPERTY RESTORATION	110.21160.00.0000	110524 - EC-CV - WATER DAMAGE REPAIRS (INV #67217)	P066227	1,251.28	99171478
FIRST ONSITE PROPERTY RESTORATION	110.21160.00.0000	110524 - RSHS-EMERGENCY WATER MITIGATION (INV #67317)	P066299	8,212.68	99171478

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
FIRST ONSITE PROPERTY RESTORATION	110.21160.00.0000	120524 - ELE-EQUIP RENTAL-HEATER (INV #67374)	P066260	4,421.61	99171478
FIRST ONSITE PROPERTY RESTORATION	110.21160.00.0000	110524 - LHS-EMERGENCY WATER MITIGATION (INV #67919)	P066259	7,467.79	99171478
FIRST ONSITE PROPERTY RESTORATION	110.21160.00.0000	110524 - EC-CV - EMER WATER MITIGATION (INV #68335)	P066261	4,429.30	99171478
				150,536.28	
FLOWERS BY JILL INC	110.63320.10.1000	2024-2025 Plant Maintenance	P063916	70.00	99171479
				70.00	
FOLLETT CONTENT SOLUTIONS LLC	110.64410.12.1090	Fiction book order per attached list-not to exceed $3,500.00.	P065603	1,325.29	99171480
				1,325.29	
FORT ZUMWALT SCHOOL DISTRICT	110.63910.10.1500	FEE FOR THE BOYS WRESTLING TOURNAMENT	P066239	290.80	99171481
FORT ZUMWALT SCHOOL DISTRICT	110.63910.13.1620	Share of Loss - Girls Wrestling Tournament - 12-20-24	P066246	230.48	99171481
				521.28	
FOSTER ERIN	110.51790.11.8154	REFUND PARKING SPOT EARLY GRAD		40.00	99171482
				40.00	
FOX C-6 SCHOOL DISTRICT	110.63410.00.4260	McKinney Vento Invoice from Fox C-6 S.D. for shared transportation of a student living within RSD boundaries. RSD portion is 1/2= $306.00	P066152	306.00	99171483
FOX C-6 SCHOOL DISTRICT	110.63910.12.1620	Fox Warriors Jason Black Memorial 9/10 Wrestling Dual Tournament	P066195	350.00	99171484
FOX C-6 SCHOOL DISTRICT	110.63910.10.1500	FEE FOR THE JASON BLACK MEMORIAL WRESTLING DUAL TOURNAMENT	P066242	350.00	99171484
				1,006.00	
FRANCIS HOWELL SCHOOL DISTRICT	110.63410.00.4260	November invoice from Francis Howell S.D. for transportation of 2 McKinney Vento students that live within the RSD boundaries. RSD portion is 1/2 = $1039.55	P066191	1,039.55	99171486

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
FRANCIS HOWELL SCHOOL DISTRICT	110.63910.13.1600	Share of Loss - Howell JV Girls Backetball Tournament - Dec. 16-20, 2024	P066233	311.13	99171485
FRANCIS HOWELL SCHOOL DISTRICT	110.63910.10.1500	Fee for the 2025 Boys Thrasher Memorial Tournament	P066315	375.00	99171485
				1,725.68	
FUELMAN	110.64890.88.0000	DIST UNL		1,891.21	99171344
FUELMAN	110.64860.00.9030	DIST DSL		316.48	99171344
FUELMAN	110.64890.78.6200	ECSE 3 UNL		265.54	99171344
FUELMAN	110.64890.00.5530	BUS TRANS UNL		228.19	99171344
FUELMAN	110.64890.00.6091	SECURITY		128.03	99171344
FUELMAN	110.64890.88.0000	DIST UNL		501.92	99171324
FUELMAN	110.64860.00.9030	DIST DSL		105.74	99171324
FUELMAN	110.64890.00.5530	BUS TRANS UNL		178.84	99171324
FUELMAN	110.64890.88.0000	DIST UNL		1,674.65	99171324
FUELMAN	110.64860.00.9030	DIST DSL		150.20	99171324
FUELMAN	110.64890.78.6200	ECSE 3 UNL		152.28	99171324
FUELMAN	110.64890.00.5530	BUS TRANS UNL		251.20	99171324
FUELMAN	110.64890.00.6091	SECURITY		15.33	99171324
FUELMAN	110.64890.88.0000	DIST UNL		3,002.51	99171373
FUELMAN	110.64860.00.9030	DIST DSL		375.35	99171373
FUELMAN	110.64890.78.6200	ECSE 3 UNL		698.94	99171373
FUELMAN	110.64890.00.5530	BUS TRANS UNL		234.20	99171373
FUELMAN	110.64890.00.6091	SECURITY		44.44	99171373
				10,215.05	
GILMORE & BELL PC	110.63190.80.5500	Annual post issuance tax compliance and disclosure fee (FY25)	P064290	250.00	99171489
				250.00	
GLOBO LANGUAGE SOLUTIONS LLC	110.63130.00.8060	VERBAL LANGUAGE INTERPRETATION SERVICES PER MO STATE CONTRACT: ALL ACCESS INTERPRETERS, CS241790005 THRU 6/30/2025	P065298	480.00	99171490

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
GLOBO LANGUAGE SOLUTIONS LLC	110.63130.00.8060	VERBAL LANGUAGE INTERPRETATION SERVICES PER MO STATE CONTRACT: ALL ACCESS INTERPRETERS, CS241790005 THRU 6/30/2025	P065298	114.95	99171490
GLOBO LANGUAGE SOLUTIONS LLC	110.63130.00.8060	VERBAL LANGUAGE INTERPRETATION SERVICES PER MO STATE CONTRACT: ALL ACCESS INTERPRETERS, CS241790005 THRU 6/30/2025	P065298	252.00	99171490
				846.95	
GOLDENBERG DOUGLAS	110.51790.13.8154	REFUND PARKING SPOT EARLY GRAD		40.00	99171492
				40.00	
GOWER TRACY	110.51790.11.8154	REFUND PARKING SPOT EARLY GRAD		40.00	99171493
				40.00	
GRAINGER W W INC	110.64101.00.5530	This expenditure is for shop supplies for the Transportation Department.	P064118	366.72	99171494
				366.72	
GREATER ST LOUIS UMPIRE ASSIGNING	110.63910.13.1630	2025 Baseball Booking Fee per SLPHSAAA Agreement	P066110	70.00	99171495
				70.00	
HACKETT JENNIFER	110.51790.11.8154	REFUND PARKING SPOT EARLY GRAD		40.00	99171500
				40.00	
HALIM LISA	110.51790.13.8154	REFUND PARKING SPOT EARLY GRAD		40.00	99171501
				40.00	
HAMPE MELISSA	110.51790.13.8154	REFUND PARKING SPOT EARLY GRAD		40.00	99171502
				40.00	
HELD REBECCA	110.51790.11.8154	REFUND PARKING SPOT EARLY GRAD		40.00	99171503
				40.00	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
HERNANDEZ ESQUIVEL ADRIANA	110.63450.00.4260	NOVEMBER MILEAGE		244.55	99171504
HERNANDEZ ESQUIVEL ADRIANA	110.63450.00.4260	DECEMBER MILEAGE		127.16	99171504
				371.71	
HOBART SERVICE	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064785	922.66	99171505
HOBART SERVICE	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064785	417.50	99171505
				1,340.16	
HORNER & SHIFRIN INC	110.63190.00.9020	FY25 Engineering design services for the upgrade of the Waste Water Treatment Plant at Rockwood Valley Middle School - The plant is in need of upgrades to remain compliant with Missouri Department of Natural Resources threshold requirements. Vendor was selected in accordance with Regulation 7120. Architects, Engineers, and Land Surveyors.	P064791	2,400.00	99171506
				2,400.00	
HOUGHTON MIFFLIN HARCOURT	110.64310.00.8060	9780358920991: LANGUAGE LAUNCH VOLUME 1 UNIT 1-3 STUDENT EDITION SET	P065596	840.00	99171332
HOUGHTON MIFFLIN HARCOURT	110.64310.00.8060	9780358921073: LANGUAGE LAUNCH VOLUME 1 UNIT 4-6 STUDENT EDITION SET	P065596	840.00	99171332
HOUGHTON MIFFLIN HARCOURT	110.64310.00.8060	SHIPPING AND HANDLING	P065596	271.24	99171332
HOUGHTON MIFFLIN HARCOURT	110.64310.00.8060	9780358921141: LANGUAGE LAUNCH VOLUME 1 UNITY 1-3 TEACHING GUIDE SET	P065596	360.00	99171332
HOUGHTON MIFFLIN HARCOURT	110.64310.00.8060	SHIPPING AND HANDLING	P065596	4.76	99171332
HOUGHTON MIFFLIN HARCOURT	110.64310.00.8060	9780358921165: LANGUAGE LAUNCH VOLUME 1 UNIT 4-6 TEACHING GUIDE SET	P065596	360.00	99171332
				2,676.00	
IMS TECHNOLOGY GROUP	110.63910.21.5500	Student Record Scanning Services	P065432	4,342.44	99171509
				4,342.44	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
INDOX SERVICES	110.63620.80.5320	Kindergarten Yard signs	P066176	549.50	99171510
INDOX SERVICES	110.63620.85.7750	Kindergarten Yard signs	P066176	549.50	99171510
INDOX SERVICES	110.63620.80.5320	shipping for kindergarten signs	P066176	16.56	99171510
INDOX SERVICES	110.63620.85.7750	shipping for kindergarten signs	P066176	16.57	99171510
INDOX SERVICES	110.64100.80.5500	Business Cards - Color-Double Sided - Qty 250 for Cyndee Byous	P066118	62.73	99171510
INDOX SERVICES	110.63910.85.7790	PRINT SHOP MANAGEMENT SERVICES FOR THE 2024-2025 SCHOOL YEAR DURING THE FIRST SEMESTER (JULY '24 THRU DECEMBER '24)	P064033	6,429.00	99171510
				7,623.86	
INTERNATIONAL LANGUAGE CENTER	110.63130.00.8060	VERBAL LANGUAGE INTERPRETATION SERVICES PER MO STATE CONTRACT CS241790002, PERIOD THRU 6/30/2025	P065124	160.00	99171513
INTERNATIONAL LANGUAGE CENTER	110.63110.78.6200	Interpreting Services	P064467	88.00	99171513
				248.00	
JULIE SMITH MS LLC	110.63195.80.4400	Parent Panel/Presentation on social media and the book "The Anxious Generation" on 2/13.2025	P066047	1,000.00	99171514
				1,000.00	
KAEMMERLEN PARTS & SERVICE INC	110.63390.00.9020	Restroom Repair at Marquette High School - Cost not to exceed $44,680.00	P066292	8,947.69	99171515
				8,947.69	
KIRKWOOD SCHOOL DISTRICT	110.63910.13.1620	Share of Loss - Kirkwood HS Freshman Wrestling Tournament 12/7/24	P066101	269.88	99171519
KIRKWOOD SCHOOL DISTRICT	110.63910.10.1500	Fee for the KHS Girls Swim/Dive Invitational	P066316	82.57	99171518
				352.45	
LAB-AIDS INC	110.64100.22.4130	CALCIUM CARBONATE, 56 g, Item #IF-1-6-B	P066044	34.40	99171523
LAB-AIDS INC	110.64100.22.4130	ETHANOL, 240 ml, Item #HM-2B07-B	P066044	34.12	99171523

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
LAB-AIDS INC	110.64100.22.4130	FOOD COLORING SOLUTION,BLUE, 120 ml ITEM #SA-1B03-B	P066044	23.32	99171523
LAB-AIDS INC	110.64100.22.4130	HYDROCHLORIC ACID, 1.0M, 120 mL, Item #IAPS-B20-B	P066044	23.32	99171523
LAB-AIDS INC	110.64100.22.4130	POLYVINYL ALCOHOL SOL.,4%,960 ML, Item #PL-1-5-B	P066044	56.70	99171523
LAB-AIDS INC	110.64100.22.4130	SODIUM BORATE SOL.,4%,240 ml, Item #PL-1-3-B	P066044	34.12	99171523
LAB-AIDS INC	110.64100.22.4130	3/8"X1.5" STRIPS ALUMINUM 8/PKG Item #C1-MSAX8	P066044	70.96	99171523
LAB-AIDS INC	110.64100.22.4130	3/8"X1.5" STRIPS COPPER,8/PKG Item #C1-MSCX8	P066044	25.74	99171523
LAB-AIDS INC	110.64100.22.4130	3/8"X1.5" STRIPS IRON,8/PKG. Item #C1-MSIX8	P066044	15.76	99171523
LAB-AIDS INC	110.64100.22.4130	STRIPS, 8 PP BLUE & 8 PS YELLOW ITEM #SMS-P022	P066044	10.44	99171523
LAB-AIDS INC	110.64100.22.4130	SHIPPING AND HANDLING	P066044	32.89	99171523
LAB-AIDS INC	110.64100.24.4130	CALCIUM CHLORIDE, 80 g Item # HC-1-3-B	P066056	18.72	99171523
LAB-AIDS INC	110.64100.24.4130	FOOD COLORING SOLUTION,BLUE, 120 ml ITEM #SA-1B03-B	P066056	23.32	99171523
LAB-AIDS INC	110.64100.24.4130	MINERAL OIL, 480 mL BOTTLE, Item # HM-2B02E	P066056	48.16	99171523
LAB-AIDS INC	110.64100.24.4130	960 mL NITRATE EXTRACTION SOLUTION, Item #SMS-B009-B	P066056	64.62	99171523
LAB-AIDS INC	110.64100.24.4130	NITRATE INDICATOR POWDER, 28 g, Item #SMS-B010-B	P066056	17.28	99171523
LAB-AIDS INC	110.64100.24.4130	360 g NON-IODIZED SALT (SODIUM CHLORIDE), Item# TX-B012	P066056	19.62	99171523
LAB-AIDS INC	110.64100.24.4130	FILTER PAPER, 40/BG Item #TX-P009	P066056	13.96	99171523
LAB-AIDS INC	110.64100.24.4130	1250 CC SAND MIXTURE, ITEM # IAES-PO28	P066056	49.32	99171523
LAB-AIDS INC	110.64100.24.4130	SHIPPING AND HANDLING	P066056	25.50	99171523
LAB-AIDS INC	110.64100.20.4130	LUMBRICULUS VARIEGATES (BLACKWORMS) CERTIFICATE Item #SMS-LM02	P066051	105.57	99171523
LAB-AIDS INC	110.64100.20.4130	PARAMECIUM CAUDATUM AND WHEAT SEED CERTIFICATE Item # SMS-LM01	P066051	105.57	99171523
LAB-AIDS INC	110.64100.20.4130	SHIPPING AND HANDLING	P066051	21.11	99171523
LAB-AIDS INC	110.64100.22.4130	LUMBRICULUS VARIEGATES (BLACKWORMS) CERTIFICATE Item #SMS-LM02	P066045	70.38	99171523
LAB-AIDS INC	110.64100.22.4130	PARAMECIUM CAUDATUM AND WHEAT SEED CERTIFICATE Item # SMS-LM01	P066045	70.38	99171523
LAB-AIDS INC	110.64100.22.4130	AQUARIUM GRAVEL, 950CC ITEM # SA-1P65E	P066045	17.60	99171523

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
LAB-AIDS INC	110.64100.22.4130	SHIPPING AND HANDLING	P066045	14.90	99171523
LAB-AIDS INC	110.64100.25.4130	LUMBRICULUS VARIEGATES (BLACKWORMS) CERTIFICATE Item #SMS-LM02	P066057	70.38	99171523
LAB-AIDS INC	110.64100.25.4130	PARAMECIUM CAUDATUM AND WHEAT SEED CERTIFICATE Item # SMS-LM01	P066057	70.38	99171523
LAB-AIDS INC	110.64100.25.4130	SHIPPING AND HANDLING	P066057	14.08	99171523
LAB-AIDS INC	110.64100.20.4130	CALCIUM CARBONATE, 56 g, Item #IF-1-6-B	P066052	8.60	99171523
LAB-AIDS INC	110.64100.20.4130	ETHANOL, 240 ml, Item #HM-2B07-B	P066052	34.12	99171523
LAB-AIDS INC	110.64100.20.4130	FOOD COLORING SOLUTION,BLUE, 120 ml ITEM #SA-1B03-B	P066052	11.66	99171523
LAB-AIDS INC	110.64100.20.4130	HYDROCHLORIC ACID, 1.0M, 120 mL, Item #IAPS-B20-B	P066052	11.66	99171523
LAB-AIDS INC	110.64100.20.4130	15ML 1.0 M HYDROCHLORIC ACID, ITEM #IAPS-B20-B	P066052	5.09	99171523
LAB-AIDS INC	110.64100.20.4130	POLYVINYL ALCOHOL SOL.,4%,960 ML, Item #PL-1-5-B	P066052	56.70	99171523
LAB-AIDS INC	110.64100.20.4130	SODIUM BORATE SOL.,4%,240 ml, Item #PL-1-3-B	P066052	34.12	99171523
LAB-AIDS INC	110.64100.20.4130	3/8"X1.5" STRIPS ALUMINUM 8/PKG Item #C1-MSAX8	P066052	8.87	99171523
LAB-AIDS INC	110.64100.20.4130	3/8"X1.5" STRIPS COPPER,8/PKG Item #C1-MSCX8	P066052	12.87	99171523
LAB-AIDS INC	110.64100.20.4130	3/8"X1.5" STRIPS IRON,8/PKG. Item #C1-MSIX8	P066052	7.88	99171523
LAB-AIDS INC	110.64100.20.4130	SHIPPING AND HANDLING	P066052	19.16	99171523
LAB-AIDS INC	110.64100.20.4130	CALCIUM CHLORIDE, 80 g Item # HC-1-3-B	P066053	28.08	99171523
LAB-AIDS INC	110.64100.20.4130	DENATURED ETHANOL, 480 ml, Item #SS-1B26-B	P066053	61.98	99171523
LAB-AIDS INC	110.64100.20.4130	240 mL FERTILIZER SOLUTION, Item #SMS-B008-B	P066053	51.18	99171523
LAB-AIDS INC	110.64100.20.4130	MINERAL OIL, 480 mL BOTTLE, Item # HM-2B02E	P066053	72.24	99171523
LAB-AIDS INC	110.64100.20.4130	960 mL NITRATE EXTRACTION SOLUTION, Item #SMS-B009-B	P066053	96.93	99171523
LAB-AIDS INC	110.64100.20.4130	NITRATE INDICATOR POWDER, 28 g, Item #SMS-B010-B	P066053	25.92	99171523
LAB-AIDS INC	110.64100.20.4130	360 g NON-IODIZED SALT (SODIUM CHLORIDE), Item# TX-B012	P066053	29.43	99171523
LAB-AIDS INC	110.64100.20.4130	FILTER PAPER, 40/BG Item #TX-P009	P066053	20.94	99171523
LAB-AIDS INC	110.64100.20.4130	NITROGEN COLOR CHART 8/PKG, ITEM SS-1P30E	P066053	18.51	99171523
LAB-AIDS INC	110.64100.20.4130	SPATULAS, MEASURING/MIXING, 16/PK (STIR STICKS), Item #TL-MSX16E	P066053	11.62	99171523

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
LAB-AIDS INC	110.64100.20.4130	1250 CC SAND MIXTURE, ITEM # IAES-PO28	P066053	24.66	99171523
LAB-AIDS INC	110.64100.20.4130	SHIPPING AND HANDLING	P066053	44.15	99171523
LAB-AIDS INC	110.64100.24.4130	CALCIUM CARBONATE, 56 g, Item #IF-1-6-B	P066055	17.20	99171523
LAB-AIDS INC	110.64100.24.4130	ETHANOL, 240 ml, Item #HM-2B07-B	P066055	34.12	99171523
LAB-AIDS INC	110.64100.24.4130	FOOD COLORING SOLUTION,BLUE, 120 ml ITEM #SA-1B03-B	P066055	23.32	99171523
LAB-AIDS INC	110.64100.24.4130	HYDROCHLORIC ACID, 1.0M, 120 mL, Item #IAPS-B20-B	P066055	23.32	99171523
LAB-AIDS INC	110.64100.24.4130	3/8"X1.5" STRIPS ALUMINUM 8/PKG Item #C1-MSAX8	P066055	17.74	99171523
LAB-AIDS INC	110.64100.24.4130	3/8"X1.5" STRIPS COPPER,8/PKG Item #C1-MSCX8	P066055	25.74	99171523
LAB-AIDS INC	110.64100.24.4130	3/8"X1.5" STRIPS IRON,8/PKG. Item #C1-MSIX8	P066055	15.76	99171523
LAB-AIDS INC	110.64100.24.4130	STRIPS, 8 PP BLUE & 8 PS YELLOW ITEM #SMS-P022	P066055	10.44	99171523
LAB-AIDS INC	110.64100.24.4130	GLASS ROD, 5MM X 1 1/2", ITEM # GR-004	P066055	0.86	99171523
LAB-AIDS INC	110.64100.24.4130	SYRINGE, 6CC ORAL MEDICATION, ITEM #SY-002	P066055	8.32	99171523
LAB-AIDS INC	110.64100.24.4130	SPATULAS, MEASURING/MIXING, 16/PK (STIR STICKS), iTEM #TL-MSX16E	P066055	5.81	99171523
LAB-AIDS INC	110.64100.24.4130	SHIPPING AND HANDLING	P066055	18.26	99171523
LAB-AIDS INC	110.64100.25.4130	CALCIUM CHLORIDE, 80 g Item # HC-1-3-B	P066058	18.72	99171523
LAB-AIDS INC	110.64100.25.4130	DENATURED ETHANOL, 480 ml, Item #SS-1B26-B	P066058	41.32	99171523
LAB-AIDS INC	110.64100.25.4130	240 mL FERTILIZER SOLUTION, Item #SMS-B008-B	P066058	34.12	99171523
LAB-AIDS INC	110.64100.25.4130	MINERAL OIL, 480 mL BOTTLE, Item # HM-2B02E	P066058	48.16	99171523
LAB-AIDS INC	110.64100.25.4130	960 mL NITRATE EXTRACTION SOLUTION, Item #SMS-B009-B	P066058	64.62	99171523
LAB-AIDS INC	110.64100.25.4130	NITRATE INDICATOR POWDER, 28 g, Item #SMS-B010-B	P066058	17.28	99171523
LAB-AIDS INC	110.64100.25.4130	360 g NON-IODIZED SALT (SODIUM CHLORIDE), Item# TX-B012	P066058	19.62	99171523
LAB-AIDS INC	110.64100.25.4130	FILTER PAPER, 40/BG Item #TX-P009	P066058	13.96	99171523
LAB-AIDS INC	110.64100.25.4130	NITROGEN COLOR CHART 8/PKG, ITEM SS-1P30E	P066058	6.17	99171523
LAB-AIDS INC	110.64100.25.4130	SHIPPING AND HANDLING	P066058	26.40	99171523
LAB-AIDS INC	110.64100.22.4130	CALCIUM CHLORIDE, 80 g Item # HC-1-3-B	P066043	37.44	99171523
LAB-AIDS INC	110.64100.22.4130	DENATURED ETHANOL, 480 ml, Item #SS-1B26-B	P066043	82.64	99171523
LAB-AIDS INC	110.64100.22.4130	240 mL FERTILIZER SOLUTION, Item #SMS-B008-B	P066043	68.24	99171523

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
LAB-AIDS INC	110.64100.22.4130	MINERAL OIL, 480 mL BOTTLE, Item # HM-2B02E	P066043	96.32	99171523
LAB-AIDS INC	110.64100.22.4130	960 mL NITRATE EXTRACTION SOLUTION, Item #SMS-B009-B	P066043	129.24	99171523
LAB-AIDS INC	110.64100.22.4130	NITRATE INDICATOR POWDER, 28 g, Item #SMS-B010-B	P066043	34.56	99171523
LAB-AIDS INC	110.64100.22.4130	FILTER PAPER, 40/BG Item #TX-P009	P066043	41.88	99171523
LAB-AIDS INC	110.64100.22.4130	SHIPPING AND HANDLING	P066043	49.03	99171523
LAB-AIDS INC	110.64100.23.4130	CALCIUM CARBONATE, 56 g, Item #IF-1-6-B	P066049	17.20	99171523
LAB-AIDS INC	110.64100.23.4130	ETHANOL, 240 ml, Item #HM-2B07-B	P066049	34.12	99171523
LAB-AIDS INC	110.64100.23.4130	HYDROCHLORIC ACID, 1.0M, 120 mL, Item #IAPS-B20-B	P066049	11.66	99171523
LAB-AIDS INC	110.64100.23.4130	POLYVINYL ALCOHOL SOL.,4%,960 ML, Item #PL-1-5-B	P066049	56.70	99171523
LAB-AIDS INC	110.64100.23.4130	SODIUM BORATE SOL.,4%,240 ml, Item #PL-1-3-B	P066049	34.12	99171523
LAB-AIDS INC	110.64100.23.4130	1700 G SODIUM CHLORIDE, ITEM # SMS-B006	P066049	34.29	99171523
LAB-AIDS INC	110.64100.23.4130	3/8"X1.5" STRIPS ALUMINUM 8/PKG Item #C1-MSAX8	P066049	53.22	99171523
LAB-AIDS INC	110.64100.23.4130	3/8"X1.5" STRIPS COPPER,8/PKG Item #C1-MSCX8	P066049	115.83	99171523
LAB-AIDS INC	110.64100.23.4130	3/8"X1.5" STRIPS IRON,8/PKG. Item #C1-MSIX8	P066049	7.88	99171523
LAB-AIDS INC	110.64100.23.4130	PAPER CLIPS, 100/BX, ITEM #CL-002	P066049	2.25	99171523
LAB-AIDS INC	110.64100.23.4130	SYRINGE STOPPERS, 24/BG, ITEM # SMS-P023	P066049	10.53	99171523
LAB-AIDS INC	110.64100.23.4130	SPATULAS, MEASURING/MIXING, 16/PK (STIR STICKS), iTEM #TL-MSX16E	P066049	5.81	99171523
LAB-AIDS INC	110.64100.23.4130	SHIPPING AND HANDLING	P066049	38.36	99171523
LAB-AIDS INC	110.64100.25.4130	CALCIUM CARBONATE, 56 g, Item #IF-1-6-B	P066059	17.20	99171523
LAB-AIDS INC	110.64100.25.4130	ETHANOL, 240 ml, Item #HM-2B07-B	P066059	34.12	99171523
LAB-AIDS INC	110.64100.25.4130	ETHANOL, DROP CNTRL, 30ML ITEM #HM-2B07E	P066059	5.36	99171523
LAB-AIDS INC	110.64100.25.4130	FOOD COLORING SOLUTION,BLUE, 120 ml ITEM #SA-1B03-B	P066059	23.32	99171523
LAB-AIDS INC	110.64100.25.4130	HYDROCHLORIC ACID, 1.0M, 120 mL, Item #IAPS-B20-B	P066059	23.32	99171523
LAB-AIDS INC	110.64100.25.4130	3/8"X1.5" STRIPS ALUMINUM 8/PKG Item #C1-MSAX8	P066059	17.74	99171523
LAB-AIDS INC	110.64100.25.4130	3/8"X1.5" STRIPS COPPER,8/PKG Item #C1-MSCX8	P066059	25.74	99171523
LAB-AIDS INC	110.64100.25.4130	3/8"X1.5" STRIPS IRON,8/PKG. Item #C1-MSIX8	P066059	15.76	99171523
LAB-AIDS INC	110.64100.25.4130	STRIPS, 8 PP BLUE & 8 PS YELLOW ITEM #SMS-P022	P066059	10.44	99171523
LAB-AIDS INC	110.64100.25.4130	SHIPPING AND HANDLING	P066059	17.30	99171523

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
LAB-AIDS INC	110.64100.24.4130	LUMBRICULUS VARIEGATES (BLACKWORMS) CERTIFICATE Item #SMS-LM02	P066054	35.19	99171523
LAB-AIDS INC	110.64100.24.4130	PARAMECIUM CAUDATUM AND WHEAT SEED CERTIFICATE Item # SMS-LM01	P066054	70.38	99171523
LAB-AIDS INC	110.64100.24.4130	shipping and handling	P066054	10.56	99171523
				3,658.00	
LASHLY & BAER PC	110.63170.00.0000	LEGAL MATTER 035563.000001		17,319.00	99171525
				17,319.00	
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064784	2,204.75	99171526
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064784	2,253.60	99171526
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064784	380.01	99171526
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064784	729.30	99171526
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064784	837.75	99171526
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064784	501.73	99171526
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064784	594.14	99171526
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064784	456.72	99171526
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064784	2,340.02	99171526
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064784	168.81	99171526
				10,466.83	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
LEON UNIFORM COMPANY LLC	110.62820.00.6091	S/S Polos Navy Pants Safety officers will order as needed for the remainder of 23-24 school year.	P063227	385.00	99171528
				385.00	
LINDBERGH SCHOOLS	110.63910.10.1500	Share of loss for the 2025 Lindbergh JV Flyers Invitational	P066172	225.00	99171529
				225.00	
MACKIN EDUCATIONAL RESOURCES	110.64510.67.4410	LIBRARY MATERIALS PER ATTACHED LIST PROCESSING SPECS ON FILE FREE SHIPPING DO NOT EXCEED $4,000 AEPA/ED Plus 024-C Quote #143803	P065358	128.06	99171530
MACKIN EDUCATIONAL RESOURCES	110.64510.48.4410	LIBRARY MATERIALS PER ATTACHED LIST PROCESSING SPECS ON FILE FREE SHIPPING DO NOT EXCEED $4,000 AEPA/ED Plus 024-C CONSIDERATION #1560197	P065602	33.96	99171530
MACKIN EDUCATIONAL RESOURCES	110.64510.36.4410	LIBRARY MATERIALS PER ATTACHED LIST PROCESSING SPECS ON FILE FREE SHIPPING DO NOT EXCEED $4,000 AEPA/ED Plus 024-C CONSIDERATION #1192166	P065601	755.24	99171530
				917.26	
MARTIN BRIDGET	110.51790.12.8154	PARKING SPOT REFUND		40.00	99171532
				40.00	
MATTALINE ANDREW	110.63910.12.1490	BASKETBALL SECURITY		200.00	99171333
				200.00	
MCCOY KRISTI	110.51790.11.8154	PARKING SPOT REFUND		40.00	99171533
				40.00	
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	99171534

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				2,200.00	
MERCY SPECIALIZED BILLING SERVICES	110.63910.11.1490	Athletic trainer year two of a five-year agreement expense for 2024-25 Lafayette High School	P064666	41,375.00	99171535
				41,375.00	
METROPOLITAN AUTO GLASS CO INC	110.64100.00.9020	FY24 Labor and materials to replace several sections of double pane window glass that has lost their seal and fogged up at Ellisville Elementary School and Fairway Elementary School.	P064365	2,569.85	99171536
				2,569.85	
METROPOLITAN TAXICAB CORPORATION	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.	P064277	9,404.00	99171537
METROPOLITAN TAXICAB CORPORATION	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.	P064277	13,764.00	99171537
				23,168.00	
MID MISSOURI SCALE	110.63910.11.1620	MSA Maintenance on scales	P066218	180.00	99171538
				180.00	
MILLS MONICA	110.51790.12.8154	PARKING SPOT REFUND		40.00	99171540
				40.00	
MISSOURI AMERICAN WATER COMPANY	110.63350.80.0000	ADMIN WATER 11/02/24-12/02/24		273.72	99171314
MISSOURI AMERICAN WATER COMPANY	110.63350.21.0000	ANX FIRE 12/03/24-01/02/25		25.46	99171314
MISSOURI AMERICAN WATER COMPANY	110.63350.21.0000	ANX WATER 11/05/24-12/02/24		696.08	99171314
MISSOURI AMERICAN WATER COMPANY	110.63350.21.0000	ANX WATER 11/02/24-12/02/24		539.43	99171314
MISSOURI AMERICAN WATER COMPANY	110.63350.21.0000	ANX WATER 11/02/24-12/02/24		1,173.24	99171314
MISSOURI AMERICAN WATER COMPANY	110.63350.33.0000	BAE FIRE 12/03/24-01/02/25		75.35	99171314

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MISSOURI AMERICAN WATER COMPANY	110.63350.33.0000	BAE WATER 11/03/24-12/05/24		0.00	99171314
MISSOURI AMERICAN WATER COMPANY	110.63350.33.0000	BAE WATER 11/03/24-12/05/24		215.87	99171314
MISSOURI AMERICAN WATER COMPANY	110.63350.33.0000	BAE WATER 11/07/24-12/09/24		170.61	99171314
MISSOURI AMERICAN WATER COMPANY	110.63350.33.0000	BAE WATER 11/07/24-12/09/24		183.70	99171314
MISSOURI AMERICAN WATER COMPANY	110.63350.46.0000	BBE FIRE 10/11/24-12/11/24		0.00	99171314
MISSOURI AMERICAN WATER COMPANY	110.63350.46.0000	BBE FIRE 12/03/24-01/02/25		73.77	99171314
MISSOURI AMERICAN WATER COMPANY	110.63350.46.0000	BBE WATER 10/11/24-12/11/24		1,108.26	99171314
MISSOURI AMERICAN WATER COMPANY	110.63350.46.0000	BBE WATER 10/11/24-12/11/24		183.03	99171314
MISSOURI AMERICAN WATER COMPANY	110.63350.35.0000	BLE WATER 11/02/24-12/02/24		1,223.81	99171314
MISSOURI AMERICAN WATER COMPANY	110.63350.35.0000	BLE WATER 11/02/24-12/02/24		46.67	99171314
MISSOURI AMERICAN WATER COMPANY	110.63350.36.0000	BOE FIRE 10/23/24-12/23/24		0.00	99171314
MISSOURI AMERICAN WATER COMPANY	110.63350.36.0000	BOE FIRE 12/03/24-01/02/25		73.77	99171314
MISSOURI AMERICAN WATER COMPANY	110.63350.36.0000	BOE WATER 10/23/24-12/23/24		98.06	99171314
MISSOURI AMERICAN WATER COMPANY	110.63350.82.0000	CCL FIRE10/31/24-12/30/24		0.00	99171314
MISSOURI AMERICAN WATER COMPANY	110.63350.82.0000	CCL FIRE 12/03/24-01/02/25		133.86	99171314
MISSOURI AMERICAN WATER COMPANY	110.63350.82.0000	CCL WATER10/31/24-12/30/24		681.44	99171314
MISSOURI AMERICAN WATER COMPANY	110.63350.42.0000	CHE FIRE 10/17/24-12/17/24		0.00	99171314
MISSOURI AMERICAN WATER COMPANY	110.63350.42.0000	CHE FIRE 12/03/24-01/02/25		73.77	99171314
MISSOURI AMERICAN WATER COMPANY	110.63350.42.0000	CHE WATER 10/11/24-12/11/24		909.99	99171314
MISSOURI AMERICAN WATER COMPANY	110.63350.20.0000	CMS FIRE 12/03/24-01/02/25		131.05	99171314
MISSOURI AMERICAN WATER COMPANY	110.63350.20.0000	CMS WATER10/31/24-12/30/24		2,507.84	99171314
MISSOURI AMERICAN WATER COMPANY	110.63350.87.0000	CNS/WHS FIRE 12/03/24-01/02/25		131.05	99171314
MISSOURI AMERICAN WATER COMPANY	110.63350.87.0000	CNS/WHS WATER 11/01/24-12/30/2		246.30	99171314
MISSOURI AMERICAN WATER COMPANY	110.63350.87.0000	CNS/WHS WATER 11/01/24-12/30/2		177.37	99171314
MISSOURI AMERICAN WATER COMPANY	110.63350.87.0000	CNS/WHS WATER 11/01/24-12/30/2		770.27	99171314
MISSOURI AMERICAN WATER COMPANY	110.63350.53.0000	ECC-E FIRE 12/03/24-01/02/25		32.61	99171314
MISSOURI AMERICAN WATER COMPANY	110.63350.53.0000	ECC-E WATER 11/02/24-12/02/24		696.21	99171314
MISSOURI AMERICAN WATER COMPANY	110.63350.78.0000	ECC-V WATER 11/02/24-12/02/24		2,851.28	99171314
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER 11/02/24-12/02/24		104.97	99171314
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER 11/02/24-12/02/24		1,603.31	99171314
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER 11/02/24-12/02/24		284.38	99171314

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MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER 11/05/24-12/02/24		6,528.25	99171314
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER 11/02/24-12/02/24		1,367.32	99171314
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER 11/02/24-12/02/24		2,061.32	99171314
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER 11/02/24-12/02/24		47.57	99171314
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER 11/02/24-12/02/24		1,129.40	99171314
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER 11/02/24-12/02/24		18.71	99171314
MISSOURI AMERICAN WATER COMPANY	110.63350.48.0000	ELE FIRE10/31/24-12/30/24		0.00	99171314
MISSOURI AMERICAN WATER COMPANY	110.63350.48.0000	ELE FIRE 12/03/24-01/02/25		75.35	99171314
MISSOURI AMERICAN WATER COMPANY	110.63350.48.0000	ELE WATER10/31/24-12/30/24		563.79	99171314
MISSOURI AMERICAN WATER COMPANY	110.63350.48.0000	ELE WATER10/31/24-12/30/24		855.24	99171314
MISSOURI AMERICAN WATER COMPANY	110.63350.48.0000	ELE WATER10/31/24-12/30/24		248.61	99171314
MISSOURI AMERICAN WATER COMPANY	110.63350.52.0000	EUE FIRE 12/11/24-01/08/25		124.51	99171314
MISSOURI AMERICAN WATER COMPANY	110.63350.52.0000	EUE FIRE 11/09/24-12/10/24		0.00	99171314
MISSOURI AMERICAN WATER COMPANY	110.63350.52.0000	EUE WATER 11/09/24-12/10/24		540.76	99171314
MISSOURI AMERICAN WATER COMPANY	110.63350.38.0000	FAE FIRE 12/03/24-01/02/25		131.05	99171314
MISSOURI AMERICAN WATER COMPANY	110.63350.38.0000	FAE WATER10/31/24-12/30/24		274.47	99171314
MISSOURI AMERICAN WATER COMPANY	110.63350.38.0000	FAE WATER10/31/24-12/30/24		1,101.36	99171314
MISSOURI AMERICAN WATER COMPANY	110.63350.58.0000	GEE WATER 11/02/24-12/02/24		2,088.54	99171314
MISSOURI AMERICAN WATER COMPANY	110.63350.55.0000	GPE FIRE 11/01/24-12/30/24		0.00	99171314
MISSOURI AMERICAN WATER COMPANY	110.63350.55.0000	GPE FIRE 12/03/24-01/02/25		131.05	99171314
MISSOURI AMERICAN WATER COMPANY	110.63350.55.0000	GPE WATER 11/01/24-12/30/24		937.38	99171314
MISSOURI AMERICAN WATER COMPANY	110.63350.55.0000	GPE WATER 11/01/24-12/30/24		39.36	99171314
MISSOURI AMERICAN WATER COMPANY	110.63350.60.0000	KEE FIRE 12/03/24-01/02/25		131.05	99171314
MISSOURI AMERICAN WATER COMPANY	110.63350.60.0000	KEE WATER 10/22/24-12/20/24		851.46	99171314
MISSOURI AMERICAN WATER COMPANY	110.63350.59.0000	KME FIRE 11/02/24-12/02/24		0.84	99171314
MISSOURI AMERICAN WATER COMPANY	110.63350.59.0000	KME FIRE 12/03/24-01/02/25		133.86	99171314
MISSOURI AMERICAN WATER COMPANY	110.63350.59.0000	KME WATER 11/02/24-12/02/24		479.21	99171314
MISSOURI AMERICAN WATER COMPANY	110.63350.11.0000	LHS FIRE 12/03/24-01/02/25		73.77	99171314
MISSOURI AMERICAN WATER COMPANY	110.63350.11.0000	LHS FIRE 12/03/24-01/02/25		73.77	99171314
MISSOURI AMERICAN WATER COMPANY	110.63350.11.0000	LHS WATER 10/15/24-12/13/24		0.00	99171314
MISSOURI AMERICAN WATER COMPANY	110.63350.11.0000	LHS WATER 10/15/24-12/13/24		3,109.09	99171314

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MISSOURI AMERICAN WATER COMPANY	110.63350.11.0000	LHS WATER 10/16/24-12/16/24		5,158.34	99171314
MISSOURI AMERICAN WATER COMPANY	110.63350.25.0000	LSMS FIRE 12/03/24-01/02/25		73.77	99171314
MISSOURI AMERICAN WATER COMPANY	110.63350.25.0000	LSMS WATER10/31/24-12/30/24		29.24	99171314
MISSOURI AMERICAN WATER COMPANY	110.63350.25.0000	LSMS WATER10/31/24-12/30/24		4.08	99171314
MISSOURI AMERICAN WATER COMPANY	110.63350.25.0000	LSMS WATER10/31/24-12/30/24		1,614.30	99171314
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS FIRE 11/03/24-12/05/24		0.00	99171314
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS FIRE 12/03/24-01/02/25		73.77	99171314
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS FIRE 12/03/24-01/02/25		262.10	99171314
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS WATER 11/03/24-12/05/24		153.83	99171314
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS WATER 11/03/24-12/05/24		29.41	99171314
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS WATER 11/03/24-12/05/24		2,444.36	99171314
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS WATER 11/03/24-12/05/24		191.00	99171314
MISSOURI AMERICAN WATER COMPANY	110.63350.64.0000	POE WATER10/31/24-12/30/24		330.33	99171314
MISSOURI AMERICAN WATER COMPANY	110.63350.61.0000	RME FIRE 11/03/24-12/05/24		0.00	99171314
MISSOURI AMERICAN WATER COMPANY	110.63350.61.0000	RME FIRE 12/03/24-01/02/25		73.77	99171314
MISSOURI AMERICAN WATER COMPANY	110.63350.61.0000	RME WATER 11/03/24-12/05/24		324.46	99171314
MISSOURI AMERICAN WATER COMPANY	110.63350.13.0000	RSHS FIRE 12/03/24-01/02/25		131.05	99171314
MISSOURI AMERICAN WATER COMPANY	110.63350.13.0000	RSHS WATER 10/23/24-12/23/24		126.48	99171314
MISSOURI AMERICAN WATER COMPANY	110.63350.13.0000	RSHS WATER 10/23/24-12/23/24		7,620.18	99171314
MISSOURI AMERICAN WATER COMPANY	110.63350.23.0000	RSMS FIRE 10/24/24-12/23/24		2.45	99171314
MISSOURI AMERICAN WATER COMPANY	110.63350.23.0000	RSMS FIRE 12/03/24-01/02/25		73.77	99171314
MISSOURI AMERICAN WATER COMPANY	110.63350.23.0000	RSMS WATER 10/24/24-12/23/24		98.06	99171314
MISSOURI AMERICAN WATER COMPANY	110.63350.23.0000	RSMS WATER 10/24/24-12/23/24		98.06	99171314
MISSOURI AMERICAN WATER COMPANY	110.63350.23.0000	RSMS WATER 10/24/24-12/23/24		1,958.89	99171314
MISSOURI AMERICAN WATER COMPANY	110.63350.24.0000	RVMS WATER 10/15/24-12/13/24		103.74	99171314
MISSOURI AMERICAN WATER COMPANY	110.63350.24.0000	RVMS WATER 11/07/24-12/09/24		614.56	99171314
MISSOURI AMERICAN WATER COMPANY	110.63350.22.0000	SMS FIRE 12/03/24-01/02/25		133.86	99171314
MISSOURI AMERICAN WATER COMPANY	110.63350.22.0000	SMS WATER 11/02/24-12/02/24		0.00	99171314
MISSOURI AMERICAN WATER COMPANY	110.63350.22.0000	SMS WATER 11/05/24-12/06/24		1,846.28	99171314
MISSOURI AMERICAN WATER COMPANY	110.63350.66.0000	STE FIRE 10/22/24-12/20/24		0.00	99171314
MISSOURI AMERICAN WATER COMPANY	110.63350.66.0000	STE FIRE 12/03/24-01/02/25		73.77	99171314

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MISSOURI AMERICAN WATER COMPANY	110.63350.66.0000	STE WATER 10/22/24-12/20/24		862.80	99171314
MISSOURI AMERICAN WATER COMPANY	110.63350.67.0000	UVE FIRE 10/24/24-12/23/24		0.00	99171314
MISSOURI AMERICAN WATER COMPANY	110.63350.67.0000	UVE FIRE 12/03/24-01/02/25		131.05	99171314
MISSOURI AMERICAN WATER COMPANY	110.63350.67.0000	UVE WATER 10/24/24-12/23/24		982.70	99171314
MISSOURI AMERICAN WATER COMPANY	110.63350.67.0000	UVE WATER 10/24/24-12/23/24		98.06	99171314
MISSOURI AMERICAN WATER COMPANY	110.63350.81.0000	VAN WATER 10/17/24-12/17/24		310.28	99171314
MISSOURI AMERICAN WATER COMPANY	110.63350.72.0000	WEE FIRE 11/01/24-12/30/24		1.67	99171314
MISSOURI AMERICAN WATER COMPANY	110.63350.72.0000	WEE FIRE 12/03/24-01/02/25		75.35	99171314
MISSOURI AMERICAN WATER COMPANY	110.63350.72.0000	WEE WATER 11/01/24-12/30/24		853.19	99171314
MISSOURI AMERICAN WATER COMPANY	110.63350.73.0000	WHE FIRE 12/03/24-01/02/25		73.77	99171314
MISSOURI AMERICAN WATER COMPANY	110.63350.73.0000	WHE WATER 11/02/24-12/02/24		0.82	99171314
MISSOURI AMERICAN WATER COMPANY	110.63350.73.0000	WHE WATER 11/02/24-12/02/24		455.94	99171314
MISSOURI AMERICAN WATER COMPANY	110.63350.73.0000	WHE WATER 11/02/24-12/02/24		49.03	99171314
MISSOURI AMERICAN WATER COMPANY	110.63350.26.0000	WMS WATER 10/24/24-12/23/24		3,445.57	99171314
MISSOURI AMERICAN WATER COMPANY	110.63350.74.0000	WOE FIRE 12/03/24-01/02/25		75.35	99171314
MISSOURI AMERICAN WATER COMPANY	110.63350.74.0000	WOE WATER 10/25/24-12/27/24		0.00	99171314
MISSOURI AMERICAN WATER COMPANY	110.63350.74.0000	WOE WATER 10/25/24-12/27/24		950.71	99171314
MISSOURI AMERICAN WATER COMPANY	110.63350.52.0000	eue water 12/11/24-01/06/25		3,250.45	99171334
				75,874.27	
MISSOURI COORDINATED SCHOOL	110.63430.00.5310	Full Conference registration - 2/19-2/21/25	P066169	150.00	99171543
				150.00	
MISSOURI DANCE TEAM ASSOCIATION	110.63910.13.1490	State Competition - Dance Team Entry - Pom	P066115	110.00	99171544
MISSOURI DANCE TEAM ASSOCIATION	110.63910.13.1490	State Competition - Dance Team Entry - Jazz	P066115	110.00	99171544
				220.00	
MISSOURI NEA - DUES	110.21621.99.0000	PAYROLL 2501010		3.02	99171330
				3.02	
MISSOURI NEA - DUES RCEA	110.21621.99.0000	PAYROLL 2502010		17.82	99171310
MISSOURI NEA - DUES RCEA	110.21621.99.0000	PAYROLL 2502020		17.82	99171357

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				35.64	
MISSOURI ONE CALL SYSTEM INC	110.63390.00.9020	Locating underground utility fee charges (FY25)	P065305	10.80	99171545
				10.80	
MO-DEC SUBDIVISION OF THE DIV FOR	110.63430.78.6200	Loretta Dunkmann registration for Missouri Division of Early Childhood conference	P066214	135.00	99171360
MO-DEC SUBDIVISION OF THE DIV FOR	110.63430.78.6200	Posinski and Adzick Missouri Division of Early Childhood conference	P066215	270.00	99171360
				405.00	
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	693.60	99171551
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	50.00	99171551
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	44.37	99171551
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	34.89	99171551

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	9.88	99171551
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	272.19	99171551
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	15.88	99171551
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	221.78	99171551
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	221.78	99171551
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	-221.78	99171551

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	15.09	99171551
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	21.97	99171551
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	349.44	99171551
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	104.80	99171551
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	374.19	99171551
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	693.60	99171551
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	109.61	99171551

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	46.65	99171551
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	5.61	99171551
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	139.47	99171551
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	211.18	99171551
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	16.59	99171551
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	100.96	99171551
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	182.90	99171551
				3,714.65	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
NASCO EDUCATION	110.64100.13.1230	SY2024-2025 - PO to cover estimated expenditures for the Art Department supplies for classes.	P064805	73.60	99171552
				73.60	
NELSON ANDREW	110.51790.13.8154	PARKING SPOT REFUND		40.00	99171553
				40.00	
NEVILLS JOY	110.63450.00.4260	NOVEMBER MILEAGE		301.50	99171555
NEVILLS JOY	110.63450.00.4260	DECEMBER MILEAGE		281.40	99171555
				582.90	
NORTH KANSAS CITY SCHOOLS	110.63910.11.1590	2024-2025 entry fee for LHS into the 75th annual North Kansas City HS invitational Boys basketball Tournament	P066217	300.00	99171557
				300.00	
NORTHWEST R-1 SCHOOL DISTRICT	110.63910.13.1620	Freshman Boys Wrestling Team Entry Fee - Tournament 12-14-24	P066236	200.00	99171558
NORTHWEST R-1 SCHOOL DISTRICT	110.63910.10.1500	Fee for the Northwest Freshman Wrestling Tournament	P066170	300.00	99171558
NORTHWEST R-1 SCHOOL DISTRICT	110.63910.12.1620	Northwest High School - Freshman Wrestling	P066198	200.00	99171558
				700.00	
O DAY, PAULA	110.21580.99.0000	09/10 FAS CAP ADJUSTMENT		119.72	99171561
				119.72	
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	46.80	99171562
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	560.26	99171562
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	233.61	99171562

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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	30.06	99171562
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	11.21	99171562
				881.94	
ODEGAARD DENESE	110.63195.00.4070	CONSULTANT TO PROVIDE AN ORCHESTRA PROGRAM REVIEW EXTERNAL CONSULTATION TO DISTRICT STAFF - 10/23 - 1 HOUR GOOGLE MEET; 10/23-12/10 - REVIEW OF CURRICULUM DOCUMENTS; 12/10/24 - 2 HOUR GOOGLE MEET; 03/26/25 IN PERSON PROFESSIONAL DEVELOPMENT WITH THE ORCHESTRA PROGRAM REVIEW TEAM.	P065751	2,000.00	99171564
				2,000.00	
OFALLON TOWNSHIP HIGH SCHOOL	110.63910.12.1620	37th Annual Bill Matzker Freshmen Wrestling Tournament	P066197	200.00	99171565
				200.00	
ORR LINDSAY	110.51790.11.8154	PARKING SPOT REFUND		40.00	99171567
				40.00	
OSBORNE ANGELA	110.51790.11.8154	PARKING SPOT REFUND		40.00	99171568
				40.00	
PALEN MUSIC CENTER INC	110.63320.80.4070	ESTIMATED BAND AND GUITAR MUSICAL INSTRUMENT REPAIRS AND MAINTENANCE FOR FY25 AND ESY (JULY 2025)	P064164	3,205.91	99171569
				3,205.91	
PARKWAY SCHOOL DISTRICT	110.63910.11.4110	SPEECH AND DEBATE ENTRY FEES - PARKWAY WEST FALL CLASSIC	P066213	336.00	99171570

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				336.00	
PATTONVILLE SCHOOL DISTRICT	110.63910.13.1500	Speech & Debate Team Entry Entry Fee - Randy Pierce Winter Classic	P066105	30.00	99171571
PATTONVILLE SCHOOL DISTRICT	110.63910.10.1500	Champion Domestic Extemporaneous Speaking	P066179	10.00	99171571
PATTONVILLE SCHOOL DISTRICT	110.63910.10.1500	Champion Poetry	P066179	10.00	99171571
PATTONVILLE SCHOOL DISTRICT	110.63910.10.1500	Champion Program Oral Interpretation	P066179	10.00	99171571
PATTONVILLE SCHOOL DISTRICT	110.63910.10.1500	Novice Radio Speaking	P066179	10.00	99171571
PATTONVILLE SCHOOL DISTRICT	110.63910.10.1500	Regular Public Forum Debate	P066179	20.00	99171571
PATTONVILLE SCHOOL DISTRICT	110.63910.11.4110	SPEECH AND DEBATE TEAM ENTRY FEES - RANDY PIERCE WINTER CLASSIC	P066211	390.00	99171571
				480.00	
PETERSON JENNIFER	110.51790.12.8154	PARKING SPOT REFUND		40.00	99171572
				40.00	
PETTY CASH C/O HEIDI FAHRNER	110.64100.35.1000	REIMBURSE PETTY CASH SUPPLIES		41.38	99171325
PETTY CASH C/O HEIDI FAHRNER	110.64100.35.1050	REIMBURSE PETTY CASH SUPPLIES		56.74	99171325
PETTY CASH C/O HEIDI FAHRNER	110.64100.35.1230	REIMBURSE PETTY CASH SUPPLIES		39.99	99171325
				138.11	
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	670.38	99171573
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	990.66	99171573
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	849.68	99171573
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	837.24	99171573
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	805.82	99171573
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	805.82	99171573

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 bus and fleet vehicle tires as a result of normal wear and tear.	P064264	805.82	99171573
				5,765.42	
PORATH KELLY	110.51790.12.8154	PARKING SPOT REFUND		40.00	99171574
				40.00	
PRESORT INC	110.63610.80.0000	Presort Mail Services - July 1, 2024 - June 30, 2025	P064905	397.99	99171575
				397.99	
PURITY SOURCE LLC	110.63340.78.8020	Filtered Water Dispenser Lease - bluV-60 month all-inclusive lease	P064966	22.10	99171578
				22.10	
QUENCH USA INC	110.63340.11.1000	RENTAL FOR QUENCH WATER AND ICE DISPENSER, 89090 Plus, MACHINE AT LHS AT A RATE OF $465.85 PER MONTH	P065096	444.68	99171579
				444.68	
RED OXYGEN INC	110.64120.00.5530	This expenditure is for software and message fees for District-owned buses.	P064097	24.00	99171582
				24.00	
REPUBLIC SERVICES INC #346	110.63360.87.0000	2502-002 RECYCLING/MAINT		116.04	99171315
REPUBLIC SERVICES INC #346	110.63360.60.0000	2502-003 RECYCLING/KEE		232.09	99171315
REPUBLIC SERVICES INC #346	110.63360.59.0000	2502-004 RECYCLING/KME		116.04	99171315
REPUBLIC SERVICES INC #346	110.63360.20.0000	2502-005 RECYCLING/CMS		269.92	99171315
REPUBLIC SERVICES INC #346	110.63360.23.0000	2502-006 RECYCLING/RSMS		232.09	99171315
REPUBLIC SERVICES INC #346	110.63360.11.0000	2505-007 RECYCLING/LHS		383.41	99171315
REPUBLIC SERVICES INC #346	110.63360.12.0000	2502-008 RECYCLING/MHS		265.09	99171315
REPUBLIC SERVICES INC #346	110.63360.13.0000	2502-009 RECYCLING/RSHS		419.55	99171315
REPUBLIC SERVICES INC #346	110.63360.10.0000	2502-010 RECYCLING/EHS		348.13	99171315
REPUBLIC SERVICES INC #346	110.63360.25.0000	2502-011 RECYCLING/LSMS		232.09	99171315

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
REPUBLIC SERVICES INC #346	110.63360.24.0000	2502-013 RECYCLING/RVMS		232.09	99171315
REPUBLIC SERVICES INC #346	110.63360.26.0000	2502-014 RECYCLING/WMS		232.09	99171315
REPUBLIC SERVICES INC #346	110.63360.33.0000	2502-015 RECYCLING/BAE		153.87	99171315
REPUBLIC SERVICES INC #346	110.63360.35.0000	2502-016 RECYCLING/BLE		116.04	99171315
REPUBLIC SERVICES INC #346	110.63360.36.0000	2502-017 RECYCLING/BOE		116.04	99171315
REPUBLIC SERVICES INC #346	110.63360.42.0000	2502-018 RECYCLING/CHE		116.04	99171315
REPUBLIC SERVICES INC #346	110.63360.46.0000	2502-019 RECYCLING/BBE		464.18	99171315
REPUBLIC SERVICES INC #346	110.63360.48.0000	2502-020 RECYCLING/ELE		232.09	99171315
REPUBLIC SERVICES INC #346	110.63360.53.0000	2502-021 RECYCLING/EECC		116.04	99171315
REPUBLIC SERVICES INC #346	110.63360.55.0000	2502-022 RECYCLING/GPE		116.04	99171315
REPUBLIC SERVICES INC #346	110.63360.58.0000	2502-023 RECYCLING/GEE		232.09	99171315
REPUBLIC SERVICES INC #346	110.63360.61.0000	2502-024 RECYCLING/RME		613.38	99171315
REPUBLIC SERVICES INC #346	110.63360.64.0000	2502-025 RECYCLING/POE		116.04	99171315
REPUBLIC SERVICES INC #346	110.63360.67.0000	2502-027 RECYCLING/UVE		116.04	99171315
REPUBLIC SERVICES INC #346	110.63360.82.0000	2502-029 RECYCLING/CCL		116.04	99171315
REPUBLIC SERVICES INC #346	110.63360.72.0000	2502-030 RECYCLING/WEE		116.04	99171315
REPUBLIC SERVICES INC #346	110.63360.74.0000	2502-032 RECYCLING/WOE		116.04	99171315
REPUBLIC SERVICES INC #346	110.63360.21.0000	2502-033 RECYCLING/ANNEX		232.09	99171315
REPUBLIC SERVICES INC #346	110.63360.80.0000	2502-034 RECYCLING/ADMIN		116.04	99171315
REPUBLIC SERVICES INC #346	110.63360.38.0000	2502-035 RECYCLING/FAE		116.04	99171315
REPUBLIC SERVICES INC #346	110.63360.22.0000	2502-038 RECYCLING/SMS		116.04	99171315
REPUBLIC SERVICES INC #346	110.63360.73.0000	2502-039 RECYCLING/WHE		116.04	99171315
REPUBLIC SERVICES INC #346	110.63360.66.0000	2502-040 RECYCLING/STE		116.04	99171315
REPUBLIC SERVICES INC #346	110.63360.00.5530	RECYCLING/TRANSP		116.04	99171315
REPUBLIC SERVICES INC #346	110.63360.52.0000	2502-052 RECYCLING/EUE		116.04	99171315
				6,979.01	
RICHARDSON LYNN	110.51790.12.8154	PARKING SPOT REFUND		40.00	99171584
				40.00	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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	99171585
RICOH USA INC	110.63370.11.1000	MAINTENANCE AGREEMENT/ESTIMATED USAGE FOR 2024/2024 SCHOOL YEAR (JULY 1, 2024-JUNE 30, 2025)	P064141	15.41	99171585
				23.68	
RISENHOOVER JESSICA	110.51790.12.8154	PARKING SPOT REFUND		40.00	99171586
				40.00	
RIVERSIDE INSIGHTS	110.64100.00.4160	COGAT TESTING LABELS FOR GRADING TESTS (GRADE 2) PER ATTACHED QUOTE QT074120	P065460	1,485.88	99171587
				1,485.88	
RIVERSIDE WILDLIFE CENTER	110.63195.00.4020	PIE STEM NIGHT FOR 3 QUADRANTS IN EUREKA (11/21/24) FENTON (12/4/24) WILDWOOD (1/30/25) 6 - 8 PM REPTILE EXPERIENCE	P065952	300.00	99171588
				300.00	
RUSSELL C SIMON CHAPTER 13 TRUSTEE	110.21610.99.0000	PAYROLL 2502010		150.00	99171312
RUSSELL C SIMON CHAPTER 13 TRUSTEE	110.21610.99.0000	PAYROLL 2502020		150.00	99171358
				300.00	
SAFETY-KLEEN SYSTEMS INC	110.64101.00.5530	This expenditure is for the disposal of transportation shop fluids: waste oil, waste oil filters, solvent removal service and bin provision or waste oil filters as requested by the di strict.	P064145	260.00	99171594
SAFETY-KLEEN SYSTEMS INC	110.64101.00.5530	This expenditure is for the disposal of transportation shop fluids: waste oil, waste oil filters, solvent removal service and bin provision or waste oil filters as requested by the di strict.	P064145	100.00	99171594
				360.00	
SANNER DANIAL JERROD	110.63910.13.1490	RSHS WRESTLING TOURNAMENT		350.00	99171362
SANNER DANIAL JERROD	110.63910.13.1490	RSHS WRESTLING TOURNAMENT		350.00	99171362
SANNER DANIAL JERROD	110.63910.13.1490	RSHS BASKETBALL		350.00	99171335

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SANNER DANIAL JERROD	110.63910.13.1490	RSHS BASKETBALL		250.00	99171335
				1,300.00	
SCHMIDT STEPHANIE	110.51790.13.8154	PARKING SPOT REFUND		40.00	99171596
				40.00	
SCHNUCK MARKETS INC	110.64100.11.1060	Groceries for all LHS FACS Classes for the 2024-2025 School Year	P064782	56.95	99171363
SCHNUCK MARKETS INC	110.64100.12.1060	24-25 school year-FACS purchases for culinary labs	P065158	45.34	99171363
SCHNUCK MARKETS INC	110.64100.13.1060	FACS class grocery supplies purchased through Schnucks	P065033	77.63	99171363
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for the 2024-2025 school year	P064551	162.48	99171363
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for the 2024-2025 school year	P064551	17.77	99171363
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for the 2024-2025 school year	P064551	40.56	99171363
SCHNUCK MARKETS INC	110.64100.12.1060	24-25 school year-FACS purchases for culinary labs	P065158	63.72	99171363
SCHNUCK MARKETS INC	110.64100.22.1060	FACS CONSUMABLES	P065419	40.96	99171363
SCHNUCK MARKETS INC	110.64100.22.1060	FACS CONSUMABLES	P065419	149.15	99171363
SCHNUCK MARKETS INC	110.64100.12.1060	24-25 school year-FACS purchases for culinary labs	P065158	123.26	99171363
SCHNUCK MARKETS INC	110.64100.23.1060	2024-2025 FACS GROCERY PURCHASES	P065474	182.17	99171363
SCHNUCK MARKETS INC	110.64100.11.1060	Groceries for all LHS FACS Classes for the 2024-2025 School Year	P064782	15.28	99171363
SCHNUCK MARKETS INC	110.64100.12.1060	24-25 school year-FACS purchases for culinary labs	P065158	30.05	99171363
SCHNUCK MARKETS INC	110.64100.23.1060	2024-2025 FACS GROCERY PURCHASES	P065474	125.78	99171363
SCHNUCK MARKETS INC	110.64100.11.1060	Groceries for all LHS FACS Classes for the 2024-2025 School Year	P064782	46.37	99171363
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for the 2024-2025 school year	P064551	68.12	99171363
SCHNUCK MARKETS INC	110.64100.12.1060	24-25 school year-FACS purchases for culinary labs	P065158	404.52	99171363
SCHNUCK MARKETS INC	110.64100.11.1060	Groceries for all LHS FACS Classes for the 2024-2025 School Year	P064782	71.31	99171363
SCHNUCK MARKETS INC	110.64100.12.1060	24-25 school year-FACS purchases for culinary labs	P065158	120.88	99171363
SCHNUCK MARKETS INC	110.64100.11.1060	Groceries for all LHS FACS Classes for the 2024-2025 School Year	P064782	59.19	99171363
SCHNUCK MARKETS INC	110.64100.12.1060	24-25 school year-FACS purchases for culinary labs	P065158	204.52	99171363

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SCHNUCK MARKETS INC	110.64100.12.1060	24-25 school year-FACS purchases for culinary labs	P065158	72.55	99171363
SCHNUCK MARKETS INC	110.64100.23.1060	2024-2025 FACS GROCERY PURCHASES	P065474	63.68	99171363
SCHNUCK MARKETS INC	110.64100.23.1060	2024-2025 FACS GROCERY PURCHASES	P065474	206.13	99171363
SCHNUCK MARKETS INC	110.64100.13.1060	FACS class grocery supplies purchased through Schnucks	P065033	118.10	99171363
SCHNUCK MARKETS INC	110.64100.11.1060	Groceries for all LHS FACS Classes for the 2024-2025 School Year	P064782	61.87	99171363
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for the 2024-2025 school year	P064551	199.45	99171363
SCHNUCK MARKETS INC	110.64100.11.1060	Groceries for all LHS FACS Classes for the 2024-2025 School Year	P064782	22.16	99171363
SCHNUCK MARKETS INC	110.64100.11.1060	Groceries for all LHS FACS Classes for the 2024-2025 School Year	P064782	56.00	99171363
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for the 2024-2025 school year	P064551	25.58	99171363
SCHNUCK MARKETS INC	110.64100.11.1060	Groceries for all LHS FACS Classes for the 2024-2025 School Year	P064782	54.34	99171363
SCHNUCK MARKETS INC	110.64100.13.1060	FACS class grocery supplies purchased through Schnucks	P065033	59.61	99171363
SCHNUCK MARKETS INC	110.64100.11.1060	Groceries for all LHS FACS Classes for the 2024-2025 School Year	P064782	34.68	99171363
SCHNUCK MARKETS INC	110.64100.23.1060	2024-2025 FACS GROCERY PURCHASES	P065474	16.65	99171363
				3,096.81	
SDDSTL	110.63910.52.1000	$55.00 per month charge for Shredding Service	P065461	55.00	99171597
SDDSTL	110.63910.00.0000	2024-2025 School year shredding services for Administration Center and Administration Annex. Administrative Center - 5 Executive Consoles every 4 weeks @ $75.00 per service for $900 annually. Administrative Annex - 2 Executive Consoles every 4 weeks at $45.00 per service for $540.00 annually. Additional shredding as needed. Effective dates August 1, 2024 - July 31, 2024.	P064968	45.00	99171597

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SDDSTL	110.63910.00.0000	2024-2025 School year shredding services for Administration Center and Administration Annex. Administrative Center - 5 Executive Consoles every 4 weeks @ $75.00 per service for $900 annually. Administrative Annex - 2 Executive Consoles every 4 weeks at $45.00 per service for $540.00 annually. Additional shredding as needed. Effective dates August 1, 2024 - July 31, 2024.	P064968	75.00	99171597
				175.00	
SHEPARD JOSEPH	110.63910.11.1490	BASKETBALL SECURITY		250.00	99171336
SHEPARD JOSEPH	110.63910.11.1490	WRESTLING SECURITY LHS		200.00	99171336
				450.00	
SHERWIN-WILLIAMS CO	110.64100.00.9020	FY25 Purchase on paint and sundries; power equipment and parts as needed Districtwide.	P064763	125.67	99171598
				125.67	
SILVA JACQUELINE	110.63450.00.4260	DECEMBER MILEAGE		144.45	99171599
				144.45	
SKY VIEW GLASS	110.64100.00.9020	Labor and material to replace broken window at Eureka High School (FY25)	P065421	1,785.00	99171600
				1,785.00	
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064783	131.95	99171602
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064783	1,633.74	99171602
				1,765.69	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SMART TAXICAB LLC	110.63410.00.4260	Supplemental Alternative Student Transportation (Non-Bus, Taxi) Services provided to: Rockwood School District students who qualify for the McKinney-Vento Education of Homeless Children, Foster and Youth Assistance Act, which is a federal law ensuring immediate enrollment, education stability, and transportation for homeless children, foster and youth with transportation to and from the student???s school of origin, if it is in the student???s best interest. Students and parents of students who	P064275	4,452.75	99171603
				4,452.75	
SOLITUDE LAKE MGMT LLC	110.63390.00.9030	FY25 Pond and Lake Maintenance Services at Marquette High School and Rockwood Summit High School - Pond algae control and Shoreline weed control areas will be inspected on a two (2) times per month basis during the months of March through November, and on a one (1) time per month basis during the months of December through February. Monitor the Aquatic Control of vegetarian in the storm water retention basins - Visit the site and inspect the pond on a quarterly (4) times per year basis.	P064745	339.00	99171605
				339.00	
ST JOSEPH'S ACADEMY	110.63910.12.1600	St Josephs Christmas Tournament	P066196	425.25	99171608
				425.25	
ST LOUIS COUNTY POLICE DEPT	110.63910.80.6091	St. Louis County Police Service Agreement - 6 school resource officers and 6 police vehicles - August 1, 2024 - July 31, 2025.	P064030	43,605.35	99171611
				43,605.35	
ST LOUIS SPORTSWEAR INC	110.64100.23.1000	SM Adult Gildan 50/50 Crew F18000A CBL1	P066253	406.25	99171612
ST LOUIS SPORTSWEAR INC	110.64100.23.1000	MD Adult Gildan 50/50 Crew F18000A CBL 2	P066253	1,137.50	99171612
ST LOUIS SPORTSWEAR INC	110.64100.23.1000	LG Adult Gildan 50/50 Crew F18000A CBL3	P066253	1,218.75	99171612
ST LOUIS SPORTSWEAR INC	110.64100.23.1000	XL Adult Gildan 50/50 Crew F18000A CBL4	P066253	1,056.25	99171612
ST LOUIS SPORTSWEAR INC	110.64100.23.1000	2X Adult Gildan 50/50 Crew F18000A CBL5	P066253	395.00	99171612

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ST LOUIS SPORTSWEAR INC	110.64100.23.1000	3X Adult Gildan 50/50 Crew F18000A CBL 5	P066253	98.75	99171612
				4,312.50	
STEMPF STEPHANIE	110.51790.11.8154	PARKING SPOT REFUND		40.00	99171614
				40.00	
SUMNERONE INC	110.63370.00.9040	Planroom Plotter - Usage Fee/Maintenance agreement for Canon BJ-IPF765 TAG:VA453 Serial #AAGW2660 (FY25) Located at Facilities Services - 17146 Manchester Road	P064876	114.00	99171616
SUMNERONE INC	110.63380.00.0000	Lease of Districtwide Multi-Function Copiers	P064163	8,678.95	99171616
SUMNERONE INC	110.63370.00.0000	Maintenance Services for Districtwide Multi-Function Copiers	P064163	12,915.00	99171616
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	99171616
SUMNERONE INC	110.63370.00.0000	Maintenance Services for Districtwide Multi-Function Copiers	P064163	2,206.38	99171616
SUMNERONE INC	110.63370.00.0000	Maintenance Services for Districtwide Multi-Function Copiers	P064163	392.74	99171616
				26,044.25	
SUPERIOR TEXT	110.64310.24.4090	97801422401200: THE WESTING GAME	P065782	156.75	99171617
SUPERIOR TEXT	110.64310.24.4090	9780385737951: THE MAZE RUNNER BOOK ONE	P065782	87.80	99171617
SUPERIOR TEXT	110.64310.24.4090	9780142422908: THE JOURNEY BACK	P065782	141.00	99171617
SUPERIOR TEXT	110.64310.24.4090	FREIGHT AND MISC	P065782	50.68	99171617
				436.23	
THE HOME CITY ICE COMPANY	110.64100.00.9030	FY24 - FY25 Purchase of 7lb. bag of Ice @ $2.50/bag	P063125	333.00	99171620
THE HOME CITY ICE COMPANY	110.64100.00.9030	FY24 - FY25 Delivery Fee @ $17.50/delivery	P063125	17.50	99171620
THE HOME CITY ICE COMPANY	110.64100.00.9030	FY24 - FY25 Purchase of 7lb. bag of Ice @ $2.50/bag	P063125	250.00	99171620
THE HOME CITY ICE COMPANY	110.64100.00.9030	FY24 - FY25 Delivery Fee @ $17.50/delivery	P063125	17.50	99171620

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
THE HOME CITY ICE COMPANY	110.63390.00.9030	FY24 - FY25 One (1) Ice Box Yearly Rental @ $477.00 per year - This is for Grounds Services employees to fill their water jugs on a daily basis. A single door box holds 130 bags, 7 lb. bags of Ice @ $2.50 per bag .	P063125	477.00	99171620
				1,095.00	
THE NEW YORK TIMES CO	110.64120.12.1090	subscription period 12/11/24 through 12/09/2025-renewal of digital subscription invoice 365B9F3A2450	P066165	1,523.60	99171621
				1,523.60	
TRAILBLAZERS SUPPORT SERVICE	110.63910.13.1490	Gate Worker - Wrestling - December 18, 2024	P066116	36.00	99171623
				36.00	
TROY BUCHANAN HIGH SCHOOL	110.63910.10.1500	Share of loss for the Troy Trojan/Pepsi-Cola Invitational	P066171	309.14	99171624
TROY BUCHANAN HIGH SCHOOL	110.63910.13.1620	Girls Wrestling Team Entry Fee and Share of Loss - Schuman Scramble Wrestling Tournament 11-23-24	P066247	395.56	99171624
				704.70	
TYLER TECHNOLOGIES INC	110.63370.00.5530	Conduct configuration training - Electronic Rollout Sheet	P066224	410.00	99171627
TYLER TECHNOLOGIES INC	110.63370.00.5530	Year 1 - Annual Student Transportation Agreement (11/01/2024 - 8/31/2025). Annual SaaS -Electronic Rollout Sheet: Vehicles up to 130 Prorated (11/01/2024 - 8/31/2025)	P066278	4,158.33	99171627
				4,568.33	
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	12,978.00	99171629
				12,978.00	
UNITED RENTALS	110.63340.00.9020	2-day Rental of Vacuum Trailer - Make: Ditchwitch, Model: HX50	P066039	842.00	99171630
UNITED RENTALS	110.63340.00.9020	Delivery Charge	P066039	210.97	99171630

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
UNITED RENTALS	110.63340.00.9020	Pick-up Charge	P066039	210.97	99171630
				1,263.94	
USIC LOCATING SERVICES INC	110.63910.00.9020	Service fees charged when locating underground utilities as needed districtwide (FY25)	P065437	448.50	99171633
				448.50	
VANDERHEYDEN SARAH	110.51790.13.8154	PARKING SPOT REFUND		40.00	99171634
				40.00	
VECTOR SOLUTIONS	110.63370.80.5100	Annual Employee Safety Training 3/1/25 - 2/28/26	P065756	17,884.00	99171635
				17,884.00	
VICC	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	P064276	293.12	99171637
VICC	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	P064276	245.00	99171637
VICC	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	P064276	480.28	99171637
VICC	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	P064276	751.01	99171637
VICC	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	P064276	362.86	99171637

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
VICC	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	P064276	891.77	99171637
VICC	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	P064276	27,048.43	99171637
				30,072.47	
WENTZVILLE R-IV SCHOOL DISTRICT	110.63910.13.1620	Boys Wrestling Team Entry Fee - North Point HS Wrestling Tournament - 1/4/25	P066243	185.00	99171640
				185.00	
WHITE MARY	110.64100.10.1490	Cash for meals to be given to student Reid Huntley, who will be attending the MMEA Conference at The Lake Of The Ozarks. ($25/day x 4 days for food)	P066251	100.00	99171365
				100.00	
WIECZOREK SHERRI	110.51790.12.8154	PARKING SPOT REFUND		40.00	99171642
				40.00	
WM OF ST LOUIS - SOUTH	110.63360.12.0000	MHS TRASH 01/01/25-01/31/25		1,321.00	99171338
WM OF ST LOUIS - SOUTH	110.63360.42.0000	CHE TRASH 01/01/25-01/31/25		196.00	99171338
WM OF ST LOUIS - SOUTH	110.63360.59.0000	KME TRASH 01/01/25-01/31/25		196.00	99171338
WM OF ST LOUIS - SOUTH	110.63360.72.0000	WEE TRASH 01/01/25-01/31/25		216.00	99171338
WM OF ST LOUIS - SOUTH	110.63360.73.0000	WHE TRASH 01/01/25-01/31/25		196.00	99171338
WM OF ST LOUIS - SOUTH	110.63360.78.0000	ECCV TRASH 01/01/25-01/31/25		312.00	99171338
WM OF ST LOUIS - SOUTH	110.63360.10.0000	EHS TRASH 01/01/25-01/31/25		2,007.40	99171338
WM OF ST LOUIS - SOUTH	110.63360.11.0000	LHS TRASH 01/01/25-01/31/25		1,313.00	99171338
WM OF ST LOUIS - SOUTH	110.63360.13.0000	RSHS TRASH 01/01/25-01/31/25		1,002.00	99171338
WM OF ST LOUIS - SOUTH	110.63360.20.0000	CMS TRASH 01/01/25-01/31/25		1,404.00	99171338
WM OF ST LOUIS - SOUTH	110.63360.25.0000	LSMS TRASH 01/01/25-01/31/25		595.00	99171338

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
WM OF ST LOUIS - SOUTH	110.63360.23.0000	RSMS TRASH 01/01/25-01/31/25		637.00	99171338
WM OF ST LOUIS - SOUTH	110.63360.22.0000	SMS TRASH 01/01/25-01/31/25		385.00	99171338
WM OF ST LOUIS - SOUTH	110.63360.24.0000	RVMS TRASH 01/01/25-01/31/25		340.00	99171338
WM OF ST LOUIS - SOUTH	110.63360.26.0000	WMS TRASH 01/01/25-01/31/25		485.00	99171338
WM OF ST LOUIS - SOUTH	110.63360.33.0000	BAE TRASH 01/01/25-01/31/25		208.00	99171338
WM OF ST LOUIS - SOUTH	110.63360.35.0000	BLE TRASH 01/01/25-01/31/25		208.00	99171338
WM OF ST LOUIS - SOUTH	110.63360.36.0000	BOE TRASH 01/01/25-01/31/25		208.00	99171338
WM OF ST LOUIS - SOUTH	110.63360.46.0000	BBE TRASH 01/01/25-01/31/25		385.00	99171338
WM OF ST LOUIS - SOUTH	110.63360.48.0000	ELE TRASH 01/01/25-01/31/25		405.00	99171338
WM OF ST LOUIS - SOUTH	110.63360.52.0000	EUE TRASH 01/01/25-01/31/25		208.00	99171338
WM OF ST LOUIS - SOUTH	110.63360.38.0000	FAE TRASH 01/01/25-01/31/25		208.00	99171338
WM OF ST LOUIS - SOUTH	110.63360.55.0000	GPE TRASH 01/01/25-01/31/25		228.00	99171338
WM OF ST LOUIS - SOUTH	110.63360.58.0000	GEE TRASH 01/01/25-01/31/25		248.00	99171338
WM OF ST LOUIS - SOUTH	110.63360.60.0000	KEE TRASH 01/01/25-01/31/25		208.00	99171338
WM OF ST LOUIS - SOUTH	110.63360.61.0000	RME TRASH 01/01/25-01/31/25		208.00	99171338
WM OF ST LOUIS - SOUTH	110.63360.64.0000	POE TRASH 01/01/25-01/31/25		208.00	99171338
WM OF ST LOUIS - SOUTH	110.63360.66.0000	STE TRASH 01/01/25-01/31/25		208.00	99171338
WM OF ST LOUIS - SOUTH	110.63360.67.0000	UVE TRASH 01/01/25-01/31/25		228.00	99171338
WM OF ST LOUIS - SOUTH	110.63360.74.0000	WOE TRASH 01/01/25-01/31/25		228.00	99171338
WM OF ST LOUIS - SOUTH	110.63360.80.0000	ADMIN TRASH 01/01/25-01/31/25		104.00	99171338
WM OF ST LOUIS - SOUTH	110.63360.78.0000	ECEU TRASH 01/01/25-01/31/25		208.00	99171338
WM OF ST LOUIS - SOUTH	110.63360.87.0000	WRHS TRASH 01/01/25-01/31/25		208.00	99171338
WM OF ST LOUIS - SOUTH	110.63360.21.0000	CSHOP TRASH 01/01/25-01/31/25		385.00	99171338
WM OF ST LOUIS - SOUTH	110.63360.21.0000	ANNEX/ILC TRASH 01/01/25-01/3		582.00	99171338
WM OF ST LOUIS - SOUTH	110.63360.00.5530	TRANS WILD TRASH 01/01/25-01/3		208.00	99171338
WM OF ST LOUIS - SOUTH	110.63360.00.5530	TRANS FENT TRASH 01/01/25-01/3		55.00	99171338
WM OF ST LOUIS - SOUTH	110.63390.00.9020	C-SHOP EUR TRSH 01/01/25-01/3		618.74	99171338
WM OF ST LOUIS - SOUTH	110.63360.82.0000	CCL TRASH 01/01/25-01/31/25		208.00	99171338
				16,776.14	
WONDER WOMEN OF WRESTLING	110.63910.10.1500	Fee for the Varsity Wonder Women Tournament	P066106	500.00	99171644

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				500.00	
WOODRIVER ENERGY LLC	110.64820.00.5530	BUS GRGE GAS 11/01/24-11/30/2		435.06	99171316
WOODRIVER ENERGY LLC	110.64820.33.0000	BAE GAS 11/01/24-11/30/24		2,094.42	99171316
WOODRIVER ENERGY LLC	110.64820.46.0000	BBE GAS 11/01/24-11/30/24		46.54	99171316
WOODRIVER ENERGY LLC	110.64820.33.0000	BAE GAS 11/01/24-11/30/24		65.13	99171316
WOODRIVER ENERGY LLC	110.64820.35.0000	BLE GAS 11/01/24-11/30/24		664.74	99171316
WOODRIVER ENERGY LLC	110.64820.36.0000	BOE GAS 11/01/24-11/30/24		1,898.71	99171316
WOODRIVER ENERGY LLC	110.64820.42.0000	CHE GAS 11/01/24-11/30/24		639.19	99171316
WOODRIVER ENERGY LLC	110.64820.20.0000	CMS GAS 11/01/24-11/30/24		3,847.21	99171316
WOODRIVER ENERGY LLC	110.64820.20.0000	CMS POOL GAS 11/01/24-11/30/24		158.38	99171316
WOODRIVER ENERGY LLC	110.64820.20.0000	CMS GAS 11/01/24-11/30/24		2,275.79	99171316
WOODRIVER ENERGY LLC	110.64820.78.0000	ECC GAS 11/01/24-11/30/24		342.93	99171316
WOODRIVER ENERGY LLC	110.64820.48.0000	ELE GAS 11/01/24-11/30/24		1,583.80	99171316
WOODRIVER ENERGY LLC	110.64820.53.0000	EUE/ECC GAS 11/01/24-11/30/24		1,116.22	99171316
WOODRIVER ENERGY LLC	110.64820.10.0000	EHS GAS 11/01/24-11/30/24		3,072.50	99171316
WOODRIVER ENERGY LLC	110.64820.10.0000	EHS CAFE GAS 11/01/24-11/30/2		3,124.76	99171316
WOODRIVER ENERGY LLC	110.64820.21.0000	ANX B GAS 11/01/24-11/30/24		2,389.25	99171316
WOODRIVER ENERGY LLC	110.64820.38.0000	FAE GAS 11/01/24-11/30/24		731.11	99171316
WOODRIVER ENERGY LLC	110.64820.58.0000	GEE GAS 11/01/24-11/30/24		1,952.50	99171316
WOODRIVER ENERGY LLC	110.64820.55.0000	GPE GAS 11/01/24-11/30/24		128.15	99171316
WOODRIVER ENERGY LLC	110.64820.59.0000	KME GAS 11/01/24-11/30/24		948.86	99171316
WOODRIVER ENERGY LLC	110.64820.25.0000	LSMS GAS 11/01/24-11/30/24		2,789.80	99171316
WOODRIVER ENERGY LLC	110.64820.12.0000	MHS GAS 11/01/24-11/30/24		6,221.69	99171316
WOODRIVER ENERGY LLC	110.64820.64.0000	POE GAS 11/01/24-11/30/24		301.09	99171316
WOODRIVER ENERGY LLC	110.64820.61.0000	RME GAS 11/01/24-11/30/24		725.33	99171316
WOODRIVER ENERGY LLC	110.64820.22.0000	SMS GAS 11/01/24-11/30/24		968.39	99171316
WOODRIVER ENERGY LLC	110.64820.67.0000	UVE GAS 11/01/24-11/30/24		2,073.97	99171316
WOODRIVER ENERGY LLC	110.64820.81.0000	VAN GAS 11/01/24-11/30/24		909.71	99171316
WOODRIVER ENERGY LLC	110.64820.72.0000	WEE GAS 11/01/24-11/30/24		1,644.50	99171316
WOODRIVER ENERGY LLC	110.64820.73.0000	WHE GAS 11/01/24-11/30/24		430.79	99171316

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
WOODRIVER ENERGY LLC	110.64820.74.0000	WOE GAS 11/01/24-11/30/24		938.74	99171316
WOODRIVER ENERGY LLC	110.64820.82.0000	CCL GAS 11/01/24-11/30/24		2,325.52	99171316
WOODRIVER ENERGY LLC	110.64820.46.0000	BBE GAS 11/01/24-11/30/24		1,116.50	99171316
WOODRIVER ENERGY LLC	110.64820.60.0000	KEE GAS 11/01/24-11/30/24		384.83	99171316
WOODRIVER ENERGY LLC	110.64820.23.0000	RSMS GAS 11/01/24-11/30/24		2,814.03	99171316
WOODRIVER ENERGY LLC	110.64820.26.0000	WMS GAS 11/01/24-11/30/24		1,083.61	99171316
WOODRIVER ENERGY LLC	110.64820.11.0000	LHS GAS 11/01/24-11/30/24		3,819.03	99171316
WOODRIVER ENERGY LLC	110.64820.13.0000	RSHS GAS 11/01/24-11/30/24		8,632.13	99171316
WOODRIVER ENERGY LLC	110.64820.24.0000	RVMS GAS 11/01/24-11/30/24		1,479.59	99171316
WOODRIVER ENERGY LLC	110.64820.52.0000	EUE GAS 11/01/24-11/30/24		1,215.08	99171316
WOODRIVER ENERGY LLC	110.64820.00.5530	BUS GRGE GAS 12/1/24-12/31/24		1,063.28	99171366
WOODRIVER ENERGY LLC	110.64820.33.0000	BAE GAS 12/1/24-12/31/24		3,015.63	99171366
WOODRIVER ENERGY LLC	110.64820.46.0000	BBE GAS 12/1/24-12/31/24		47.21	99171366
WOODRIVER ENERGY LLC	110.64820.33.0000	BAE GAS 12/1/24-12/31/24		60.92	99171366
WOODRIVER ENERGY LLC	110.64820.35.0000	BLE GAS 12/1/24-12/31/24		1,010.67	99171366
WOODRIVER ENERGY LLC	110.64820.36.0000	BOE GAS 12/1/24-12/31/24		2,346.29	99171366
WOODRIVER ENERGY LLC	110.64820.42.0000	CHE GAS 12/1/24-12/31/24		1,457.68	99171366
WOODRIVER ENERGY LLC	110.64820.20.0000	CMS GAS 12/1/24-12/31/24		6,082.68	99171366
WOODRIVER ENERGY LLC	110.64820.20.0000	CMS POOL GAS 12/1/24-12/31/24		160.45	99171366
WOODRIVER ENERGY LLC	110.64820.20.0000	CMS GAS 12/1/24-12/31/24		4,605.17	99171366
WOODRIVER ENERGY LLC	110.64820.78.0000	ECC GAS 12/1/24-12/31/24		881.19	99171366
WOODRIVER ENERGY LLC	110.64820.48.0000	ELE GAS 12/1/24-12/31/24		3,010.78	99171366
WOODRIVER ENERGY LLC	110.64820.53.0000	EUE/ECC GAS 12/1/24-12/31/24		2,530.21	99171366
WOODRIVER ENERGY LLC	110.64820.10.0000	EHS GAS 12/1/24-12/31/24		6,088.57	99171366
WOODRIVER ENERGY LLC	110.64820.10.0000	EHS CAFE GAS 12/1/24-12/31/24		5,698.91	99171366
WOODRIVER ENERGY LLC	110.64820.21.0000	ANX B GAS 12/1/24-12/31/24		3,059.87	99171366
WOODRIVER ENERGY LLC	110.64820.38.0000	FAE GAS 12/1/24-12/31/24		1,559.14	99171366
WOODRIVER ENERGY LLC	110.64820.58.0000	GEE GAS 12/1/24-12/31/24		3,160.81	99171366
WOODRIVER ENERGY LLC	110.64820.55.0000	GPE GAS 12/1/24-12/31/24		247.89	99171366
WOODRIVER ENERGY LLC	110.64820.59.0000	KME GAS 12/1/24-12/31/24		2,124.63	99171366
WOODRIVER ENERGY LLC	110.64820.25.0000	LSMS GAS 12/1/24-12/31/24		4,344.72	99171366

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
WOODRIVER ENERGY LLC	110.64820.12.0000	MHS GAS 12/1/24-12/31/24		10,662.72	99171366
WOODRIVER ENERGY LLC	110.64820.64.0000	POE GAS 12/1/24-12/31/24		1,089.31	99171366
WOODRIVER ENERGY LLC	110.64820.61.0000	RME GAS 12/1/24-12/31/24		1,344.43	99171366
WOODRIVER ENERGY LLC	110.64820.22.0000	SMS GAS 12/1/24-12/31/24		3,080.45	99171366
WOODRIVER ENERGY LLC	110.64820.67.0000	UVE GAS 12/1/24-12/31/24		2,065.47	99171366
WOODRIVER ENERGY LLC	110.64820.81.0000	VAN GAS 12/1/24-12/31/24		1,334.12	99171366
WOODRIVER ENERGY LLC	110.64820.72.0000	WEE GAS 12/1/24-12/31/24		2,870.21	99171366
WOODRIVER ENERGY LLC	110.64820.73.0000	WHE GAS 12/1/24-12/31/24		616.84	99171366
WOODRIVER ENERGY LLC	110.64820.74.0000	WOE GAS 12/1/24-12/31/24		2,003.71	99171366
WOODRIVER ENERGY LLC	110.64820.82.0000	CCL GAS 12/1/24-12/31/24		3,672.17	99171366
WOODRIVER ENERGY LLC	110.64820.46.0000	BBE GAS 12/1/24-12/31/24		2,361.12	99171366
WOODRIVER ENERGY LLC	110.64820.60.0000	KEE GAS 12/1/24-12/31/24		1,565.63	99171366
WOODRIVER ENERGY LLC	110.64820.23.0000	RSMS GAS 12/1/24-12/31/24		5,132.01	99171366
WOODRIVER ENERGY LLC	110.64820.26.0000	WMS GAS 12/1/24-12/31/24		2,581.95	99171366
WOODRIVER ENERGY LLC	110.64820.11.0000	LHS GAS 12/1/24-12/31/24		5,629.16	99171366
WOODRIVER ENERGY LLC	110.64820.13.0000	RSHS GAS 12/1/24-12/31/24		13,395.85	99171366
WOODRIVER ENERGY LLC	110.64820.24.0000	RVMS GAS 12/1/24-12/31/24		4,221.02	99171366
WOODRIVER ENERGY LLC	110.64820.52.0000	EUE GAS 12/1/24-12/31/24		3,766.63	99171366
				187,339.08	
			Total for Fund 110	1,268,544.60	
ALPHA FOODS CO	120.64710.90.7600	Commodities	P063327	4,087.20	99171375
				4,087.20	
B & J FOOD SRVC EQPT OF MO INC	120.64100.90.7600	Kitchen Supplies	P064058	910.80	99171376
				910.80	
BOELTER LLC	120.65410.90.7600	Lakeside Cashier Cart - Model 641 w/Gray Sand Laminate - SMS	P066108	3,650.00	99171377
				3,650.00	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BOLFING SCOTT	120.22120.10.0000	MEAL ACCOUNT REFUND		20.10	99171428
				20.10	
BRANDT STEPHANIE	120.22120.12.0000	MEAL ACCOUNT REFUND		13.95	99171430
				13.95	
BRINKS INCORPORATED	120.63190.90.7600	Armored Car Services FY25 (July 2024-June 2025	P064480	169.64	99171432
				169.64	
C & C PRODUCE INC	120.64710.83.7600	Produce - CCL	P064057	-21.75	99171378
C & C PRODUCE INC	120.64710.25.7600	Produce - LSMS	P064057	628.25	99171378
C & C PRODUCE INC	120.64710.58.7600	Produce - GEE	P064057	170.75	99171378
C & C PRODUCE INC	120.64710.58.7600	Produce - GEE	P064057	32.50	99171378
C & C PRODUCE INC	120.64710.24.7600	Produce - RVMS	P064057	297.00	99171378
C & C PRODUCE INC	120.64710.10.7600	Produce - EHS	P064057	174.25	99171378
C & C PRODUCE INC	120.64710.60.7600	Produce - KEE	P064057	243.00	99171378
C & C PRODUCE INC	120.64710.25.7600	Produce - LSMS	P064057	128.75	99171378
C & C PRODUCE INC	120.64710.58.7600	Produce - GEE	P064057	49.25	99171378
C & C PRODUCE INC	120.64710.20.7600	Produce - CMS	P064057	173.00	99171378
C & C PRODUCE INC	120.64710.13.7600	Produce - RSHS	P064057	175.50	99171378
C & C PRODUCE INC	120.64710.12.7600	Produce - MHS	P064057	74.50	99171378
C & C PRODUCE INC	120.64710.72.7600	Produce - WEE	P064057	24.00	99171378
C & C PRODUCE INC	120.64710.26.7600	Produce - WMS	P064057	345.75	99171378
C & C PRODUCE INC	120.64710.26.7600	Produce - WMS	P064057	27.75	99171378
C & C PRODUCE INC	120.64710.22.7600	Produce - SMS	P064057	376.00	99171378
C & C PRODUCE INC	120.64710.24.7600	Produce - RVMS	P064057	84.25	99171378
C & C PRODUCE INC	120.64710.60.7600	Produce - KEE	P064057	308.75	99171378
C & C PRODUCE INC	120.64710.35.7600	Produce - BLE	P064057	141.75	99171378
C & C PRODUCE INC	120.64710.73.7600	Produce - WHE	P064057	155.00	99171378
C & C PRODUCE INC	120.64710.20.7600	Produce - CMS	P064057	312.75	99171378
C & C PRODUCE INC	120.64710.58.7600	Produce - GEE	P064057	39.75	99171378
C & C PRODUCE INC	120.64710.13.7600	Produce - RSHS	P064057	217.75	99171378

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
C & C PRODUCE INC	120.64710.23.7600	Produce - RSMS	P064057	296.75	99171378
C & C PRODUCE INC	120.64710.10.7600	Produce - EHS	P064057	300.25	99171378
C & C PRODUCE INC	120.64710.83.7600	Produce - CCL	P064057	39.75	99171378
C & C PRODUCE INC	120.64710.26.7600	Produce - WMS	P064057	184.00	99171378
C & C PRODUCE INC	120.64710.72.7600	Produce - WEE	P064057	115.50	99171378
C & C PRODUCE INC	120.64710.52.7600	Produce - EUE	P064057	284.00	99171378
C & C PRODUCE INC	120.64710.12.7600	Produce - MHS	P064057	162.25	99171378
C & C PRODUCE INC	120.64710.60.7600	Produce - KEE	P064057	14.50	99171378
C & C PRODUCE INC	120.64710.22.7600	Produce - SMS	P064057	182.00	99171378
C & C PRODUCE INC	120.64710.73.7600	Produce - WHE	P064057	152.75	99171378
C & C PRODUCE INC	120.64710.11.7600	Produce - LHS	P064057	433.75	99171378
C & C PRODUCE INC	120.64710.12.7600	Produce - MHS	P064057	263.67	99171378
C & C PRODUCE INC	120.64710.83.7600	Produce - CCL	P064057	98.75	99171378
C & C PRODUCE INC	120.64710.10.7600	Produce - EHS	P064057	122.50	99171378
C & C PRODUCE INC	120.64710.20.7600	Produce - CMS	P064057	96.00	99171378
C & C PRODUCE INC	120.64710.20.7600	Produce - CMS	P064057	207.50	99171378
C & C PRODUCE INC	120.64710.46.7600	Produce - BBE	P064057	38.50	99171378
C & C PRODUCE INC	120.64710.13.7600	Produce - RSHS	P064057	43.50	99171378
C & C PRODUCE INC	120.64710.25.7600	Produce - LSMS	P064057	124.25	99171378
C & C PRODUCE INC	120.64710.58.7600	Produce - GEE	P064057	24.00	99171378
C & C PRODUCE INC	120.64710.22.7600	Produce - SMS	P064057	131.25	99171378
C & C PRODUCE INC	120.64710.72.7600	Produce - WEE	P064057	48.00	99171378
C & C PRODUCE INC	120.64710.13.7600	Produce - RSHS	P064057	117.75	99171378
C & C PRODUCE INC	120.64710.59.7600	Produce - KME	P064057	89.00	99171378
C & C PRODUCE INC	120.64710.12.7600	Produce - MHS	P064057	138.25	99171378
C & C PRODUCE INC	120.64710.12.7600	Produce - MHS	P064057	116.75	99171378
C & C PRODUCE INC	120.64710.67.7600	Produce - UVE	P064057	38.50	99171378
C & C PRODUCE INC	120.64710.73.7600	Produce - WHE	P064057	74.50	99171378
C & C PRODUCE INC	120.64710.35.7600	Produce - BLE	P064057	173.00	99171378
C & C PRODUCE INC	120.64710.26.7600	Produce - WMS	P064057	103.50	99171378
C & C PRODUCE INC	120.64710.22.7600	Produce - SMS	P064057	89.00	99171378

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
C & C PRODUCE INC	120.64710.23.7600	Produce - RSMS	P064057	184.00	99171378
C & C PRODUCE INC	120.64710.26.7600	Produce - WMS	P064057	267.00	99171378
C & C PRODUCE INC	120.64710.59.7600	Produce - KME	P064057	24.00	99171378
				8,937.17	
COX RYAN	120.22120.10.0000	MEAL ACCOUNT REFUND		30.40	99171452
				30.40	
DAXWELL DISTRIBUTION	120.64100.90.7600	Paper/Supplies/Chemicals - CNS	P064065	1,263.80	99171380
				1,263.80	
DOMINOS	120.64710.25.7600	Restaurant Pizza - LSMS	P064871	297.00	99171381
DOMINOS	120.64710.25.7600	Restaurant Pizza - LSMS	P064871	165.00	99171381
DOMINOS	120.64710.25.7600	Restaurant Pizza - LSMS	P064871	363.00	99171381
DOMINOS	120.64710.52.7600	Restaurant Pizza - EUE	P064871	742.50	99171381
				1,567.50	
FORD EQUIPMENT COMPANY	120.64100.90.7600	Combi Cleaner	P065981	940.61	99171382
				940.61	
GOLD STAR FOODS INC	120.64730.90.7600	Groceries Non Program	P064062	-43.84	99171383
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	-222.16	99171383
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	-222.16	99171383
GOLD STAR FOODS INC	120.64730.90.7600	Groceries Non Program	P064062	-20.70	99171383
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	-25.36	99171383
GOLD STAR FOODS INC	120.64730.90.7600	Groceries Non Program	P064062	-2.99	99171383
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	-329.68	99171383
GOLD STAR FOODS INC	120.64730.90.7600	Groceries Non Program	P064062	-68.10	99171383
GOLD STAR FOODS INC	120.64100.90.7600	Small Goods Paper	P064062	-62.84	99171383
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	654.60	99171383
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	232.54	99171383
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	1,676.00	99171383

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	2,463.30	99171383
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	170.40	99171383
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	620.02	99171383
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	169.84	99171383
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	254.76	99171383
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	3,320.94	99171383
GOLD STAR FOODS INC	120.64730.90.7600	Groceries Non Program	P064062	1,973.00	99171383
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	4,865.91	99171383
GOLD STAR FOODS INC	120.64730.90.7600	Groceries Non Program	P064062	54.68	99171383
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	1,189.20	99171383
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	4,007.16	99171383
GOLD STAR FOODS INC	120.64730.90.7600	Groceries Non Program	P064062	1,246.80	99171383
GOLD STAR FOODS INC	120.64730.90.7600	Groceries Non Program	P064062	358.80	99171383
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	9,743.68	99171383
GOLD STAR FOODS INC	120.64730.90.7600	Groceries Non Program	P064062	403.37	99171383
GOLD STAR FOODS INC	120.64730.90.7600	Groceries Non Program	P064062	358.80	99171383
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	2,490.80	99171383
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	8,631.12	99171383
GOLD STAR FOODS INC	120.64730.90.7600	Groceries Non Program	P064062	1,125.00	99171383
GOLD STAR FOODS INC	120.64100.90.7600	Small Goods Paper	P064062	314.20	99171383
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	507.30	99171383
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	8,877.28	99171383
GOLD STAR FOODS INC	120.64730.90.7600	Groceries Non Program	P064062	774.50	99171383
				55,486.17	
HEARTLAND COCA COLA BOTTLING CO	120.64730.12.7600	MHS - Beverages	P064055	237.94	99171384
HEARTLAND COCA COLA BOTTLING CO	120.64730.12.7600	MHS - Beverages	P064055	251.70	99171384
HEARTLAND COCA COLA BOTTLING CO	120.64730.10.7600	EHS - Beverages	P064055	942.23	99171384
HEARTLAND COCA COLA BOTTLING CO	120.64730.11.7600	LHS - Beverages	P064055	614.39	99171384
HEARTLAND COCA COLA BOTTLING CO	120.64730.11.7600	LHS - Beverages	P064055	649.29	99171384
HEARTLAND COCA COLA BOTTLING CO	120.64730.12.7600	MHS - Beverages	P064055	397.35	99171384

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
HEARTLAND COCA COLA BOTTLING CO	120.64730.13.7600	RSHS - Beverages	P064055	566.25	99171384
				3,659.15	
IMPERIAL DADE	120.64100.90.7600	Paper/Supplies/Chemicals - CNS	P064064	2,343.28	99171385
IMPERIAL DADE	120.64100.90.7600	Paper/Supplies/Chemicals - CNS	P064064	1,703.70	99171385
				4,046.98	
KOESTER PAMELA	120.22120.10.0000	MEAL ACCOUNT REFUND		23.20	99171520
				23.20	
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P064061	567.00	99171386
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P064061	1,807.50	99171386
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P064061	1,645.80	99171386
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P064061	103.60	99171386
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P064061	12,222.63	99171386
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P064061	5,821.30	99171386
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P064061	9,667.51	99171386
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P064061	1,498.08	99171386
KOHL WHOLESALE	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P064061	551.68	99171386
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P064061	-36.77	99171386
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P064061	1,398.60	99171386
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P064061	14,111.01	99171386
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P064061	3,221.88	99171386
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P064061	7,183.94	99171386
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P064061	6,595.18	99171386
KOHL WHOLESALE	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P064061	582.86	99171386
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P064061	8,341.96	99171386
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P064061	1,031.77	99171386
KOHL WHOLESALE	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P064061	880.80	99171386
				77,196.33	
MURPHY MEGHAN	120.22120.35.0000	MEAL ACCOUNT REFUND		12.80	99171549

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				12.80	
OTT FOOD PRODUCTS LLC	120.64710.90.7600	Commodities - CNS	P064730	281.40	99171387
				281.40	
PAPA JOHNS PIZZA	120.64710.60.7600	Restaurant Pizza - KEE	P064873	319.00	99171388
PAPA JOHNS PIZZA	120.64710.74.7600	Restaurant Pizza - WOE	P064873	275.50	99171388
PAPA JOHNS PIZZA	120.64710.24.7600	Restaurant Pizza - RVMS	P064873	681.50	99171388
PAPA JOHNS PIZZA	120.64710.11.7600	Restaurant Pizza - LHS	P064873	1,305.00	99171388
PAPA JOHNS PIZZA	120.64710.11.7600	Restaurant Pizza - LHS	P064873	1,305.00	99171388
PAPA JOHNS PIZZA	120.64710.26.7600	Restaurant Pizza - WMS	P064873	543.75	99171388
PAPA JOHNS PIZZA	120.64710.22.7600	Restaurant Pizza - SMS	P064873	522.00	99171388
PAPA JOHNS PIZZA	120.64710.48.7600	Restaurant Pizza - ELE	P064873	290.00	99171388
PAPA JOHNS PIZZA	120.64710.55.7600	Restaurant Pizza - GPE	P064873	203.00	99171388
PAPA JOHNS PIZZA	120.64710.46.7600	Restaurant Pizza - BBE	P064873	362.50	99171388
PAPA JOHNS PIZZA	120.64710.83.7600	Restaurant Pizza - CCL	P064873	275.50	99171388
PAPA JOHNS PIZZA	120.64710.11.7600	Restaurant Pizza - LHS	P064873	1,305.00	99171388
PAPA JOHNS PIZZA	120.64710.22.7600	Restaurant Pizza - SMS	P064873	522.00	99171388
PAPA JOHNS PIZZA	120.64710.24.7600	Restaurant Pizza - RVMS	P064873	681.50	99171388
PAPA JOHNS PIZZA	120.64710.26.7600	Restaurant Pizza - WMS	P064873	543.75	99171388
PAPA JOHNS PIZZA	120.64710.11.7600	Restaurant Pizza - LHS	P064873	1,305.00	99171388
				10,440.00	
PEPSICO BEVERAGE SALES LLC	120.64730.90.7600	Beverages - CNS	P064054	1,420.00	99171389
PEPSICO BEVERAGE SALES LLC	120.64730.90.7600	Beverages - CNS	P064054	1,446.50	99171389
PEPSICO BEVERAGE SALES LLC	120.64730.90.7600	Beverages - CNS	P064054	1,759.30	99171389
				4,625.80	
PIZZA HUT	120.64710.20.7600	Restaurant Pizza - CMS	P064874	420.00	99171390
PIZZA HUT	120.64710.20.7600	Restaurant Pizza - CMS	P064874	382.50	99171390
PIZZA HUT	120.64710.20.7600	Restaurant Pizza - CMS	P064874	217.50	99171390
PIZZA HUT	120.64710.38.7600	Restaurant Pizza - FAE	P064874	270.00	99171390

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PIZZA HUT	120.64710.72.7600	Restaurant Pizza - WEE	P064874	330.00	99171390
PIZZA HUT	120.64710.20.7600	Restaurant Pizza - CMS	P064874	427.50	99171390
PIZZA HUT	120.64710.20.7600	Restaurant Pizza - CMS	P064874	255.00	99171390
PIZZA HUT	120.64710.20.7600	Restaurant Pizza - CMS	P064874	382.50	99171390
PIZZA HUT	120.64710.13.7600	Restaurant Pizza - RSHS	P064874	337.50	99171390
PIZZA HUT	120.64710.13.7600	Restaurant Pizza - RSHS	P064874	337.50	99171390
PIZZA HUT	120.64710.13.7600	Restaurant Pizza - RSHS	P064874	315.00	99171390
PIZZA HUT	120.64710.13.7600	Restaurant Pizza - RSHS	P064874	315.00	99171390
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	P064874	255.00	99171390
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	P064874	255.00	99171390
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	P064874	120.00	99171390
PIZZA HUT	120.64710.66.7600	Restaurant Pizza - STE	P064874	112.50	99171390
PIZZA HUT	120.64710.36.7600	Restaurant Pizza - BOE	P064874	112.50	99171390
PIZZA HUT	120.64710.67.7600	Restaurant Pizza - UVE	P064874	135.00	99171390
PIZZA HUT	120.64710.67.7600	Restaurant Pizza - UVE	P064874	105.00	99171390
PIZZA HUT	120.64710.36.7600	Restaurant Pizza - BOE	P064874	90.00	99171390
PIZZA HUT	120.64710.13.7600	Restaurant Pizza - RSHS	P064874	300.00	99171390
PIZZA HUT	120.64710.13.7600	Restaurant Pizza - RSHS	P064874	307.50	99171390
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	P064874	255.00	99171390
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	P064874	255.00	99171390
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	P064874	142.50	99171390
PIZZA HUT	120.64710.13.7600	Restaurant Pizza - RSHS	P064874	322.50	99171390
PIZZA HUT	120.64710.13.7600	Restaurant Pizza - RSHS	P064874	307.50	99171390
PIZZA HUT	120.64710.66.7600	Restaurant Pizza - STE	P064874	97.50	99171390
				7,162.50	
SIEDHOFF DISTRIBUTING CO INC	120.64710.33.7600	BAE - Milk	P064569	173.80	99171391
SIEDHOFF DISTRIBUTING CO INC	120.64710.22.7600	SMS - Milk	P064569	156.09	99171391
SIEDHOFF DISTRIBUTING CO INC	120.64710.74.7600	WOE - Milk	P064569	360.17	99171391
SIEDHOFF DISTRIBUTING CO INC	120.64710.72.7600	WEE - Milk	P064569	207.57	99171391
SIEDHOFF DISTRIBUTING CO INC	120.64710.59.7600	KME - Milk	P064569	346.38	99171391

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SIEDHOFF DISTRIBUTING CO INC	120.64710.12.7600	MHS - Milk	P064569	205.92	99171391
SIEDHOFF DISTRIBUTING CO INC	120.64710.73.7600	WHE - Milk	P064569	174.23	99171391
SIEDHOFF DISTRIBUTING CO INC	120.64710.42.7600	CHE - Milk	P064569	209.22	99171391
SIEDHOFF DISTRIBUTING CO INC	120.64710.25.7600	LSMS - Milk	P064569	156.09	99171391
SIEDHOFF DISTRIBUTING CO INC	120.64710.58.7600	GEE - Milk	P064569	191.51	99171391
SIEDHOFF DISTRIBUTING CO INC	120.64710.52.7600	EUE - Milk	P064569	195.66	99171391
SIEDHOFF DISTRIBUTING CO INC	120.64710.35.7600	BLE - Milk	P064569	196.43	99171391
SIEDHOFF DISTRIBUTING CO INC	120.64710.10.7600	EHS - Milk	P064569	205.92	99171391
SIEDHOFF DISTRIBUTING CO INC	120.64710.23.7600	RSMS - Milk	P064569	172.05	99171391
SIEDHOFF DISTRIBUTING CO INC	120.64710.60.7600	KEE - Milk	P064569	172.05	99171391
SIEDHOFF DISTRIBUTING CO INC	120.64710.13.7600	RSHS - Milk	P064569	170.41	99171391
SIEDHOFF DISTRIBUTING CO INC	120.64710.36.7600	BOE - Milk	P064569	172.05	99171391
SIEDHOFF DISTRIBUTING CO INC	120.64710.67.7600	UVE - Milk	P064569	275.62	99171391
SIEDHOFF DISTRIBUTING CO INC	120.64710.33.7600	BAE - Milk	P064569	172.05	99171391
SIEDHOFF DISTRIBUTING CO INC	120.64710.20.7600	CMS - Milk	P064569	219.42	99171391
SIEDHOFF DISTRIBUTING CO INC	120.64710.72.7600	WEE - Milk	P064569	156.17	99171391
SIEDHOFF DISTRIBUTING CO INC	120.64710.12.7600	MHS - Milk	P064569	203.82	99171391
SIEDHOFF DISTRIBUTING CO INC	120.64710.25.7600	LSMS - Milk	P064569	172.05	99171391
SIEDHOFF DISTRIBUTING CO INC	120.64710.52.7600	EUE - Milk	P064569	273.96	99171391
SIEDHOFF DISTRIBUTING CO INC	120.64710.58.7600	GEE - Milk	P064569	172.05	99171391
SIEDHOFF DISTRIBUTING CO INC	120.64710.35.7600	BLE - Milk	P064569	124.80	99171391
SIEDHOFF DISTRIBUTING CO INC	120.64710.10.7600	EHS - Milk	P064569	173.71	99171391
SIEDHOFF DISTRIBUTING CO INC	120.64710.66.7600	STE - Milk	P064569	172.05	99171391
SIEDHOFF DISTRIBUTING CO INC	120.64710.60.7600	KEE - Milk	P064569	259.73	99171391
SIEDHOFF DISTRIBUTING CO INC	120.64710.13.7600	RSHS - Milk	P064569	136.98	99171391
SIEDHOFF DISTRIBUTING CO INC	120.64730.10.7600	EHS - Ice Cream	P064056	239.20	99171391
SIEDHOFF DISTRIBUTING CO INC	120.64730.20.7600	CMS - Ice Cream	P064056	471.36	99171391
SIEDHOFF DISTRIBUTING CO INC	120.64710.22.7600	SMS - Milk	P064569	207.12	99171391
SIEDHOFF DISTRIBUTING CO INC	120.64710.61.7600	RME - Milk	P064569	291.50	99171391
SIEDHOFF DISTRIBUTING CO INC	120.64710.20.7600	CMS - Milk	P064569	148.48	99171391
SIEDHOFF DISTRIBUTING CO INC	120.64710.12.7600	MHS - Milk	P064569	187.94	99171391

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SIEDHOFF DISTRIBUTING CO INC	120.64710.73.7600	WHE - Milk	P064569	158.22	99171391
SIEDHOFF DISTRIBUTING CO INC	120.64710.42.7600	CHE - Milk	P064569	189.59	99171391
SIEDHOFF DISTRIBUTING CO INC	120.64710.55.7600	GPE - Milk	P064569	242.19	99171391
SIEDHOFF DISTRIBUTING CO INC	120.64710.46.7600	BBE - Milk	P064569	207.12	99171391
SIEDHOFF DISTRIBUTING CO INC	120.64710.26.7600	WMS - Milk	P064569	103.28	99171391
SIEDHOFF DISTRIBUTING CO INC	120.64710.64.7600	POE - Milk	P064569	172.05	99171391
SIEDHOFF DISTRIBUTING CO INC	120.64710.58.7600	GEE - Milk	P064569	172.05	99171391
SIEDHOFF DISTRIBUTING CO INC	120.64710.52.7600	EUE - Milk	P064569	295.60	99171391
SIEDHOFF DISTRIBUTING CO INC	120.64710.10.7600	EHS - Milk	P064569	172.05	99171391
SIEDHOFF DISTRIBUTING CO INC	120.64710.25.7600	LSMS - Milk	P064569	172.05	99171391
SIEDHOFF DISTRIBUTING CO INC	120.64710.23.7600	RSMS - Milk	P064569	348.77	99171391
SIEDHOFF DISTRIBUTING CO INC	120.64710.60.7600	KEE - Milk	P064569	309.03	99171391
SIEDHOFF DISTRIBUTING CO INC	120.64710.13.7600	RSHS - Milk	P064569	310.69	99171391
SIEDHOFF DISTRIBUTING CO INC	120.64710.36.7600	BOE - Milk	P064569	242.19	99171391
SIEDHOFF DISTRIBUTING CO INC	120.64710.67.7600	UVE - Milk	P064569	345.76	99171391
SIEDHOFF DISTRIBUTING CO INC	120.64710.33.7600	BAE - Milk	P064569	172.05	99171391
SIEDHOFF DISTRIBUTING CO INC	120.64710.74.7600	WOE - Milk	P064569	360.63	99171391
SIEDHOFF DISTRIBUTING CO INC	120.64710.38.7600	FAE - Milk	P064569	298.22	99171391
SIEDHOFF DISTRIBUTING CO INC	120.64710.61.7600	RME - Milk	P064569	203.48	99171391
SIEDHOFF DISTRIBUTING CO INC	120.64710.48.7600	ELE - Milk	P064569	172.05	99171391
SIEDHOFF DISTRIBUTING CO INC	120.64710.20.7600	CMS - Milk	P064569	180.25	99171391
SIEDHOFF DISTRIBUTING CO INC	120.64710.72.7600	WEE - Milk	P064569	207.12	99171391
SIEDHOFF DISTRIBUTING CO INC	120.64710.59.7600	KME - Milk	P064569	340.80	99171391
SIEDHOFF DISTRIBUTING CO INC	120.64710.12.7600	MHS - Milk	P064569	207.12	99171391
SIEDHOFF DISTRIBUTING CO INC	120.64710.24.7600	RVMS - Milk	P064569	172.05	99171391
SIEDHOFF DISTRIBUTING CO INC	120.64710.11.7600	LHS - Milk	P064569	168.76	99171391
SIEDHOFF DISTRIBUTING CO INC	120.64710.26.7600	WMS - Milk	P064569	156.17	99171391
SIEDHOFF DISTRIBUTING CO INC	120.64710.58.7600	GEE - Milk	P064569	172.05	99171391
SIEDHOFF DISTRIBUTING CO INC	120.64710.52.7600	EUE - Milk	P064569	203.82	99171391
SIEDHOFF DISTRIBUTING CO INC	120.64710.35.7600	BLE - Milk	P064569	175.47	99171391
SIEDHOFF DISTRIBUTING CO INC	120.64710.64.7600	POE - Milk	P064569	172.06	99171391

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SIEDHOFF DISTRIBUTING CO INC	120.64710.10.7600	EHS - Milk	P064569	172.05	99171391
SIEDHOFF DISTRIBUTING CO INC	120.64730.20.7600	CMS - Ice Cream	P064056	302.88	99171391
SIEDHOFF DISTRIBUTING CO INC	120.64710.26.7600	WMS - Milk	P064569	225.92	99171391
SIEDHOFF DISTRIBUTING CO INC	120.64730.25.7600	LSMS - Ice Cream	P064056	329.28	99171391
SIEDHOFF DISTRIBUTING CO INC	120.64710.33.7600	BAE - Milk	P064569	172.05	99171391
SIEDHOFF DISTRIBUTING CO INC	120.64710.22.7600	SMS - Milk	P064569	190.95	99171391
SIEDHOFF DISTRIBUTING CO INC	120.64710.48.7600	ELE - Milk	P064569	173.71	99171391
SIEDHOFF DISTRIBUTING CO INC	120.64710.20.7600	CMS - Milk	P064569	215.32	99171391
SIEDHOFF DISTRIBUTING CO INC	120.64710.72.7600	WEE - Milk	P064569	172.05	99171391
SIEDHOFF DISTRIBUTING CO INC	120.64710.12.7600	MHS - Milk	P064569	240.55	99171391
SIEDHOFF DISTRIBUTING CO INC	120.64710.12.7600	MHS - Milk	P064569	85.95	99171391
SIEDHOFF DISTRIBUTING CO INC	120.64710.73.7600	WHE - Milk	P064569	191.64	99171391
SIEDHOFF DISTRIBUTING CO INC	120.64710.42.7600	CHE - Milk	P064569	212.79	99171391
SIEDHOFF DISTRIBUTING CO INC	120.64710.55.7600	GPE - Milk	P064569	242.19	99171391
SIEDHOFF DISTRIBUTING CO INC	120.64710.11.7600	LHS - Milk	P064569	238.89	99171391
SIEDHOFF DISTRIBUTING CO INC	120.64710.46.7600	BBE - Milk	P064569	226.31	99171391
SIEDHOFF DISTRIBUTING CO INC	120.64710.25.7600	LSMS - Milk	P064569	175.08	99171391
SIEDHOFF DISTRIBUTING CO INC	120.64710.52.7600	EUE - Milk	P064569	175.35	99171391
SIEDHOFF DISTRIBUTING CO INC	120.64710.60.7600	KEE - Milk	P064569	189.59	99171391
SIEDHOFF DISTRIBUTING CO INC	120.64710.13.7600	RSHS - Milk	P064569	205.48	99171391
SIEDHOFF DISTRIBUTING CO INC	120.64710.66.7600	STE - Milk	P064569	224.66	99171391
SIEDHOFF DISTRIBUTING CO INC	120.64710.36.7600	BOE - Milk	P064569	187.94	99171391
SIEDHOFF DISTRIBUTING CO INC	120.64710.33.7600	BAE - Milk	P064569	179.51	99171391
SIEDHOFF DISTRIBUTING CO INC	120.64710.22.7600	SMS - Milk	P064569	172.05	99171391
SIEDHOFF DISTRIBUTING CO INC	120.64710.74.7600	WOE - Milk	P064569	381.96	99171391
SIEDHOFF DISTRIBUTING CO INC	120.64710.38.7600	FAE - Milk	P064569	234.50	99171391
SIEDHOFF DISTRIBUTING CO INC	120.64710.61.7600	RME - Milk	P064569	173.71	99171391
SIEDHOFF DISTRIBUTING CO INC	120.64710.72.7600	WEE - Milk	P064569	185.31	99171391
SIEDHOFF DISTRIBUTING CO INC	120.64710.59.7600	KME - Milk	P064569	312.00	99171391
SIEDHOFF DISTRIBUTING CO INC	120.64710.12.7600	MHS - Milk	P064569	210.42	99171391
SIEDHOFF DISTRIBUTING CO INC	120.64710.24.7600	RVMS - Milk	P064569	190.95	99171391

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SIEDHOFF DISTRIBUTING CO INC	120.64710.46.7600	BBE - Milk	P064569	191.24	99171391
SIEDHOFF DISTRIBUTING CO INC	120.64710.26.7600	WMS - Milk	P064569	225.95	99171391
SIEDHOFF DISTRIBUTING CO INC	120.64710.64.7600	POE - Milk	P064569	172.05	99171391
SIEDHOFF DISTRIBUTING CO INC	120.64710.58.7600	GEE - Milk	P064569	208.78	99171391
SIEDHOFF DISTRIBUTING CO INC	120.64710.35.7600	BLE - Milk	P064569	202.71	99171391
SIEDHOFF DISTRIBUTING CO INC	120.64710.10.7600	EHS - Milk	P064569	223.01	99171391
SIEDHOFF DISTRIBUTING CO INC	120.64710.60.7600	KEE - Milk	P064569	164.52	99171391
SIEDHOFF DISTRIBUTING CO INC	120.64710.13.7600	RSHS - Milk	P064569	240.55	99171391
SIEDHOFF DISTRIBUTING CO INC	120.64710.67.7600	UVE - Milk	P064569	201.77	99171391
SIEDHOFF DISTRIBUTING CO INC	120.64710.23.7600	RSMS - Milk	P064569	398.36	99171391
SIEDHOFF DISTRIBUTING CO INC	120.64710.10.7600	EHS - Milk	P064569	85.95	99171391
SIEDHOFF DISTRIBUTING CO INC	120.64710.35.7600	BLE - Milk	P064569	173.71	99171391
				23,405.94	
SMOOTHIE KING	120.64730.22.7600	SMS - Smoothies	P064053	276.00	99171395
SMOOTHIE KING	120.64730.20.7600	CMS - Smoothies	P064053	430.10	99171395
SMOOTHIE KING	120.64730.11.7600	LHS - Smoothies	P064053	253.00	99171395
SMOOTHIE KING	120.64730.24.7600	RVMS - Smoothies	P064053	379.50	99171395
SMOOTHIE KING	120.64730.23.7600	RSMS - Smoothies	P064053	379.50	99171395
SMOOTHIE KING	120.64730.12.7600	RSHS - Smoothies	P064053	220.80	99171395
SMOOTHIE KING	120.64730.26.7600	WMS - Smoothies	P064053	230.00	99171395
SMOOTHIE KING	120.64730.20.7600	CMS - Smoothies	P064053	496.80	99171395
SMOOTHIE KING	120.64730.12.7600	RSHS - Smoothies	P064053	207.00	99171395
SMOOTHIE KING	120.64730.22.7600	SMS - Smoothies	P064053	287.50	99171395
SMOOTHIE KING	120.64730.23.7600	RSMS - Smoothies	P064053	374.90	99171395
SMOOTHIE KING	120.64730.26.7600	WMS - Smoothies	P064053	230.00	99171395
SMOOTHIE KING	120.64730.20.7600	CMS - Smoothies	P064053	581.90	99171395
SMOOTHIE KING	120.64730.22.7600	SMS - Smoothies	P064053	278.30	99171395
				4,625.30	
ST LOUIS COLD STORAGE	120.63340.90.7600	Cold Storage - CNS	P063527	528.00	99171396

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ST LOUIS COLD STORAGE	120.63340.90.7600	Cold Storage - CNS	P063527	330.00	99171396
				858.00	
SUMMIT PIZZA INC	120.64710.10.7600	Restaurant Pizza - EHS	P065045	900.00	99171397
SUMMIT PIZZA INC	120.64710.10.7600	Restaurant Pizza - EHS	P065045	900.00	99171397
SUMMIT PIZZA INC	120.64710.35.7600	Restaurant Pizza - BLE	P065045	292.50	99171397
SUMMIT PIZZA INC	120.64710.58.7600	Restaurant Pizza - GEE	P065045	412.50	99171397
SUMMIT PIZZA INC	120.64710.10.7600	Restaurant Pizza - EHS	P065045	900.00	99171397
				3,405.00	
TONY WHITE ENTERPRISES LLC	120.64710.90.7600	Local Produce	P065044	527.00	99171398
TONY WHITE ENTERPRISES LLC	120.64710.90.7600	Local Produce	P065044	456.00	99171398
				983.00	
TURNBOUGH MEGAN	120.22120.10.0000	MEAL ACCOUNT REFUND		16.35	99171625
				16.35	
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P064063	551.59	99171399
US FOODS INC	120.64100.90.7600	Paper/Small Goods	P064063	184.20	99171399
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P064063	329.00	99171399
US FOODS INC	120.64710.90.7600	Groceries - Program	P064063	5,789.96	99171399
US FOODS INC	120.64710.90.7600	Groceries - Program	P064063	225.44	99171399
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P064063	987.00	99171399
US FOODS INC	120.64710.90.7600	Groceries - Program	P064063	839.60	99171399
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P064063	1,178.36	99171399
				10,085.15	
WULSCH SANDY	120.22120.10.0000	MEAL ACCOUNT REFUND		43.60	99171645
				43.60	
			Total for Fund 120	227,947.84	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ABODEELY ANASTASIA	140.51790.55.1990	PTO EVENT CANCELLED		24.00	99171400
				24.00	
ALZHEIMERS ASSOCIATION	140.63910.46.1990	Jeans 4A Cause - Staff for Oct 2024	P066234	321.00	99171404
				321.00	
ANDERSON CHRISTINE	140.51790.13.1990	REFUND LOST BOOK		11.43	99171405
				11.43	
ANDERT MEGAN	140.51790.74.1990	PTO EVENT CANCELLED		68.00	99171406
				68.00	
ANDREWS KAYLA	140.51790.74.1990	PTO EVENT CANCELLED		52.00	99171407
				52.00	
B & B AQUATICS	140.64100.13.1990	Nike Hydrastrong Suits - Girls Black Cut OUt	P066111	825.00	99171416
B & B AQUATICS	140.64100.13.1990	Nike Hydrastrong Suits - Girls Black Racerback	P066111	495.00	99171416
				1,320.00	
BALAKRISHNAN KARTHIKKANNAN	140.51790.55.1990	PTO EVENT CANCELLED		12.00	99171419
				12.00	
BARNEY KOMIMYISHEA	140.51790.74.1990	PTO EVENT CANCELLED		72.00	99171420
				72.00	
BELL CHRISTIE	140.51790.13.1990	REFUND LOST BOOK		11.43	99171421
				11.43	
BERTKE STACEY	140.51790.55.1990	PTO EVENT CANCELLED		12.00	99171422
				12.00	
BETZ KAREN	140.51790.55.1990	PTO EVENT CANCELLED		12.00	99171423

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				12.00	
BLOCK LESLIE	140.51790.55.1990	PTO EVENT CANCELLED		12.00	99171427
				12.00	
BSN SPORTS INC	140.64100.11.1990	Black, White-WOMENS HEATGEAR COMPRESSION Item # - UA1365460 SML MED LRG XLG 22 15 1 4	P065925	840.00	99171433
BSN SPORTS INC	140.64100.11.1990	White, Black-WOMENS HEATGEAR COMPRESSION SHORT 00Item # - UA1365460 SML MED XLG 4 2 1	P065925	140.00	99171433
BSN SPORTS INC	140.64100.11.1990	Freight	P065925	30.00	99171433
BSN SPORTS INC	140.64100.13.1990	10' x 10' Digitally Printed Tent w/Roller Bag - Custom Design	P066032	1,200.00	99171433
BSN SPORTS INC	140.64100.13.1990	Multi-Functional 30 lb. Rubber Weight	P066032	380.00	99171433
BSN SPORTS INC	140.64100.13.1990	Freight	P066032	158.00	99171433
				2,748.00	
BUDD KELLI	140.51790.55.1990	PTO EVENT CANCELLED		24.00	99171434
				24.00	
BYRD HEATHER	140.51790.55.1990	PTO EVENT CANCELLED		12.00	99171436
				12.00	
CAROLLO CAROLINE	140.51790.74.1990	PTO EVENT CANCELLED		56.00	99171439
				56.00	
CICHACKI LORI	140.51790.13.1990	REFUND LOST BOOK		17.99	99171443
				17.99	
CLARK ANNA	140.51790.12.1990	REFUND LOST BOOK		11.43	99171448
				11.43	
DA SILVA ANGELA	140.63195.61.1990	PIE PRESENTATION 2.19.25		250.00	99171454
				250.00	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
DAVID REBBECA	140.51790.55.1990	PTO EVENT CANCELLED		12.00	99171455
DAVID REBBECA	140.51790.55.1990	PTO EVENT CANCELLED		12.00	99171455
				24.00	
DIGNON LAURA	140.51790.55.1990	PTO EVENT CANCELLED		12.00	99171457
				12.00	
DONSKY KARA	140.51790.13.1990	REFUND LOST BOOK		11.43	99171462
				11.43	
EDAY MONICA	140.51790.74.1990	PTO EVENT CANCELLED		48.00	99171464
				48.00	
ENTERPRISE RENT-A-CAR INC	140.63910.11.1990	Rental vehicle for Boys basketball John Myers	P066240	225.96	99171471
ENTERPRISE RENT-A-CAR INC	140.63910.11.1990	boys basketball van rental Don Kreienkamp	P066240	255.78	99171471
				481.74	
EPN TRAVEL SERVICES INC	140.63910.20.1990	Travel services for music department trip to Branson, MO for Music in the Parks Festival April 25-26, 2025. This PO will cover hotel rooms for students, chaperones and bus drivers as well as some meals and festival entrance fees	P065539	13,877.38	99171472
				13,877.38	
FBLA-PBL STATE CHAPTER	140.63910.11.1990	LAFAYETTE HS 2025 DLC REGISTRA		1,065.00	99171323
				1,065.00	
GALLAGHER JACLYN	140.51790.55.1990	PTO EVENT CANCELLED		12.00	99171487
				12.00	
GO RETRO INC	140.63910.12.1990	Contract approved- adv trvl-tour	P066322	1,500.00	99171491
				1,500.00	
GREER JR LARRY	140.63195.72.1990	WESTRIDGE ELEM 4 & 5 PRESENTAT		165.00	99171496

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				165.00	
GUDERMUTH DANA	140.51790.55.1990	PTO EVENT CANCELLED		24.00	99171498
				24.00	
GWINNER ANGELA	140.51790.12.1990	REFUND LOST BOOK		11.43	99171499
				11.43	
HOSA-FUTURE HEALTH PROFESSIONALS	140.63710.12.1990	24-25 dues -national	P066161	1,130.00	99171507
HOSA-FUTURE HEALTH PROFESSIONALS	140.63710.12.1990	24-25-dues-state	P066161	1,130.00	99171507
				2,260.00	
HUGHES ANGELA	140.51790.74.1990	PTO EVENT CANCELLED		80.00	99171508
				80.00	
INITIAL THREADS LLC	140.64100.12.1990	Adidas Basic Sport Polo - white A430	P066157	602.00	99171511
				602.00	
KELLEY SARAH	140.51790.55.1990	PTO EVENT CANCELLED		12.00	99171516
				12.00	
KINGSTON K-14 SCHOOL DISTRICT	140.63910.22.1990	SELVIDGE MIDDLE TOURNAMENT FEE		168.00	99171345
KINGSTON K-14 SCHOOL DISTRICT	140.63910.22.1990	SELVIDGE MIDDLE TOURNAMENT FEE		14.00	99171345
				182.00	
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	557.17	99171521
				557.17	
KUMAR MARCIA	140.51790.55.1990	PTO EVENT CANCELLED		12.00	99171522

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				12.00	
LANGFORD PATRICIA	140.63910.10.1990	NATIONAL GEOGRAPHY BEE		820.34	99171524
				820.34	
LEGENDS TROPHIES & AWARDS	140.64100.12.1990	Brass Plates - for 2024 trophies	P066158	160.00	99171527
LEGENDS TROPHIES & AWARDS	140.64100.12.1990	7" sunray trophies w/ engraved plates	P066158	438.75	99171527
LEGENDS TROPHIES & AWARDS	140.64100.12.1990	gavel with engraving	P066158	37.50	99171527
				636.25	
MILLAR MELISSA	140.51790.13.1990	BOOK RETURNED		11.43	99171539
				11.43	
MILSARK KRISTEN	140.51790.74.1990	PTO BOWLING NIGHT CANCELLED		66.00	99171541
				66.00	
MISS MISSOURI SCHOLARSHIP PAGEANT	140.63910.10.1990	Appearance Fee for Mr. Eureka High School Charity Fundraiser, February 20, 2025	P066202	50.00	99171542
MISS MISSOURI SCHOLARSHIP PAGEANT	140.63910.10.1990	Booking Fee	P066202	10.00	99171542
MISS MISSOURI SCHOLARSHIP PAGEANT	140.63910.10.1990	Round Trip Mileage	P066202	142.72	99171542
				202.72	
MISSOURI NEA - DUES	140.21621.99.0000	PAYROLL 2501010		0.22	99171330
				0.22	
MORGAN KATHERINE	140.51790.74.1990	PTO BOWLING NIGHT CANCELLED		40.00	99171547
				40.00	
MOSIER LAURA	140.51790.74.1990	PTO BOWLING NIGHT CANCELLED		42.00	99171548
				42.00	
NEPPALI SIREESHA	140.51790.11.1990	PAID TWICE FOR EVENT		105.00	99171554

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				105.00	
NOLAN GENA	140.51790.74.1990	PTO BOWLING NIGHT CANCELLED		46.00	99171556
				46.00	
NOTHING BUNDT CAKES	140.64130.11.1990	BUNDT CAKES FOR LHS STAFF AND STUDENTS FOR VALENTINE'S DAY FROM STUCO	P066264	3,200.00	99171559
				3,200.00	
PSB OFFICIATING SERVICES LLC	140.63910.13.1990	Swim Starter - Quad Dec. 13, 2024	P066102	19.50	99171577
PSB OFFICIATING SERVICES LLC	140.63910.13.1990	Swim Starter - Invitational Jan. 8-9, 2025	P066102	19.50	99171577
				39.00	
RATLIFF EMILY	140.51790.13.1990	LOST BOOK RETURNED		11.43	99171580
				11.43	
REAM LAUREN	140.51790.55.1990	PTO PIZZA BINGO NIGHT CANCELLE		12.00	99171581
				12.00	
REDHAGE MICKIE	140.51790.55.1990	PTO PIZZA BINGO NIGHT CANCELLE		12.00	99171583
				12.00	
ROBERTS MEREDITH	140.51790.55.1990	PTO PIZZA BINGO NIGHT CANCELLE		12.00	99171589
				12.00	
ROCKWOOD LITHO LLC	140.64100.52.1990	Youth t-shirts	P066151	2,758.92	99171590
ROCKWOOD LITHO LLC	140.64100.52.1990	Adult Convert Logos to Hi-Res	P066151	150.00	99171590
ROCKWOOD LITHO LLC	140.64100.52.1990	Adult t-shirts	P066151	187.25	99171590
				3,096.17	
ROCKWOOD SUMMIT LACROSSE CLUB	140.63910.21.1990	RGB262 LACROSSES FEE ASST		500.00	99171361
				500.00	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ROSEMANN DAVID	140.51790.55.1990	PTO PIZZA BINGO NIGHT CANCELLE		12.00	99171591
				12.00	
RUBELMANN ERIC	140.51790.12.1990	BOOK REFUND		9.73	99171592
				9.73	
RUCKER VANESSA	140.51790.74.1990	PTO BOWLING NIGHT CANCELLED		86.00	99171593
				86.00	
SCHEIDLER HEIDI	140.64130.12.1990	PCARD REFUND		520.14	99171595
				520.14	
SECKMAN SENIOR HIGH SCHOOL	140.63910.22.1990	SELVIDGE MS TOURN FEE		10.00	99171346
SECKMAN SENIOR HIGH SCHOOL	140.63910.22.1990	SELVIDGE MS TOURN FEE		120.00	99171346
				130.00	
SNOW AMY	140.51790.13.1990	BOOK REFUND		10.79	99171604
				10.79	
ST JUAN DIEGO CATHOLIC CHURCH	140.63910.72.1990	PERFORMANCE FOR EVENT		200.00	99171609
				200.00	
TARR GRACE	140.51790.55.1990	PTO PIZZA BINGO NIGHT CANCELLE		12.00	99171618
				12.00	
THE WOLF	140.64100.12.1990	2024-2025 fundraiser product- invoice 000028	P066164	2,412.00	99171622
				2,412.00	
TRAILBLAZERS SUPPORT SERVICE	140.63910.13.1990	Gate Worker for Basketball Tournament 12/28/24	P066175	108.00	99171623
TRAILBLAZERS SUPPORT SERVICE	140.63910.13.1990	Gate Worker for Basketball Tournament 12/28/24	P066175	108.00	99171623
				216.00	
ULTIMATE LACROSSE	140.64100.10.1990	25 Custom Gait Lacrosse Shafts	P065714	2,100.00	99171628

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				2,100.00	
UPDEGRAFF CHUCK	140.61310.11.1990	REFEREE AT WRESTLING TOURN		375.00	99171631
				375.00	
WALLER MICHELLE	140.51790.36.1990	ORDERED TWICE BY ACCIDENT		8.00	99171638
				8.00	
WEST COUNTY TEES & EMBROIDERY	140.64100.12.1990	District Perfect Tri Tee DM130 - Black	P066205	68.00	99171641
WEST COUNTY TEES & EMBROIDERY	140.64100.12.1990	Port and Company - Core Fleece crewneck sweatshirt PC78 - black	P066205	46.00	99171641
				114.00	
WILLIS SARAH	140.51790.11.1990	BOOK RETURNED		9.87	99171643
				9.87	
WOERTHER ELEMENTARY SCHOOL PTO	140.51790.74.1990	BREAKFAST WITH ERNIE		320.00	99171347
				320.00	
YU FENG	140.51790.12.1990	REFUND LOST BOOK		89.12	99171647
				89.12	
			Total for Fund 140	41,461.64	
ABODI RACHEL	160.22119.00.8170	REFUND PD TWICE		100.00	99171401
				100.00	
ARIGELA CHANDRA SHEKAR	160.22119.00.8170	REFUND DUP PAYMENT REGISTRATIO		100.00	99171411
				100.00	
ARSHAD AMANDA	160.22119.00.8170	REFUND PAID TWICE		100.00	99171412
				100.00	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CAIN KAYLA	160.22119.00.8170	REFUND REGISTARTION FEE EC		160.00	99171437
				160.00	
CHRISMER ERIN	160.51800.00.8170	REFUND FOR WINTER/SPRING MINI		340.00	99171441
				340.00	
FIRST CHOICE BACKGROUND SCREENING	160.63910.00.8130	Background screening services for volunteers.	P064584	259.00	99171477
				259.00	
FUELMAN	160.64890.00.8130	DRIVE COMED UNL		34.47	99171373
				34.47	
GATEWAY ISR LLC	160.63910.00.8130	Collaborative partner for infant swimming instruction.	P060123	1,125.00	99171488
GATEWAY ISR LLC	160.63910.00.8130	Collaborative partner for infant swimming instruction.	P060123	2,812.50	99171488
GATEWAY ISR LLC	160.63910.00.8130	Collaborative partner for infant swimming instruction.	P060123	562.50	99171488
GATEWAY ISR LLC	160.63910.00.8130	Collaborative partner for infant swimming instruction.	P060123	5,943.75	99171488
				10,443.75	
GROVER KRISTINA	160.22119.00.8170	REFUND FULL DAY PRESCHOOL		100.00	99171497
				100.00	
MAD SCIENCE OF ST LOUIS	160.63910.00.8320	collaborative partner for Rockwood e hour programs	P065178	2,762.50	99171531
				2,762.50	
MISSOURI NEA - DUES	160.21621.99.0000	PAYROLL 2501010		157.19	99171330
				157.19	
MOGILIPURI SURESH	160.51800.00.8170	REFUND SESSION WAS FULL		160.00	99171546
				160.00	
MUSIC THEATRE INTERNATIONAL	160.63910.00.8130	Royalty license for Spotlight Productions presentation of Oliver (2024)	P066181	2,930.00	99171550

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				2,930.00	
OCHS SARAH	160.22119.00.8170	REFUND PRESCHOOL ENROLLMENT		100.00	99171563
				100.00	
PRIME SPORTS MIDWEST	160.64100.00.8130	Equipment and apparel for the 2024-25 Rockwood Thunder Volleyball Club season.	P064645	2,280.00	99171576
				2,280.00	
PURITY SOURCE LLC	160.63340.00.8170	Filtered Water Dispenser Lease - bluV-60-month all-inclusive lease-bluV - 60-month all-inclusive lease	P064966	42.90	99171578
				42.90	
REPUBLIC SERVICES INC #346	160.63360.00.8170	2502-028 RECYCLING/VANDOVER		116.04	99171315
REPUBLIC SERVICES INC #346	160.63360.77.8350	2502-041 RECYCLING/BABLER OEC		74.64	99171315
				190.68	
SKYHAWKS ST LOUIS	160.63910.00.8130	Collaborative partner for sports programs for rec and ed	P066146	1,659.00	99171601
SKYHAWKS ST LOUIS	160.63910.00.8320	Collaborative partner for Parkway E-Hour program.	P061466	942.50	99171601
				2,601.50	
SPORTSPRINT INC	160.64100.00.8130	T-shirts/jerseys	P065713	252.00	99171607
				252.00	
ST LOU DANCE CREW	160.63910.00.8130	collaborative partner for rec programs	P063010	2,475.00	99171610
				2,475.00	
STAGES ST LOUIS	160.63910.00.8320	Collaborative partner for Rockwood E-hour program	P065176	1,706.25	99171613
STAGES ST LOUIS	160.63910.00.8320	Collaborative partner for Parkway E-hour programs	P065176	568.75	99171613
				2,275.00	
STRINGER MEREDITH	160.22119.00.8170	PAID TWICE FOR REGISTRATION		100.00	99171615

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				100.00	
THE ARCH SHIDOKAN KARATE	160.63910.00.8130	Collaborative partner for karate instruction.	P064653	1,710.00	99171619
				1,710.00	
TUT JASPREET	160.51800.00.8170	REFUND FOR PRESCHOOL		160.00	99171626
				160.00	
US POSTMASTER ST LOUIS MAIN OFFICE	160.63610.00.8110	FY25 Postage for program guides and various mailings throughout the year.	P066078	20,000.00	99171632
				20,000.00	
VETTA SPORTS - CONCORD	160.63910.00.8130	collaborative partner instruction for programs	P063232	1,646.40	99171636
VETTA SPORTS - CONCORD	160.63910.00.8130	Collaborative partner for tennis and pickleball instruction.	P061667	862.40	99171337
				2,508.80	
WM OF ST LOUIS - SOUTH	160.63360.00.8170	VANDOVER TRASH 01/01/25-01/31		208.00	99171338
				208.00	
YOUNG MAURA	160.22119.00.8170	REGISTRATION FEE REFUND		40.00	99171646
				40.00	
			Total for Fund 160	52,590.79	
DIANA S DAUGHERTY	200.21610.99.0000	PAYROLL 2501010		250.00	99171326
				250.00	
FAIQ MIHLAR	200.21610.99.0000	PAYROLL 2501010		100.00	99171327
				100.00	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2501010		91.00	99171328
				91.00	

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2502020		13.10	99171353
				13.10	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2501010		685.72	99171329
				685.72	
MISSOURI NEA - DUES	200.21621.99.0000	PAYROLL 2501010		11,398.72	99171330
				11,398.72	
OFFICE OF THE CIRCUIT CLERK	200.21610.99.0000	PAYROLL 2502010		20.62	99171311
				20.62	
SPECIAL SCHOOL DISTRICT	200.63110.00.5540	2024-25 Phase II - Basic Formula	P064642	28,884.84	99171606
SPECIAL SCHOOL DISTRICT	200.63110.00.5540	2024-25 Phase II - Basic Formula	P064642	28,884.84	99171606
SPECIAL SCHOOL DISTRICT	200.63110.00.5540	2024-25 Phase II - Proposition C	P064642	34,648.39	99171606
SPECIAL SCHOOL DISTRICT	200.63110.00.5540	2024-25 Phase II - Proposition C	P064642	38,675.45	99171606
SPECIAL SCHOOL DISTRICT	200.63110.00.5540	2024-25 Phase II - Proposition C	P064642	22,071.09	99171606
SPECIAL SCHOOL DISTRICT	200.63110.00.5540	2024-25 Phase II - Basic Formula	P064642	28,884.84	99171606
				182,049.45	
			Total for Fund 200	194,608.61	
CDW GOVERNMENT LLC	430.65450.74.9432	6745924 APC SMART-UPS ULTRA LITHIUM-ION BATTERY PACK 1U	P066099	2,195.00	99171440
CDW GOVERNMENT LLC	430.65450.53.9432	6769463 APC SMART-UPS-ULTRA 2200VA 120V 1U LITHIUM-ION, NETWORK MANAGEMENT CARD	P066093	3,384.00	99171440
CDW GOVERNMENT LLC	430.65450.53.9432	6745924 APC SMART-UPS ULTRA LITHIUM-ION BATTERY PACK 1U	P066093	2,195.00	99171440
CDW GOVERNMENT LLC	430.65450.78.9432	6769463 APC SMART-UPS-ULTRA 2200VA 120V 1U LITHIUM-ION, NETWORK MANAGEMENT CARD	P066092	3,384.00	99171440
CDW GOVERNMENT LLC	430.65450.78.9432	6745924 APC SMART-UPS ULTRA LITHIUM-ION BATTERY PACK 1U	P066092	2,195.00	99171440

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CDW GOVERNMENT LLC	430.65450.52.9432	6769463 APC SMART-UPS-ULTRA 2200VA 120V 1U LITHIUM-ION, NETWORK MANAGEMENT CARD	P066094	3,384.00	99171440
CDW GOVERNMENT LLC	430.65450.46.9432	6769463 APC SMART-UPS-ULTRA 2200VA 120V 1U LITHIUM-ION, NETWORK MANAGEMENT CARD	P066091	3,384.00	99171440
CDW GOVERNMENT LLC	430.65450.12.9432	6769463 APC SMART-UPS-ULTRA 2200VA 120V 1U LITHIUM-ION, NETWORK MANAGEMENT CARD	P066098	3,384.00	99171440
CDW GOVERNMENT LLC	430.65450.22.9432	6769463 APC SMART-UPS-ULTRA 2200VA 120V 1U LITHIUM-ION, NETWORK MANAGEMENT CARD	P066097	3,384.00	99171440
CDW GOVERNMENT LLC	430.65450.13.9432	6769463 APC SMART-UPS-ULTRA 2200VA 120V 1U LITHIUM-ION, NETWORK MANAGEMENT CARD	P066100	3,384.00	99171440
CDW GOVERNMENT LLC	430.65450.13.9432	6745924 APC SMART-UPS ULTRA LITHIUM-ION BATTERY PACK 1U	P066100	2,195.00	99171440
CDW GOVERNMENT LLC	430.65450.59.9432	6745924 APC SMART-UPS ULTRA LITHIUM-ION BATTERY PACK 1U	P066095	2,195.00	99171440
				34,663.00	
CIVIL ENGINEERING DESIGN	430.65415.55.9430	Playground & Feasibility Studies at Green Pines Elementary School	P065889	6,250.00	99171447
				6,250.00	
INTEGRATED FACILITY SERVICES INC	430.65415.48.9430	HVAC Replacement at Ellisville Elementary School (FY25)	P065681	170,867.00	99171512
				170,867.00	
			Total for Fund 430	211,780.00	
CDW GOVERNMENT LLC	450.65431.59.1020	4614396 HP CARE PACK-EXTENDED SERVICE-3 YEAR-SERVICE	P066008	191.52	99171440
				191.52	
CI SELECT	450.65410.38.5520	HON Grove 2-Seat Lounge	P066145	1,502.57	99171442
CI SELECT	450.65410.38.5520	HON - Grove Single Seat Lounge	P066145	2,042.44	99171442
				3,545.01	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CIVIL ENGINEERING DESIGN	450.65315.00.9010	Courtyard Improvements at Green Pines Elementary (FY25) - Scope includes topographic survey, remove the softscape and replace with concrete, add curb along roadway, relocate the ADA crossing and upgrade the storm water drains	P065470	450.00	99171447
CIVIL ENGINEERING DESIGN	450.65315.11.9500	Parking Lot Renovation at Lafayette High School (FY25) - Scope of work includes partial topography survey; construction document development; landscape plan; stormwater management plan; construction administration.	P065547	19,800.00	99171447
CIVIL ENGINEERING DESIGN	450.65315.22.9500	Track Pavement & Drainage at Selvidge Middle School (FY25) - Scope of work includes partial topography survey; construction document development; stormwater management plan, if required; construction administration.	P065548	3,750.00	99171447
CIVIL ENGINEERING DESIGN	450.65315.00.9010	Courtyard Improvements at Green Pines Elementary (FY25) - Scope includes topographic survey, remove the softscape and replace with concrete, add curb along roadway, relocate the ADA crossing and upgrade the storm water drains	P065470	2,925.00	99171447
				26,925.00	
EDUCATIONPLUS RESOURCES INC	450.65410.72.5520	Reception Desk / See Quote for Specifications	P064942	2,777.43	99171466
EDUCATIONPLUS RESOURCES INC	450.65410.72.5520	Office Task Chair/ HON Mesh Mid-Back / HCT1MM / Contourett/BlackFrame/ See Quote for Specifications	P064942	525.96	99171466
EDUCATIONPLUS RESOURCES INC	450.65410.72.5520	Reception Desk / See Quote for Specifications	P064942	2,737.52	99171466
EDUCATIONPLUS RESOURCES INC	450.65410.72.5520	Kidney Activity Table 48" x 72" Standard Ht / AL-4872K/Gray Nebula/ See Quote for Specifications	P064942	298.04	99171466
EDUCATIONPLUS RESOURCES INC	450.65410.72.5520	Office Task Chair & Caster Set /HON Mesh Mid-Back Task Chair/HCT1MM/ContourettBlack/See Quote for Specifications	P064942	889.74	99171466
EDUCATIONPLUS RESOURCES INC	450.65410.72.5520	FREIGHT Estimated Cost, Academia	P064942	300.00	99171466
EDUCATIONPLUS RESOURCES INC	450.65410.72.5520	DELIVERY Cost, Regular Hours	P064942	237.80	99171466
EDUCATIONPLUS RESOURCES INC	450.65410.72.5520	INSTALLATION Costs, Regular Hours, Non-Union Labor to include the following: Reception Desks, Office Chairs & Activity Table	P064942	1,317.07	99171466
EDUCATIONPLUS RESOURCES INC	450.65410.20.5520	CMS Lobby Area/ Single Seat/ Glow/ 55010	P064945	1,516.40	99171466
EDUCATIONPLUS RESOURCES INC	450.65410.20.5520	CMS Lobby Area/ Double Seat/ Glow/ 55011	P064945	1,458.31	99171466

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EDUCATIONPLUS RESOURCES INC	450.65410.20.5520	CMS Lobby Area/ Double Seat/ Cobalt/ 55011	P064945	1,458.31	99171466
EDUCATIONPLUS RESOURCES INC	450.65410.20.5520	CMS Lobby Area/ Double Seat/ Cobalt/ 55011	P064945	1,458.31	99171466
EDUCATIONPLUS RESOURCES INC	450.65410.20.5520	CMS Lobby Area/ Ottoman- 26" Circle/ Glow/ 55001	P064945	477.58	99171466
EDUCATIONPLUS RESOURCES INC	450.65410.20.5520	CMS Lobby Area/ Flowform Chair Mobile Kit/ 60174	P064945	726.20	99171466
EDUCATIONPLUS RESOURCES INC	450.65410.20.5520	CMS Lobby Area/ Student Desk Highrange 30x60/ Adjustable/ 02242/ French Pear	P064945	3,241.98	99171466
EDUCATIONPLUS RESOURCES INC	450.65410.20.5520	CMS Lobby Area/ Groove Stool/ Fixed Height/ 30"/ Persian Blue/ Platinum	P064945	2,788.80	99171466
EDUCATIONPLUS RESOURCES INC	450.65410.20.5520	FREIGHT	P064945	1,183.07	99171466
EDUCATIONPLUS RESOURCES INC	450.65410.20.5520	LABOR TO INSTALL	P064945	2,035.00	99171466
EDUCATIONPLUS RESOURCES INC	450.65410.20.5520	SPECIFICATIONS LABOR	P064945	462.00	99171466
EDUCATIONPLUS RESOURCES INC	450.65410.42.5520	Medium Mesh-Back Task Chair/ Model 510	P064567	387.80	99171466
EDUCATIONPLUS RESOURCES INC	450.65410.42.5520	FOR CIRCULATION DESK PVC Wire Manager 47.75" J Channel w/ tape black LD (cut to length)	P064567	101.49	99171466
EDUCATIONPLUS RESOURCES INC	450.65410.42.5520	Depressible Platform Book Truck, 18"D x 24.25"W x 21"H / MCD-DBTL-1824-21/ Nightfall	P064567	1,367.07	99171466
EDUCATIONPLUS RESOURCES INC	450.65410.42.5520	Timmy Desk - Rectangular 24"D x 30"W x 29"H/ TDR-T-C2430-29/ Battleship, Rehau Nightfall	P064567	453.00	99171466
EDUCATIONPLUS RESOURCES INC	450.65410.42.5520	Timmy Desk - Rectangular 30"D x 90"W x 29"H/ TDR-T-C3090-29/ Battleship, Rehau Nighfall	P064567	533.39	99171466
EDUCATIONPLUS RESOURCES INC	450.65410.42.5520	Timmy Desk - Right Hand Return 20"D x 60"W x 29"H w/ Center Grommet/ TDRR-L-C2060-29/ Battleship, Rehau Nighfall	P064567	339.68	99171466
EDUCATIONPLUS RESOURCES INC	450.65410.42.5520	Mobile Pedestal 2 Box, 1 File Drawers 14-13/16"W x 20-3/4"W x 27"H/ WMPS661220-W-TL-P-G/ Nightfall	P064567	1,011.18	99171466
EDUCATIONPLUS RESOURCES INC	450.65410.42.5520	LOUNGE AREA Flock Modular Left End/ HFLML1/ Osford w/Supreen/ Azuirte/ Charcoal	P064567	1,039.04	99171466
EDUCATIONPLUS RESOURCES INC	450.65410.42.5520	Flock Modular Chair/ HFLMC1 / Oxford w/ Supreen/ Azurite	P064567	868.87	99171466
EDUCATIONPLUS RESOURCES INC	450.65410.42.5520	Flock Modular Right End/ HFLMR1 / Oxford w/Supreen/ Azurite/ Textured Charcoal	P064567	1,039.04	99171466
EDUCATIONPLUS RESOURCES INC	450.65410.42.5520	Flock Ganging Bracket	P064567	44.74	99171466

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EDUCATIONPLUS RESOURCES INC	450.65410.42.5520	Flock Modular Chair/ HFLMC1 / Oxford w/Supreen/ Azurite/ Textured Charcoal	P064567	1,737.74	99171466
EDUCATIONPLUS RESOURCES INC	450.65410.42.5520	FREIGHT, Media Technologies	P064567	731.71	99171466
EDUCATIONPLUS RESOURCES INC	450.65410.42.5520	DELIVERY, Regular Hours	P064567	237.80	99171466
EDUCATIONPLUS RESOURCES INC	450.65410.42.5520	INSTALLATION, Regular Hours, Non-Union Labor to include the following: Circulation desk, teacher task chairs, guest chairs and lobby furnishings.	P064567	898.87	99171466
EDUCATIONPLUS RESOURCES INC	450.65410.42.5520	INSTALLATION, Regular Hours, Non-Union Labor to include the following: Circulation desk, teacher task chairs, guest chairs and lobby furnishings.	P064567	107.23	99171466
EDUCATIONPLUS RESOURCES INC	450.65410.23.5520	CONFERENCE ROOM FURNISHINGS, TABLE & CHAIRS	P065032	3,910.76	99171466
EDUCATIONPLUS RESOURCES INC	450.65410.23.5520	SECRETARY OFFICE FURNISHINGS, DESK, CREDENZA, BOOKCASE, FILE CABINET, TABLE	P065032	3,409.69	99171466
EDUCATIONPLUS RESOURCES INC	450.65410.23.5520	OFFICE FURNISHINGS, DESK, CREDENZA, FILE CABINET	P065032	3,581.50	99171466
EDUCATIONPLUS RESOURCES INC	450.65410.23.5520	OFFICE FURNISHINGS; WORK SURFACE 70W X 30D, WORK SURFACE 60W X 24D.	P065032	2,738.59	99171466
EDUCATIONPLUS RESOURCES INC	450.65410.23.5520	STUDENT SERVICES AREA FURNISHINGS; WORK SURFACE, WALL SURFACES, FILEC ABINETS, STORAGE CABINET, TABLE, SEATING	P065032	5,785.94	99171466
EDUCATIONPLUS RESOURCES INC	450.65410.23.1000	WELCOME DESK FURNISHINGS; WORK SURFACES, COUNTER TOPS, WALL SURFACES,	P065032	4,453.44	99171466
EDUCATIONPLUS RESOURCES INC	450.65410.23.5520	DELIVERY COSTS; REGULAR HOURS	P065032	423.17	99171466
EDUCATIONPLUS RESOURCES INC	450.65410.23.1000	INSTALLATION COSTS; REGULAR HOURS, NON-UNION LABOR TO INCLUDE THE FOLLOWING: ROCKWOOD SOUTH MIDDLE SCHOOL CAPITAL OUTLAY 2024	P065032	1,800.83	99171466
EDUCATIONPLUS RESOURCES INC	450.65410.23.5520	INSTALLATION COSTS; REGULAR HOURS, NON-UNION LABOR TO INCLUDE THE FOLLOWING: ROCKWOOD SOUTH MIDDLE SCHOOL CAPITAL OUTLAY 2024	P065032	1,150.39	99171466
EDUCATIONPLUS RESOURCES INC	450.65410.55.5520	Cafe Table, Krueger International/ Uniframe Rectangular 56-1/2 x 139-1/2/ Table w/ Bench per Quote/ Desert Zephyr	P065436	1,618.63	99171466
EDUCATIONPLUS RESOURCES INC	450.65410.55.5520	CI Select Installation Team / Receive & Deliver	P065436	173.78	99171466

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EDUCATIONPLUS RESOURCES INC	450.65410.60.5520	Dual Fabric Modular Chair/ HON Model HFLMC1Df/ Contourett/ Steel/ Ocean/ Silver Texture	P065562	1,674.92	99171466
EDUCATIONPLUS RESOURCES INC	450.65410.60.5520	Dual Fabric Casual Guest Seat/ HON HFCGDF/ Contourett, Steel, Ocean, Silver Texture	P065562	1,646.20	99171466
EDUCATIONPLUS RESOURCES INC	450.65410.60.5520	Ignition 2 Task Mid-back, Task Chair, Illra Back/ HON HIWMM/ Contourett, Black.	P065562	2,064.50	99171466
EDUCATIONPLUS RESOURCES INC	450.65410.60.5520	Delivery Costs, Regular Hours	P065562	200.00	99171466
EDUCATIONPLUS RESOURCES INC	450.65410.60.5520	Installation Cost, Regular Hours, Non-Union Labor to Include: Lounge, guest, & task seating for Kellison.	P065562	66.67	99171466
				71,487.18	
ENGINEERED FIRE PROTECTION	450.65215.12.1000	Head relocation to accommodate the new celing at Marquette High School.	P065675	3,830.00	99171470
				3,830.00	
KELPE CONTRACTING INC	450.65315.23.9500	FY24 Water main leak repair at Kellison Elementary School/Rockwood South Middle School.	P064325	10,061.00	99171517
				10,061.00	
NOTTELMANN MUSIC CO	450.65420.10.4070	KRUTZ 400 SERIES C440 - CELLO OUTFIT (4/4 SIZE)	P065902	1,586.70	99171560
NOTTELMANN MUSIC CO	450.65420.10.4070	KRUTZ 400 SERIES C440 - CELLO OUTFIT (4/4 SIZE)	P065902	1,586.70	99171560
				3,173.40	
OFFICE ESSENTIALS INC	450.65410.64.5520	Custom Piece from HON SLPH-105-SHPDWS.M6085433.LWBEDE	P064370	359.08	99171566
				359.08	
WAUSAU TILE INC	450.65410.80.1099	4-Seat Round Concrete Table Set - Solid Top (no plug) TF3125G21F/A22Y 66" Diameter x 30" Height Color: G21 Buff/A22 Sand Legs	P065034	1,569.00	99171639
WAUSAU TILE INC	450.65410.80.1099	4-Seat Round Concrete Table Set - Solid Top (no plug) TF3125G21F/A22Y 66" Diameter x 30" Height Color: G21 Buff/A22 Sand Legs	P065034	1,569.00	99171639

Rockwood BusinessPLUS
Bill List Report_v15 - Full description

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
WAUSAU TILE INC	450.65410.80.1099	Estimated Shipping	P065034	316.76	99171639
				3,454.76	
			Total for Fund 450	123,026.95	
OWENS, KATRINA	990.11210.99.0000	PAYROLL PAID 1/10/25		438.77	99171374
				438.77	
			Total for Fund 990	438.77	
			Report Total	**2,120,399.20**	

February 6, 2025

ePayables

Rockwood BusinessPLUS
Bill List Report_v15 - Full description

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
AMERICAN WATER TREATMENT	110.63390.00.9020	FY25 Water Treatment Program Services - This will provide equipment and chemicals for water treatment program services that will include the treatment of all closed-loop hot and chilled water systems and cooling towers.	P064043	2,400.00	44005377
				2,400.00	
BUG OUT	110.63390.00.9020	FY25 This is for Districtwide pest control services in all food service facilities, including kitchens, cafeterias, and food storage areas.	P064640	1,980.00	44005378
				1,980.00	
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned buses as a result of normal wear and tear.	P064392	1,210.47	44005382
CENTRAL STATES BUS SALES INC	110.21160.00.0000	BUS 68 REPAIRS (PER QUOTE #QT73423)	P065593	23,280.66	44005382
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned buses as a result of normal wear and tear.	P064392	1,752.18	44005382
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned buses as a result of normal wear and tear.	P064392	87.99	44005382
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned buses as a result of normal wear and tear.	P064392	155.72	44005382
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned buses as a result of normal wear and tear.	P064392	697.32	44005382
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned buses as a result of normal wear and tear.	P064392	815.01	44005382
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned buses as a result of normal wear and tear.	P064392	684.26	44005382
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned buses as a result of normal wear and tear.	P064392	822.54	44005382
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned buses as a result of normal wear and tear.	P064392	614.04	44005382
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned buses as a result of normal wear and tear.	P064392	169.02	44005382

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	104.80	44005382
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned buses as a result of normal wear and tear.	P064392	155.72	44005382
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned buses as a result of normal wear and tear.	P064392	9.01	44005382
				30,558.74	
CINTAS FIRE PROTECTION D65	110.63390.00.9020	FY25 Fire Extinguishers and Kitchen Fire Suppression System Services - This provides maintenance and service of fire protection equipment, including kitchen fire suppression systems (semi-annually) and fire extinguishers (annually) - including inspections, testing and cleaning, servicing, recharging, re-lubrication of cylinders and opening parts,performing six-year maintenance and hydrostatic testing, as needed, replacing fusible links, tamper seals, o-ring assemblies, valve stem assemblies and	P064256	346.00	44005383
CINTAS FIRE PROTECTION D65	110.63390.00.9020	FY25 Fire Extinguishers and Kitchen Fire Suppression System Services - This provides maintenance and service of fire protection equipment, including kitchen fire suppression systems (semi-annually) and fire extinguishers (annually) - including inspections, testing and cleaning, servicing, recharging, re-lubrication of cylinders and opening parts,performing six-year maintenance and hydrostatic testing, as needed, replacing fusible links, tamper seals, o-ring assemblies, valve stem assemblies and	P064256	157.00	44005383
CINTAS FIRE PROTECTION D65	110.63390.00.9020	FY25 Fire Extinguishers and Kitchen Fire Suppression System Services - This provides maintenance and service of fire protection equipment, including kitchen fire suppression systems (semi-annually) and fire extinguishers (annually) - including inspections, testing and cleaning, servicing, recharging, re-lubrication of cylinders and opening parts,performing six-year maintenance and hydrostatic testing, as needed, replacing fusible links, tamper seals, o-ring assemblies, valve stem assemblies and	P064256	148.00	44005383

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CINTAS FIRE PROTECTION D65	110.63390.00.9020	FY25 Fire Extinguishers and Kitchen Fire Suppression System Services - This provides maintenance and service of fire protection equipment, including kitchen fire suppression systems (semi-annually) and fire extinguishers (annually) - including inspections, testing and cleaning, servicing, recharging, re-lubrication of cylinders and opening parts,performing six-year maintenance and hydrostatic testing, as needed, replacing fusible links, tamper seals, o-ring assemblies, valve stem assemblies and	P064256	328.00	44005383
CINTAS FIRE PROTECTION D65	110.63390.00.9020	FY25 Fire Extinguishers and Kitchen Fire Suppression System Services - This provides maintenance and service of fire protection equipment, including kitchen fire suppression systems (semi-annually) and fire extinguishers (annually) - including inspections, testing and cleaning, servicing, recharging, re-lubrication of cylinders and opening parts,performing six-year maintenance and hydrostatic testing, as needed, replacing fusible links, tamper seals, o-ring assemblies, valve stem assemblies and	P064256	621.00	44005383
CINTAS FIRE PROTECTION D65	110.63390.00.9020	FY25 Fire Extinguishers and Kitchen Fire Suppression System Services - This provides maintenance and service of fire protection equipment, including kitchen fire suppression systems (semi-annually) and fire extinguishers (annually) - including inspections, testing and cleaning, servicing, recharging, re-lubrication of cylinders and opening parts,performing six-year maintenance and hydrostatic testing, as needed, replacing fusible links, tamper seals, o-ring assemblies, valve stem assemblies and	P064256	157.00	44005383
CINTAS FIRE PROTECTION D65	110.63390.00.9020	FY25 Fire Extinguishers and Kitchen Fire Suppression System Services - This provides maintenance and service of fire protection equipment, including kitchen fire suppression systems (semi-annually) and fire extinguishers (annually) - including inspections, testing and cleaning, servicing, recharging, re-lubrication of cylinders and opening parts,performing six-year maintenance and hydrostatic testing, as needed, replacing fusible links, tamper seals, o-ring assemblies, valve stem assemblies and	P064256	262.00	44005383

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CINTAS FIRE PROTECTION D65	110.63390.00.9020	FY25 Fire Extinguishers and Kitchen Fire Suppression System Services - This provides maintenance and service of fire protection equipment, including kitchen fire suppression systems (semi-annually) and fire extinguishers (annually) - including inspections, testing and cleaning, servicing, recharging, re-lubrication of cylinders and opening parts,performing six-year maintenance and hydrostatic testing, as needed, replacing fusible links, tamper seals, o-ring assemblies, valve stem assemblies and	P064256	157.00	44005383
CINTAS FIRE PROTECTION D65	110.63390.00.9020	FY25 Fire Extinguishers and Kitchen Fire Suppression System Services - This provides maintenance and service of fire protection equipment, including kitchen fire suppression systems (semi-annually) and fire extinguishers (annually) - including inspections, testing and cleaning, servicing, recharging, re-lubrication of cylinders and opening parts,performing six-year maintenance and hydrostatic testing, as needed, replacing fusible links, tamper seals, o-ring assemblies, valve stem assemblies and	P064256	214.00	44005383
				2,390.00	
ENVIRONMENTAL CONSULTING AND	110.63390.24.9020	FY24 This is for the service and maintenance of the existing wastewater treatment plant at Rockwood Valley Middle School. This is year one (1) of a five (5)-year agreement.	P064176	1,792.00	44005385
ENVIRONMENTAL CONSULTING AND	110.63390.25.9020	FY24 This is for the service and maintenance of the existing wastewater treatment plant at Lasalle Middle School. This is year one (1) of a five (5)-year agreement.	P064176	1,792.00	44005385
ENVIRONMENTAL CONSULTING AND	110.63390.26.9020	FY24 This is for the service and maintenance of the existing wastewater treatment plant at Wildwood Middle School. This is year one (1) of a five (5)-year agreement.	P064176	1,792.00	44005385
ENVIRONMENTAL CONSULTING AND	110.63390.24.9020	FY24 This is for the service and maintenance of the existing wastewater treatment plant at Rockwood Valley Middle School. This is year one (1) of a five (5)-year agreement.	P064176	1,792.00	44005385
ENVIRONMENTAL CONSULTING AND	110.63390.25.9020	FY24 This is for the service and maintenance of the existing wastewater treatment plant at Lasalle Middle School. This is year one (1) of a five (5)-year agreement.	P064176	1,792.00	44005385

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ENVIRONMENTAL CONSULTING AND	110.63390.26.9020	FY24 This is for the service and maintenance of the existing wastewater treatment plant at Wildwood Middle School. This is year one (1) of a five (5)-year agreement.	P064176	1,792.00	44005385
				10,752.00	
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	36.00	44005386
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	190.00	44005386
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	575.99	44005386
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	8.60	44005386
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	103.50	44005386
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	115.00	44005386
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	80.00	44005386
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	94.99	44005386
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	245.00	44005386
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	50.00	44005386
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	104.99	44005386
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	200.00	44005386
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	10.00	44005386
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	440.79	44005386

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	35.00	44005386
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	38.00	44005386
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	37.09	44005386
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	49.99	44005386
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	2.30	44005386
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	82.19	44005386
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	259.94	44005386
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	8.19	44005386
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	232.17	44005386
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	39.98	44005386
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	50.00	44005386
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	2.40	44005386
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	32.98	44005386
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	61.99	44005386
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	169.99	44005386
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	50.00	44005386

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	14.00	44005386
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	404.30	44005386
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	107.88	44005386
				3,933.25	
LEADER PUBLICATIONS INC	110.63620.85.7750	THIS REQUEST IS FOR PLACING A CLASSIFIED ADVERTISEMENT IN THE DECEMBER 12, 2024, EDITION OF THE LEADER (FULL CIRCULATION) FOR TRANSPORTATION" POSITIONS IN THE ROCKWOOD SCHOOL DISTRICT	P064926	744.00	44005388
LEADER PUBLICATIONS INC	110.63620.85.7750	THIS REQUEST IS FOR PLACING A CLASSIFIED ADVERTISEMENT IN THE DECEMBER 26, 2024, EDITION OF THE LEADER (FULL CIRCULATION) FOR "CHILD NUTRITION" POSITIONS IN THE ROCKWOOD SCHOOL DISTRICT	P064926	744.00	44005388
				1,488.00	
LIBRARIA	110.64510.58.4410	LIBRARY MATERIALS PER ATTACHED LIST PROCESSING SPECS ON FILE PROPOSAL LIST #135191 DO NOT EXCEED $4,000 BUYBOARD #702-23	P065440	39.89	44005389
				39.89	
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064168	119.96	44005390
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064168	17.86	44005390
MUSIC AND ARTS	110.64140.66.4070	TUNABLE TUBANO (10") - REMO VALENCIA 100 SERIES (FINISH - NO PREFERENCE)	P065188	1,096.85	44005390
MUSIC AND ARTS	110.64100.10.1760	AMT TA2W Saxophone Double Mic (Shure QLXD1 connection)	P063400	499.00	44005390

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064168	479.94	44005390
				2,213.61	
NEWSMAGAZINE NETWORK	110.63620.85.7750	THIS REQUEST IS FOR PLACING A DISPLAY ADVERTISEMENT (1/8 PAGE) IN THE DECEMBER 18, 2024 EDITION OF THE WEST NEWSMAGAZINE FOR TRANSPORTATION" POSITIONS IN THE ROCKWOOD SCHOOL DISTRICT	P064896	382.50	44005391
				382.50	
RIDDELL ALL AMERICAN SPORTS	110.64100.13.1520	Football Helmet - Axiom	P066023	540.25	44005392
RIDDELL ALL AMERICAN SPORTS	110.64100.13.1520	Freight	P066023	29.95	44005392
				570.20	
SCI ENGINEERING INC	110.63910.00.9020	Lead Water Testing	P060277	2,800.40	44005394
SCI ENGINEERING INC	110.63390.00.9020	FY25 Districtwide Environmental Consulting Services for indoor air quality, asbestos, lead, etc. This is the 2nd year of a five-year contract.	P064779	704.28	44005394
SCI ENGINEERING INC	110.63390.00.9020	FY25 Districtwide Environmental Consulting Services for indoor air quality, asbestos, lead, etc. This is the 2nd year of a five-year contract.	P064779	497.58	44005394
SCI ENGINEERING INC	110.63390.00.9020	FY25 Districtwide Environmental Consulting Services for indoor air quality, asbestos, lead, etc. This is the 2nd year of a five-year contract.	P064779	670.02	44005394
SCI ENGINEERING INC	110.63390.00.9020	FY25 Districtwide Environmental Consulting Services for indoor air quality, asbestos, lead, etc. This is the 2nd year of a five-year contract.	P064779	621.18	44005394
SCI ENGINEERING INC	110.63390.00.9020	FY25 Districtwide Environmental Consulting Services for indoor air quality, asbestos, lead, etc. This is the 2nd year of a five-year contract.	P064779	618.10	44005394
SCI ENGINEERING INC	110.63910.00.9020	Lead Water Testing	P060277	312.28	44005394

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				6,223.84	
SOCCER MASTER	110.64100.13.1540	Nike FD8765 Dri-Fit Digital 24 Short 60D	P066104	787.50	44005395
				787.50	
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	3,679.20	44005396
TECH ELECTRONICS INC	110.64100.00.9020	FY24 Annual Fire Alarm monitoring at 37 buildings including UUFX accounts	P064786	1,560.00	44005396
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	613.50	44005396
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	1,415.69	44005396
				7,268.39	
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	888.32	44005397
				888.32	
TREETOP ENTERPRISES INC	110.64100.38.1000	Sublimated 3' X 5' DOUBLE SIDED FLAG	P065986	65.00	44005398
TREETOP ENTERPRISES INC	110.64100.38.1000	SUBLIMATED 6' TABLE DRAPE	P065986	138.00	44005398
TREETOP ENTERPRISES INC	110.64100.38.1000	Freight	P065986	20.86	44005398
				223.86	
			Total for Fund 110	72,100.10	
CAMBRIDGE EDUCATIONAL SVCS INC	140.64100.10.1990	ACT Textbooks 3 Volumes, 15th Ed	P066163	827.40	44005379
CAMBRIDGE EDUCATIONAL SVCS INC	140.64100.10.1990	ACT retired Test & Platinum Express Reports	P066163	179.40	44005379
CAMBRIDGE EDUCATIONAL SVCS INC	140.64100.10.1990	Pre-Diag Next Day Shipping In	P066163	34.95	44005379
CAMBRIDGE EDUCATIONAL SVCS INC	140.64100.10.1990	Shipping & Handling	P066163	151.73	44005379

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				1,193.48	
CASUAL TEES	140.64100.23.1990	T-Shirts for Volleyball Tournament all grade levels. Students, Staff, and Family.	P066268	1,190.00	44005380
				1,190.00	
EMBROID ME	140.64100.10.1990	sHORT SLEEVE S-XL	P066238	11.89	44005384
EMBROID ME	140.64100.10.1990	LONG SLEEVE T SHIRT S-XL	P066238	15.65	44005384
EMBROID ME	140.64100.10.1990	LONG SLEEVE TSHIRT 3XL	P066238	39.30	44005384
EMBROID ME	140.64100.10.1990	LONG SLEEVE LADIES 3XL	P066238	19.17	44005384
EMBROID ME	140.64100.10.1990	CREW NECK S-XL	P066238	108.60	44005384
EMBROID ME	140.64100.10.1990	YOUTH HOODIE	P066238	42.22	44005384
EMBROID ME	140.64100.10.1990	ADULT HOODIE 3XL	P066238	102.85	44005384
EMBROID ME	140.64100.10.1990	ADULT HOODIE 3XL	P066238	24.47	44005384
EMBROID ME	140.64100.10.1990	LONG SLEEVE T'S S-XL	P066238	46.95	44005384
EMBROID ME	140.64100.10.1990	HOODED SWEAT SHIRTS S-XL	P066238	82.28	44005384
				493.38	
JOSTENS INC	140.64100.12.1990	Diploma Covers /diplomas/shipping and handling (Grad Year 2025) according to approved contract	P064982	2,570.45	44005387
JOSTENS INC	140.64100.10.1990	Gowns and Honor Cords for 2025 Graduation	P064451	381.01	44005387
				2,951.46	
SCHOLASTIC BOOK FAIRS INC	140.64100.24.1990	For Rockwood Valley Book Fair in October - total payment amount due for this Fair	P066155	237.28	44005393
SCHOLASTIC BOOK FAIRS INC	140.64100.22.1990	Book Fair	P065803	1,476.13	44005393
				1,713.41	
SOCCER MASTER	140.64100.12.1990	Adidas MLS League NFHS SS24 Soccer - white/black	P066203	360.00	44005395
SOCCER MASTER	140.64100.12.1990	Kwik Goal 8 X 24 X 6 X 6 Box Net	P066203	640.00	44005395
SOCCER MASTER	140.64100.12.1990	Kwik Goal 8 x 24	P066203	500.00	44005395

Rockwood BusinessPLUS
Bill List Report_v15 - Full description

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SOCCER MASTER	140.64100.11.1990	GP502 GP502 Game Changer on Field Series Sizes: 9-small, 45-medium, 30-large Includes front 3D logo and back placement Lancer	P065982	1,260.00	44005395
SOCCER MASTER	140.64100.11.1990	Shipping	P065982	55.00	44005395
				2,815.00	
UNIVERSAL DANCE ASSOCIATION	140.63910.13.1990	5 Night Hotel Stay at National Dance Team Championship in Orlando, FL 1/29/25-2/3/25	P065743	1,557.00	44005376
UNIVERSAL DANCE ASSOCIATION	140.63910.13.1990	5 Night Hotel Stay at National Dance Team Championship in Orlando, FL 1/29/25-2/3/25	P065743	1,019.66	44005376
UNIVERSAL DANCE ASSOCIATION	140.63910.13.1990	5 Night Hotel Stay at National Dance Team Championship in Orlando, FL 1/29/25-2/3/25	P065743	1,019.66	44005376
UNIVERSAL DANCE ASSOCIATION	140.63910.13.1990	5 Night Hotel Stay at National Dance Team Championship in Orlando, FL 1/29/25-2/3/25	P065743	1,019.66	44005376
UNIVERSAL DANCE ASSOCIATION	140.63910.13.1990	Deposit paid for each room: Confirmation #s 02219035 02219045 02219047 00219048	P065743	-400.00	44005376
				4,215.98	
			Total for Fund 140	14,572.71	
CEE KAY SUPPLY INC	450.65420.10.4320	QUOTE 1: ABSOLENT WELDING BOOTHS 39" X39"X 96"	P064157	24,204.65	44005381
CEE KAY SUPPLY INC	450.65420.10.4320	ESTIMATED SHIPPING	P064157	1,750.00	44005381
				25,954.65	
			Total for Fund 450	25,954.65	
			Report Total	**112,627.46**	

February 6, 2025

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	110.64510.66.4410	AMAZON RETA ZL5281BH1		29.21	5831
BUSINESS CARD BANK OF AMERICA	110.64510.00.4400	AMAZON RETA ZR4DT9860		935.58	5831
BUSINESS CARD BANK OF AMERICA	110.64510.12.4030	AMAZON RETA ZX9CM2KG2		128.08	5831
BUSINESS CARD BANK OF AMERICA	110.64120.00.4010	AMAZON MKTPL ZR5L94951		20.98	5831
BUSINESS CARD BANK OF AMERICA	110.64310.00.4030	BOOKSOURCE		674.50	5831
BUSINESS CARD BANK OF AMERICA	110.64510.00.4030	AMAZON MKTPL ZX0C25IU2		58.83	5831
BUSINESS CARD BANK OF AMERICA	110.63710.00.8060	International Literacy As		144.00	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.4010	AMAZON MKTPL Z12TV3XQ2		139.96	5831
BUSINESS CARD BANK OF AMERICA	110.64100.10.4070	AMAZON RETA Z13HE3QX2		372.84	5831
BUSINESS CARD BANK OF AMERICA	110.64310.00.4030	Scholastic, Inc.		-26.11	5831
BUSINESS CARD BANK OF AMERICA	110.63910.00.4030	KLETT WORLD LANGUAGES		-0.85	5831
BUSINESS CARD BANK OF AMERICA	110.64310.00.4030	BARNES&NOBLE PAPERSOURCE		-2.40	5835
BUSINESS CARD BANK OF AMERICA	110.64100.11.4120	AMAZON MKTPL ZE7KD5RF1		332.00	5835
BUSINESS CARD BANK OF AMERICA	110.64410.13.4400	AMAZON RETA ZP92F5SK0		47.07	5835
BUSINESS CARD BANK OF AMERICA	110.64100.26.4070	AMAZON MKTPL ZD1SV3362		22.89	5835
BUSINESS CARD BANK OF AMERICA	110.64510.00.4030	AMZN Mktp US ZP8HP5DK0		41.28	5835
BUSINESS CARD BANK OF AMERICA	110.64100.26.4070	AMZN Mktp US ZP1WU3OA1		593.01	5835
BUSINESS CARD BANK OF AMERICA	110.64510.64.4120	AMAZON RETA Z50DC3FV0		69.90	5835
BUSINESS CARD BANK OF AMERICA	110.64100.48.4070	AMAZON RETA Z57FS38J2		16.01	5835
BUSINESS CARD BANK OF AMERICA	110.64100.48.4070	AMZN Mktp US ZD5H163F1		14.99	5835
BUSINESS CARD BANK OF AMERICA	110.64100.48.4070	PLANK ROAD PUBLISHING IN		29.90	5835
BUSINESS CARD BANK OF AMERICA	110.64510.35.4120	AMAZON RETA Z59LQ4OY0		34.95	5835
BUSINESS CARD BANK OF AMERICA	110.64100.48.4070	AMAZON MKTPL ZG5F29CS2		235.66	5835
BUSINESS CARD BANK OF AMERICA	110.64100.26.4120	DAVIS PULICATIONS INC		116.49	5835
BUSINESS CARD BANK OF AMERICA	110.64310.00.4030	CENGAGE LEARNING, INC		173.25	5835
BUSINESS CARD BANK OF AMERICA	110.64510.24.4120	AMAZON RETA ZD8E46YY1		69.90	5835
BUSINESS CARD BANK OF AMERICA	110.64100.73.4070	WENGER CORP		412.39	5835
BUSINESS CARD BANK OF AMERICA	110.64100.59.4070	IKEA 469617263		123.02	5835
BUSINESS CARD BANK OF AMERICA	110.64100.48.4070	WEST MUSIC		22.95	5835
BUSINESS CARD BANK OF AMERICA	110.64100.24.4070	AMAZON MKTPL ZG7UQ1WU2		259.32	5835
BUSINESS CARD BANK OF AMERICA	110.64510.11.4120	AMAZON RETA ZG6JI3F20		34.95	5835

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	AMAZON RETA T00XA0XD3		59.32	5831
BUSINESS CARD BANK OF AMERICA	110.64100.12.1490	PERFORMANCE HEALTH SUP		36.82	5831
BUSINESS CARD BANK OF AMERICA	110.64100.12.1330	AMAZON MKTPL ZL9QE9S20		90.17	5831
BUSINESS CARD BANK OF AMERICA	110.64100.12.1330	AMAZON MKTPL ZR66Y6EK2		203.88	5831
BUSINESS CARD BANK OF AMERICA	110.64100.12.1330	AMAZON MKTPL ZR5GV6880		122.87	5831
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	AMAZON MKTPL ZR64B9IZ0		17.00	5831
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	STEVE WEISS MUSIC		172.95	5831
BUSINESS CARD BANK OF AMERICA	110.64100.12.1610	AMAZON MKTPL Z10GF5Y41		94.14	5833
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON MKTPL DT8WQ23T3		9.99	5831
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON MKTPL K819T08U3		17.88	5831
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	Office Essentials		72.58	5831
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US 9H5AD1JC3		95.04	5831
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON MKTPL V92912UD3		39.90	5831
BUSINESS CARD BANK OF AMERICA	110.64100.48.1120	Amazon.com ID3VB50V3		35.90	5831
BUSINESS CARD BANK OF AMERICA	110.64100.48.1120	WILLIAM V MACGILL & CO		66.59	5831
BUSINESS CARD BANK OF AMERICA	110.64130.48.1000	ALDI 41012		25.42	5831
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON MKTPL CF4OB7KU3		61.47	5831
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	Office Essentials		95.56	5831
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON MKTPLACE PMTS		-9.89	5831
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON RETA BG1DD6UP3		13.43	5831
BUSINESS CARD BANK OF AMERICA	110.64130.48.1000	ALDI 41012		109.68	5831
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	Office Essentials		296.75	5831
BUSINESS CARD BANK OF AMERICA	110.64100.48.1120	WILLIAM V MACGILL & CO		40.15	5831
BUSINESS CARD BANK OF AMERICA	110.64100.48.1050	TEACHERSPAYTEACHERS.COM		0.95	5831
BUSINESS CARD BANK OF AMERICA	110.64100.48.1120	AMAZON RETA ZL94K3942		7.97	5831
BUSINESS CARD BANK OF AMERICA	110.64130.48.1000	EINSTEIN BROS BAGELS2247		38.58	5831
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	Office Essentials		174.26	5831
BUSINESS CARD BANK OF AMERICA	110.63910.48.1000	GENERATIONGENIUS.COM		-225.00	5831
BUSINESS CARD BANK OF AMERICA	110.63910.48.1000	GENERATIONGENIUS.COM		-225.00	5831
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	Office Essentials		947.40	5831
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	Office Essentials		41.94	5831

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	Office Essentials		118.11	5831
BUSINESS CARD BANK OF AMERICA	110.64130.48.1000	SQ TRAVELIN? TOM?S COFFE		438.72	5831
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	DOLLAR TREE		6.00	5831
BUSINESS CARD BANK OF AMERICA	110.64130.48.1000	SQ TRAVELIN? TOM?S COFFE		-31.50	5831
BUSINESS CARD BANK OF AMERICA	110.64130.48.1000	SCHNUCKS BALLWIN		32.94	5831
BUSINESS CARD BANK OF AMERICA	110.63910.48.1000	STERICYCLE INC/SHRED-IT		108.14	5835
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON MKTPL ZP8T20XB0		17.99	5835
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON MKTPL ZP1RX1JD1		33.02	5835
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	Office Essentials		190.74	5835
BUSINESS CARD BANK OF AMERICA	110.64100.48.1090	AMAZON MKTPL ZD74E9W02		14.99	5835
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON RETA Z52UI0CY2		33.26	5835
BUSINESS CARD BANK OF AMERICA	110.63910.48.1000	LEARNING A-Z, LLC		135.00	5835
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	Office Essentials		-54.59	5835
BUSINESS CARD BANK OF AMERICA	110.64100.48.1050	TEACHERSPAYTEACHERS.COM		2.50	5835
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	Office Essentials		84.28	5835
BUSINESS CARD BANK OF AMERICA	110.64100.48.1090	LOWES #00907		129.80	5835
BUSINESS CARD BANK OF AMERICA	110.64100.48.1090	LOWES #00907		77.88	5835
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON MKTPL ZG6PK1Q82		16.97	5835
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL ZX9SY6KX2		21.99	5831
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL ZX9SY6KX2		26.93	5831
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON RETA Z10PT8CH0		2.38	5831
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON RETA ZX8ZZ32K0		99.99	5831
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL Z18083C20		13.84	5831
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	SOUTHPAW ENTERPRISES INC		52.00	5831
BUSINESS CARD BANK OF AMERICA	110.64120.78.6200	CDW GOVT #AC18H6R		140.09	5835
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL ZP7NE4C21		29.90	5835
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON RETA ZP8QE38O1		70.46	5835
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL ZP2PT46S1		43.93	5835
BUSINESS CARD BANK OF AMERICA	110.63610.78.6200	USPS PO 2825440625		73.00	5835
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US ZD15K6RU1		55.99	5835
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL ZG9AE0VX2		54.68	5835

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPLACE PMTS		-19.99	5835
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPLACE PMTS		-8.99	5835
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON RETA ZG1Z35S02		3.58	5835
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON RETA ZG2Z07R32		14.06	5835
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPLACE PMTS		-29.90	5835
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPLACE PMTS		-14.95	5835
BUSINESS CARD BANK OF AMERICA	110.63910.80.5500	MASA FEES		301.60	5831
BUSINESS CARD BANK OF AMERICA	110.63910.80.5500	WP eurekachamber.org		20.60	5831
BUSINESS CARD BANK OF AMERICA	110.63910.00.0000	TAX990.COM		80.85	5831
BUSINESS CARD BANK OF AMERICA	110.64100.80.5500	NEWSP PD-SJ 888-785-3201		10.97	5831
BUSINESS CARD BANK OF AMERICA	110.63190.80.5500	GOVERNMENT FINANCE OFFICE		910.00	5835
BUSINESS CARD BANK OF AMERICA	110.63190.80.5500	ASBO		1,375.00	5835
BUSINESS CARD BANK OF AMERICA	110.64100.80.5500	THE BUSINESS JOURNALS		80.00	5835
BUSINESS CARD BANK OF AMERICA	110.63910.80.5500	MOASBO		230.00	5835
BUSINESS CARD BANK OF AMERICA	110.63910.80.5500	MOASBO		230.00	5835
BUSINESS CARD BANK OF AMERICA	110.64100.80.5500	NEWSP PD-SJ 888-785-3201		21.93	5835
BUSINESS CARD BANK OF AMERICA	110.64100.80.5500	AMAZON MKTPL ZC8JL3FG2		9.99	5835
BUSINESS CARD BANK OF AMERICA	110.64100.80.8260	AMAZON MKTPL N35IM70H3		8.40	5831
BUSINESS CARD BANK OF AMERICA	110.64100.80.4261	SQ SEW BE IT CREATIONS		401.21	5831
BUSINESS CARD BANK OF AMERICA	110.63710.80.8260	CLIA LABORATORY PROGRAM		248.00	5831
BUSINESS CARD BANK OF AMERICA	110.64100.80.8260	NASN		34.00	5831
BUSINESS CARD BANK OF AMERICA	110.64100.80.5150	SCHNUCKS EUREKA POINTE		27.96	5831
BUSINESS CARD BANK OF AMERICA	110.64130.80.5150	APPLE SPICE		277.25	5831
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON RETA FO1ZX6373		53.88	5831
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON RETA 8V0XY8CG3		16.35	5831
BUSINESS CARD BANK OF AMERICA	110.63910.42.1000	ADJUSTMENT TO BALANCE		-25.00	5831
BUSINESS CARD BANK OF AMERICA	110.63910.42.1000	WDW DISNEY RES		650.26	5831
BUSINESS CARD BANK OF AMERICA	110.63910.42.1000	WDW DISNEY RES		650.26	5831
BUSINESS CARD BANK OF AMERICA	110.64130.42.1000	DIERBERGS.COM		133.89	5831
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON RETA ZL9H49EL1		30.36	5831
BUSINESS CARD BANK OF AMERICA	110.64130.42.1000	WAL-MART #2600		207.48	5831

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	WORLD MARKET #120		43.82	5831
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	TARGET 00013532		48.38	5831
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON MKTPL ZR3M58MW0		16.99	5831
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON MKTPL ZR6929431		20.99	5831
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON MKTPL ZR1N13MC0		113.24	5831
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON MKTPL ZX95U2HR2		19.98	5831
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON RETA ZX8J532W2		27.28	5831
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	SAMS CLUB #6252		27.46	5831
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON MKTPL Z14KP6FB2		102.22	5831
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON RETA Z17BM5EN0		18.18	5831
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON MKTPL ZX21B4B30		24.29	5831
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON RETA Z16K73KO2		13.98	5831
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	ACCO BT USA		180.40	5831
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON MKTPLACE PMTS		-26.80	5831
BUSINESS CARD BANK OF AMERICA	110.64130.42.1000	WAL-MART #2600		55.76	5831
BUSINESS CARD BANK OF AMERICA	110.64130.42.1000	TST PHILLY PRETZEL FACTO		97.50	5831
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON RETA ZD85G6NT2		34.28	5833
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON RETA ZD3IL1T52		70.98	5833
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON MKTPL ZD3ON97U2		110.59	5833
BUSINESS CARD BANK OF AMERICA	110.64120.42.1000	CDW GOVT #AC2272Z		135.12	5833
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		46.73	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	COLORADO TIME SYSTEMS		115.00	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		11.94	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BUTLER SUPPLY BRANCH 12		178.70	5831
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	NATIONAL SALES COMPANY		113.80	5831
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	NATIONAL SALES COMPANY		983.12	5831
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	KOCH AIR LLC		79.16	5831
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	KOCH AIR LLC		43.67	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	COTTON'S ACE HRDWR OF EU		11.18	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DAIKIN TMI LLC-SAP		358.00	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	FSP GCG/REIPRINTMAIL		740.97	5831

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	FSP GCG/REIPRINTMAIL		494.50	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	AMZN Mktp US ZR5QA49M1		89.99	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	SCHNUCKS EUREKA POINTE		15.18	5831
BUSINESS CARD BANK OF AMERICA	110.63330.00.8140	SQ LOGAN UNIVERSITY		500.00	5835
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	AMAZON MKTPL ZG5SL6QI2		86.22	5835
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	AMSTERDAM PRNT & LITHO		383.60	5837
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		89.98	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		101.76	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		39.88	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SIGN EXPERTS		15.00	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	VALLEY PARK ELEVATOR		19.00	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		1.97	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		27.98	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		58.23	5831
BUSINESS CARD BANK OF AMERICA	110.64100.10.4000	GOBILDA		47.73	5831
BUSINESS CARD BANK OF AMERICA	110.64100.10.4000	THE HOME DEPOT #3018		59.00	5831
BUSINESS CARD BANK OF AMERICA	110.64100.11.4000	GOBILDA		50.93	5831
BUSINESS CARD BANK OF AMERICA	110.64100.11.4000	DYNAMISM, INC.		116.00	5831
BUSINESS CARD BANK OF AMERICA	110.64100.10.4000	GOBILDA		124.48	5835
BUSINESS CARD BANK OF AMERICA	110.64100.13.4000	BT REVROBOTICS		8.27	5835
BUSINESS CARD BANK OF AMERICA	110.64100.13.4000	GOBILDA		110.12	5835
BUSINESS CARD BANK OF AMERICA	110.64100.11.4000	GOBILDA		187.93	5835
BUSINESS CARD BANK OF AMERICA	110.64100.11.4000	BT REVROBOTICS		265.00	5835
BUSINESS CARD BANK OF AMERICA	110.64100.12.4000	GOBILDA		68.75	5835
BUSINESS CARD BANK OF AMERICA	110.63910.00.4000	Amazon Prime ZD04I2UV2		144.87	5835
BUSINESS CARD BANK OF AMERICA	110.64100.10.4000	GOBILDA		78.30	5835
BUSINESS CARD BANK OF AMERICA	110.64100.10.4000	AMAZON MKTPL Z519U34L0		11.62	5835
BUSINESS CARD BANK OF AMERICA	110.63910.20.4000	IN FIRST IN MISSOURI		250.00	5835
BUSINESS CARD BANK OF AMERICA	110.63910.25.4000	IN FIRST IN MISSOURI		125.00	5835
BUSINESS CARD BANK OF AMERICA	110.64100.11.4000	BT REVROBOTICS		34.41	5835
BUSINESS CARD BANK OF AMERICA	110.64100.12.4000	GOBILDA		78.70	5835

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.12.4000	BT REVROBOTICS		131.91	5835
BUSINESS CARD BANK OF AMERICA	110.64100.12.4000	GOBILDA		311.53	5835
BUSINESS CARD BANK OF AMERICA	110.64100.10.4000	GOBILDA		45.73	5835
BUSINESS CARD BANK OF AMERICA	110.64130.25.1000	SCHNUCKS EUREKA POINTE		14.36	5831
BUSINESS CARD BANK OF AMERICA	110.64100.25.1060	SCHNUCKS EUREKA POINTE		9.77	5831
BUSINESS CARD BANK OF AMERICA	110.64100.25.1060	SCHNUCKS EUREKA POINTE		106.40	5831
BUSINESS CARD BANK OF AMERICA	110.64100.25.1060	SCHNUCKS EUREKA POINTE		140.14	5831
BUSINESS CARD BANK OF AMERICA	110.64100.25.1060	SCHNUCKS EUREKA POINTE		141.77	5831
BUSINESS CARD BANK OF AMERICA	110.64130.25.1000	SCHNUCKS EUREKA POINTE		144.54	5831
BUSINESS CARD BANK OF AMERICA	110.64130.25.1000	SCHNUCKS EUREKA POINTE		24.94	5831
BUSINESS CARD BANK OF AMERICA	110.64130.25.1000	SCHNUCKS EUREKA POINTE		20.59	5831
BUSINESS CARD BANK OF AMERICA	110.64130.25.1000	SCHNUCKS CREVE COEUR		65.93	5831
BUSINESS CARD BANK OF AMERICA	110.64130.25.1000	SCHNUCKS EUREKA POINTE		216.62	5831
BUSINESS CARD BANK OF AMERICA	110.64130.25.1000	SCHNUCKS EUREKA POINTE		28.26	5831
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	LEFTOVERS, ETC.		15.00	5831
BUSINESS CARD BANK OF AMERICA	110.64130.00.9020	SCHNUCKS EUREKA POINTE		59.93	5831
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	WWP WESTERN EXTERMINATOR		585.00	5831
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	WWP WESTERN EXTERMINATOR		585.00	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		35.39	5831
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	WWP WESTERN EXTERMINATOR		132.00	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		62.96	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		525.58	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	RONNOCO COFFEE LLC		153.99	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		126.03	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	RICK'S ACE HDWR #16035		208.70	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	RICK'S ACE HDWR #16035		29.99	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		122.92	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		371.10	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GUNTHER SALT		981.67	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SIGN EXPERTS		135.74	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	HOMEDEPOT.COM		60.50	5831

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		353.13	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		556.20	5831
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	TOUCH4WASH		29.98	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		88.20	5831
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	JOANN STORES #2153		92.61	5831
BUSINESS CARD BANK OF AMERICA	110.64100.20.1070	LOWES #01503		32.70	5831
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	SAMSCLUB.COM		107.30	5831
BUSINESS CARD BANK OF AMERICA	110.64100.20.1330	LOWES #01503		-7.93	5831
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	SAMS CLUB#8182		28.74	5833
BUSINESS CARD BANK OF AMERICA	110.64100.20.1150	GIMKIT PRO - 1 YEAR		59.88	5833
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	SQ PRETZEL BOY'S DES PER		25.58	5833
BUSINESS CARD BANK OF AMERICA	110.64100.20.1090	DEMCO INC		423.19	5833
BUSINESS CARD BANK OF AMERICA	110.63910.20.1000	DIERBERGS CLARKSON		59.97	5835
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	FOLLETT CONTENT SOLUTIONS		302.63	5835
BUSINESS CARD BANK OF AMERICA	110.63910.13.1500	IN ST LOUIS SCALE CORP		259.12	5835
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		56.77	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		68.26	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		64.94	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		46.94	5831
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL Z168O7BA0		9.98	5831
BUSINESS CARD BANK OF AMERICA	110.64100.12.1070	AMAZON MKTPL Z94TC8L21		63.98	5833
BUSINESS CARD BANK OF AMERICA	110.64100.12.1420	AMAZON RETA Z95FG3F41		10.19	5833
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL Z95TY6TB0		554.70	5833
BUSINESS CARD BANK OF AMERICA	110.64100.12.1070	AMAZON MKTPL Z90XJ12T0		49.84	5833
BUSINESS CARD BANK OF AMERICA	110.64100.12.1070	AMAZON MKTPL ZP2MD5BR2		24.92	5833
BUSINESS CARD BANK OF AMERICA	110.64100.12.1040	AMAZON MKTPL Z59R07YG2		341.60	5833
BUSINESS CARD BANK OF AMERICA	110.64100.12.1070	AMAZON RETA ZG9X99NL2		9.42	5835
BUSINESS CARD BANK OF AMERICA	110.64100.12.1040	AMAZON MKTPL ZG6CA4JT2		178.13	5835
BUSINESS CARD BANK OF AMERICA	110.64100.12.1100	AMAZON MKTPL ZG8MO33I2		193.92	5835
BUSINESS CARD BANK OF AMERICA	110.64100.12.1070	AMZN Mktp US ZD7SS42N1		162.99	5835
BUSINESS CARD BANK OF AMERICA	110.64100.12.1040	AMAZON RETA ZD67N66A1		28.82	5835

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.12.1080	AMAZON MKTPL Z535P0E50		29.95	5835
BUSINESS CARD BANK OF AMERICA	110.64100.12.1070	AMAZON MKTPL ZG3I41NN0		250.92	5835
BUSINESS CARD BANK OF AMERICA	110.64100.12.1070	AMAZON MKTPLACE PMTS		-49.84	5835
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL ZG15E4FF0		6.99	5835
BUSINESS CARD BANK OF AMERICA	110.64100.12.1070	AMAZON MKTPL Z51AD2N01		26.47	5835
BUSINESS CARD BANK OF AMERICA	110.64100.12.1080	AMAZON RETA ZG76P0E10		13.66	5837
BUSINESS CARD BANK OF AMERICA	110.64100.12.1070	AMAZON MKTPL Z56Y79861		119.95	5837
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL ZG3BL9J50		25.63	5837
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		199.96	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	HOMEDEPOT.COM		141.40	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		116.74	5831
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	KOCH AIR LLC		435.49	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		180.97	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #00731		52.48	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		21.98	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		424.49	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	HOMEDEPOT.COM		71.96	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		542.50	5831
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	LENNOX INDUSTRIES		46.28	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MECHANICAL SUPPLY CO- FEN		35.74	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		63.30	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01966		62.85	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	HOMEDEPOT.COM		86.58	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	HOMEDEPOT.COM		34.13	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DAIKIN TMI LLC-SAP		259.82	5831
BUSINESS CARD BANK OF AMERICA	110.64100.87.7400	O'REILLY 1646		13.99	5831
BUSINESS CARD BANK OF AMERICA	110.64100.87.7400	U-HAUL-CTR-W-COUNT #73656		14.63	5833
BUSINESS CARD BANK OF AMERICA	110.64100.87.7400	AUTOZONE #2337		11.99	5833
BUSINESS CARD BANK OF AMERICA	110.64100.87.7400	O'REILLY 2028		47.97	5833
BUSINESS CARD BANK OF AMERICA	110.64100.87.7400	O'REILLY 2028		69.36	5833
BUSINESS CARD BANK OF AMERICA	110.64100.00.4160	AMAZON MKTPL 2942R7SD3		23.98	5831

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64120.00.4160	AMAZON MKTPL XA7W72P83		759.40	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.4160	AMZN Mktp US Q190F9ON3		5.30	5831
BUSINESS CARD BANK OF AMERICA	110.64120.00.4160	AMAZON MKTPL ZL89Y5Z42		143.97	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.4160	AMAZON RETA ZX6PQ1OF1		38.74	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.4160	AMAZON MKTPL Z97900HR0		7.99	5835
BUSINESS CARD BANK OF AMERICA	110.63910.00.5540	TEXTHELP INC		160.00	5835
BUSINESS CARD BANK OF AMERICA	110.63430.00.5540	MOCASE		50.00	5835
BUSINESS CARD BANK OF AMERICA	110.63430.00.5540	SOUTHWES 5262599440143		562.96	5835
BUSINESS CARD BANK OF AMERICA	110.64100.12.1040	PINMART, INC		870.50	5831
BUSINESS CARD BANK OF AMERICA	110.64100.12.1230	AMZN Mktp US ZG23G8CY2		27.99	5833
BUSINESS CARD BANK OF AMERICA	110.64100.12.1230	AMAZON RETA ZD7310DD1		45.27	5835
BUSINESS CARD BANK OF AMERICA	110.64100.12.1230	AMAZON RETA Z50MN7QA0		45.98	5835
BUSINESS CARD BANK OF AMERICA	110.64100.12.1230	AMAZON MKTPL Z51FP7B71		27.99	5837
BUSINESS CARD BANK OF AMERICA	110.64100.26.1060	DIERBERGS TOWN CENT		46.80	5831
BUSINESS CARD BANK OF AMERICA	110.64100.26.1060	DIERBERGS CLARKSON		58.51	5831
BUSINESS CARD BANK OF AMERICA	110.64100.26.1060	DIERBERGS CLARKSON		26.94	5831
BUSINESS CARD BANK OF AMERICA	110.64100.26.1060	DIERBERGS CLARKSON		56.33	5837
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	AMAZON MKTPL EV8QL7E53		27.57	5831
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	Office Essentials		29.23	5831
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	Office Essentials		20.39	5831
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	Office Essentials		34.79	5831
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	Office Essentials		32.72	5831
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	Office Essentials		126.40	5831
BUSINESS CARD BANK OF AMERICA	110.63910.80.1099	IN MARXAM LLC		650.00	5831
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	Office Essentials		10.52	5831
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	Office Essentials		16.99	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		96.76	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		695.94	5831
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	TREETOP ENTERPRISES FENTO		667.44	5831
BUSINESS CARD BANK OF AMERICA	110.64100.59.1230	AMAZON RETA Z988M32P2		34.45	5831
BUSINESS CARD BANK OF AMERICA	110.64410.59.1090	AMAZON RETA ZE9JN0EW0		67.47	5833

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64130.59.1000	CULLIGAN ST LOUIS		42.60	5835
BUSINESS CARD BANK OF AMERICA	110.64100.59.1120	WILLIAM V MACGILL & CO		140.11	5835
BUSINESS CARD BANK OF AMERICA	110.64100.59.1230	AMAZON MKTPL ZD7G01Z00		93.22	5835
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON RETA ZD1CY62N1		33.91	5835
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON RETA ZG4AR6J82		17.13	5835
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON MKTPL Z50HE5TT0		73.19	5835
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON MKTPL Z56T75V30		57.97	5835
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON MKTPL Z56YZ0WS0		39.60	5835
BUSINESS CARD BANK OF AMERICA	110.64130.59.1000	SAMSCLUB.COM		252.62	5835
BUSINESS CARD BANK OF AMERICA	110.64410.59.1090	AMAZON RETA Z56QK0BD1		64.47	5837
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON MKTPL ZC7179JJ2		118.28	5837
BUSINESS CARD BANK OF AMERICA	110.64130.59.1000	AMAZON MKTPL ZC7179JJ2		6.72	5837
BUSINESS CARD BANK OF AMERICA	110.63430.80.7110	AMAZON RETA ZP6541I71		26.29	5833
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	AMAZON RETA ZD28P2NN1		83.50	5835
BUSINESS CARD BANK OF AMERICA	110.63430.80.7110	EVENT FEE CIVIL RIGHTS		400.00	5835
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	Scholastic Education		240.00	5835
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	SAMSCLUB.COM		65.56	5835
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	SAMSCLUB.COM		49.74	5835
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	AMAZON MKTPL Z576S36J0		31.96	5835
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	SAMSCLUB.COM		155.09	5835
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	SAMSCLUB.COM		181.52	5835
BUSINESS CARD BANK OF AMERICA	110.64100.13.1330	LOWES #01055		962.98	5831
BUSINESS CARD BANK OF AMERICA	110.64100.13.1330	LOWES #01055		827.98	5831
BUSINESS CARD BANK OF AMERICA	110.64100.13.1330	LOWES #01055		-198.00	5833
BUSINESS CARD BANK OF AMERICA	110.64100.13.1100	AMAZON MKTPL Z59VQ8J92		26.72	5833
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	DIERBERGS FENTON		6.78	5835
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	AMAZON RETA Z501K62J0		135.81	5835
BUSINESS CARD BANK OF AMERICA	110.63910.13.1590	QT 626		35.00	5831
BUSINESS CARD BANK OF AMERICA	110.63910.13.1590	CASEYS #2912		35.00	5831
BUSINESS CARD BANK OF AMERICA	110.64100.13.1760	24HOURWRISTBANDS.COM		187.58	5831
BUSINESS CARD BANK OF AMERICA	110.64100.13.1760	E CUSTOM WEAR		478.22	5831

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.13.1760	VISTAPRINT		154.91	5831
BUSINESS CARD BANK OF AMERICA	110.64100.13.1630	CROWN TROPHY 35		135.00	5835
BUSINESS CARD BANK OF AMERICA	110.64100.13.1760	VISTAPRINT		358.99	5835
BUSINESS CARD BANK OF AMERICA	110.64100.80.5150	CROWN TROPHY 35		38.00	5835
BUSINESS CARD BANK OF AMERICA	110.64120.22.4070	CDW GOVT #AB7B39J		15.12	5831
BUSINESS CARD BANK OF AMERICA	110.64120.10.4800	RASIX COMPUTER CENTER INC		100.00	5831
BUSINESS CARD BANK OF AMERICA	110.64120.21.1099	RASIX COMPUTER CENTER INC		1,046.99	5831
BUSINESS CARD BANK OF AMERICA	110.64120.11.1000	RASIX COMPUTER CENTER INC		145.00	5831
BUSINESS CARD BANK OF AMERICA	110.64120.55.1020	RASIX COMPUTER CENTER INC		398.00	5831
BUSINESS CARD BANK OF AMERICA	110.64120.52.1000	RASIX COMPUTER CENTER INC		204.30	5831
BUSINESS CARD BANK OF AMERICA	110.64120.23.1020	RASIX COMPUTER CENTER INC		2,007.00	5831
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	BATTERIES PLUS #270		440.70	5831
BUSINESS CARD BANK OF AMERICA	110.64120.33.1020	RASIX COMPUTER CENTER INC		1,106.83	5831
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	AMZN Mktp US ZL4XR8ZB1		35.20	5831
BUSINESS CARD BANK OF AMERICA	110.64120.58.1020	RASIX COMPUTER CENTER INC		-447.98	5831
BUSINESS CARD BANK OF AMERICA	110.64120.55.1020	DMI DELL K-12 REL		66.59	5831
BUSINESS CARD BANK OF AMERICA	110.64120.46.1000	RASIX COMPUTER CENTER INC		400.00	5831
BUSINESS CARD BANK OF AMERICA	110.64120.61.1020	RASIX COMPUTER CENTER INC		269.00	5831
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	AMAZON RETA ZL4J73ES1		53.98	5831
BUSINESS CARD BANK OF AMERICA	110.64120.38.1000	RASIX COMPUTER CENTER INC		199.00	5831
BUSINESS CARD BANK OF AMERICA	110.64120.42.1020	RASIX COMPUTER CENTER INC		185.00	5831
BUSINESS CARD BANK OF AMERICA	110.64120.26.1020	RASIX COMPUTER CENTER INC		596.96	5831
BUSINESS CARD BANK OF AMERICA	110.64120.33.1020	RASIX COMPUTER CENTER INC		358.17	5831
BUSINESS CARD BANK OF AMERICA	110.64120.85.7750	RASIX COMPUTER CENTER INC		86.00	5831
BUSINESS CARD BANK OF AMERICA	110.64120.00.4620	CDW GOVT #AB8BQ1B		184.08	5831
BUSINESS CARD BANK OF AMERICA	110.64120.00.4620	CDW GOVT #AB8BQ1B		291.46	5831
BUSINESS CARD BANK OF AMERICA	110.64120.61.1020	RASIX COMPUTER CENTER INC		250.00	5831
BUSINESS CARD BANK OF AMERICA	110.64120.00.4620	CDW GOVT #AB8DR6S		184.08	5831
BUSINESS CARD BANK OF AMERICA	110.64120.11.1000	RASIX COMPUTER CENTER INC		217.90	5831
BUSINESS CARD BANK OF AMERICA	110.64120.67.1020	RASIX COMPUTER CENTER INC		803.76	5831
BUSINESS CARD BANK OF AMERICA	110.64120.13.1020	RASIX COMPUTER CENTER INC		164.49	5831

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64120.80.4080	CDW GOVT #AB8JP4P		15.34	5831
BUSINESS CARD BANK OF AMERICA	110.64120.11.1000	RASIX COMPUTER CENTER INC		495.00	5831
BUSINESS CARD BANK OF AMERICA	110.64120.35.1000	RASIX COMPUTER CENTER INC		1,048.94	5831
BUSINESS CARD BANK OF AMERICA	110.64120.33.1020	RASIX COMPUTER CENTER INC		648.30	5831
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	AMAZON MKTPL ZR4RI9EJ0		293.89	5831
BUSINESS CARD BANK OF AMERICA	110.64120.00.4610	AMAZON RETA ZX4Z68FM2		99.99	5831
BUSINESS CARD BANK OF AMERICA	110.64120.36.1020	RASIX COMPUTER CENTER INC		652.35	5831
BUSINESS CARD BANK OF AMERICA	110.64120.64.1020	RASIX COMPUTER CENTER INC		197.99	5831
BUSINESS CARD BANK OF AMERICA	110.64120.11.1000	RASIX COMPUTER CENTER INC		146.99	5831
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	RASIX COMPUTER CENTER INC		1,546.57	5831
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	CDW GOVT #AB8QY1B		1,113.68	5831
BUSINESS CARD BANK OF AMERICA	110.64120.21.1099	RASIX COMPUTER CENTER INC		66.00	5831
BUSINESS CARD BANK OF AMERICA	110.64120.59.1020	RASIX COMPUTER CENTER INC		345.00	5831
BUSINESS CARD BANK OF AMERICA	110.64120.38.1000	RASIX COMPUTER CENTER INC		41.00	5831
BUSINESS CARD BANK OF AMERICA	110.64120.73.1000	CDW GOVT #AB8SJ7A		283.21	5831
BUSINESS CARD BANK OF AMERICA	110.64120.80.8060	CDW GOVT #AB8XG6Y		153.40	5831
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	AMAZON MKTPL ZX1CU7A70		84.87	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.4610	AMZN Mktp US ZX0V84ED0		12.85	5831
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	AMZN Mktp US ZR9342DA1		15.96	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.4610	AMAZON MKTPL ZX0TA56A0		37.98	5831
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	GRAYBAR ELECTRIC COMPANY		718.81	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.4610	SAMS CLUB#6252		24.98	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.4610	SQ GARBERO GIFTS		38.75	5831
BUSINESS CARD BANK OF AMERICA	110.64120.66.1020	RASIX COMPUTER CENTER INC		212.65	5835
BUSINESS CARD BANK OF AMERICA	110.64120.42.1020	RASIX COMPUTER CENTER INC		41.00	5835
BUSINESS CARD BANK OF AMERICA	110.64120.10.4800	RASIX COMPUTER CENTER INC		1,282.00	5835
BUSINESS CARD BANK OF AMERICA	110.64120.13.1020	RASIX COMPUTER CENTER INC		1,653.88	5835
BUSINESS CARD BANK OF AMERICA	110.64120.48.1020	RASIX COMPUTER CENTER INC		250.00	5835
BUSINESS CARD BANK OF AMERICA	110.64120.58.1020	RASIX COMPUTER CENTER INC		849.00	5835
BUSINESS CARD BANK OF AMERICA	110.64120.78.6200	RASIX COMPUTER CENTER INC		97.34	5835
BUSINESS CARD BANK OF AMERICA	110.64120.11.1000	RASIX COMPUTER CENTER INC		599.00	5835

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64120.25.1020	RASIX COMPUTER CENTER INC		1,348.07	5835
BUSINESS CARD BANK OF AMERICA	110.64120.22.1020	RASIX COMPUTER CENTER INC		193.00	5835
BUSINESS CARD BANK OF AMERICA	110.64100.11.1010	SCHILLERS IMAGING GROUP		315.99	5831
BUSINESS CARD BANK OF AMERICA	110.64100.11.1220	Office Essentials		992.55	5831
BUSINESS CARD BANK OF AMERICA	110.64100.11.1070	DYNAMISM, INC.		232.00	5833
BUSINESS CARD BANK OF AMERICA	110.63910.11.1000	TLF WALTER KNOLL FLORIST		80.98	5833
BUSINESS CARD BANK OF AMERICA	110.63910.11.1000	TLF WALTER KNOLL FLORIST		80.98	5833
BUSINESS CARD BANK OF AMERICA	110.63710.11.1000	MOASSP		324.45	5833
BUSINESS CARD BANK OF AMERICA	110.63710.11.1000	MOASSP		324.45	5833
BUSINESS CARD BANK OF AMERICA	110.63910.11.1000	TLF WALTER KNOLL FLORIST		85.98	5833
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	PAPA JOHN'S #0541		61.74	5837
BUSINESS CARD BANK OF AMERICA	110.63910.11.1230	PAYPAL STLOUISARTI		35.00	5837
BUSINESS CARD BANK OF AMERICA	110.64130.10.1000	CAMILA'S		984.00	5831
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMAZON MKTPLACE PMTS		-1.68	5833
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI EXAMS		7.00	5833
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI EXAMS		22.00	5833
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMAZON MKTPL Z52NQ9CW2		132.50	5833
BUSINESS CARD BANK OF AMERICA	110.64140.10.1000	AMAZON MKTPL ZD88G9A20		196.90	5833
BUSINESS CARD BANK OF AMERICA	110.64140.10.1000	AMAZON MKTPL Z58O71482		196.90	5833
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US ZD0O79FA1		233.09	5833
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI EXAMS		7.00	5833
BUSINESS CARD BANK OF AMERICA	110.64100.10.1100	SCHNUCKS EUREKA POINTE		26.16	5833
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMAZON MKTPL ZD57T06S1		68.44	5833
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI EXAMS		7.00	5833
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMAZON MKTPL Z53257590		51.95	5835
BUSINESS CARD BANK OF AMERICA	110.64120.10.1420	AMAZON MKTPL ZG9K758R2		345.98	5835
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI EXAMS		22.00	5835
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI EXAMS		22.00	5835
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI EXAMS		32.00	5835
BUSINESS CARD BANK OF AMERICA	110.64100.10.1420	AMZN Mktp US Z59EQ63J1		39.12	5835
BUSINESS CARD BANK OF AMERICA	110.64100.10.1420	AMAZON RETA ZC0YM1A72		492.52	5837

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI EXAMS		-22.00	5837
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI EXAMS		22.00	5837
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI EXAMS		-7.00	5837
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI EXAMS		22.00	5837
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMAZON MKTPL ZC8S23TF2		146.67	5837
BUSINESS CARD BANK OF AMERICA	110.64130.10.1400	SCHNUCKS EUREKA POINTE		14.17	5837
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI EXAMS		22.00	5837
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI EXAMS		32.00	5837
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI EXAMS		22.00	5837
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI EXAMS		22.00	5837
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMAZON RETA ZG6C22L41		27.99	5837
BUSINESS CARD BANK OF AMERICA	110.63910.10.1000	PAYPAL STLOUISARTI		40.00	5837
BUSINESS CARD BANK OF AMERICA	110.63910.10.1000	PAYPAL STLOUISARTI		25.00	5837
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMAZON MKTPL ZC8AA1J20		200.00	5837
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMAZON MKTPL ZC1M28DX2		129.90	5837
BUSINESS CARD BANK OF AMERICA	110.63910.10.1000	PAYPAL STLOUISARTI		35.00	5837
BUSINESS CARD BANK OF AMERICA	110.64100.10.1400	SAMS CLUB #6252		15.87	5837
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMAZON MKTPL ZC6CS1JK0		60.33	5837
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	SAMS CLUB #8182		1.29	5831
BUSINESS CARD BANK OF AMERICA	110.64130.23.1010	WAL-MART #0805		69.01	5831
BUSINESS CARD BANK OF AMERICA	110.63910.23.1000	IN START 2 SEW		757.10	5831
BUSINESS CARD BANK OF AMERICA	110.63910.23.1000	24HOURWRISTBANDS.COM		119.34	5831
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	SAMSCLUB #6252		111.76	5831
BUSINESS CARD BANK OF AMERICA	110.64130.23.1010	WAL-MART #0805		174.25	5831
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	WM SUPERCENTER #805		218.93	5831
BUSINESS CARD BANK OF AMERICA	110.64130.23.1010	WAL-MART #0805		209.10	5831
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	SAMS CLUB #6252		21.94	5831
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	WM SUPERCENTER #805		292.39	5831
BUSINESS CARD BANK OF AMERICA	110.63910.23.1000	TLF WALTER KNOLL FLORIST		48.98	5835
BUSINESS CARD BANK OF AMERICA	110.63910.23.1000	PANERA BREAD #600668 P		25.00	5835
BUSINESS CARD BANK OF AMERICA	110.63430.80.4260	HYATT REGENCY ORLANDO		748.80	5831

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63430.80.4260	PESI		199.99	5831
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	AMAZON MKTPL 724IH68C3		71.12	5831
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	AMAZON MKTPL OQ1H381T3		25.98	5831
BUSINESS CARD BANK OF AMERICA	110.64100.80.4260	AMAZON RETA SG0N42BO3		43.87	5831
BUSINESS CARD BANK OF AMERICA	110.64100.80.4260	AMAZON RETA FY9EB3F53		309.12	5831
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	AMAZON MKTPL ND2ZP9J43		83.93	5831
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	AMAZON MKTPL Z343S7BK2		311.74	5831
BUSINESS CARD BANK OF AMERICA	110.64130.80.4270	SCHNUCKS EUREKA POINTE		40.01	5831
BUSINESS CARD BANK OF AMERICA	110.63910.80.4260	WASHINGTON U STL		65.00	5831
BUSINESS CARD BANK OF AMERICA	110.63910.80.4260	WASHINGTON U STL		65.00	5831
BUSINESS CARD BANK OF AMERICA	110.63910.80.4260	WASHINGTON U STL		65.00	5831
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	WAL-MART #0295		80.28	5831
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	Amazon.com WT52H9VL3		35.83	5831
BUSINESS CARD BANK OF AMERICA	110.64410.46.1090	AMAZON RETA IR5FK7JO3		45.84	5831
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON MKTPL DO7AC8C63		80.17	5831
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON MKTPL L73PV87X3		15.83	5831
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON MKTPL TX3AD9IM3		94.42	5831
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US ID0YQ8FE3		591.45	5831
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON MKTPL SG4MK9UO3		388.74	5831
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	WALGREENS #11744		14.23	5831
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON MKTPL LR3N325Y3		15.83	5831
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON MKTPLACE PMTS		-94.42	5831
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	DIERBERGS TOWN CENT		101.45	5831
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	WM SUPERCENTER #295		77.26	5831
BUSINESS CARD BANK OF AMERICA	110.64120.46.1000	AMZN Mktp US ZL7D68600		804.83	5831
BUSINESS CARD BANK OF AMERICA	110.64120.46.1000	CDW GOVT #AB7517N		140.09	5831
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US ZR3VJ84G2		19.97	5831
BUSINESS CARD BANK OF AMERICA	110.63340.46.1000	B& B DISTRIBUTORS		190.00	5831
BUSINESS CARD BANK OF AMERICA	110.64130.46.1000	SCHNUCKS EUREKA POINTE		65.97	5831
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	Office Essentials		111.20	5831
BUSINESS CARD BANK OF AMERICA	110.64130.46.1400	SQ TRAVELIN? TOM?S COFFE		-0.45	5831

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.46.1130	AMAZON MKTPL ZX3R17L02		14.14	5831
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON MKTPL ZX8XU8L72		6.98	5831
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	WALGREENS #11744		38.70	5831
BUSINESS CARD BANK OF AMERICA	110.64130.46.1000	DIERBERGS TOWN CENT		85.67	5831
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON MKTPL Z19M26KN2		141.33	5831
BUSINESS CARD BANK OF AMERICA	110.64130.46.1000	SCHNUCKS EUREKA POINTE		44.95	5831
BUSINESS CARD BANK OF AMERICA	110.64130.46.1000	SCHNUCKS EUREKA POINTE		23.74	5831
BUSINESS CARD BANK OF AMERICA	110.64130.46.1000	SCHNUCKS LINDBERGH		78.05	5831
BUSINESS CARD BANK OF AMERICA	110.64130.46.1000	PAPA JOHN'S #0541		57.93	5831
BUSINESS CARD BANK OF AMERICA	110.64130.46.1000	PAPA JOHN'S #0541		35.97	5831
BUSINESS CARD BANK OF AMERICA	110.64130.46.1000	PAPA JOHN'S #0541		57.93	5831
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON RETA Z15XC2EW1		16.63	5831
BUSINESS CARD BANK OF AMERICA	110.64130.46.1000	SQ ST.LOUIS KOLACHE		166.14	5831
BUSINESS CARD BANK OF AMERICA	110.64130.46.1400	MCDONALD'S F34125		37.50	5831
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	WAL-MART #0295		65.87	5831
BUSINESS CARD BANK OF AMERICA	110.64130.46.1000	SCHNUCKS EUREKA POINTE		13.27	5831
BUSINESS CARD BANK OF AMERICA	110.64100.80.5000	AMAZON MKTPLACE PMTS		-59.78	5831
BUSINESS CARD BANK OF AMERICA	110.64100.80.5000	AMAZON MKTPLACE PMTS		-8.54	5831
BUSINESS CARD BANK OF AMERICA	110.64100.80.5000	AMAZON MKTPLACE PMTS		-8.54	5831
BUSINESS CARD BANK OF AMERICA	110.64100.80.5000	AMAZON MKTPLACE PMTS		-21.49	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.7090	AMAZON RETA YG3U91X23		452.70	5831
BUSINESS CARD BANK OF AMERICA	110.64100.80.5000	AMAZON MKTPLACE PMTS		-24.99	5831
BUSINESS CARD BANK OF AMERICA	110.63910.80.7030	RIVERSIDE INSIGHTS		152.50	5831
BUSINESS CARD BANK OF AMERICA	110.64130.80.4000	JOE BOCCARDIS EUREKA		103.00	5831
BUSINESS CARD BANK OF AMERICA	110.63430.80.5000	CMP OF MO		375.00	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		211.88	5831
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	FULL COMPASS SYS VT		76.64	5831
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	B&H PHOTO 800-606-6969		82.50	5831
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	FULL COMPASS SYS VT		291.36	5831
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	FULL COMPASS SYS VT		252.82	5831
BUSINESS CARD BANK OF AMERICA	110.63610.80.8280	THE UPS STORE 0310		28.72	5831

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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		191.69	5831
BUSINESS CARD BANK OF AMERICA	110.63910.80.8280	MUSIC THEATRE INTERNATIO		5.00	5831
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	ASSOCIATED THEATRICA		47.74	5831
BUSINESS CARD BANK OF AMERICA	110.64120.80.8280	BESTBUYCOM807005455712		49.99	5831
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3018		205.73	5835
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	BATTERIES PLUS #270		378.08	5835
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3018		130.58	5835
BUSINESS CARD BANK OF AMERICA	110.63710.24.1000	GIMKIT PRO - 1 YEAR		59.88	5833
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	Office Essentials		779.91	5833
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMAZON MKTPL ZD86O4YL0		109.95	5833
BUSINESS CARD BANK OF AMERICA	110.64130.24.7460	AMAZON RETA Z550S0VT2		72.13	5833
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	Office Essentials		48.93	5833
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	IN COLLEGIATE AWARDS		31.09	5833
BUSINESS CARD BANK OF AMERICA	110.64100.24.1150	WALGREENS #6155		28.98	5835
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMAZON RETA Z53EZ2870		32.70	5835
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	BARNES&NOBLE PAPERSOURCE		326.55	5835
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMAZON MKTPL Z54XZ6GB1		32.97	5835
BUSINESS CARD BANK OF AMERICA	110.64100.24.1070	AMAZON MKTPLACE PMTS		-13.70	5837
BUSINESS CARD BANK OF AMERICA	110.64100.24.1090	DEMCO INC		105.96	5837
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	Office Essentials		19.10	5837
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	BARNES&NOBLE PAPERSOURCE		-26.92	5837
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SITEONE LANDSCAPE SUPPLY,		122.47	5831
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	POMPS TIRE 124		126.72	5831
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	POMPS TIRE 124		268.79	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SITEONE LANDSCAPE SUPPLY,		270.69	5831
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	POMPS TIRE 124		275.29	5831
BUSINESS CARD BANK OF AMERICA	110.63910.11.1500	DALE SIGN SERVICE IN		648.00	5831
BUSINESS CARD BANK OF AMERICA	110.64100.11.1520	AMAZON RETA 193EZ3PI3		54.32	5831
BUSINESS CARD BANK OF AMERICA	110.64100.11.1520	AMAZON RETA 193EZ3PI3		-54.32	5831
BUSINESS CARD BANK OF AMERICA	110.63910.11.1560	DALE SIGN SERVICE IN		78.00	5831
BUSINESS CARD BANK OF AMERICA	110.64100.11.1500	AMAZON RETA ZR4WY2ZN1		49.99	5831

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.11.1500	AMZN Mktp US ZR1RZ2I60		38.99	5831
BUSINESS CARD BANK OF AMERICA	110.64100.11.1500	AMZN Mktp US		-38.99	5831
BUSINESS CARD BANK OF AMERICA	110.64100.11.1700	PERFORMANCE HEALTH SUP		728.68	5831
BUSINESS CARD BANK OF AMERICA	110.64100.11.1500	AMZN Mktp US Z96RN5AL0		24.72	5833
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		308.97	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		59.97	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		312.50	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		48.74	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		71.77	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		64.97	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		138.62	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		108.43	5831
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	SAMS CLUB #8182		232.59	5833
BUSINESS CARD BANK OF AMERICA	110.64100.11.1230	B&H PHOTO 800-606-6969		259.99	5833
BUSINESS CARD BANK OF AMERICA	110.64100.11.1100	SAMSCLUB #6252		150.32	5835
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		213.15	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		10.78	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		78.90	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		282.53	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		173.38	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		91.71	5831
BUSINESS CARD BANK OF AMERICA	110.64100.80.4000	AMAZON MKTPL DR1IX3IA3		16.99	5831
BUSINESS CARD BANK OF AMERICA	110.63710.00.4060	NATL CCL TEACHERS OF MAT		157.00	5831
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMAZON RETA ZL9IY45U1		61.40	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.4081	AMZN Mktp US ZL6J05W21		304.67	5831
BUSINESS CARD BANK OF AMERICA	110.63910.00.4150	THE MAGIC HOUSE		250.00	5831
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	Amazon.com ZD4BX2A51		347.72	5835
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	Amazon.com ZD5VS82Y1		255.71	5835
BUSINESS CARD BANK OF AMERICA	110.64100.11.1090	Amazon.com Z53TA8M10		38.91	5835
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	Amazon.com Z53TA8M10		46.63	5835
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	Amazon.com Z54K89SB1		38.20	5837

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	Amazon.com ZG2VL7XO0		71.83	5837
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	SCHNUCKS WILDWOOD		14.00	5831
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON MKTPL 504FI1HZ3		49.57	5831
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	DOLLARTREE		112.50	5831
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	PY Moink Custom		680.83	5831
BUSINESS CARD BANK OF AMERICA	110.64120.61.1020	AMZN Mktp US ZL4HF2692		37.98	5831
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON RETA ZL74M2SA0		42.90	5831
BUSINESS CARD BANK OF AMERICA	110.64410.61.1090	AMAZON RETA ZR9HR1NA2		51.61	5831
BUSINESS CARD BANK OF AMERICA	110.64410.61.1090	AMZN Mktp US ZR9KY2NG2		15.20	5831
BUSINESS CARD BANK OF AMERICA	110.64410.61.1090	AMZN Mktp US ZL2V62R70		7.28	5831
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON MKTPL ZR1I87ME0		15.99	5831
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON MKTPL ZL8FS7YY1		16.99	5831
BUSINESS CARD BANK OF AMERICA	110.64410.61.1090	AMAZON RETA ZR2FX94H1		41.51	5831
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON RETA ZR23H6SY2		23.32	5831
BUSINESS CARD BANK OF AMERICA	110.64100.61.1120	AMAZON MKTPL ZL36N5YO1		19.78	5831
BUSINESS CARD BANK OF AMERICA	110.64120.61.1020	AMAZON MKTPL ZR6D844M1		299.98	5831
BUSINESS CARD BANK OF AMERICA	110.64130.61.1000	WALGREENS #4701		43.95	5831
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	PAW LEGENDS TROPHIES		8.50	5831
BUSINESS CARD BANK OF AMERICA	110.64410.61.1090	AMAZON RETA ZR2FX94H1		-17.10	5831
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	NATIONAL SALES COMPANY		872.30	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ST. LOUIS BOILER SUP		1,068.17	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ST. LOUIS BOILER SUP		427.44	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ST. LOUIS BOILER SUP		561.60	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		67.99	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		274.32	5831
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	NATIONAL SALES COMPANY		872.30	5831
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	NATIONAL SALES COMPANY		1,296.47	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		38.36	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FREENOTES HARMONY PARK		879.52	5831
BUSINESS CARD BANK OF AMERICA	110.64410.60.1090	AMAZON RETA 0O6B76HW3		17.08	5831
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMZN Mktp US ZL9VB6V81		27.30	5831

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMAZON MKTPL ZL5QX6W71		38.99	5831
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMAZON RETA ZR8IO7LU1		10.27	5831
BUSINESS CARD BANK OF AMERICA	110.64100.60.1120	WALMART.COM		33.40	5831
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	WALMART.COM		5.97	5831
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMAZON MKTPL Z92KJ4MF2		11.79	5831
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	TARGET PLUS		13.99	5835
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	Office Essentials		307.53	5835
BUSINESS CARD BANK OF AMERICA	110.63610.60.1000	USPS PO 2826880626		3.15	5835
BUSINESS CARD BANK OF AMERICA	110.64100.26.1150	AMAZON MKTPL Z18FM6M32		14.99	5831
BUSINESS CARD BANK OF AMERICA	110.64100.26.1150	AMAZON RETA ZX5366KO1		18.59	5831
BUSINESS CARD BANK OF AMERICA	110.64100.26.1110	AMAZON RETA Z19XD9F31		77.72	5831
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMAZON MKTPL Z19I98GM0		27.76	5831
BUSINESS CARD BANK OF AMERICA	110.64100.26.1350	WALGREENS #6155		6.50	5831
BUSINESS CARD BANK OF AMERICA	110.64130.26.1000	VALENTI'S CATERING		999.00	5831
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	IN CASUAL TEES		126.00	5833
BUSINESS CARD BANK OF AMERICA	110.64120.26.1020	AMAZON MKTPL ZP5YG78I1		176.30	5833
BUSINESS CARD BANK OF AMERICA	110.64120.26.1020	AMAZON MKTPL ZP9U72D51		23.89	5833
BUSINESS CARD BANK OF AMERICA	110.64140.26.1000	AMAZON MKTPL ZP9U72D51		123.98	5833
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	THE HOME DEPOT #3018		38.80	5833
BUSINESS CARD BANK OF AMERICA	110.64130.26.1000	SQ TRAVELIN' TOM'S COFFE		459.60	5833
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMAZON MKTPL Z51E26XX2		35.98	5833
BUSINESS CARD BANK OF AMERICA	110.64130.26.1000	SQ TRAVELIN? TOM?S COFFE		402.50	5833
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMAZON RETA ZD5II5QI1		45.98	5833
BUSINESS CARD BANK OF AMERICA	110.64100.26.1150	AMAZON MKTPL ZD6FV1981		60.37	5835
BUSINESS CARD BANK OF AMERICA	110.64100.26.1350	SCHNUCKS WILDWOOD		9.14	5835
BUSINESS CARD BANK OF AMERICA	110.64100.26.1350	TEACHERSPAYTEACHERS.COM		2.00	5835
BUSINESS CARD BANK OF AMERICA	110.64100.26.1350	AMAZON MKTPL Z59M44810		9.98	5835
BUSINESS CARD BANK OF AMERICA	110.64100.26.1050	OFFICE DEPOT #2790		73.98	5835
BUSINESS CARD BANK OF AMERICA	110.64100.26.1050	AMAZON MKTPL ZG3DN4E20		17.98	5837
BUSINESS CARD BANK OF AMERICA	110.64100.26.1160	AMAZON MKTPL ZG5V30VK0		29.96	5837
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMAZON MKTPL Z59O84KQ1		55.69	5837

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMAZON MKTPL ZG4U64XX0		174.86	5837
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMAZON MKTPL ZG2N58V20		13.59	5837
BUSINESS CARD BANK OF AMERICA	110.64100.26.1160	AMAZON MKTPL Z53IA1K41		48.59	5837
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMZN Mktp US ZC2744VA2		18.39	5837
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	IN COLLEGIATE AWARDS		32.91	5837
BUSINESS CARD BANK OF AMERICA	110.64100.26.1080	THRIFT BOOKS GLOBAL, LLC		50.25	5837
BUSINESS CARD BANK OF AMERICA	110.64100.26.1080	AMAZON RETA ZG6FC0770		42.06	5837
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	AMAZON RETA Z98AE9MA2		60.36	5831
BUSINESS CARD BANK OF AMERICA	110.64120.36.1000	CDW GOVT #AC1BI1R		80.69	5833
BUSINESS CARD BANK OF AMERICA	110.64100.36.1120	WILLIAM V MACGILL & CO		31.24	5835
BUSINESS CARD BANK OF AMERICA	110.63910.12.1500	NATIONAL FASTPITCH COA		159.00	5833
BUSINESS CARD BANK OF AMERICA	110.63910.12.1500	NATIONAL FASTPITCH COA		159.00	5833
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	MISSOURI BANDMASTERS ASS		150.00	5831
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	SQ MISSOURI AMERICAN STR		150.00	5831
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	SQ MISSOURI AMERICAN STR		450.00	5831
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	MISSOURI MUSIC EDUCATO		140.00	5831
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	MISSOURI MUSIC EDUCATO		140.00	5831
BUSINESS CARD BANK OF AMERICA	110.63910.12.1760	MUSIC FOR ALL, INC		925.00	5831
BUSINESS CARD BANK OF AMERICA	110.64100.11.1020	AMAZON MKTPL Z15BJ9S11		202.97	5831
BUSINESS CARD BANK OF AMERICA	110.64100.11.1100	AMAZON MKTPL Z91W10Z80		29.62	5831
BUSINESS CARD BANK OF AMERICA	110.64100.11.1100	AMZN Mktp US		-22.99	5833
BUSINESS CARD BANK OF AMERICA	110.64100.11.1020	AMAZON MKTPL ZE4817VE1		311.87	5833
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMZN Mktp US ZD09F7352		45.34	5833
BUSINESS CARD BANK OF AMERICA	110.64100.11.1050	AMAZON MKTPL ZP2BV7C41		85.81	5833
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMZN Mktp US ZD8E710G2		13.99	5833
BUSINESS CARD BANK OF AMERICA	110.64100.11.1210	AMAZON MKTPL ZP7HR3BX0		290.78	5833
BUSINESS CARD BANK OF AMERICA	110.64100.11.1080	AMAZON MKTPL ZD00E9562		136.20	5833
BUSINESS CARD BANK OF AMERICA	110.64100.11.1050	AMAZON MKTPL ZP8ME6IF0		99.24	5833
BUSINESS CARD BANK OF AMERICA	110.64100.11.1110	AMZN Mktp US ZP7CO2BM0		11.72	5833
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMAZON MKTPL ZP4UY4KQ0		51.70	5833
BUSINESS CARD BANK OF AMERICA	110.64100.11.1210	AMZN Mktp US ZD0Z916Q2		104.00	5833

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.11.1110	AMAZON RETA ZP6W89RM0		21.94	5833
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMAZON MKTPL ZD6O02AV2		47.26	5833
BUSINESS CARD BANK OF AMERICA	110.64100.11.1210	AMZN Mktp US ZD42A50A2		13.99	5833
BUSINESS CARD BANK OF AMERICA	110.64100.11.1050	AMAZON MKTPL ZP6UG5M91		187.14	5833
BUSINESS CARD BANK OF AMERICA	110.64100.11.1040	AMAZON MKTPL ZP9FT8MG1		15.98	5833
BUSINESS CARD BANK OF AMERICA	110.64100.11.1110	AMAZON MKTPL Z56MG0CA2		109.77	5833
BUSINESS CARD BANK OF AMERICA	110.64100.11.1210	AMAZON MKTPL ZP0Z85SB1		210.09	5833
BUSINESS CARD BANK OF AMERICA	110.64100.11.1210	AMAZON MKTPL Z52EI1LP2		31.93	5833
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMAZON RETA ZD2778JR0		53.98	5833
BUSINESS CARD BANK OF AMERICA	110.64100.11.1100	AMZN Mktp US ZP1C339A1		22.00	5833
BUSINESS CARD BANK OF AMERICA	110.64100.11.1100	AMAZON MKTPL ZP8266W71		43.98	5833
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMAZON MKTPL ZD85G89B0		6.99	5833
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMZN Mktp US Z56GJ1BS0		539.96	5835
BUSINESS CARD BANK OF AMERICA	110.64100.11.1100	AMAZON MKTPLACE PMTS		-29.62	5835
BUSINESS CARD BANK OF AMERICA	110.64100.11.1230	AMAZON MKTPL ZG60S5AP2		186.73	5835
BUSINESS CARD BANK OF AMERICA	110.64100.11.1140	AMZN Mktp US Z57858MN0		121.04	5835
BUSINESS CARD BANK OF AMERICA	110.64100.11.1120	AMAZON MKTPL ZG7MX6V22		2.84	5835
BUSINESS CARD BANK OF AMERICA	110.64100.11.1160	AMAZON RETA Z57TO1S10		31.32	5835
BUSINESS CARD BANK OF AMERICA	110.64100.11.1100	AMAZON MKTPL ZD0G23YW1		175.82	5835
BUSINESS CARD BANK OF AMERICA	110.64100.11.1120	AMAZON MKTPL ZG9KC5M72		48.95	5835
BUSINESS CARD BANK OF AMERICA	110.64100.11.1170	AMAZON RETA Z51FD34E1		54.66	5835
BUSINESS CARD BANK OF AMERICA	110.64100.11.1120	AMAZON MKTPL ZG3937GK2		72.59	5835
BUSINESS CARD BANK OF AMERICA	110.64100.11.1010	AMAZON MKTPL Z58XA7K10		54.17	5835
BUSINESS CARD BANK OF AMERICA	110.64100.11.1120	AMAZON MKTPL ZG66N56S2		57.87	5835
BUSINESS CARD BANK OF AMERICA	110.64100.11.1170	AMZN Mktp US ZG4UK9NF0		19.00	5835
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	AMAZON MKTPL ZG56S4300		29.99	5835
BUSINESS CARD BANK OF AMERICA	110.64100.11.1230	AMAZON MKTPL Z52P960J1		64.83	5835
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMAZON MKTPL ZG77Z6XB0		21.99	5837
BUSINESS CARD BANK OF AMERICA	110.64100.11.1130	AMAZON MKTPL ZG7HR4VT0		64.97	5837
BUSINESS CARD BANK OF AMERICA	110.64100.11.1170	AMAZON MKTPL ZG5EL8X80		16.89	5837
BUSINESS CARD BANK OF AMERICA	110.64100.11.1040	AMZN Mktp US Z51OR72Z1		43.26	5837

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.11.1040	AMAZON RETA ZC5S405Y2		11.82	5837
BUSINESS CARD BANK OF AMERICA	110.64100.11.1160	AMAZON RETA ZG4QH2KQ0		36.99	5837
BUSINESS CARD BANK OF AMERICA	110.64100.11.1170	AMAZON MKTPL ZG1ST34P1		119.99	5837
BUSINESS CARD BANK OF AMERICA	110.64100.11.1040	AMAZON MKTPL ZG8M796P0		15.99	5837
BUSINESS CARD BANK OF AMERICA	110.64100.11.1020	AMAZON MKTPL ZG30076N0		80.10	5837
BUSINESS CARD BANK OF AMERICA	110.64100.11.1040	AMAZON MKTPL ZC2Q50H82		18.42	5837
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3007		59.48	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BUTLER SUPPLY BRANCH 10		58.00	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		42.94	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BALLASTSHOP		801.33	5831
BUSINESS CARD BANK OF AMERICA	110.64130.80.5320	KRISPY KREME #127		65.16	5831
BUSINESS CARD BANK OF AMERICA	110.64100.80.5320	AMAZON RETA L63XD4XR3		57.49	5831
BUSINESS CARD BANK OF AMERICA	110.63430.00.6091	STONEY CREEK INN - COL		235.20	5831
BUSINESS CARD BANK OF AMERICA	110.63910.00.6091	CLUB CAR WASH EUREKA		85.00	5831
BUSINESS CARD BANK OF AMERICA	110.64130.80.5320	RUSSELL'S CAFE & BAKERY		55.46	5831
BUSINESS CARD BANK OF AMERICA	110.64130.80.5320	ALTOS CANTINA		65.47	5831
BUSINESS CARD BANK OF AMERICA	110.64130.00.6091	CLARKSON SALT AND SMOKE L		242.91	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.6091	SAMS CLUB #6252		37.94	5831
BUSINESS CARD BANK OF AMERICA	110.64130.00.6091	CLARKSON SALT AND SMOKE L		30.00	5835
BUSINESS CARD BANK OF AMERICA	110.64130.80.5320	CHICK-FIL-A #03780		33.92	5835
BUSINESS CARD BANK OF AMERICA	110.64130.80.5320	CHIPOTLE 0905		44.45	5835
BUSINESS CARD BANK OF AMERICA	110.63910.00.6091	CLUB CAR WASH EUREKA		85.00	5835
BUSINESS CARD BANK OF AMERICA	110.64130.80.5320	IMOS PIZZA-WILDWOOD		66.37	5835
BUSINESS CARD BANK OF AMERICA	110.63910.13.4070	MISSOURI BANDMASTERS ASS		45.00	5831
BUSINESS CARD BANK OF AMERICA	110.63910.12.4070	MISSOURI BANDMASTERS ASS		105.00	5831
BUSINESS CARD BANK OF AMERICA	110.64120.10.4070	GUITAR INSTRUCTOR		69.99	5831
BUSINESS CARD BANK OF AMERICA	110.63910.10.4070	MISSOURI BANDMASTERS ASS		75.00	5831
BUSINESS CARD BANK OF AMERICA	110.63710.00.4230	STUDY.COM 8772644033		29.99	5831
BUSINESS CARD BANK OF AMERICA	110.64120.11.4070	GUITAR INSTRUCTOR		99.99	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BT MR LOCK		70.88	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BUILDERSARE		695.39	5831

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SP UHS HARDWARE		254.24	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BUILDERSARE		327.95	5831
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	EASYKEYS.COM		56.17	5831
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	POMPS TIRE 124		154.88	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	ST LOUIS SAFETY INC		188.53	5831
BUSINESS CARD BANK OF AMERICA	110.63910.00.9030	IN J & J FENCE, INC		875.00	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	ST LOUIS COMPOSTING VALL		91.55	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		49.98	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		127.92	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SHERWIN-WILLIAMS703299		37.98	5831
BUSINESS CARD BANK OF AMERICA	110.63430.00.9010	HAMPTON INN		142.45	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		287.00	5831
BUSINESS CARD BANK OF AMERICA	110.64100.11.1230	JOANN STORES #2178		64.61	5835
BUSINESS CARD BANK OF AMERICA	110.64100.11.1230	SCHILLERS		21.90	5837
BUSINESS CARD BANK OF AMERICA	110.64100.11.1230	MICHAELS STORES 5086		-18.05	5837
BUSINESS CARD BANK OF AMERICA	110.64100.11.1230	MICHAELS STORES 5086		16.56	5837
BUSINESS CARD BANK OF AMERICA	110.64100.11.1230	MICHAELS STORES 5086		18.05	5837
BUSINESS CARD BANK OF AMERICA	110.63910.11.1000	INTERNATIONAL TRANSACTION		7.55	5837
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	SP GRADSHOP		754.95	5837
BUSINESS CARD BANK OF AMERICA	110.64410.64.1090	AMAZON RETA ZL7OH2HG0		6.63	5831
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US ZL6DY2792		55.04	5831
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	THE HOME DEPOT #3018		29.88	5831
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	Office Essentials		109.38	5831
BUSINESS CARD BANK OF AMERICA	110.64130.64.1400	DIERBERGS TOWN CENT		38.85	5831
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON RETA ZL92F68F1		40.80	5831
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON RETA ZR2T25ZO1		59.50	5831
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON RETA ZR0272680		14.00	5831
BUSINESS CARD BANK OF AMERICA	110.64100.64.1090	AMAZON MKTPL ZX5OT6492		19.99	5831
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON RETA ZX1KL8N22		175.41	5831
BUSINESS CARD BANK OF AMERICA	110.64130.64.1400	TST NOTHING BUNDT CAKES		174.00	5831
BUSINESS CARD BANK OF AMERICA	110.64100.64.1090	AMAZON MKTPL ZX6DT0TF0		42.99	5831

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64130.64.1400	SQ MISS BECKY'S SALSA SH		228.90	5831
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON MKTPL ZX86H0A90		114.67	5831
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON MKTPL ZX4OY0LH1		6.99	5831
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON MKTPL ZX28270P0		4.39	5831
BUSINESS CARD BANK OF AMERICA	110.64100.64.1120	AMAZON MKTPL ZX44W8GZ0		16.00	5831
BUSINESS CARD BANK OF AMERICA	110.64130.64.1400	WALGREENS #6155		19.98	5831
BUSINESS CARD BANK OF AMERICA	110.64130.64.1400	SCHNUCKS BALLWIN		14.22	5831
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON MKTPL Z15FB6OE1		28.61	5831
BUSINESS CARD BANK OF AMERICA	110.64130.64.1400	PY SAUCE ON THE SIDE		796.23	5831
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON MKTPL Z10QW31A1		5.99	5831
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON MKTPL Z94CK6662		146.99	5831
BUSINESS CARD BANK OF AMERICA	110.64100.64.1050	AMAZON MKTPL ZD6K31O80		13.95	5835
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON MKTPL ZD49W1EB0		7.99	5835
BUSINESS CARD BANK OF AMERICA	110.64410.64.1090	BOUND TO STAY BOUND BOOKS		442.75	5835
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON RETA ZD07U2XC1		38.40	5835
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	Rally House		32.99	5835
BUSINESS CARD BANK OF AMERICA	110.64130.64.1400	PANERA BREAD #600691 O		21.49	5835
BUSINESS CARD BANK OF AMERICA	110.64130.64.1400	DD DOORDASH WILDWOODP		50.83	5835
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US Z59N45ZW1		8.31	5835
BUSINESS CARD BANK OF AMERICA	110.64100.64.1090	AMAZON RETA Z546U4881		18.39	5837
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON RETA Z546U4881		7.83	5837
BUSINESS CARD BANK OF AMERICA	110.64410.64.1090	AMAZON MKTPL ZC6PF53W2		183.20	5837
BUSINESS CARD BANK OF AMERICA	110.64100.64.1090	AMAZON RETA Z571Y9841		10.25	5837
BUSINESS CARD BANK OF AMERICA	110.64100.13.1630	BIL Soccer Master		828.00	5831
BUSINESS CARD BANK OF AMERICA	110.64100.13.1590	BSN SPORTS LLC		634.49	5831
BUSINESS CARD BANK OF AMERICA	110.64100.13.1620	BSN SPORTS LLC		536.13	5831
BUSINESS CARD BANK OF AMERICA	110.64100.13.1630	PY S&S Screen Graphics,		629.00	5831
BUSINESS CARD BANK OF AMERICA	110.64100.13.1540	SOCCER MASTER TEAM 10		539.00	5831
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON MKTPL 3X9T10703		29.99	5831
BUSINESS CARD BANK OF AMERICA	110.64100.55.1230	Amazon.com EC1157453		26.88	5831
BUSINESS CARD BANK OF AMERICA	110.64100.55.1230	DBC BLICK ART MATERIAL		157.10	5831

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.55.1230	AMAZON MKTPL PG85P08M3		8.90	5831
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON MKTPL P013G34G3		4.99	5831
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMZN Mktp US 670AE2P83		5.91	5831
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON MKTPL ZL9FK51K2		54.48	5831
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON MKTPL ZL4XQ5V81		58.97	5831
BUSINESS CARD BANK OF AMERICA	110.64100.55.1130	AMAZON MKTPL ZR1ZK9Y82		9.99	5831
BUSINESS CARD BANK OF AMERICA	110.64100.55.1130	AMAZON MKTPL ZL2U17K31		29.97	5831
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON MKTPLACE PMTS		-24.99	5831
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON DIGI ZL3KL42P1		3.99	5831
BUSINESS CARD BANK OF AMERICA	110.64100.55.1230	AMZN Mktp US ZX4VZ4I32		19.40	5831
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON MKTPL ZX1U44C01		19.38	5831
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON RETA ZX1UL4AF1		54.50	5831
BUSINESS CARD BANK OF AMERICA	110.63910.55.1000	STERICYCLE INC/SHRED-IT		82.12	5831
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	SQ GARBERO GIFTS		286.75	5835
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON RETA ZP7H548F0		22.34	5835
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	TEMU.COM		-67.14	5835
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMZN Mktp US Z58190PN2		30.26	5835
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON MKTPL ZD81N9GB1		61.98	5835
BUSINESS CARD BANK OF AMERICA	110.64100.55.1130	AMAZON MKTPL ZD5RH1SH1		29.97	5835
BUSINESS CARD BANK OF AMERICA	110.63190.55.1000	MO SEC OF STATE		7.39	5835
BUSINESS CARD BANK OF AMERICA	110.64100.55.1130	AMAZON MKTPL ZG5QE1IK2		29.97	5835
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		35.70	5831
BUSINESS CARD BANK OF AMERICA	110.63910.00.9030	DALO AUTO GLASS TINTING		164.51	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	RICK'S ACE HDWR #16035		5.66	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		113.92	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		13.45	5831
BUSINESS CARD BANK OF AMERICA	110.63430.00.9030	PHILLIPS 66 - ER2 OPERATI		10.08	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	ST LOUIS COMPOSTING VALL		145.64	5831
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	4TE PURITAN SPRINGS		25.34	5831
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	AMAZON MKTPL TJ81O1SR3		21.99	5831
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	AMZN Mktp US Z36MM9A60		755.00	5831

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	AMAZON MKTPL 6L8AA16T3		76.30	5831
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	AMZN Mktp US ZL0SA7GH2		755.00	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	AMAZON MKTPL ZX4SY4CJ2		44.99	5831
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	AMZN Mktp US ZX3HS4JL2		755.00	5831
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	TOMO DRUG TESTING		129.38	5831
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	4TE PURITAN SPRINGS		26.54	5831
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	AMZN Mktp US ZD8QA4482		436.05	5835
BUSINESS CARD BANK OF AMERICA	110.63190.00.5530	FMCSA D&A CLEARINGHOUSE		187.50	5835
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	AMZN Mktp US ZD6MI9CD0		720.00	5835
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	AMAZON RETA ZD8CE1D51		406.55	5835
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	AMAZON RETA LT8IZ0EM3		-13.47	5831
BUSINESS CARD BANK OF AMERICA	110.64130.12.1090	SCHNUCKS KEHRS MILL		60.90	5831
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	AMZN Mktp US		-31.01	5831
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	AMZN Mktp US		-31.01	5831
BUSINESS CARD BANK OF AMERICA	110.64130.12.1090	PANERA BREAD #600945 O		50.09	5831
BUSINESS CARD BANK OF AMERICA	110.64130.12.1090	DOMINO'S 1511		69.91	5831
BUSINESS CARD BANK OF AMERICA	110.64130.12.1090	DOMINO'S 1511		28.89	5831
BUSINESS CARD BANK OF AMERICA	110.64100.12.1090	AMZN Mktp US ZR07B71S1		69.95	5831
BUSINESS CARD BANK OF AMERICA	110.64100.12.1090	AMAZON MKTPL ZX7GS3V42		168.88	5831
BUSINESS CARD BANK OF AMERICA	110.64100.12.1090	AMZN Mktp US ZR99L0ID0		23.99	5831
BUSINESS CARD BANK OF AMERICA	110.64100.12.1090	AMAZON MKTPL ZX0KK76V2		82.76	5831
BUSINESS CARD BANK OF AMERICA	110.64100.12.1090	AMAZON RETA ZX1YI9NB0		161.80	5831
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	AMZN Mktp US ZX34B1QB2		22.95	5831
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	AMAZON MKTPL Z97ZU9C02		452.88	5831
BUSINESS CARD BANK OF AMERICA	110.64100.12.1090	SCHNUCKS KEHRS MILL		22.33	5831
BUSINESS CARD BANK OF AMERICA	110.64100.12.1090	AMAZON RETA Z12E06UB0		30.00	5831
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	AMAZON RETA ZD9O32A52		146.68	5835
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	AMZN Mktp US ZP02X0VU0		22.17	5835
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	AMAZON MKTPL ZD4IO7380		23.44	5835
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	AMAZON RETA ZP20G6Q21		195.63	5835
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	AMAZON MKTPL Z53LC3142		175.47	5835

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	AMAZON RETA Z54OS4EM0		40.81	5835
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	AMAZON RETA Z55PG5XV0		21.00	5835
BUSINESS CARD BANK OF AMERICA	110.64100.12.1090	DEMCO INC		133.27	5835
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	AMAZON MKTPL ZG43S7400		70.40	5835
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	AMAZON MKTPL Z59742I00		17.92	5835
BUSINESS CARD BANK OF AMERICA	110.64100.12.1090	AMAZON MKTPL Z58OH33L1		69.95	5835
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BEST BUY 00001438		959.98	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		35.89	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		59.49	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		279.00	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		21.87	5831
BUSINESS CARD BANK OF AMERICA	110.64120.84.4600	FS TechSmith		46.86	5831
BUSINESS CARD BANK OF AMERICA	110.63430.84.4600	ROLLA PUBLIC SCHOOLS-STOR		500.00	5831
BUSINESS CARD BANK OF AMERICA	110.63430.84.4600	THE LODGE OF FOUR SEAS		-204.25	5831
BUSINESS CARD BANK OF AMERICA	110.63430.84.4600	THE LODGE OF FOUR SEAS		204.25	5831
BUSINESS CARD BANK OF AMERICA	110.63430.84.4600	THE LODGE OF FOUR SEAS		204.25	5831
BUSINESS CARD BANK OF AMERICA	110.63430.84.4600	THE LODGE OF FOUR SEAS		-204.25	5833
BUSINESS CARD BANK OF AMERICA	110.64510.00.9020	KITCHEN PARTS PLUS		103.76	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		30.67	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		30.77	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		55.14	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MECHANICAL SUPPLY CO- FEN		265.72	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	L & M APPLIANCE PARTS ETC		128.75	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMAZON MKTPL ZR9T09BS1		239.70	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMAZON RETA Z164C0CD2		333.30	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMAZON MKTPL Z16NV8ES2		344.70	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	SYDENSTRICKER NOBBE SAINT		294.00	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.4060	WM SUPERCENTER #295		28.02	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.4060	WAL-MART #0295		2.48	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.4060	AMAZON MKTPL Z14X648B2		73.98	5831
BUSINESS CARD BANK OF AMERICA	110.64120.00.4100	LEXIA LEARNING SYS LLC		414.00	5831

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.4240	WAL-MART #0295		26.74	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.4100	AMAZON RETA ZD2SR5N10		67.47	5835
BUSINESS CARD BANK OF AMERICA	110.64100.00.4240	AMZN Mktp US ZD7XQ5CR1		44.42	5835
BUSINESS CARD BANK OF AMERICA	110.64510.00.4240	HEGGERTY HEGGERTY.ORG		480.60	5835
BUSINESS CARD BANK OF AMERICA	110.64100.00.4240	AMZN Mktp US Z515I25R2		20.06	5835
BUSINESS CARD BANK OF AMERICA	110.64100.00.4240	AMAZON MKTPL Z51SA09W2		31.98	5835
BUSINESS CARD BANK OF AMERICA	110.63430.38.5310	CVENT THE READING LEA		475.00	5835
BUSINESS CARD BANK OF AMERICA	110.64100.00.4240	REALLY GOOD STUFF		32.94	5835
BUSINESS CARD BANK OF AMERICA	110.63430.52.5310	SOUTHWES 5262598987534		296.96	5835
BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	SOUTHWES 5262598990435		296.96	5835
BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	SOUTHWES 5262598985185		296.96	5835
BUSINESS CARD BANK OF AMERICA	110.64510.00.4100	AMZN Mktp US ZG58N4EX2		7.99	5835
BUSINESS CARD BANK OF AMERICA	110.64510.00.4100	AMAZON RETA Z54MK7AU1		33.89	5835
BUSINESS CARD BANK OF AMERICA	110.64100.00.4240	AMAZON MKTPL ZG3K79832		57.56	5835
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	SCHNUCKS KEHRS MILL		25.85	5831
BUSINESS CARD BANK OF AMERICA	110.64100.12.1420	Office Essentials		31.95	5831
BUSINESS CARD BANK OF AMERICA	110.64100.12.1040	SP TEACHERS DISCOVERY		54.95	5833
BUSINESS CARD BANK OF AMERICA	110.64100.12.1230	DBC BLICK ART MATERIAL		451.61	5833
BUSINESS CARD BANK OF AMERICA	110.64100.12.1060	SIMPLICITY.COM COPY 1		62.00	5833
BUSINESS CARD BANK OF AMERICA	110.64100.12.1040	Office Essentials		125.65	5835
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	SCHNUCKS KEHRS MILL		56.20	5835
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON MKTPL J069S2CC3		54.90	5831
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	Amazon.com TS23D5C43		35.00	5831
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	WM SUPERCENTER #295		11.85	5831
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	SAMS CLUB#4741		37.24	5831
BUSINESS CARD BANK OF AMERICA	110.64100.67.1120	AMAZON RETA 6D8CN2IQ3		19.97	5831
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON MKTPL 0Z2057AX3		22.70	5831
BUSINESS CARD BANK OF AMERICA	110.64100.67.1120	AMAZON RETA 7J6TS5GK3		8.97	5831
BUSINESS CARD BANK OF AMERICA	110.64100.67.1120	WILLIAM V MACGILL & CO		65.23	5831
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US Z35V06ZL0		12.43	5831
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON MKTPL ZL2A62ZV2		23.79	5831

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON MKTPL ZL7AH81J2		103.09	5831
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	WAL-MART #0295		83.95	5831
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON RETA ZL9LM2YL0		4.99	5831
BUSINESS CARD BANK OF AMERICA	110.64120.67.1020	AMAZON MKTPL ZR84H2N02		48.99	5831
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON MKTPL ZX7EH8FM2		62.30	5831
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON RETA ZR8Y27WC2		24.99	5831
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON MKTPL ZR0N93FU1		23.98	5831
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	SAMSCLUB #4741		114.40	5831
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON MKTPL ZX8JB12T2		43.78	5831
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON MKTPL ZX8JB12T2		15.89	5831
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON MKTPL ZX7D79ZE1		6.98	5831
BUSINESS CARD BANK OF AMERICA	110.64120.67.1020	AMAZON MKTPL ZX0AN0ZC1		49.99	5831
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	WM SUPERCENTER #295		14.41	5831
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON RETA Z14M78JA0		25.38	5831
BUSINESS CARD BANK OF AMERICA	110.64130.67.1000	DOMINO'S 1529		199.87	5831
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON RETA Z98AR3OD0		74.21	5831
BUSINESS CARD BANK OF AMERICA	110.64120.67.1020	AMAZON MKTPL Z923U26H2		7.99	5831
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON RETA Z59VL7ZL2		329.60	5835
BUSINESS CARD BANK OF AMERICA	110.64100.67.1120	AMAZON RETA Z59GA9I22		16.98	5835
BUSINESS CARD BANK OF AMERICA	110.64100.67.1120	AMAZON RETA Z57D08572		66.40	5835
BUSINESS CARD BANK OF AMERICA	110.64120.67.1020	AMAZON MKTPL Z514J9QW2		15.49	5835
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON RETA Z50UM6T90		161.52	5835
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US ZG1PB6E02		68.85	5835
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON MKTPL Z50GX46F0		23.89	5835
BUSINESS CARD BANK OF AMERICA	110.64100.67.1080	AMAZON RETA ZG1QX9EO0		6.37	5837
BUSINESS CARD BANK OF AMERICA	110.63610.00.4100	UPS 1ZW8U47T0300013813		27.16	5831
BUSINESS CARD BANK OF AMERICA	110.63340.21.1099	B& B DISTRIBUTORS		326.00	5831
BUSINESS CARD BANK OF AMERICA	110.64130.21.1099	WM SUPERCENTER #295		101.61	5831
BUSINESS CARD BANK OF AMERICA	110.64100.80.4000	AMAZON MKTPL ZR5BE2L81		10.98	5831
BUSINESS CARD BANK OF AMERICA	110.64130.80.4000	PANERA BREAD #601110 O		10.78	5831
BUSINESS CARD BANK OF AMERICA	110.64130.21.1099	ARAMARK REFRESHMENT SERVI		121.52	5831

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	CULLIGAN ST LOUIS		38.00	5831
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	ST. LOUIS SECURE DOCUMENT		40.00	5831
BUSINESS CARD BANK OF AMERICA	110.63190.00.9020	STLC-PUBLIC WORKS		75.00	5831
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	EDUCATIONPLUS		167.66	5831
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	QUENCH USA, INC.		66.00	5831
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	SUPERIOR ELEVATOR INSPECT		200.85	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMAZON MKTPL ZX5AA7UF0		14.20	5831
BUSINESS CARD BANK OF AMERICA	110.63160.00.9020	DTV DIRECTV SERVICE		142.99	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	CROWN TROPHY 35		53.50	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ST. LOUIS BOILER SUP		490.06	5831
BUSINESS CARD BANK OF AMERICA	110.63160.00.9020	DTV DIRECTV SERVICE		192.99	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		116.22	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMAZON MKTPL QE3H22ZN3		29.04	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		137.34	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		96.28	5831
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	NFPA NATL FIRE PROTECT		225.00	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		17.96	5831
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON RETA Z96AO7OO0		199.99	5831
BUSINESS CARD BANK OF AMERICA	110.63340.10.1000	IN SURETY REFRIGERATION		142.00	5833
BUSINESS CARD BANK OF AMERICA	110.64140.10.1000	AMAZON MKTPL ZD2ZO4ZV2		229.99	5833
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	SP FALLENYETNOTFORGO		901.19	5833
BUSINESS CARD BANK OF AMERICA	110.63910.10.1010	TOPGOLF CHESTERFLD 42-3		480.00	5833
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	HOBBY LOBBY #359		28.28	5835
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	CAROLINA BIOLOGIC SUPPLY		208.64	5835
BUSINESS CARD BANK OF AMERICA	110.64100.10.1210	INTERNATIONAL TRANSACTION		1.57	5835
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	WAL-MART #0295		65.88	5835
BUSINESS CARD BANK OF AMERICA	110.63910.10.1210	KAHOOT! ASA		156.50	5835
BUSINESS CARD BANK OF AMERICA	110.64100.10.1210	AMAZON MKTPL Z575C4KH0		49.96	5835
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	WALMART.COM		33.86	5835
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	FLINN SCIENTIFIC INC		276.38	5837
BUSINESS CARD BANK OF AMERICA	110.64130.10.1400	WALMART.COM 8009256278		118.34	5837

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMAZON MKTPL ZG82P7120		83.97	5837
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMAZON MKTPL ZG2SH91J0		20.99	5837
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMAZON MKTPL Z76304LZ2		55.98	5837
BUSINESS CARD BANK OF AMERICA	110.64100.10.1040	WAL-MART #0295		48.11	5837
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		196.53	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		265.44	5831
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON RETA 0669E0053		16.19	5831
BUSINESS CARD BANK OF AMERICA	110.64100.22.1120	Amazon.com WW09D3JD3		32.34	5831
BUSINESS CARD BANK OF AMERICA	110.64100.22.1120	AMZN Mktp US KF49F3193		6.86	5831
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMZN Mktp US T66TR1A53		16.99	5831
BUSINESS CARD BANK OF AMERICA	110.64100.22.1120	AMAZON MKTPL 2D2KX01Y3		42.20	5831
BUSINESS CARD BANK OF AMERICA	110.64100.22.1020	AMZN Mktp US W93CJ5JY3		142.99	5831
BUSINESS CARD BANK OF AMERICA	110.64100.22.1150	AMAZON MKTPL L47UJ5GK3		38.99	5831
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	PAW LEGENDS TROPHIES		54.80	5831
BUSINESS CARD BANK OF AMERICA	110.64100.22.1020	SCHNUCKS BALLWIN		155.08	5831
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON MKTPL ZX8ZM4FZ0		28.40	5831
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON RETA ZX9JA5FD0		21.14	5831
BUSINESS CARD BANK OF AMERICA	110.64100.22.1150	AMAZON MKTPL ZX1EU87O2		22.48	5831
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON RETA ZX8JY5SO2		50.97	5831
BUSINESS CARD BANK OF AMERICA	110.64100.22.1150	SCHNUCKS BALLWIN		14.98	5831
BUSINESS CARD BANK OF AMERICA	110.64100.22.1090	AMAZON RETA ZX5T922B0		17.45	5831
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	PAW LEGENDS TROPHIES		53.50	5831
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON RETA Z12I86VD1		59.00	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	Bommarito Buick GMC Colli		79.58	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		65.60	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		25.17	5831
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL Z92061HT2		79.18	5831
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	Office Essentials		11.60	5833
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	SCHNUCKS EUREKA POINTE		8.78	5833
BUSINESS CARD BANK OF AMERICA	110.64100.10.1160	Office Essentials		8.98	5835
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	SAMSCLUB.COM		54.52	5835

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.10.1420	Office Essentials		627.11	5837
BUSINESS CARD BANK OF AMERICA	110.64120.10.1000	AMAZON RETA ZC2NS5022		391.96	5837
BUSINESS CARD BANK OF AMERICA	110.64100.10.1420	Office Essentials		69.90	5837
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SUPPLYHOUSE.COM		489.20	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SUPPLYHOUSE.COM		185.24	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SUPPLYHOUSE.COM		293.52	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SUPPLYHOUSE.COM		149.48	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SUPPLYHOUSE.COM		298.96	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		338.37	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SUPPLYHOUSE.COM		230.85	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MECHANICAL SUPPLY CO- FEN		144.65	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SUPPLYHOUSE.COM		96.07	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SUPPLYHOUSE.COM		523.11	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MECHANICAL SUPPLY CO- FEN		108.00	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SUPPLYHOUSE.COM		623.02	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		542.50	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		885.53	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	HARBOR FREIGHT TOOLS3062		129.99	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		49.72	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM & HOME		139.98	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		291.77	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		146.61	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		173.85	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		340.71	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		88.88	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		89.77	5831
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	SAMSCLUB.COM		570.92	5835
BUSINESS CARD BANK OF AMERICA	110.63340.00.9030	EUREKA RENTAL LLC		250.00	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		74.17	5831
BUSINESS CARD BANK OF AMERICA	110.63340.00.9030	EUREKA RENTAL LLC		250.00	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		114.00	5831

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	DICKEY BUB FARM & HOME		52.96	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		29.97	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	MENARDS MANCHESTER MO		229.99	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		33.32	5831
BUSINESS CARD BANK OF AMERICA	110.63910.00.9010	BUCKEYE INTRNATNL HQ ACT		650.00	5831
BUSINESS CARD BANK OF AMERICA	110.63910.00.9010	BUCKEYE INTRNATNL HQ ACT		650.00	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		29.94	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		33.95	5831
BUSINESS CARD BANK OF AMERICA	110.64100.52.1090	DEMCO INC		138.55	5831
BUSINESS CARD BANK OF AMERICA	110.64120.52.1000	CDW GOVT #AB65M6P		5.56	5831
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	WAL-MART #0295		76.00	5831
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	Office Essentials		13.47	5831
BUSINESS CARD BANK OF AMERICA	110.64130.52.1000	WM SUPERCENTER #2694		87.30	5831
BUSINESS CARD BANK OF AMERICA	110.64410.52.1090	AMAZON RETA ZL3178081		41.96	5831
BUSINESS CARD BANK OF AMERICA	110.64410.52.1090	AMAZON RETA ZR9008SS2		15.89	5831
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL ZX7XT64X2		53.51	5831
BUSINESS CARD BANK OF AMERICA	110.64130.52.1000	SCHNUCKS CRESTWOOD		46.35	5831
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL ZR1J74JH1		19.45	5831
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON RETA ZX6SR5N30		10.18	5831
BUSINESS CARD BANK OF AMERICA	110.64130.52.1000	WAL-MART #0295		116.44	5831
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	ACCURATE LABEL		155.95	5831
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL ZX0UI3D51		10.90	5831
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON RETA Z15C57400		11.88	5831
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL Z94FU8552		18.72	5831
BUSINESS CARD BANK OF AMERICA	110.64130.52.1000	DOMINO'S 1649		174.99	5831
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	SQ GARBERO GIFTS		115.50	5835
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL ZD1L26E92		12.75	5835
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL ZP0LX5540		27.97	5835
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL ZD4384M62		40.44	5835
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON RETA Z55A83OA0		12.29	5835
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON RETA ZD88G2NJ1		4.90	5835

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON RETA ZG1JK6LQ2		66.40	5835
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	Office Essentials		43.43	5835
BUSINESS CARD BANK OF AMERICA	110.64130.52.1000	JOE BOCCARDIS EUREKA		72.50	5835
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US Z59LC6N91		24.49	5835
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMZN Mktp US K97NR5A63		190.20	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	O'REILLY 2028		8.18	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMAZON MKTPL Z32K47ZM0		261.38	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		187.06	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		89.80	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		30.92	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMZN Mktp US Z98A51OH0		573.21	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMAZON MKTPL Z96BK8C50		9.00	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		754.39	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		89.00	5831
BUSINESS CARD BANK OF AMERICA	110.63430.00.9020	HUCK'S FOOD & FUEL STO		23.89	5831
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	WALMART.COM		-21.60	5831
BUSINESS CARD BANK OF AMERICA	110.64100.35.1230	Amazon.com JI3HD29A3		49.35	5831
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	Amazon.com JI3HD29A3		13.43	5831
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	Office Essentials		26.94	5831
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON MKTPL 5W9BG6DC3		95.87	5831
BUSINESS CARD BANK OF AMERICA	110.64410.35.1090	AMAZON RETA KZ2H50H73		15.62	5831
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	Office Essentials		4.74	5831
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON MKTPL Z30XS6TZ0		17.99	5831
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON RETA Z37QW0R20		91.55	5831
BUSINESS CARD BANK OF AMERICA	110.64410.35.1090	AMAZON RETA Z37QW0R20		18.42	5831
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON MKTPL Z36XE5UR0		34.76	5831
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON MKTPL Z30J60R10		24.38	5831
BUSINESS CARD BANK OF AMERICA	110.64410.35.1090	AMAZON MKTPL ZL9XX81H1		23.30	5831
BUSINESS CARD BANK OF AMERICA	110.64100.35.1230	DBC BLICK ART MATERIAL		279.34	5831
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON MKTPL ZR9QM75L1		14.99	5831
BUSINESS CARD BANK OF AMERICA	110.64410.35.1090	AMAZON MKTPL ZR9QM75L1		16.19	5831

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	SAMSCLUB.COM		55.92	5831
BUSINESS CARD BANK OF AMERICA	110.64120.35.1000	WARNER COMMUNICATIONS		139.00	5831
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON MKTPL ZX9G12IP0		13.59	5831
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON MKTPL Z11TD9Q02		19.99	5831
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON MKTPL Z16DZ84H0		8.99	5831
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	Office Essentials		73.44	5831
BUSINESS CARD BANK OF AMERICA	110.64130.25.1000	DOMINO'S 1649		154.61	5831
BUSINESS CARD BANK OF AMERICA	110.64100.25.1150	FLINN SCIENTIFIC INC		47.10	5831
BUSINESS CARD BANK OF AMERICA	110.63610.25.1000	WARNER COMMUNICATIONS		273.00	5831
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	ETSY, INC.		4.00	5831
BUSINESS CARD BANK OF AMERICA	110.64100.25.1350	SAMSCLUB.COM		16.48	5831
BUSINESS CARD BANK OF AMERICA	110.64410.25.1090	FOLLETT CONTENT SOLUTIONS		302.52	5831
BUSINESS CARD BANK OF AMERICA	110.64130.25.1000	WM SUPERCENTER #69		33.42	5831
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	WALTER KNOLL FLORIST		86.98	5831
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	WIETHOP GREENHOUSES INC-		468.60	5831
BUSINESS CARD BANK OF AMERICA	110.64130.25.1000	DOMINO'S 1649		132.24	5831
BUSINESS CARD BANK OF AMERICA	110.64130.25.1000	WAL-MART #0295		43.17	5831
BUSINESS CARD BANK OF AMERICA	110.64130.25.1000	PIZZA HUT 022881		184.63	5831
BUSINESS CARD BANK OF AMERICA	110.63910.25.1000	STARBUCKS 07994		15.00	5831
BUSINESS CARD BANK OF AMERICA	110.64130.25.1000	WAVE - DONUT DRIVE IN		81.82	5831
BUSINESS CARD BANK OF AMERICA	110.63910.20.1000	AMAZON MKTPL Z12IH8PF1		56.88	5831
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	AMAZON RETA ZD45K4E12		30.48	5833
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	AMAZON RETA ZD05F4UW2		90.87	5833
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	AMAZON RETA Z56VU8ZG2		67.40	5833
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON MKTPLACE PMTS		-71.25	5833
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON MKTPL Z58UP9912		8.98	5833
BUSINESS CARD BANK OF AMERICA	110.64100.20.1150	AMAZON MKTPL ZG1M60VM2		83.97	5835
BUSINESS CARD BANK OF AMERICA	110.64100.20.1120	AMZN Mktp US ZG0VD6491		13.56	5837
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	AMAZON RETA ZC0PD65F2		13.84	5837
BUSINESS CARD BANK OF AMERICA	110.64100.20.1230	AMZN Mktp US ZC9O18BE2		41.99	5837
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON MKTPL ZG2EK3D50		12.99	5837

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON MKTPL ZG8DV0OB1		15.99	5837
BUSINESS CARD BANK OF AMERICA	110.64100.20.1230	AMAZON MKTPL ZG1WJ8DV0		137.16	5837
BUSINESS CARD BANK OF AMERICA	110.64100.20.1120	AMAZON MKTPL ZG2NY1V11		556.93	5837
BUSINESS CARD BANK OF AMERICA	110.64100.20.1330	AMAZON MKTPL ZG0TA47E0		179.98	5837
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	AMAZON MKTPL ZC7WM0YR2		322.89	5837
BUSINESS CARD BANK OF AMERICA	110.64100.20.1330	AMAZON MKTPL ZG9VB9EG1		197.97	5837
BUSINESS CARD BANK OF AMERICA	110.64100.20.1090	AMAZON MKTPL ZG0YO05F1		123.39	5837
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	ETSY, INC.		-26.72	5831
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US PH4KN8WQ3		16.31	5831
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	ETSY, INC.		659.22	5831
BUSINESS CARD BANK OF AMERICA	110.64100.33.1230	AMAZON RETA 1P0J74TL3		215.88	5831
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	IN ALP, INC.		223.10	5831
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON RETA KG4XI6D13		-19.79	5831
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US PT3JJ4843		8.99	5831
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US Z37MI0PX2		18.07	5831
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL Z31PF3PA0		30.37	5831
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL DP9YB0T73		25.98	5831
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	Office Essentials		66.44	5831
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL Z32HN5PP1		27.13	5831
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL Z325B8SL0		12.99	5831
BUSINESS CARD BANK OF AMERICA	110.64100.33.1050	TEACHERSPAYTEACHERS.COM		2.00	5831
BUSINESS CARD BANK OF AMERICA	110.64100.33.1090	AMAZON RETA ZL5RD3U92		83.91	5831
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL ZL3C64UM0		6.99	5831
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL ZR1E67CG2		7.99	5831
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON RETA ZR0455EX2		13.43	5831
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL ZR4WX2MK0		13.59	5831
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	Office Essentials		600.87	5831
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL ZR7UP8P12		12.69	5831
BUSINESS CARD BANK OF AMERICA	110.64410.33.1090	AMAZON MKTPL ZR07704C1		16.99	5831
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL ZR0CG8PX2		23.98	5831
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON RETA ZR56X3Z51		26.94	5831

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL ZR1B08MW1		24.90	5831
BUSINESS CARD BANK OF AMERICA	110.64410.33.1090	Scholastic, Inc.		6.50	5831
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US ZX3LD6FJ1		31.68	5831
BUSINESS CARD BANK OF AMERICA	110.63620.00.9020	AMERICAN CITY BUSINESS		440.00	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMAZON RETA ZR1702ED2		29.40	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LEE ADV PHX		765.12	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		313.91	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SUPPLYHOUSE.COM		594.86	5831
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN Mktp US 2O2AP7HH3		27.68	5831
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON MKTPL E13RW2TS3		81.72	5831
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	ARCH ENGRAVING FENTON		45.70	5831
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	MAKESTICKERS.COM		206.86	5831
BUSINESS CARD BANK OF AMERICA	110.64100.23.1050	AMZN Mktp US FT7RC64Y3		19.18	5831
BUSINESS CARD BANK OF AMERICA	110.64100.23.1090	AMAZON MKTPL VN5A29483		36.54	5831
BUSINESS CARD BANK OF AMERICA	110.64100.23.1130	AMAZON MKTPL X67HU5H73		15.99	5831
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	EZCATER BOB EVANS REST		864.27	5831
BUSINESS CARD BANK OF AMERICA	110.64100.23.1090	AMAZON MKTPL PG07O70L3		17.60	5831
BUSINESS CARD BANK OF AMERICA	110.64100.23.1150	AMAZON RETA Z39FF0S31		24.12	5831
BUSINESS CARD BANK OF AMERICA	110.64100.23.1150	AMAZON RETA ZL38Y13K2		18.52	5831
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN Mktp US ZL27A9HY0		69.32	5831
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	SAMSCLUB.COM		87.60	5831
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	SAMSCLUB.COM		123.88	5831
BUSINESS CARD BANK OF AMERICA	110.64100.23.1230	AMZN Mktp US ZL24427T2		199.98	5831
BUSINESS CARD BANK OF AMERICA	110.64100.23.1230	AMAZON MKTPL ZL18A0972		188.62	5831
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	DIERBERGS ARNOLD		13.58	5831
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	CRUMBL ARNOLD		19.99	5831
BUSINESS CARD BANK OF AMERICA	110.64100.23.1090	AMAZON MKTPL ZR2MH6ER2		8.99	5831
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN Mktp US ZR3Q679G2		81.79	5831
BUSINESS CARD BANK OF AMERICA	110.64100.23.1130	AMAZON MKTPL ZR2PH1Z10		83.98	5831
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON MKTPL ZR10A5KN2		20.57	5831
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON MKTPL ZR41B96D0		51.65	5831

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.23.1230	AMAZON MKTPL ZX6G51XJ2		119.20	5831
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	Office Essentials		60.75	5831
BUSINESS CARD BANK OF AMERICA	110.64100.23.1230	AMZN Mktp US ZX8VI8VU2		72.60	5831
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	Office Essentials		7.50	5831
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON MKTPL ZX6YF6NQ0		43.60	5831
BUSINESS CARD BANK OF AMERICA	110.63910.23.1000	WALGREENS #3652		30.00	5831
BUSINESS CARD BANK OF AMERICA	110.64100.23.1090	AMAZON RETA ZX8S897S1		12.88	5831
BUSINESS CARD BANK OF AMERICA	110.64100.23.1230	AMAZON RETA Z16N31TM0		13.27	5831
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON RETA Z107C0X40		24.59	5831
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	WALMART.COM 8009256278		58.88	5831
BUSINESS CARD BANK OF AMERICA	110.64100.23.1150	AMAZON MKTPL Z92GJ2CY0		55.47	5831
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN Mktp US Z989T6932		147.00	5835
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON RETA Z92EV45M1		211.74	5835
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON RETA ZE3524410		58.09	5835
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	SAMSCLUB.COM		260.62	5835
BUSINESS CARD BANK OF AMERICA	110.64100.23.1230	AMAZON MKTPL ZP5JG06L0		14.22	5835
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN Mktp US ZD7K04CD1		6.19	5835
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN Mktp US Z56CF8P92		6.19	5835
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN Mktp US ZD6Q998M0		6.19	5835
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON MKTPL Z50JD9UZ2		18.99	5835
BUSINESS CARD BANK OF AMERICA	110.64100.23.1230	AMZN Mktp US Z549L1E60		255.08	5835
BUSINESS CARD BANK OF AMERICA	110.64100.23.1230	AMAZON MKTPL Z59HZ4O51		649.95	5835
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON MKTPL ZG8FI6HT2		12.90	5835
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON MKTPL ZD6693YA1		56.56	5835
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON MKTPL Z56RT1VU1		83.56	5835
BUSINESS CARD BANK OF AMERICA	110.64100.10.1450	AMAZON MKTPL Z15640V31		25.58	5831
BUSINESS CARD BANK OF AMERICA	110.64100.10.1120	AMAZON MKTPL ZP3AK8CO2		20.99	5833
BUSINESS CARD BANK OF AMERICA	110.64100.10.1050	AMZN Mktp US ZE6GG9I51		30.90	5833
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL ZP11F4QL0		43.90	5833
BUSINESS CARD BANK OF AMERICA	110.64100.10.1050	AMAZON MKTPL ZP45M5TX1		51.65	5833
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	WAL-MART #0805		34.37	5833

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL ZP72X1VZ0		211.35	5833
BUSINESS CARD BANK OF AMERICA	110.64100.10.1400	AMZN Mktp US ZD96Z8GC2		30.19	5833
BUSINESS CARD BANK OF AMERICA	110.64100.10.1050	AMZN Mktp US ZP8BA7F11		27.99	5833
BUSINESS CARD BANK OF AMERICA	110.64100.10.1050	AMZN Mktp US ZD9100E52		22.99	5833
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMAZON MKTPL ZP9058UW1		140.81	5833
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMAZON MKTPL ZP7JP27E1		11.75	5833
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMAZON MKTPL Z55FA34L0		54.99	5833
BUSINESS CARD BANK OF AMERICA	110.64100.10.1450	AMAZON MKTPL Z56TY6TF0		119.95	5833
BUSINESS CARD BANK OF AMERICA	110.64100.10.1360	AMAZON MKTPL ZG4YN34A2		11.38	5833
BUSINESS CARD BANK OF AMERICA	110.64100.10.1360	AMAZON MKTPL ZG37W4L02		45.94	5833
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	AMZN Mktp US Z51NH4VE0		96.02	5835
BUSINESS CARD BANK OF AMERICA	110.64100.10.1100	AMAZON MKTPL ZG28P5EU2		150.58	5835
BUSINESS CARD BANK OF AMERICA	110.64100.10.1050	AMAZON MKTPL Z550U9OG1		11.99	5835
BUSINESS CARD BANK OF AMERICA	110.64140.10.1000	AMAZON RETA ZG8XM05D2		107.81	5835
BUSINESS CARD BANK OF AMERICA	110.64100.10.1050	AMZN Mktp US		-9.81	5835
BUSINESS CARD BANK OF AMERICA	110.64100.10.1400	Etsy.com - RandysDesign		85.05	5835
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US Z51RC16I0		26.94	5835
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US Z54C42KD0		19.98	5835
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL Z51OS12M1		21.24	5837
BUSINESS CARD BANK OF AMERICA	110.64100.10.1050	AMAZON RETA Z563X7KL1		43.82	5837
BUSINESS CARD BANK OF AMERICA	110.64100.10.1020	AMZN Mktp US ZC7YC70X2		108.90	5837
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	AMAZON MKTPL ZG0YZ5M00		16.19	5837
BUSINESS CARD BANK OF AMERICA	110.64100.10.1100	AMAZON RETA ZG4P77M30		16.60	5837
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	AMAZON RETA Z53AI87H1		14.98	5837
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMAZON RETA ZG6W27MN0		5.85	5837
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL ZC35Y8GB2		23.97	5837
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMAZON RETA ZG6IL5MQ0		50.80	5837
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL ZG9MW8GC0		19.00	5837
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL ZC0OS9P62		33.31	5837
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US Z50SV0SH1		23.97	5837
BUSINESS CARD BANK OF AMERICA	110.64100.10.1130	AMAZON MKTPL ZG5JA0X80		126.75	5837

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.10.1120	AMAZON MKTPL ZG0WG46H0		99.32	5837
BUSINESS CARD BANK OF AMERICA	110.64100.10.1050	AMAZON RETA Z59SI9W51		94.00	5837
BUSINESS CARD BANK OF AMERICA	110.64100.10.1400	Etsy.com - RandysDesign		-3.45	5837
BUSINESS CARD BANK OF AMERICA	110.64100.10.1120	AMAZON RETA ZG4ZF3QR0		15.09	5837
BUSINESS CARD BANK OF AMERICA	110.64100.10.1120	AMAZON MKTPL ZG1RK4ZF1		24.76	5837
BUSINESS CARD BANK OF AMERICA	110.64100.10.1040	AMAZON MKTPL ZG92A8U70		66.12	5837
BUSINESS CARD BANK OF AMERICA	110.64100.10.1040	AMAZON MKTPL ZG2AP2950		140.97	5837
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		64.96	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		61.35	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	DICKEY BUB FARM & HOME		27.98	5831
BUSINESS CARD BANK OF AMERICA	110.63910.23.1000	WALGREENS #7423		10.00	5831
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	FIVE BELOW 806		25.00	5831
BUSINESS CARD BANK OF AMERICA	110.63910.23.1000	WARNER COMMUNICATIONS		185.00	5831
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	SAMS CLUB #4741		1,231.34	5831
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	WM SUPERCENTER #805		150.00	5831
BUSINESS CARD BANK OF AMERICA	110.63320.23.1060	FENTON SEW AND VAC		112.42	5835
BUSINESS CARD BANK OF AMERICA	110.63710.23.1130	PPL TM BODI BEACHBODY		179.00	5835
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	WALMART.COM		16.67	5831
BUSINESS CARD BANK OF AMERICA	110.63910.00.9010	BUCKEYE INTRNATNL HQ ACT		283.50	5831
BUSINESS CARD BANK OF AMERICA	110.63910.00.9010	BUCKEYE INTRNATNL HQ ACT		440.00	5831
BUSINESS CARD BANK OF AMERICA	110.64410.26.1090	AMAZON MKTPL ZE5VU35I2		96.96	5833
BUSINESS CARD BANK OF AMERICA	110.64410.26.1090	AMAZON MKTPL Z52PA9AP1		31.81	5835
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	LOWES #00907		-3.27	5831
BUSINESS CARD BANK OF AMERICA	110.63710.22.1000	SCRIPPS NATIONAL SPELL		199.00	5831
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	SAMSCLUB.COM		34.64	5831
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	IN CASUAL TEES		476.00	5831
BUSINESS CARD BANK OF AMERICA	110.64100.22.1130	SP 9 SQUARE IN THE A		27.00	5831
BUSINESS CARD BANK OF AMERICA	110.64410.22.1090	BOUND TO STAY BOUND BOOKS		998.81	5831
BUSINESS CARD BANK OF AMERICA	110.64100.22.1330	LOWES #01503		912.06	5831
BUSINESS CARD BANK OF AMERICA	110.63910.22.1000	MAA		123.00	5833
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		95.84	5831

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		21.96	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		138.90	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		206.87	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		249.58	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #8994		200.97	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		281.58	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		243.62	5831
BUSINESS CARD BANK OF AMERICA	110.63620.85.7750	FACEBK PBXSRFU6C2		108.67	5831
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	SAMS CLUB #6252		108.58	5831
BUSINESS CARD BANK OF AMERICA	110.63430.85.7750	ENTERPRISE RENT-A-CAR		167.22	5831
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	THE NEW YORK TIMES		12.00	5831
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	AMAZON MKTPL ZR6RU3HP0		138.00	5831
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	SAMS CLUB #6252		54.17	5831
BUSINESS CARD BANK OF AMERICA	110.64130.85.7750	WAL-MART #0295		13.54	5831
BUSINESS CARD BANK OF AMERICA	110.63430.85.7750	NEWSP PD-SJ 888-785-3201		13.96	5831
BUSINESS CARD BANK OF AMERICA	110.63160.85.7750	Spectrum		77.98	5831
BUSINESS CARD BANK OF AMERICA	110.63620.85.7750	FACEBK WT3BNG86C2		129.30	5835
BUSINESS CARD BANK OF AMERICA	110.63620.85.7750	W ST LOUIS CNTY CHAMBER		500.00	5835
BUSINESS CARD BANK OF AMERICA	110.63910.85.7750	THE NEW YORK TIMES		12.00	5835
BUSINESS CARD BANK OF AMERICA	110.63910.85.7750	NEWSP PD-SJ 888-785-3201		22.93	5835
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	AMAZON MKTPL ZG28Y4EJ0		18.99	5837
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	ST LOUIS COMPOSTING VALL		91.55	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	ANTIRE QUARRY		75.64	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	ANTIRE QUARRY		73.04	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	ANTIRE QUARRY		71.66	5831
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON MKTPL ZL8NR1UH2		45.47	5831
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	Office Essentials		69.90	5831
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	TEACHERSPAYTEACHERS.COM		5.00	5831
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON MKTPL ZR3P084I2		7.68	5831
BUSINESS CARD BANK OF AMERICA	110.64120.38.1000	AMZN Mktp US ZR0KU4T02		49.81	5831
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON RETA ZR6J36J11		23.96	5831

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64130.38.1000	SCHNUCKS EUREKA POINTE		172.32	5831
BUSINESS CARD BANK OF AMERICA	110.64100.38.1230	SCHOOL SPEC SELF SERV		15.07	5831
BUSINESS CARD BANK OF AMERICA	110.64410.38.1090	AMAZON RETA ZX2DM8CX2		30.98	5831
BUSINESS CARD BANK OF AMERICA	110.64410.38.1090	AMAZON RETA ZX2SA3CP2		24.95	5831
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	Office Essentials		119.98	5831
BUSINESS CARD BANK OF AMERICA	110.64130.38.1000	SCHNUCKS WILDWOOD		47.93	5831
BUSINESS CARD BANK OF AMERICA	110.64410.38.1090	AMAZON RETA Z945L3FA2		31.47	5831
BUSINESS CARD BANK OF AMERICA	110.64130.38.1000	PANERA BREAD #600691 O		-93.36	5831
BUSINESS CARD BANK OF AMERICA	110.64130.38.1000	PANERA BREAD #600691 O		93.36	5831
BUSINESS CARD BANK OF AMERICA	110.64120.38.1000	AMAZON MKTPL Z93L03NE0		39.84	5831
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	Office Essentials		39.44	5835
BUSINESS CARD BANK OF AMERICA	110.64410.38.1090	AMAZON RETA ZE42H70H2		10.72	5835
BUSINESS CARD BANK OF AMERICA	110.64410.38.1090	AMAZON RETA Z93ZB0TW0		41.06	5835
BUSINESS CARD BANK OF AMERICA	110.64410.38.1090	AMAZON RETA ZE9WF2872		25.99	5835
BUSINESS CARD BANK OF AMERICA	110.64130.38.1000	PANERA BREAD #600691 O		101.45	5835
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	Office Essentials		74.70	5835
BUSINESS CARD BANK OF AMERICA	110.64410.38.1090	AMAZON RETA Z51G47LL0		34.38	5835
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMZN Mktp US ZG95Q3TO2		15.20	5835
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON RETA Z52HB3EB0		34.46	5835
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON MKTPL Z56ZT6MX0		26.98	5835
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMZN Mktp US ZG83J6T10		17.99	5837
BUSINESS CARD BANK OF AMERICA	110.64100.25.1100	ALDI 41012		32.25	5831
BUSINESS CARD BANK OF AMERICA	110.64100.25.1120	AMAZON MKTPL BM4EE6543		40.47	5831
BUSINESS CARD BANK OF AMERICA	110.64100.25.1120	Amazon.com C38ZN2603		14.56	5831
BUSINESS CARD BANK OF AMERICA	110.64100.25.1080	AMAZON MKTPL 837OH5023		41.11	5831
BUSINESS CARD BANK OF AMERICA	110.64100.25.1160	AMAZON MARK RZ0NT6F13		46.94	5831
BUSINESS CARD BANK OF AMERICA	110.64100.25.1050	AMAZON MKTPL TT5814EM3		29.80	5831
BUSINESS CARD BANK OF AMERICA	110.64100.25.1100	ALDI 41021		28.68	5831
BUSINESS CARD BANK OF AMERICA	110.64100.25.1160	AMAZON MARK JE2NI0SZ3		36.96	5831
BUSINESS CARD BANK OF AMERICA	110.64100.25.1230	AMAZON MKTPL OY0AN4DO3		16.85	5831
BUSINESS CARD BANK OF AMERICA	110.64100.25.1230	AMAZON MKTPL RY65J0XG3		12.98	5831

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.25.1230	AMAZON RETA CM6BE4FC3		39.99	5831
BUSINESS CARD BANK OF AMERICA	110.64100.25.1160	AMAZON MKTPL RJ8221QF3		77.52	5831
BUSINESS CARD BANK OF AMERICA	110.64100.25.1060	SCHNUCKS EUREKA POINTE		9.99	5831
BUSINESS CARD BANK OF AMERICA	110.64100.25.1230	DBC BLICK ART MATERIAL		18.90	5831
BUSINESS CARD BANK OF AMERICA	110.64100.25.1080	AMAZON RETA Z33T517G0		55.70	5831
BUSINESS CARD BANK OF AMERICA	110.64130.25.1000	SCHNUCKS BALLWIN		25.21	5831
BUSINESS CARD BANK OF AMERICA	110.64100.25.1160	AMZN Mktp US ZL2N15FQ1		19.96	5831
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	TEACHERSPAYTEACHERS.COM		1.50	5831
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	Office Essentials		419.40	5831
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US ZL1YU3DW2		9.79	5831
BUSINESS CARD BANK OF AMERICA	110.64100.25.1160	AMAZON RETA ZR4B00LG2		39.50	5831
BUSINESS CARD BANK OF AMERICA	110.64100.25.1160	AMAZON MKTPL ZL6NH4S90		97.13	5831
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	TEACHERSPAYTEACHERS.COM		3.95	5831
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMAZON MKTPL ZL8MW3U90		6.89	5831
BUSINESS CARD BANK OF AMERICA	110.64410.25.1090	AMAZON RETA ZR4TV8LB0		45.27	5831
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMAZON RETA ZR5D21JI2		14.18	5831
BUSINESS CARD BANK OF AMERICA	110.64100.25.1160	AMAZON MKTPL ZL1UP6BU1		9.99	5831
BUSINESS CARD BANK OF AMERICA	110.64410.25.1090	AMAZON RETA ZR34P36F0		75.45	5831
BUSINESS CARD BANK OF AMERICA	110.64100.25.1090	AMAZON MKTPL ZX29P0OU2		150.09	5831
BUSINESS CARD BANK OF AMERICA	110.64100.25.1090	AMAZON MKTPL ZR2JH9I32		29.99	5831
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	MICHAELS STORES 5086		62.82	5831
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMAZON MKTPL ZX42E9XH2		49.41	5831
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMAZON MKTPL ZX6US7XI2		82.06	5831
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMAZON RETA ZR21L1YY0		34.12	5831
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US ZX9JJ0CX0		59.98	5831
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMAZON MKTPL ZR9UC29O1		131.92	5831
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMAZON MKTPL ZX6OT79D2		47.38	5831
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMAZON MKTPL ZX5MG4FY1		41.94	5831
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMAZON MKTPL ZX8WE6LH1		15.99	5831
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMAZON MKTPL Z17ID4872		42.30	5831
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMAZON MKTPL ZX8XQ3BA0		229.40	5831

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMAZON RETA ZX7SH3UT1		44.91	5831
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMAZON MKTPL Z140V1K22		64.47	5831
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMAZON RETA Z18WA2HQ0		21.20	5831
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMAZON MKTPL Z14OW0J21		131.60	5831
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMAZON MKTPL Z99UV3OX2		61.47	5831
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	SQ GARBERO GIFTS		31.00	5831
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMAZON MKTPL Z19EE6JF1		150.67	5831
BUSINESS CARD BANK OF AMERICA	110.64130.25.1000	TST THE CORNER PUB ELLIS		168.85	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		99.00	5831
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	AC SYSTEMS INC		494.00	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	SAMS CLUB #6252		107.82	5831
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	GOLDSTAR PRODUCTS INC		576.69	5831
BUSINESS CARD BANK OF AMERICA	110.64130.00.5530	SAMS CLUB #6252		54.56	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	PARTY CITY 5330		15.90	5831
BUSINESS CARD BANK OF AMERICA	110.64130.00.5530	LFRC # 205739		896.97	5831
BUSINESS CARD BANK OF AMERICA	110.64130.00.5530	TST PHILLY PRETZEL FACTO		92.00	5831
BUSINESS CARD BANK OF AMERICA	110.64130.00.5530	PAR P'SGHETTI'S - VALLEY		139.95	5831
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	SAMS CLUB #6252		66.89	5835
BUSINESS CARD BANK OF AMERICA	110.63430.12.5310	SOUTHWES 5262575501871		-543.47	5831
BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	WYNDHAM		1,148.52	5831
BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	MARRIOTT COPLEY PLACE		1,588.40	5831
BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	MARRIOTT COPLEY PLACE		1,588.40	5831
BUSINESS CARD BANK OF AMERICA	110.63430.12.5310	WYNDHAM		1,148.52	5831
BUSINESS CARD BANK OF AMERICA	110.63430.13.5310	WYNDHAM		1,148.52	5831
BUSINESS CARD BANK OF AMERICA	110.63430.59.5310	MISSOURI ASSOC OF SCH LIB		395.00	5831
BUSINESS CARD BANK OF AMERICA	110.63430.72.5310	MISSOURI ASSOC OF SCH LIB		395.00	5831
BUSINESS CARD BANK OF AMERICA	110.63430.13.5310	MISSOURI ASSOC OF SCH LIB		395.00	5831
BUSINESS CARD BANK OF AMERICA	110.63430.12.5310	MISSOURI ASSOC OF SCH LIB		395.00	5831
BUSINESS CARD BANK OF AMERICA	110.63430.67.5310	MISSOURI ASSOC OF SCH LIB		395.00	5831
BUSINESS CARD BANK OF AMERICA	110.63430.52.5310	MISSOURI ASSOC OF SCH LIB		395.00	5831
BUSINESS CARD BANK OF AMERICA	110.63430.25.5310	MISSOURI ASSOC OF SCH LIB		395.00	5831

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63430.13.5310	MISSOURI ASSOC OF SCH LIB		395.00	5831
BUSINESS CARD BANK OF AMERICA	110.63430.13.5310	LINDENWOOD UNIVERSITY		77.62	5831
BUSINESS CARD BANK OF AMERICA	110.63430.33.5310	MISSOURI ASSOC OF SCH LIB		395.00	5831
BUSINESS CARD BANK OF AMERICA	110.63430.11.5310	MISSOURI ASSOC OF SCH LIB		395.00	5831
BUSINESS CARD BANK OF AMERICA	110.63430.10.5310	MISSOURI ASSOC OF SCH LIB		395.00	5831
BUSINESS CARD BANK OF AMERICA	110.63430.12.5310	AMTRAK MOBIL3410720140373		119.00	5831
BUSINESS CARD BANK OF AMERICA	110.63430.12.5310	WYNDHAM		382.84	5831
BUSINESS CARD BANK OF AMERICA	110.63430.26.5310	MISSOURI ASSOC OF SCH LIB		395.00	5831
BUSINESS CARD BANK OF AMERICA	110.63430.12.5310	STRP.MIDWESTCLINIC.ORG		220.00	5831
BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	CVENT THE READING LEA		475.00	5831
BUSINESS CARD BANK OF AMERICA	110.63430.52.5310	CVENT THE READING LEA		475.00	5831
BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	CVENT THE READING LEA		475.00	5831
BUSINESS CARD BANK OF AMERICA	110.63430.12.5310	NATIONAL COUNCIL FOR H		310.00	5831
BUSINESS CARD BANK OF AMERICA	110.63910.00.4400	SMORE.COM		179.00	5831
BUSINESS CARD BANK OF AMERICA	110.64100.12.1120	SAMSCLUB.COM		29.96	5833
BUSINESS CARD BANK OF AMERICA	110.64130.12.1000	CC CRUMBL CHESTERFIEL		78.64	5835
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMAZON RETA Z99FX5702		31.04	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		149.94	5831
BUSINESS CARD BANK OF AMERICA	110.63430.80.5210	MO SCHOOL BOARD ASSOCIATI		75.00	5835
BUSINESS CARD BANK OF AMERICA	110.63430.80.5200	CHESTERFIELD CHAMBER		25.00	5835
BUSINESS CARD BANK OF AMERICA	110.63430.80.5200	CHESTERFIELD CHAMBER		25.00	5835
BUSINESS CARD BANK OF AMERICA	110.64100.13.1090	DEMCO INC		135.00	5831
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	AMAZON RETA ZL9FW7EJ2		14.98	5831
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	AMAZON RETA ZL8XC50C1		89.85	5831
BUSINESS CARD BANK OF AMERICA	110.64100.13.1090	AMAZON MKTPL ZL0QO5980		40.24	5831
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	AMAZON RETA ZR6897I70		10.79	5831
BUSINESS CARD BANK OF AMERICA	110.64100.13.1090	AMAZON MKTPL ZR6VV4SV1		31.97	5831
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	AMAZON RETA ZR6897I70		-1.21	5831
BUSINESS CARD BANK OF AMERICA	110.63910.11.1500	DALE SIGN SERVICE IN		184.00	5831
BUSINESS CARD BANK OF AMERICA	110.63910.11.1700	MEDBRIDGE, INC		275.00	5831
BUSINESS CARD BANK OF AMERICA	110.64100.11.1490	SAMSCLUB #6252		-232.33	5831

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.11.1490	SAMSCLUB #6252		232.33	5831
BUSINESS CARD BANK OF AMERICA	110.64100.11.1490	WAL-MART #2600		95.80	5831
BUSINESS CARD BANK OF AMERICA	110.64100.11.1490	SAMS CLUB#6252		111.32	5831
BUSINESS CARD BANK OF AMERICA	110.64100.11.1490	SAMS CLUB#6252		219.13	5831
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	DOMINO'S 1525		689.66	5831
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	JIMMY JOHNS - 2655 - MOTO		300.87	5831
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	BP#9726944GAS MART		84.36	5831
BUSINESS CARD BANK OF AMERICA	110.63910.11.1700	IN MIDWEST THERAPY SERVI		170.95	5831
BUSINESS CARD BANK OF AMERICA	110.64100.11.1550	DALE SIGN SERVICE IN		352.00	5831
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	MISSOURI STATE HIGH SCHOO		240.00	5831
BUSINESS CARD BANK OF AMERICA	110.64100.11.1760	GRAPHCOM		713.00	5831
BUSINESS CARD BANK OF AMERICA	110.64100.11.1500	CROWN TROPHY 35		40.00	5831
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	SQ MISSOURI AMERICAN STR		450.00	5831
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	MISSOURI MUSIC EDUCATO		140.00	5831
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	MISSOURI MUSIC EDUCATO		140.00	5831
BUSINESS CARD BANK OF AMERICA	110.64100.11.1540	SOCCER MASTER TEAM 10		576.00	5831
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	PAYPAL MOAJEPRESID MO		150.00	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		40.94	5831
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.75	5831
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.75	5831
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.75	5831
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.75	5831
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.75	5831
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.75	5831
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.75	5831
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.75	5831
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.75	5831
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.75	5831
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.75	5831
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.75	5831
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.75	5831
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.75	5831

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.75	5831
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.75	5831
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.75	5831
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5831
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.75	5833
BUSINESS CARD BANK OF AMERICA	110.64130.80.5100	WILDWOOD GRILL PUB GRIL		331.60	5833
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.75	5833
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.75	5835
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.75	5833
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.75	5835
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5835
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5833
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5835
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5833
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5835
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5833
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5833
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5833
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5833
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5833
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5833
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5833
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5835
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5833
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5835
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5835
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5835
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5835
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5835
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5835
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5835

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	ST LUKES HOSPITAL		60.00	5835
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5835
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5835
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5835
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5835
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5835
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5837
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5837
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5837
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5837
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5837
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5837
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5837
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5837
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5837
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5837
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5837
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	FOCUS ON KIDS MU HDFS		250.00	5837
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMAZON RETA Z11N52PT1		66.57	5831
BUSINESS CARD BANK OF AMERICA	110.64100.10.1090	AMAZON MKTPL ZP2DD47D0		19.99	5835
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMAZON RETA ZP5Q90801		39.48	5835
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMAZON RETA ZD6AR8TG1		12.09	5835
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMZN Mktp US ZD8WW3640		12.14	5835
BUSINESS CARD BANK OF AMERICA	110.64100.10.1090	AMAZON RETA ZD6GB8001		6.58	5835
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	The Novel Neighbor		482.47	5835
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	The Novel Neighbor		238.26	5835
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	The Novel Neighbor		487.69	5835
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	The Novel Neighbor		452.41	5835
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	The Novel Neighbor		334.22	5835
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMZN Mktp US Z56U37EM1		13.30	5835
BUSINESS CARD BANK OF AMERICA	110.64120.00.4080	SMORE.COM - EDUCATOR		99.00	5831

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MARK QI94S5U73		43.82	5831
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON RETA B63J17F83		14.68	5831
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL GZ8B32JT3		22.99	5831
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL W19TZ22I3		46.21	5831
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL 463NX6YU3		15.99	5831
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	AMAZON RETA B85LM43K3		15.19	5831
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL HV3DN88O3		20.79	5831
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL YK0D958T3		8.99	5831
BUSINESS CARD BANK OF AMERICA	110.64120.83.4800	CDW GOVT #AB6XE5A		98.32	5831
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON RETA 3U23U68K3		7.49	5831
BUSINESS CARD BANK OF AMERICA	110.63430.83.4800	SHERATON GRD SEATTLE		792.96	5831
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	LOWES #01503		3.98	5831
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	THE HOME DEPOT #3002		22.94	5831
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPLACE PMTS		-22.99	5831
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON RETA ZL9MR0IO2		36.74	5831
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	MICHAELS STORES 5086		13.39	5831
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON RETA ZL4PD4EB1		56.16	5831
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPLACE PMTS		-20.79	5831
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL ZL9Y53HI2		4.92	5831
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL ZL7UG1KX0		15.19	5831
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL ZL7EL0RN2		43.18	5831
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL ZL9PP3GU1		9.98	5831
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	AMAZON RETA ZR3613LP0		10.29	5831
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL ZL2234Y21		80.22	5831
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL ZL18A16H1		8.99	5831
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON RETA ZR46J7GJ1		22.99	5831
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL ZX9YA1172		17.88	5831
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON RETA ZX32G3EC2		49.99	5831
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON RETA ZR3E23Q31		42.57	5831
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL ZR09B5H41		82.12	5831
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US ZR46A7V61		160.10	5831

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US ZX3VB08V2		52.98	5831
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL ZR50O0RP0		41.00	5831
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL ZR52S0VA1		49.99	5831
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL Z14DW0E80		14.99	5831
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON RETA Z10M72F51		159.96	5831
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON RETA ZX9648RO1		13.43	5831
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL Z14LP3EZ0		8.98	5831
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON RETA Z94LQ3JW2		20.16	5831
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL Z17ID0SZ0		10.99	5831
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL Z158A7GN1		43.99	5831
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON RETA ZP0QB8OE1		39.36	5835
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL ZP4PF3510		60.41	5835
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL Z51WK9OE2		83.72	5835
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL ZP1G80D21		88.88	5835
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL ZG1QF9LN2		95.97	5835
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON RETA ZG1QK9LE2		36.62	5835
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL ZG46W30Y2		17.09	5835
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	DOLLAR TREE		48.75	5835
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US Z53A84QA0		44.99	5835
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	AMAZON RETA Z59E44OL1		33.75	5835
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	WAL-MART #2694		78.77	5835
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	AMAZON RETA Z50O737A0		75.77	5835
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL ZG64V0722		36.96	5835
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	SAMS CLUB #4741		31.34	5835
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	SCHOOL SPECIALTY ECOMM		45.73	5835
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON RETA ZG34656R2		43.74	5835
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	THE HOME DEPOT #3018		68.94	5835
BUSINESS CARD BANK OF AMERICA	110.64100.26.4320	ROBOSOURCE, LLC		125.77	5831
BUSINESS CARD BANK OF AMERICA	110.64100.13.4320	CEE-KAY SUPPLY		244.65	5831
BUSINESS CARD BANK OF AMERICA	110.64100.13.4130	Etsy.com TopCraftGoods		18.48	5831
BUSINESS CARD BANK OF AMERICA	110.64100.11.4320	AMAZON MKTPL ZX1432LM1		27.88	5831

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.11.4320	SP PROTOPLANT MAKER		55.00	5831
BUSINESS CARD BANK OF AMERICA	110.64100.11.4320	CANAKIT.COM		121.90	5831
BUSINESS CARD BANK OF AMERICA	110.64100.11.4320	ADAFRUIT ELECTRONICS		15.31	5831
BUSINESS CARD BANK OF AMERICA	110.64100.11.4320	SP GROW.BIO		33.61	5831
BUSINESS CARD BANK OF AMERICA	110.64100.11.4320	AMAZON MKTPL Z169A2SF2		80.40	5831
BUSINESS CARD BANK OF AMERICA	110.64140.12.4230	AMAZON RETA ZX7RQ6661		457.65	5831
BUSINESS CARD BANK OF AMERICA	110.64100.12.4230	MICHAELS #9490		33.59	5831
BUSINESS CARD BANK OF AMERICA	110.64100.11.4320	TARGET.COM		20.98	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.4130	AMZN Mktp US ZX4353G01		50.66	5831
BUSINESS CARD BANK OF AMERICA	110.64100.13.4130	AMAZON MKTPL Z168A0310		30.87	5831
BUSINESS CARD BANK OF AMERICA	110.64100.11.4320	AMAZON MKTPL ZX08810G1		88.07	5831
BUSINESS CARD BANK OF AMERICA	110.64100.11.4230	THE WEBSTAURANT STORE INC		60.45	5831
BUSINESS CARD BANK OF AMERICA	110.64100.11.4320	AMAZON MKTPL Z12VH6X92		88.30	5831
BUSINESS CARD BANK OF AMERICA	110.64100.12.4230	MICHAELS #9490		21.53	5831
BUSINESS CARD BANK OF AMERICA	110.64100.13.4130	AMAZON MKTPL Z14VU3FF0		61.87	5831
BUSINESS CARD BANK OF AMERICA	110.64100.11.4320	AMAZON MKTPL Z15W05SM2		82.59	5831
BUSINESS CARD BANK OF AMERICA	110.64100.13.4130	JOANN STORES JOANN.COM		2.42	5831
BUSINESS CARD BANK OF AMERICA	110.64100.11.4320	AMAZON MKTPL ZX0LG4U20		32.38	5831
BUSINESS CARD BANK OF AMERICA	110.64100.11.4320	AMAZON MKTPL ZX8M117V1		213.40	5831
BUSINESS CARD BANK OF AMERICA	110.64100.13.4130	JOANN STORES JOANN.COM		33.94	5831
BUSINESS CARD BANK OF AMERICA	110.64100.13.4130	JOANN STORES JOANN.COM		29.79	5831
BUSINESS CARD BANK OF AMERICA	110.64100.13.4130	JOANN STORES JOANN.COM		4.21	5831
BUSINESS CARD BANK OF AMERICA	110.64100.13.4130	JOANN STORES JOANN.COM		13.67	5831
BUSINESS CARD BANK OF AMERICA	110.64100.13.4130	JOANN STORES JOANN.COM		9.10	5831
BUSINESS CARD BANK OF AMERICA	110.64100.13.4130	JOANN STORES JOANN.COM		35.97	5831
BUSINESS CARD BANK OF AMERICA	110.64100.25.4320	SP HATCHBOX 3D		-9.73	5835
BUSINESS CARD BANK OF AMERICA	110.64100.13.4130	AMZN Mktp US		-39.38	5835
BUSINESS CARD BANK OF AMERICA	110.64100.13.4130	AMZN Mktp US ZP9ID0160		44.89	5835
BUSINESS CARD BANK OF AMERICA	110.64100.11.4320	AMAZON MKTPL ZD7P99HE2		9.97	5835
BUSINESS CARD BANK OF AMERICA	110.64100.24.4090	AMAZON MKTPL ZP77Z6FC1		159.96	5835
BUSINESS CARD BANK OF AMERICA	110.64100.11.4320	DYNAMISM, INC.		438.00	5835

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64310.10.4090	AMAZON RETA ZP9Z29AK1		112.00	5835
BUSINESS CARD BANK OF AMERICA	110.64100.11.4320	AMAZON MKTPL ZP1ON3HD0		15.99	5835
BUSINESS CARD BANK OF AMERICA	110.64100.11.4320	AMAZON MKTPL ZP9PF7OF1		8.39	5835
BUSINESS CARD BANK OF AMERICA	110.63910.10.4130	B& B DISTRIBUTORS		310.00	5835
BUSINESS CARD BANK OF AMERICA	110.64100.12.4320	AMZN Mktp US ZD92096X0		298.40	5835
BUSINESS CARD BANK OF AMERICA	110.64100.13.4130	LAYNELABS.COM		147.49	5835
BUSINESS CARD BANK OF AMERICA	110.64100.11.4320	PAYPAL ECOVATIVE		33.61	5835
BUSINESS CARD BANK OF AMERICA	110.64100.10.4320	CEE-KAY SUPPLY		825.44	5835
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	AMAZON RETA 016Q85YP3		139.99	5831
BUSINESS CARD BANK OF AMERICA	110.63910.80.1099	FIRST DATA MERCHANT SERV		58.21	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SHERWIN-WILLIAMS703299		6.77	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3004		341.24	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		34.54	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		14.88	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		47.08	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		14.98	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		52.00	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		32.32	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		24.98	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		24.34	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		161.12	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		43.83	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		76.77	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		61.75	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		10.36	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		59.94	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #8994		260.42	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		57.44	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		63.94	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		56.10	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ST. LOUIS BOILER SUP		585.52	5831

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DAIKIN TMI LLC-SAP		124.21	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #00731		283.98	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SHERWIN-WILLIAMS708477		35.82	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		50.36	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		67.38	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		104.55	5831
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	SCHNUCKS EUREKA POINTE		30.77	5831
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	Amazon.com 488332333		63.88	5831
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMAZON MKTPL CL7EY0R73		139.98	5831
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	WAL-MART #0295		19.90	5831
BUSINESS CARD BANK OF AMERICA	110.64130.19.5140	CRACKER BARREL #150 FENTO		755.94	5831
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	SCHNUCKS EUREKA POINTE		44.07	5831
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMAZON MKTPL PR4FF75S3		15.99	5831
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI EXAMS		7.00	5831
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI EXAMS		22.00	5831
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI EXAMS		7.00	5831
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI EXAMS		32.00	5831
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI EXAMS		22.00	5831
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMAZON MKTPL ZR67Y0890		29.97	5831
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI EXAMS		22.00	5831
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI EXAMS		22.00	5831
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI EXAMS		32.00	5831
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI EXAMS		22.00	5831
BUSINESS CARD BANK OF AMERICA	110.63910.19.5140	SQ GUARDIAN AQUAPONICS		150.00	5831
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI EXAMS		22.00	5831
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI EXAMS		22.00	5831
BUSINESS CARD BANK OF AMERICA	110.63340.19.5140	B& B DISTRIBUTORS		175.00	5831
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI EXAMS		22.00	5831
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AR WORKSHOP CHESTERFIELD		175.00	5831
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI EXAMS		22.00	5831
BUSINESS CARD BANK OF AMERICA	110.64130.19.5140	SCHNUCKS EUREKA POINTE		49.61	5831

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMAZON MKTPL ZX9TB23K0		55.95	5831
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI EXAMS		7.00	5831
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	WAL-MART #0295		63.80	5831
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI EXAMS		7.00	5831
BUSINESS CARD BANK OF AMERICA	110.64130.19.5140	JIMMY JOHNS - 2173 - E		54.08	5831
BUSINESS CARD BANK OF AMERICA	110.64130.19.5140	McDonalds 39449		74.82	5831
BUSINESS CARD BANK OF AMERICA	110.63910.19.5140	SQ GUARDIAN AQUAPONICS		150.00	5831
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI EXAMS		7.00	5833
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI EXAMS		7.00	5833
BUSINESS CARD BANK OF AMERICA	110.64130.19.5140	SCHNUCKS EUREKA POINTE		73.96	5833
BUSINESS CARD BANK OF AMERICA	110.63340.19.5140	B& B DISTRIBUTORS		276.00	5835
BUSINESS CARD BANK OF AMERICA	110.64130.19.5140	SCHNUCKS EUREKA POINTE		53.40	5835
BUSINESS CARD BANK OF AMERICA	110.63910.19.5140	SQ GUARDIAN AQUAPONICS		200.00	5835
BUSINESS CARD BANK OF AMERICA	110.63910.19.5140	CITY OF WILDWOOD PARKS &		154.48	5835
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMAZON MKTPL ZD4QA57U1		29.97	5835
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI EXAMS		7.00	5835
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMAZON MKTPL ZG38L2ON0		72.46	5835
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMZN Mktp US Z57NT6900		21.85	5835
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMAZON MKTPL Z56TH47U0		13.99	5835
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMAZON MKTPL ZG6UG3WH2		242.90	5835
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	Amazon.com M510M6R33		43.00	5831
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON RETA OU96V58F3		10.02	5831
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL FW4R72AM3		13.00	5831
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL 6896Q6E93		16.99	5831
BUSINESS CARD BANK OF AMERICA	110.63910.73.1000	STERICYCLE INC/SHRED-IT		110.84	5831
BUSINESS CARD BANK OF AMERICA	110.64130.73.1000	CHRIS CAKES OF ST L...		820.95	5831
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	DIERBERGS CLARKSON		18.99	5831
BUSINESS CARD BANK OF AMERICA	110.64100.73.1130	BSN SPORTS LLC		14.00	5831
BUSINESS CARD BANK OF AMERICA	110.64410.73.1090	TARGET 00013532		31.85	5831
BUSINESS CARD BANK OF AMERICA	110.64410.73.1090	TARGET 00013532		30.56	5831
BUSINESS CARD BANK OF AMERICA	110.64410.73.1090	TARGET 00013532		27.23	5831

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64410.73.1090	TARGET 00013532		42.98	5831
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL ZL6PA0282		32.99	5831
BUSINESS CARD BANK OF AMERICA	110.64410.73.1090	TARGET 00013532		24.98	5831
BUSINESS CARD BANK OF AMERICA	110.64100.73.1020	AMAZON RETA ZL3Z786Y0		71.97	5831
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL ZL2CM5BR1		11.78	5831
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL ZR6ZZ5R72		16.99	5831
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON RETA ZR2TI6ZP0		25.98	5831
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	CROWN TROPHY 35		25.00	5831
BUSINESS CARD BANK OF AMERICA	110.63710.73.1000	MAESP		399.00	5831
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US ZR6UJ21L2		51.54	5831
BUSINESS CARD BANK OF AMERICA	110.64100.73.1020	AMAZON MKTPL ZR25H3R42		9.99	5831
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL ZX1X89T60		60.97	5831
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL ZX9LN7OL1		28.50	5831
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	DIERBERGS TOWN CENT		12.36	5831
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL Z955R0410		17.59	5831
BUSINESS CARD BANK OF AMERICA	110.64100.13.1760	AMAZON MKTPL TJ7CI8FN3		34.39	5831
BUSINESS CARD BANK OF AMERICA	110.64100.13.1760	AMAZON MKTPL RV0R56FW3		94.92	5831
BUSINESS CARD BANK OF AMERICA	110.63910.13.1490	MO CHEER COACHES		850.00	5831
BUSINESS CARD BANK OF AMERICA	110.64100.13.1760	I2G Showday Designs LL		987.73	5831
BUSINESS CARD BANK OF AMERICA	110.64100.13.1660	SQ THE RACKETMAN		355.20	5835
BUSINESS CARD BANK OF AMERICA	110.64100.13.1230	AMAZON MKTPL Z915686I0		99.26	5833
BUSINESS CARD BANK OF AMERICA	110.64100.13.1230	AMAZON MKTPL ZE5FA0XS2		45.82	5833
BUSINESS CARD BANK OF AMERICA	110.64100.13.1230	WAL-MART #0243		14.91	5833
BUSINESS CARD BANK OF AMERICA	110.64100.13.1230	SAMSCLUB #4875		-28.96	5833
BUSINESS CARD BANK OF AMERICA	110.64100.13.1230	SAMSCLUB #4875		93.34	5833
BUSINESS CARD BANK OF AMERICA	110.64100.13.1330	AMAZON MKTPL ZP7E64YK1		33.98	5833
BUSINESS CARD BANK OF AMERICA	110.64100.13.1330	WWW.SHOPMYTREND.COM		44.97	5833
BUSINESS CARD BANK OF AMERICA	110.64100.13.1330	AMAZON MKTPL Z54WK3II2		56.88	5833
BUSINESS CARD BANK OF AMERICA	110.64100.13.1330	AMAZON RETA Z51AX5I92		27.00	5833
BUSINESS CARD BANK OF AMERICA	110.64100.13.1330	AMAZON MKTPL Z55SA4G22		9.99	5833
BUSINESS CARD BANK OF AMERICA	110.64100.13.1330	AMAZON MKTPL ZD1IP5GV1		95.94	5833

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.13.1330	AMAZON MKTPL Z56Y27FO0		44.94	5833
BUSINESS CARD BANK OF AMERICA	110.64100.13.1330	AMAZON MKTPL ZD2ZN8KZ0		11.99	5833
BUSINESS CARD BANK OF AMERICA	110.64100.13.1330	AMAZON MKTPL ZD79P3XO1		20.75	5833
BUSINESS CARD BANK OF AMERICA	110.64100.13.1060	AMAZON MKTPL Z54HU5G61		89.06	5835
BUSINESS CARD BANK OF AMERICA	110.64100.13.1330	AMAZON MKTPL ZG5A276V2		141.55	5835
BUSINESS CARD BANK OF AMERICA	110.64100.13.1330	AMAZON MKTPL ZG4ED2QL2		32.99	5835
BUSINESS CARD BANK OF AMERICA	110.63910.72.1000	Tide Dry Cleaners - Ballw		151.60	5831
BUSINESS CARD BANK OF AMERICA	110.64100.72.1230	AMAZON MKTPL NC8W82Z53		14.99	5831
BUSINESS CARD BANK OF AMERICA	110.64100.72.1230	DBC BLICK ART MATERIAL		360.15	5831
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	Office Essentials		21.97	5831
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON MKTPL ZL18P9T92		19.99	5831
BUSINESS CARD BANK OF AMERICA	110.64410.72.1090	AMAZON RETA ZL7NL84H1		52.45	5831
BUSINESS CARD BANK OF AMERICA	110.64410.72.1090	AMAZON RETA ZR2ZP1I52		78.60	5831
BUSINESS CARD BANK OF AMERICA	110.64100.72.1230	AMAZON MKTPL ZR2HX7J01		91.89	5831
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON MKTPL ZX6VL14Q2		13.24	5831
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON MKTPL ZX63P14Z2		26.91	5831
BUSINESS CARD BANK OF AMERICA	110.64410.72.1090	AMAZON RETA ZX3CE9NP1		7.07	5831
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN Mktp US ZR7Z52RC1		196.68	5831
BUSINESS CARD BANK OF AMERICA	110.64410.72.1090	AMAZON RETA Z19JC9CV2		15.99	5831
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN Mktp US Z14NK7F42		59.34	5831
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON RETA ZX4RN7QS1		126.81	5831
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	Office Essentials		135.24	5831
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	Office Essentials		4.96	5831
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON RETA Z94U41TQ2		8.43	5831
BUSINESS CARD BANK OF AMERICA	110.64410.72.1090	AMAZON RETA ZE2QC2ES0		9.99	5833
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	CRICUT		95.88	5835
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON RETA ZP2W647V0		34.92	5835
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON RETA ZP6ZO5ZU1		18.52	5835
BUSINESS CARD BANK OF AMERICA	110.64100.72.1230	AMAZON MKTPL Z56X31E90		55.92	5835
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON RETA ZR73256Q0		5.19	5831
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON RETA ZR21Y3W42		4.09	5831

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON RETA ZX9UR61R0		39.71	5831
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON RETA ZX3XT5HC0		7.41	5831
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL Z18HS2CA2		26.04	5831
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US ZX5SH4OK1		50.67	5831
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON RETA ZX4KS2JU1		9.89	5831
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL ZX55N13J1		2.52	5831
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON RETA Z12258VV2		28.00	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MIDWEST POOL AND COURT		972.74	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MIDWEST POOL AND COURT		900.00	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MIDWEST POOL AND COURT		150.65	5831
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	NATIONAL SALES COMPANY		289.07	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MIDWEST POOL AND COURT		500.00	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		87.92	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		48.26	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		32.21	5831
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		53.90	5831
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	TARGET 00000265		57.96	5833
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON RETA ZD5UQ9L42		30.99	5835
BUSINESS CARD BANK OF AMERICA	110.64100.66.1120	AMAZON MKTPL ZE2L48RJ1		31.50	5835
BUSINESS CARD BANK OF AMERICA	110.64100.66.1120	AMAZON MKTPL ZD0R33TY2		14.13	5835
BUSINESS CARD BANK OF AMERICA	110.64100.66.1120	AMAZON MKTPL ZP5I67C41		12.33	5835
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON RETA ZD7TP4XX0		97.09	5835
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON MKTPL Z52MB9FA0		13.49	5835
BUSINESS CARD BANK OF AMERICA	110.63610.66.1000	USPS PO 2826880626		73.00	5835
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	TARGET.COM		44.95	5835
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	DOLLARTREE		10.00	5835
BUSINESS CARD BANK OF AMERICA	110.64410.66.1090	AMAZON RETA ZG4456HJ2		22.49	5835
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON MKTPL ZG1NR4H22		15.49	5835
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON MKTPL Z50D31990		17.69	5835
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	Office Essentials		103.56	5835
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON RETA Z578V8LJ1		64.65	5835

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMAZON MKTPL Z94U02OM2		12.98	5831
BUSINESS CARD BANK OF AMERICA	110.64410.74.1090	DEMCO INC		270.61	5831
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	IN CASUAL TEES		997.40	5831
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMAZON MKTPL ZE7II1321		31.56	5833
BUSINESS CARD BANK OF AMERICA	110.64100.74.1120	WILLIAM V MACGILL & CO		65.55	5835
BUSINESS CARD BANK OF AMERICA	110.64130.74.1000	SCHNUCKS BALLWIN		51.43	5835
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMAZON RETA Z58QK9610		41.99	5835
BUSINESS CARD BANK OF AMERICA	110.64100.13.1060	SAMSCLUB.COM		51.12	5831
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	Office Essentials		8.90	5833
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON MKTPL ZD3JO7Z20		56.78	5833
BUSINESS CARD BANK OF AMERICA	110.64120.13.1000	AMAZON RETA ZD5ZG5P10		881.91	5833
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	Office Essentials		139.80	5833
BUSINESS CARD BANK OF AMERICA	110.64100.13.1400	AMAZON MKTPL ZG0QL25L2		16.99	5835
BUSINESS CARD BANK OF AMERICA	110.64100.13.1160	SAMSCLUB #4741		59.92	5835
BUSINESS CARD BANK OF AMERICA	110.64100.13.1060	SAMSCLUB.COM		414.54	5835
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	Office Essentials		52.76	5835
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON RETA Z92R45VL1		22.49	5833
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON RETA ZE7IU7W81		34.82	5833
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON MKTPL ZD8PF5022		12.18	5833
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON RETA ZP4X885F0		133.59	5833
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON RETA ZP1PG5ZG1		29.56	5833
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	CASUAL TEES		295.00	5833
BUSINESS CARD BANK OF AMERICA	110.64100.24.1020	CDW GOVT #AC2LA1U		119.66	5833
BUSINESS CARD BANK OF AMERICA	110.64100.24.1150	AMAZON RETA ZP4YV8Q51		20.44	5833
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON MKTPL Z54RK0TR2		305.19	5833
BUSINESS CARD BANK OF AMERICA	110.64100.24.1120	AMAZON MKTPL Z505V7FO0		389.53	5833
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON RETA ZD4OE8AP1		14.97	5833
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON MKTPL Z56FJ9OZ0		7.99	5833
BUSINESS CARD BANK OF AMERICA	110.64100.24.1120	AMZN Mktp US ZD29K7DD0		185.87	5833
BUSINESS CARD BANK OF AMERICA	110.64100.24.1120	AMZN Mktp US		-185.87	5833
BUSINESS CARD BANK OF AMERICA	110.64130.24.1000	CELEBRATING LIFE CAKES		310.00	5835

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.24.1230	AMAZON MKTPL Z59JK96I0		28.25	5835
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMAZON MKTPL ZG2AK5C70		139.86	5835
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON MKTPL Z575P4PB1		9.79	5835
BUSINESS CARD BANK OF AMERICA	110.64100.24.1230	AMAZON MKTPL ZG8UH0KI2		98.41	5835
BUSINESS CARD BANK OF AMERICA	110.64100.24.1150	LS AQUA-WORLD		9.98	5837
BUSINESS CARD BANK OF AMERICA	110.64100.24.1150	DIERBERGS CLARKSON		8.74	5837
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON RETA Z54U29WE1		70.55	5837
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON RETA Z56338W11		38.89	5837
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON RETA Z56J06Y91		93.18	5837
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON RETA ZC4Q91HK2		29.75	5837
BUSINESS CARD BANK OF AMERICA	110.64100.24.1230	AMAZON MKTPL ZG4P65KJ0		58.92	5837
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		70.77	5831
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	Office Essentials		43.98	5835
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMZN Mktp US Z56CC90G2		18.07	5835
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	Office Essentials		758.84	5835
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	TOTAL CUSTOMS		515.00	5831
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	TOTAL CUSTOMS		515.00	5831
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	METROPOLITAN GLASS COMPAN		998.10	5831
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	METROPOLITAN GLASS COMPAN		398.55	5831
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	METROPOLITAN GLASS COMPAN		330.83	5831
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	SQ AUL ACCESS, LLC		679.00	5831
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	SQ AUL ACCESS, LLC		466.00	5831
				255,770.76	
			Total for Fund 110	255,770.76	
BUSINESS CARD BANK OF AMERICA	120.64100.46.7600	WAL-MART CHECK PRINTNG		19.52	5831
BUSINESS CARD BANK OF AMERICA	120.64100.36.7600	WAL-MART CHECK PRINTNG		19.52	5831
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	AMAZON MKTPL ZR1AA7600		18.59	5831
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	Office Essentials		25.23	5831
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	SAMSCLUB.COM		33.87	5831

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	120.64730.90.7600	SAMSCLUB.COM		114.80	5831
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	SAMSCLUB.COM		41.96	5831
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	Office Essentials		54.82	5831
BUSINESS CARD BANK OF AMERICA	120.64730.90.7600	SAMS CLUB #6252		417.90	5835
BUSINESS CARD BANK OF AMERICA	120.63610.90.7600	USPS PO 2833660640		29.00	5835
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	AMAZON MKTPL ZC0CW43H2		35.06	5837
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	AMAZON MKTPL ZG64J9BW0		41.95	5837
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	AMAZON RETA ZG51475A0		88.68	5837
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	DOLLARTREE		43.75	5831
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	DOLLARTREE		6.25	5831
				990.90	
			Total for Fund 120	990.90	
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL JL0AL09H3		27.86	5831
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL JA6B746Y3		68.06	5831
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON RETA 9N5YU8F83		8.68	5831
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON RETA QN5O971O3		45.16	5831
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL WO4A45T93		105.13	5831
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL AR4DN9UY3		299.94	5831
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	IN TJ'S PIZZA CO INC		522.21	5831
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL ZL8758VP0		16.95	5831
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	GOODCENTS SUBS - 0138 - C		161.97	5831
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL ZX5XQ04T1		7.99	5831
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	WALMART.COM		66.60	5831
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL Z910V6A82		24.98	5831
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL Z16695G81		156.58	5831
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	CROWN TROPHY 35		168.45	5831
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	WALMART.COM		-13.32	5833
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	WALMART.COM		-13.32	5833
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	WALMART.COM		-13.32	5833

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	WALMART.COM		-13.32	5833
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	WALMART.COM		-13.32	5833
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	TST I HEART MAC AND CHEE		157.50	5833
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	AMAZON MKTPL Z14784C92		70.47	5831
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	AMAZON MKTPL ZX49X19S1		44.97	5831
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	AMAZON MKTPL Z197T5J92		101.92	5831
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	AMAZON RETA Z13CX5732		119.98	5831
BUSINESS CARD BANK OF AMERICA	140.63910.21.1990	THE GIFT CARD SHOP		250.00	5831
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	DOMINO'S 1649		84.65	5831
BUSINESS CARD BANK OF AMERICA	140.64130.20.1990	DIERBERGS CLARKSON		21.98	5831
BUSINESS CARD BANK OF AMERICA	140.64130.20.1990	PAPA JOHN'S #0541		58.93	5831
BUSINESS CARD BANK OF AMERICA	140.64130.20.1990	WM SUPERCENTER #648		54.76	5833
BUSINESS CARD BANK OF AMERICA	140.64140.20.1990	MUSIC & ARTS 1 C		617.17	5833
BUSINESS CARD BANK OF AMERICA	140.64130.20.1990	SAMSCLUB #8182		287.70	5835
BUSINESS CARD BANK OF AMERICA	140.64130.20.1990	TST THE DONUT PALACE		33.36	5835
BUSINESS CARD BANK OF AMERICA	140.64130.20.1990	SAMS CLUB#8182		901.50	5835
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	PAYPAL CATHERINEVELIZ		900.60	5831
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	B & B AQUATICS		333.00	5831
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	ALLEGIANT AWARDS AND ENG		972.48	5831
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	ALLEGIANT AWARDS AND ENG		120.00	5831
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	CUSTOMMTG		175.00	5831
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	HOLIDAY INN COLUMBIA EXE		144.32	5831
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	HOLIDAY INN COLUMBIA EXE		144.32	5831
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	HOLIDAY INN COLUMBIA EXE		225.96	5831
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	HOLIDAY INN COLUMBIA EXE		144.32	5831
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	CB'S CHOP HOUSE		559.75	5835
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	PAR P'SGHETTI'S - VALLEY		72.00	5835
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	PAR P'SGHETTI'S - VALLEY		377.59	5835
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL ZD2WU6YH1		44.42	5835
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL Z56LM2XD1		68.80	5835
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL Z51DZ3P11		26.80	5835

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL Z50RC8111		127.62	5835
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL Z17FN13B1		112.14	5831
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL ZP6YL6430		17.99	5833
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US ZD3OO6HX1		46.40	5833
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL ZG4KW1AG2		134.73	5835
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US Z50KK5LW1		42.44	5835
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON RETA Z58PL2371		24.99	5835
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON RETA ZR7HN3IM1		330.00	5831
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI EXAMS		7.00	5833
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	SQ ROCKWOOD SUMMIT HIGH		68.00	5833
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL ZD8SI6VI1		9.50	5833
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	MO DOR		45.13	5835
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	WM SUPERCENTER #313		20.42	5835
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL Z59CB9VW0		30.42	5835
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI EXAMS		22.00	5835
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI EXAMS		32.00	5835
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI EXAMS		22.00	5835
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI EXAMS		22.00	5835
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI EXAMS		22.00	5835
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL Z56U60G91		64.95	5835
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	PAR P'SGHETTI'S - VALLEY		406.38	5831
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	PAR P'SGHETTI'S - VALLEY		111.85	5831
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	IN GRAPHIC ARTS -N- DESI		243.00	5835
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	RAISING CANES 0225		253.36	5833
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	MU ALPHA THETA		820.00	5833
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	CROWN TROPHY 35		10.00	5837
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	BRODER BROS., CO		12.36	5831
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON RETA Z99FM8SU1		59.53	5833
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON RETA ZE03M8J91		9.99	5833
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SCHNUCKS EUREKA POINTE		8.58	5833
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SCHNUCKS EUREKA POINTE		155.67	5833

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	MAGGIE OBRIENS		373.25	5833
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	PAPA JOHN'S #4576		121.41	5833
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	CHICK-FIL-A #03497		165.48	5833
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	PY 8TH ST STL SAUCE ON T		268.80	5833
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	BRODER BROS., CO		328.38	5833
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	WM SUPERCENTER #1177		97.69	5835
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	DOLLAR TREE		27.50	5835
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SYBERGS MARKET		370.91	5835
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	Transfer Express		497.32	5835
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	GIMKIT PRO - 1 YEAR		59.88	5837
BUSINESS CARD BANK OF AMERICA	140.63910.23.1990	PR COMMUNITY ED		74.50	5831
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	D'Addario		348.92	5831
BUSINESS CARD BANK OF AMERICA	140.63910.23.1990	TARGET 00013144		25.00	5835
BUSINESS CARD BANK OF AMERICA	140.63910.23.1990	TARGET 00013144		25.00	5835
BUSINESS CARD BANK OF AMERICA	140.63910.23.1990	FIVE BELOW 806		25.00	5835
BUSINESS CARD BANK OF AMERICA	140.63910.23.1990	WALGREENS #3652		10.00	5835
BUSINESS CARD BANK OF AMERICA	140.64130.23.1990	CHICK-FIL-A #03077		50.00	5835
BUSINESS CARD BANK OF AMERICA	140.64130.23.1990	PANERA BREAD #600704 O		845.28	5835
BUSINESS CARD BANK OF AMERICA	140.64130.23.1990	PANERA BREAD #600704 O		-170.00	5835
BUSINESS CARD BANK OF AMERICA	140.64130.23.1990	DOMINO'S 1529		119.85	5835
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	WALGREENS #3652		6.79	5835
BUSINESS CARD BANK OF AMERICA	140.63910.21.1990	SPIRE BILL PAY		100.00	5831
BUSINESS CARD BANK OF AMERICA	140.63910.21.1990	VZWRLSS PREPAID PYMNT		64.79	5831
BUSINESS CARD BANK OF AMERICA	140.63910.21.1990	SPI AMERENUE		284.11	5831
BUSINESS CARD BANK OF AMERICA	140.64130.46.1990	PAPA JOHN'S #0541		19.49	5831
BUSINESS CARD BANK OF AMERICA	140.63910.46.1990	THE MAGIC HOUSE		532.00	5831
BUSINESS CARD BANK OF AMERICA	140.64130.46.1990	PAPA JOHN'S #0541		41.95	5831
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	AMAZON RETA ZL27462N1		9.99	5831
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	AMAZON MKTPL ZR4OL10C0		119.94	5831
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	THE PASTA HOUSE CO		764.50	5831
BUSINESS CARD BANK OF AMERICA	140.63910.24.1990	DRAMANOTEBOOK COM		12.95	5833

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	IN START 2 SEW		960.98	5833
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	PALEN MUSIC CENTER STL		31.99	5835
BUSINESS CARD BANK OF AMERICA	140.63910.24.1990	PAYPAL DJTODD70		312.00	5835
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	SCHNUCKS BALLWIN		75.10	5837
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	EL JAROCHO		58.33	5837
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPL Z34WQ6N10		106.96	5831
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	IMOS PIZZA-WILDWOOD		132.90	5831
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPL Z34XP1SW2		3.99	5831
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPL ZL93K6ZM1		73.78	5831
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPL ZL2O53IZ1		21.69	5831
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPL ZX5TW4OU0		19.99	5831
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US ZX7VN0VM2		29.98	5831
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPL ZR2908Y70		136.08	5831
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US ZX5CQ6M32		31.00	5831
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US Z12MI0Z32		196.58	5831
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPL Z17XJ1VJ0		47.00	5831
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON RETA Z11UC0EM1		60.08	5831
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPL Z14OY3T31		60.00	5831
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	SCHNUCKS BALLWIN		36.27	5831
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	MISSOURI STATE HIGH SCHOO		16.00	5831
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	PAPA JOHN'S #0541		42.55	5831
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	ARAMARK KANSAS CITY CC		38.00	5833
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPL Z94WK3IP1		49.99	5833
BUSINESS CARD BANK OF AMERICA	140.63110.11.1990	PSI EXAMS		22.00	5831
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	CHICK-FIL-A #03780		11.59	5831
BUSINESS CARD BANK OF AMERICA	140.63110.11.1990	PSI EXAMS		22.00	5831
BUSINESS CARD BANK OF AMERICA	140.63110.11.1990	PSI EXAMS		22.00	5831
BUSINESS CARD BANK OF AMERICA	140.63110.11.1990	PSI EXAMS		22.00	5831
BUSINESS CARD BANK OF AMERICA	140.63110.11.1990	PSI EXAMS		32.00	5831
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	CROWN TROPHY 35		10.00	5833
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	1ST STREET GRAPHICS		100.32	5835

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	BRODER BROS., CO		54.50	5835
BUSINESS CARD BANK OF AMERICA	140.63110.11.1990	PSI EXAMS		32.00	5833
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	BRODER BROS., CO		335.39	5835
BUSINESS CARD BANK OF AMERICA	140.63110.11.1990	PSI EXAMS		22.00	5833
BUSINESS CARD BANK OF AMERICA	140.63110.11.1990	PSI EXAMS		32.00	5833
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	1ST STREET GRAPHICS		101.64	5835
BUSINESS CARD BANK OF AMERICA	140.63110.11.1990	PSI EXAMS		32.00	5835
BUSINESS CARD BANK OF AMERICA	140.63110.11.1990	PSI EXAMS		22.00	5835
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	BRODER BROS., CO		253.91	5835
BUSINESS CARD BANK OF AMERICA	140.63110.11.1990	PSI EXAMS		22.00	5835
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	BRODER BROS., CO		18.41	5835
BUSINESS CARD BANK OF AMERICA	140.63110.11.1990	PSI EXAMS		22.00	5837
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	JOANN STORES #2153		72.50	5837
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	1ST STREET GRAPHICS		150.50	5837
BUSINESS CARD BANK OF AMERICA	140.63110.11.1990	PSI EXAMS		22.00	5837
BUSINESS CARD BANK OF AMERICA	140.63110.11.1990	PSI EXAMS		17.00	5837
BUSINESS CARD BANK OF AMERICA	140.63110.11.1990	PSI EXAMS		7.00	5837
BUSINESS CARD BANK OF AMERICA	140.64100.61.1990	AMAZON MKTPL 641ZT4DZ3		23.99	5831
BUSINESS CARD BANK OF AMERICA	140.64100.61.1990	AMZN Mktp US 9904K3II3		55.22	5831
BUSINESS CARD BANK OF AMERICA	140.64100.61.1990	DBC BLICK ART MATERIAL		270.70	5831
BUSINESS CARD BANK OF AMERICA	140.64100.61.1990	AMAZON MKTPL ZR09I9IG2		55.97	5831
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	WALMART.COM		119.35	5831
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	AMAZON MKTPL BG9VT6AS3		35.38	5831
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	WALMART.COM		152.47	5831
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	LAKESHORE LEARNING MATER		167.59	5831
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	YouthLight, Inc.		60.80	5831
BUSINESS CARD BANK OF AMERICA	140.63910.60.1990	FH ENDANGERED WOLF CE		250.00	5831
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	WAL-MART #0295		51.49	5831
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	SCHNUCKS EUREKA POINTE		59.99	5831
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	AMZN Mktp US Z38T21OR2		21.27	5831
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	AMZN Mktp US M01B65XS3		89.00	5831

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	AMAZON RETA ZL07B3M81		46.47	5831
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	WM SUPERCENTER #805		58.39	5831
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	AMAZON MKTPL ZR0N88SJ2		78.41	5831
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	WAL-MART #0805		32.96	5831
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	TARGET 00013144		55.45	5831
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	TARGET.COM		60.86	5835
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	AMAZON RETA ZX1IL1BJ0		31.72	5831
BUSINESS CARD BANK OF AMERICA	140.64130.26.1990	BOARDWALK PIZZA		-21.03	5831
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	AMAZON MKTPL ZX4IK1D50		86.91	5831
BUSINESS CARD BANK OF AMERICA	140.64130.26.1990	TST THE DONUT PALACE		210.00	5831
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	AMAZON MKTPL ZX6363DA1		16.80	5831
BUSINESS CARD BANK OF AMERICA	140.64130.26.1990	SCHNUCKS WILDWOOD		6.87	5831
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	WALGREENS #6155		150.00	5831
BUSINESS CARD BANK OF AMERICA	140.64130.26.1990	SCHNUCKS WILDWOOD		62.36	5831
BUSINESS CARD BANK OF AMERICA	140.64130.26.1990	DIERBERGS TOWN CENT		46.54	5831
BUSINESS CARD BANK OF AMERICA	140.64130.26.1990	DIERBERGS TOWN CENT		35.85	5831
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	AMAZON MKTPL Z96LZ8Y21		19.98	5833
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	AMAZON MKTPL ZD9LC8280		59.99	5833
BUSINESS CARD BANK OF AMERICA	140.64130.26.1990	PY DEWEY'S PIZZA - ELLIS		129.85	5835
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	AMAZON MKTPL ZG31D34X0		113.77	5835
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	AMZN Mktp US ZC4F85N82		33.50	5837
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	BROADWAY LICENSING		411.07	5831
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	SAMS CLUB #6252		83.92	5831
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	PAYPAL AEROSPACEIN		165.00	5831
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	BROADWAY LICENSING		117.31	5831
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	SAMS CLUB#6252		353.08	5831
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	BAND SHOPPE		215.40	5831
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	SAMSCLUB #6252		81.92	5831
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	PIZZA HUT 004916		46.27	5831
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	SAMS CLUB #6252		43.98	5831
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	BROADWAY LICENSING		147.51	5831

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	PAPA JOHNS #502		341.57	5831
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	VISTAPRINT		-22.02	5831
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	SAMS CLUB #6252		195.40	5831
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	SLU SLU ATHLETICS		170.00	5831
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	THEATRICAL RIGHTS WORL		20.00	5831
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	TED DREWES		116.65	5831
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	SPO THEPASTAHOUSEELLISVIL		492.00	5831
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	WILDWOOD GRILL PUB GRIL		967.20	5831
BUSINESS CARD BANK OF AMERICA	140.63710.12.1990	SQ DECA INC.		690.00	5831
BUSINESS CARD BANK OF AMERICA	140.63340.12.1990	IN SURETY REFRIGERATION		153.50	5831
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	MEARS CONNECT		638.40	5831
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	CROWN TROPHY 35		824.39	5831
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	BAND SHOPPE		250.35	5831
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	MISSOURI STATE HIGH SCHOO		75.00	5831
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	MISSOURI STATE HIGH SCHOO		100.00	5831
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	CROWN TROPHY 35		33.75	5831
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPL Z37HH9KL2		87.99	5831
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPL Z964I84I0		48.78	5831
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPL ZP1JL1AL1		39.99	5833
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON RETA ZD0Y52WO2		70.60	5833
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON RETA ZD6GK9YM2		15.78	5833
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US ZG8OY1F71		72.99	5837
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	IN CASUAL TEES		275.00	5831
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	QDOBA 2501 CATERING		2,676.90	5833
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	JIMMY JOHNS - 2655		183.35	5833
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	TST THE PITCH		300.00	5833
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	MAGGIE OBRIENS		277.20	5833
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	HILTON ST LOUIS BALLPARK		315.32	5833
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	HILTON ST LOUIS BALLPARK		315.32	5833
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	HILTON ST LOUIS BALLPARK		315.32	5833
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	HILTON ST LOUIS BALLPARK		315.32	5833

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	HILTON ST LOUIS BALLPARK		315.32	5833
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	DIERBERGS CLARKSON		12.98	5835
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	SYBERGS MARKET		302.03	5835
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	LOVE'S #0341 INSIDE		48.25	5837
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	LOVE'S #0341 INSIDE		44.84	5837
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	JIMMY JOHNS - 2655		70.72	5837
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	IN WHITNEY DANIELS DESIG		531.00	5831
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	AMZN Mktp US		-42.41	5831
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	AMAZON RETA ZX0TN4040		53.10	5831
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	GREAT SKATE ROLLER RINK		792.00	5831
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	IN CASUAL TEES		680.00	5831
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL UM35J4MQ3		70.00	5831
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL SM0GR38C3		279.98	5831
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	PAR P'SGHETTI'S - VALLEY		288.97	5831
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	BESTBUYCOM806994998066		129.99	5831
BUSINESS CARD BANK OF AMERICA	140.63710.13.1990	MIAAA FEES		150.00	5831
BUSINESS CARD BANK OF AMERICA	140.63430.13.1990	2AUSTIN CONV C		19.55	5831
BUSINESS CARD BANK OF AMERICA	140.63430.13.1990	2AUSTIN CONV C		14.00	5831
BUSINESS CARD BANK OF AMERICA	140.63430.13.1990	2AUSTIN CONV C		17.00	5831
BUSINESS CARD BANK OF AMERICA	140.63430.13.1990	2AUSTIN CONV C		5.00	5831
BUSINESS CARD BANK OF AMERICA	140.63430.13.1990	WESTIN AUSTIN DOWNTOWN		456.35	5831
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	DIERBERGS CLARKSON		55.44	5833
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	DIERBERGS TOWN CENT		26.54	5833
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	AMAZON MKTPL YH4B286M3		36.99	5831
BUSINESS CARD BANK OF AMERICA	140.63910.55.1990	ST LOUIS CARDINALS ECOM		1,127.00	5831
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	AMAZON MKTPL ZR4O89ZF0		5.86	5831
BUSINESS CARD BANK OF AMERICA	140.64130.55.1990	SCHNUCKS WILDWOOD		89.16	5831
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	AMAZON RETA ZP69L5HO0		58.93	5835
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	SP 9 SQUARE IN THE A		864.00	5835
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	TARGET 00013532		10.99	5831
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL W63U78SM3		11.75	5831

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON RETA OK7U32XH3		28.95	5831
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	BARNES & NOBLE #2192		15.00	5831
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	AMERICAN RED CROSS		102.60	5831
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	SAMSCLUB #8182		99.81	5835
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	SCHNUCKS KEHRS MILL		41.42	5835
BUSINESS CARD BANK OF AMERICA	140.63910.67.1990	ST LOUIS CARDINALS ECOM		14.00	5831
BUSINESS CARD BANK OF AMERICA	140.63910.67.1990	WAL-MART #0295		40.00	5831
BUSINESS CARD BANK OF AMERICA	140.64100.67.1990	AT AQUARIUM UNION ST.		859.56	5831
BUSINESS CARD BANK OF AMERICA	140.64100.67.1990	ST. LOUIS SPORTSWEAR		655.75	5831
BUSINESS CARD BANK OF AMERICA	140.64100.67.1990	WM SUPERCENTER #295		13.24	5831
BUSINESS CARD BANK OF AMERICA	140.64100.67.1990	FLOOR MAT SHOP		517.53	5831
BUSINESS CARD BANK OF AMERICA	140.64100.67.1990	AMAZON RETA Z50UM6T90		95.52	5835
BUSINESS CARD BANK OF AMERICA	140.63910.67.1990	USO.ORG 888-484-3876		151.00	5835
BUSINESS CARD BANK OF AMERICA	140.64100.67.1990	AMAZON RETA ZG93P3EC0		37.56	5837
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	ABSOPURE WATER COMPANY		39.98	5833
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	ABSOPURE WATER COMPANY		19.99	5833
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	GLOBAL FOODS MARKET		102.16	5833
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	HODGES BADGE COMPANY		412.05	5833
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	FRESH THYME #406		75.92	5833
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	EXPLORICA INC		1,020.00	5833
BUSINESS CARD BANK OF AMERICA	140.64120.10.1990	WORDWALL		6.00	5835
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	IN SK MEYER CORP DBA CRO		643.62	5833
BUSINESS CARD BANK OF AMERICA	140.63430.10.1990	UNION STATION HOTEL		-39.96	5835
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	INTERNATIONAL TRANSACTION		0.06	5835
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	GIMKIT PRO - 1 YEAR		59.88	5835
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	THE WEBSTAURANT STORE INC		296.94	5837
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	TKO DJS		1,499.00	5837
BUSINESS CARD BANK OF AMERICA	140.64130.22.1990	PAPA JOHN'S #0541		12.24	5831
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SAMSCLUB #6252		31.92	5831
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SAMSCLUB #8182		95.32	5831
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMAZON MKTPL U56551GQ3		19.79	5831

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMAZON MKTPL FL2PL1PA3		63.31	5831
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMAZON RETA ZL6542RR2		28.49	5831
BUSINESS CARD BANK OF AMERICA	140.63910.22.1990	SQ WEST COUNTY LANES		595.00	5831
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMAZON RETA ZR0ZQ4940		10.99	5831
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMAZON MKTPL ZR7LM0740		33.96	5831
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMAZON MKTPL ZR5T76PQ1		15.99	5831
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMAZON MKTPL ZR8DM8X71		6.79	5831
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMAZON MKTPL Z16BX21A2		51.79	5831
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	WAL-MART #0805		24.92	5831
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SAMS CLUB#8182		132.90	5831
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	WM SUPERCENTER #805		29.16	5831
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	JIFFY.COM		481.15	5831
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	DOMINO'S 1649		169.99	5833
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WALMART.COM 8009256278		13.69	5835
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	WALMART.COM 8009256278		26.81	5835
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	AMAZON RETA ZC8HX76E2		19.15	5837
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL ZG87764O1		19.49	5837
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SAMSCLUB.COM		81.88	5837
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SQ THE RACKETMAN		319.69	5837
BUSINESS CARD BANK OF AMERICA	140.64100.52.1990	IN CASUAL TEES		314.23	5831
BUSINESS CARD BANK OF AMERICA	140.64100.52.1990	EMBROIDME		360.75	5831
BUSINESS CARD BANK OF AMERICA	140.64130.52.1990	CULVERS OF EUREKA		298.25	5831
BUSINESS CARD BANK OF AMERICA	140.63910.52.1990	QGV Junior Achievement of		1,035.00	5831
BUSINESS CARD BANK OF AMERICA	140.63910.52.1990	STL SCIENCE CENTER		1,317.50	5831
BUSINESS CARD BANK OF AMERICA	140.64100.35.1990	Amazon.com 8E7I17JO3		126.99	5831
BUSINESS CARD BANK OF AMERICA	140.64130.35.1990	PANERA BREAD #601110 O		51.87	5831
BUSINESS CARD BANK OF AMERICA	140.64100.35.1990	AMAZON MKTPL ZL80622A0		17.78	5831
BUSINESS CARD BANK OF AMERICA	140.64100.35.1990	WALMART.COM		35.76	5831
BUSINESS CARD BANK OF AMERICA	140.64130.35.1990	WALMART.COM		118.42	5831
BUSINESS CARD BANK OF AMERICA	140.63910.35.1990	WALGREENS #2227		3.90	5831
BUSINESS CARD BANK OF AMERICA	140.64100.35.1990	IN CASUAL TEES		268.99	5831

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.35.1990	WALMART.COM 8009256278		37.88	5831
BUSINESS CARD BANK OF AMERICA	140.64130.35.1990	WALMART.COM 8009256278		215.32	5831
BUSINESS CARD BANK OF AMERICA	140.64130.25.1990	PANERA BREAD #600691 O		125.58	5831
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMAZON MKTPLACE PMTS		-19.95	5833
BUSINESS CARD BANK OF AMERICA	140.64130.20.1990	AMAZON RETA ZG3240Z02		274.02	5835
BUSINESS CARD BANK OF AMERICA	140.63910.20.1990	AWARDS GIFT		456.00	5835
BUSINESS CARD BANK OF AMERICA	140.63910.20.1990	AMZN Mktp US Z58Y26LX1		29.28	5835
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMAZON MKTPL ZC5KI44M2		179.92	5837
BUSINESS CARD BANK OF AMERICA	140.64130.20.1990	AMAZON MKTPL Z516S0SD1		261.67	5837
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMAZON MKTPL ZG5050X50		61.56	5837
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMZN Mktp US ZC5B91MT2		129.98	5837
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMAZON MKTPL ZG91936U0		35.99	5837
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMAZON MKTPL ZG4TG42G0		73.19	5837
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMZN Mktp US ZG4QR3C31		5.99	5837
BUSINESS CARD BANK OF AMERICA	140.64100.33.1990	AMAZON MARK 2K49328S3		77.96	5831
BUSINESS CARD BANK OF AMERICA	140.64100.33.1990	DEMCO INC		160.07	5831
BUSINESS CARD BANK OF AMERICA	140.64100.33.1990	SCHNUCKS BALLWIN		19.27	5831
BUSINESS CARD BANK OF AMERICA	140.64100.33.1990	AMAZON MARK 2K49328S3		-67.96	5831
BUSINESS CARD BANK OF AMERICA	140.63910.23.1990	WALGREENS #7423		157.19	5831
BUSINESS CARD BANK OF AMERICA	140.64130.23.1990	OLDE TOWNE DONUTS		35.05	5831
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL KF6956WN3		8.99	5831
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL VJ7UC5UV3		9.74	5831
BUSINESS CARD BANK OF AMERICA	140.63910.23.1990	WALGREENS #3652		310.00	5831
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	MAKESTICKERS.COM		96.61	5831
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL 6K6NH7VV3		215.37	5831
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL ZL7X19ZI0		28.88	5831
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US ZL6HT41E2		55.93	5831
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL ZL3FF2W32		335.93	5831
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US ZL7AN3I32		56.64	5831
BUSINESS CARD BANK OF AMERICA	140.64130.23.1990	WAL-MART #0805		35.19	5831
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	OTC BRANDS OTC BRANDS		232.04	5831

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL ZR7SR20N0		58.88	5831
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL ZR98T6X50		10.49	5831
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US ZX3MX4112		149.96	5831
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US ZR3P70QR1		198.56	5831
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL ZX0T71V42		251.14	5831
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL ZX9JF3622		45.72	5831
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL ZX55H3EG0		16.99	5831
BUSINESS CARD BANK OF AMERICA	140.64130.23.1990	SAMSCLUB.COM		195.37	5831
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL ZX3OT3S92		83.45	5831
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL ZR2PS66Z1		47.96	5831
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US ZR8671KP1		388.00	5831
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US ZX1UK7IC2		69.99	5831
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON RETA ZX9R55B60		5.89	5831
BUSINESS CARD BANK OF AMERICA	140.64130.23.1990	COSTCO WHSE #0382		161.03	5831
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL Z10V286D2		19.48	5831
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US ZX7XG9J51		9.98	5831
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL Z92S393U1		36.88	5835
BUSINESS CARD BANK OF AMERICA	140.64130.23.1990	COSTCO WHSE #0382		-42.96	5835
BUSINESS CARD BANK OF AMERICA	140.63910.23.1990	FESTIVALS OF MUSIC		100.00	5835
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	WAL-MART #0805		143.28	5835
BUSINESS CARD BANK OF AMERICA	140.64130.23.1990	DOMINO'S 1529		37.71	5835
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL ZP4N736L1		27.94	5835
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL Z51CK0OB0		77.95	5835
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL Z58LS7010		48.94	5835
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US Z55VH3PF0		119.98	5835
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL ZD14L3QL1		54.96	5835
BUSINESS CARD BANK OF AMERICA	140.63910.23.1990	WAL-MART #1177		120.00	5835
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US ZG1DE5E92		102.00	5835
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL ZG4HZ4YB2		90.20	5835
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL ZG3L75QU2		25.38	5835
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL Z16R85QA1		28.99	5831

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US ZD0VU63B2		83.93	5833
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US ZP06B3PV0		245.98	5833
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON RETA ZP8AU8SZ0		20.56	5833
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL ZD8QO9VM2		227.79	5833
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	AMAZON RETA ZD89W81N2		19.24	5833
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	IN SK MEYER CORP DBA CRO		651.72	5833
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON RETA Z50TH50E0		10.80	5833
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	JOANN STORES #2153		99.13	5833
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL ZC4GS5PE2		16.96	5837
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SCHNUCKS EUREKA POINTE		47.59	5837
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL ZG0K99N81		97.96	5837
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL ZC6Q31KU2		15.99	5837
BUSINESS CARD BANK OF AMERICA	140.64130.23.1990	DOMINO'S 1529		23.97	5831
BUSINESS CARD BANK OF AMERICA	140.64130.23.1990	OLD TOWN DONUTS - COTTLEV		260.40	5831
BUSINESS CARD BANK OF AMERICA	140.63910.23.1990	TARGET 00013144		100.00	5831
BUSINESS CARD BANK OF AMERICA	140.63910.23.1990	STEVE WEISS MUSIC INC		290.83	5831
BUSINESS CARD BANK OF AMERICA	140.64130.23.1990	DOMINO'S 1529		102.09	5831
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	ST. LOUIS SPORTSWEAR		302.50	5831
BUSINESS CARD BANK OF AMERICA	140.64130.23.1990	DOMINO'S 1529		129.14	5831
BUSINESS CARD BANK OF AMERICA	140.63910.23.1990	WALGREENS #7423		735.00	5835
BUSINESS CARD BANK OF AMERICA	140.63910.23.1990	TARGET 00013144		185.00	5835
BUSINESS CARD BANK OF AMERICA	140.64130.23.1990	DOLLARTREE		27.50	5835
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	BAKER CREEK HEIRLOOM SEED		108.07	5835
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	WAL-MART #1177		57.39	5831
BUSINESS CARD BANK OF AMERICA	140.64130.22.1990	SCHNUCKS BALLWIN		36.93	5831
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SPIRIT HALLOWEEN ECOMM		-0.24	5831
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SPIRIT HALLOWEEN ECOMM		-0.10	5831
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SPIRIT HALLOWEEN ECOMM		-0.45	5831
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SPIRIT HALLOWEEN ECOMM		-0.48	5831
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SPIRIT HALLOWEEN ECOMM		-0.29	5831
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SPIRIT HALLOWEEN ECOMM		-2.41	5831

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SPIRIT HALLOWEEN ECOMM		-0.24	5831
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	IN CASUAL TEES		228.00	5831
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	IN CASUAL TEES		180.00	5831
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SCHNUCKS BALLWIN		25.72	5831
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	AMAZON MKTPL ZL58U6AG1		68.92	5831
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	AMAZON MKTPL ZR58R2AR1		50.57	5831
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	DOLLAR TREE		2.50	5831
BUSINESS CARD BANK OF AMERICA	140.64130.38.1990	SCHNUCKS BALLWIN		18.46	5831
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	AMAZON MKTPL ZX4OX2862		12.79	5831
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	AMAZON MKTPL Z16OU1640		15.99	5831
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	WALGREENS #6155		71.60	5831
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	INNOVATIVE LABEL TECHN		81.05	5835
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMAZON RETA 7I5DB2YS3		10.99	5831
BUSINESS CARD BANK OF AMERICA	140.64130.25.1990	WM SUPERCENTER #1177		68.66	5831
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMAZON MKTPL ZX4IL7TH2		99.20	5831
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	TST THE CRAFTY CHAMELEON		350.40	5831
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	CROWN TROPHY 35		40.00	5835
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	TST THE WOLF		103.50	5835
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	INTERNATIONAL TRANSACTION		4.67	5831
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	PAYPAL ZSIG		467.00	5831
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	MISSOURI STATE HIGH SCHOO		50.00	5831
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SQ MISSOURI HIGH SCHOOL		80.00	5831
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	MISSOURI STATE HIGH SCHOO		50.00	5831
BUSINESS CARD BANK OF AMERICA	140.64120.11.1990	FASTMODEL SPORTS		199.99	5831
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	EMBROIDME		981.12	5831
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	HASTY AWARDS		765.66	5831
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	IN CASUAL TEES		461.50	5831
BUSINESS CARD BANK OF AMERICA	140.63340.11.1990	WEINHARDT PARTY RENTALS		123.90	5831
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	JIMMY JOHNS - 2655 - MOTO		139.11	5831
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	IMOS PIZZA-WILDWOOD		71.63	5831
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	IN CASUAL TEES		737.50	5831

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	IMOS PIZZA-WILDWOOD		71.63	5831
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	FLOWRESTLING.ORG		150.00	5831
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	WEINHARDT PARTY RENTALS		-80.00	5831
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	THE HOME DEPOT #3018		45.55	5831
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	THE HOME DEPOT #3018		10.48	5831
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	DIERBERGS TOWN CENT		120.36	5831
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	TOWNEPLACE STES INDIAN		-418.86	5831
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	TOWNEPLACE STES INDIAN		-878.36	5831
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	THE PASTA HOUSE CO		991.00	5831
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	PANDA EXPRESS #1737		12.80	5833
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	CROWNE PLAZA KANSAS CITY		2,150.16	5833
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	SPO PICKLEMANSGOURMETCAFE		166.69	5833
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	SPO PICKLEMANSGOURMETCAFE		84.04	5833
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	PANDA EXPRESS #1737		129.00	5833
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	ARAMARK KANSAS CITY CC		9.00	5833
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	YARD HOUSE 0108359		54.47	5833
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	DOWNTOWN MARKET #284		73.20	5833
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	DOWNTOWN MARKET #284		19.85	5833
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	WILDWOOD GRILL PUB GRIL		208.86	5833
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	STARBUCKS STORE 07994		101.15	5833
BUSINESS CARD BANK OF AMERICA	140.63910.83.1990	SHERATON GRD SEATTLE		792.96	5831
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	SCHOOL OUTFITTERS LLC		719.13	5831
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	SAMS CLUB #6252		43.44	5831
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	TREETOP ENTERPRISES FENTO		733.18	5831
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	GOPHER FAMILY BRANDS		260.93	5831
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	AMAZON MKTPL ZX3ZC52C2		27.99	5831
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	PAYPAL SCHOOLTECH		48.14	5831
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	AMZN Mktp US ZP4JS31V0		25.15	5835
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	AMAZON RETA ZE9C92IV1		15.09	5835
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	AMZN Mktp US ZP5LP3XJ1		19.00	5835
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	AMAZON RETA ZP2O66HB1		444.17	5835

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.63910.73.1990	QGV Junior Achievement of		660.00	5831
BUSINESS CARD BANK OF AMERICA	140.63910.73.1990	QGV Junior Achievement of		660.00	5831
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	MARGARITAVILLE RESORT		129.00	5831
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	PY S&S Screen Graphics,		270.00	5831
BUSINESS CARD BANK OF AMERICA	140.63710.13.1990	MO CHEER COACHES		25.00	5831
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	PY S&S Screen Graphics,		481.00	5831
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	PY S&S Screen Graphics,		442.50	5831
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	WM SUPERCENTER #805		49.32	5831
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	WM SUPERCENTER #805		241.95	5831
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	ALDI 41087		15.12	5835
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	MCALISTER'S # 1292		289.08	5835
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	JIMMY JOHNS - 507 - MOTO		165.56	5835
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON RETA Z14878JX1		36.57	5831
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON RETA Z96MC1BB1		20.69	5833
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON RETA ZE7I07P20		33.52	5833
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON RETA Z982E6K81		22.05	5833
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON RETA Z99C19UL1		14.42	5833
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON RETA ZE72S4020		7.20	5833
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON RETA ZE0ID2902		11.56	5833
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON RETA Z902W9KV1		15.29	5833
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON RETA ZD35B4IF2		20.70	5833
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL Z53DL6I82		8.91	5833
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON RETA Z57G78200		7.31	5835
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	DOMINO'S 1529		93.13	5835
BUSINESS CARD BANK OF AMERICA	140.64120.13.1990	AMZN Mktp US Z550P9DG0		26.48	5835
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL ZG24C3QO2		56.09	5835
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	SCHNUCKS BALLWIN		83.88	5831
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	IN CASUAL TEES		603.00	5831
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	AMAZON MKTPL ZX3VL24E2		103.96	5831
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	AMZN Mktp US ZX8Z36JY0		40.14	5831
BUSINESS CARD BANK OF AMERICA	140.63910.72.1990	WM SUPERCENTER #2600		200.00	5831

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.63910.72.1990	WAL-MART #2600		200.00	5831
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	AMZN Mktp US ZX5O624J1		69.98	5831
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	TARGET 00013532		269.86	5831
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	AMAZON MKTPL ZX5FK5A41		242.80	5831
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	AMAZON MKTPL ZX07K48K0		59.99	5831
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	AMAZON MKTPL Z113013O2		86.97	5831
BUSINESS CARD BANK OF AMERICA	140.63910.72.1990	QT 634		400.00	5831
BUSINESS CARD BANK OF AMERICA	140.64130.72.1990	SCHNUCKS BALLWIN		196.18	5831
BUSINESS CARD BANK OF AMERICA	140.64130.72.1990	SQ TRAVELIN? TOM?S COFFE		400.00	5831
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	AMAZON MKTPL Z108M9YN0		158.92	5831
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	AMAZON MKTPL Z950O3AC2		102.95	5831
BUSINESS CARD BANK OF AMERICA	140.64130.72.1990	DIERBERGS CLARKSON		118.38	5835
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	AMAZON MKTPL ZD1B68PA2		38.98	5835
BUSINESS CARD BANK OF AMERICA	140.64130.72.1990	AMAZON MKTPL ZP16Q2BV0		25.99	5835
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	SP RAYMOND GEDDES CO.		98.86	5835
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	AMAZON MKTPL Z51Q04E50		13.79	5835
BUSINESS CARD BANK OF AMERICA	140.64130.66.1990	OLDE TOWNE DONUTS		86.65	5831
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	MICHAELS STORES 5086		34.90	5835
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	TARGET 00000265		20.06	5835
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	JOANN STORES #2153		32.92	5835
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	HOBBY LOBBY #359		115.96	5835
BUSINESS CARD BANK OF AMERICA	140.64130.66.1990	AMAZON RETA ZD7LA8G60		26.91	5835
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	WAL-MART #2600		27.92	5835
BUSINESS CARD BANK OF AMERICA	140.64130.66.1990	BAKED BY ASHLEY-B250		184.73	5835
BUSINESS CARD BANK OF AMERICA	140.64130.66.1990	WM SUPERCENTER #1177		68.24	5835
BUSINESS CARD BANK OF AMERICA	140.63910.74.1990	THE SHELDON		410.00	5833
BUSINESS CARD BANK OF AMERICA	140.64100.74.1990	AMAZON MKTPL ZD5CD3MO0		195.61	5833
BUSINESS CARD BANK OF AMERICA	140.64100.74.1990	AMAZON MKTPL ZD4UZ2GR1		69.94	5833
BUSINESS CARD BANK OF AMERICA	140.63910.74.1990	SUPER TEACHER WORKSHEETS		24.95	5833
BUSINESS CARD BANK OF AMERICA	140.64100.74.1990	AMAZON MKTPL ZD9MY89E1		49.95	5835
BUSINESS CARD BANK OF AMERICA	140.64130.74.1990	QDOBA 2501 CATERING		670.00	5835

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	SAMSCLUB #4741		376.62	5835
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	SAMSCLUB.COM		33.00	5835
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	DOMINO'S 1529		47.07	5835
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	SUGARFIRE SMOKEHOUSE - VA		52.92	5835
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	CC CRUMBL WESTCOUNTY		65.65	5835
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	WAWAK - ECOMMERCE		235.49	5833
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	IN START 2 SEW		340.00	5833
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	AMAZON RETA ZG3TQ4ZE2		146.60	5833
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	AMAZON RETA ZG12B3YL2		16.68	5835
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	AMAZON MKTPL Z532O3GN1		32.99	5835
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	AMAZON RETA Z913Y5ON2		241.44	5831
BUSINESS CARD BANK OF AMERICA	140.64410.58.1990	AMAZON MKTPL Z541X1602		34.77	5835
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	AMZN Mktp US Z53K96H50		57.60	5835
BUSINESS CARD BANK OF AMERICA	140.64410.58.1990	AMAZON RETA Z58285Q90		44.70	5835
				88,940.20	
			Total for Fund 140	88,940.20	
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL ZX9SY6KX2		53.86	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON RETA Z10PT8CH0		4.78	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON RETA ZP8QE38O1		140.94	5835
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US ZD15K6RU1		111.99	5835
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL ZG9AE0VX2		109.37	5835
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON RETA ZG1Z35S02		7.16	5835
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON RETA ZG2Z07R32		28.12	5835
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL CM1L29ZR3		105.51	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #2600		65.22	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL Z11KB2TF0		5.69	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #2600		17.20	5835
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL ZD6QJ3HM0		48.26	5835
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL ZD89I6SX0		11.99	5835

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.63430.00.8170	NATIONAL ASSOCIATION FOR		40.00	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WM SUPERCENTER #805		13.94	5831
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WM SUPERCENTER #805		202.20	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAVERS - 1192		14.30	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #0311		6.74	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		90.91	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL ZR7JA4G42		33.87	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		15.94	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		26.45	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	JOANN STORES #2153		34.55	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	JOANN STORES #2153		-3.82	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		12.50	5835
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		3.75	5835
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		15.84	5835
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAVERS - 1192		26.44	5835
BUSINESS CARD BANK OF AMERICA	160.63910.00.8110	SMK SURVEYMONKEY.COM		372.00	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MICHAELS STORES 5086		21.40	5835
BUSINESS CARD BANK OF AMERICA	160.64120.00.8120	RASIX COMPUTER CENTER INC		280.00	5831
BUSINESS CARD BANK OF AMERICA	160.64120.00.8170	RASIX COMPUTER CENTER INC		194.66	5835
BUSINESS CARD BANK OF AMERICA	160.64120.00.8110	RASIX COMPUTER CENTER INC		771.77	5835
BUSINESS CARD BANK OF AMERICA	160.63710.00.8110	USA SWIMMING, INC.		82.00	5831
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	ALDI 41012		143.15	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #0295		83.52	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #0295		223.21	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL Z59GZ7220		8.99	5835
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	Concord Theatricals Corp.		9.95	5831
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	MUSIC THEATRE INTL		475.00	5835
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA ZL6X49BF0		74.52	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		17.50	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		27.93	5831
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	ALDI 41012		290.05	5831

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	ALDI 41012		2.84	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		52.53	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL ZL21X16K1		87.62	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL ZX4HK3A32		41.99	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		18.71	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		11.21	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #0311		61.15	5835
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #408		3.78	5835
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL RY48D8CC3		26.06	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US CD14092Q3		27.72	5831
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262587524920		2,033.85	5831
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		23.00	5831
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GATEWAY REGION		32.94	5831
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		23.00	5831
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GATEWAY REGION		32.94	5831
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GATEWAY REGION		32.94	5831
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		23.00	5831
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GATEWAY REGION		32.94	5831
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		23.00	5831
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	BP#2169500ELLISVILLE BP		45.00	5831
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	MARRIOTT LOUISVILLE		639.78	5835
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AmVolleyballCoachesAssn		1,705.00	5835
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SHELL OIL 57426800108		53.00	5835
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		-208.00	5835
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		-208.00	5835
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES HOTEL BOOKING FEE		10.00	5835
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		23.00	5835
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		23.00	5835
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GATEWAY REGION		32.94	5835
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GATEWAY REGION		32.94	5835
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GATEWAY REGION		32.94	5835

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		23.00	5835
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		-450.00	5835
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL ZL3AC4RG2		35.99	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL ZL9UJ5IS2		49.60	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPLACE PMTS		-9.99	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL ZX8ZD9OL2		53.33	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL ZR82F5602		17.56	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #2600		23.26	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET 00013532		19.99	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL Z51SV07S0		129.75	5835
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET 00000265		89.94	5835
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		39.19	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MICHAELS STORES 9182		16.56	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		16.59	5835
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		42.45	5835
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		5.00	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US ZL2MV4KU1		28.70	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #295		64.33	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL ZD76E44A1		55.95	5835
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA ZD7X94YH0		11.99	5835
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL ZD5E531K1		28.87	5835
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #295		54.00	5835
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41069		14.34	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41069		13.96	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL ZL8B65QO1		50.29	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL WQ8U916D3		132.45	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL ZR4WQ5N72		169.43	5831
BUSINESS CARD BANK OF AMERICA	160.64140.00.8120	AMAZON RETA ZR9HB8PC2		26.34	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL ZR2AI4LF1		35.98	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL ZR9O99UA2		87.95	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL ZR15P1UT0		99.44	5831

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL Z53Y470O0		119.25	5835
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL ZD5Z19681		14.20	5835
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL ZD7VB1QB1		31.17	5835
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	EVENTCONNECT		21.00	5831
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	EVENTCONNECT		21.00	5831
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		208.00	5831
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		475.00	5831
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		1,230.85	5831
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		1,230.85	5831
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		208.00	5831
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		208.00	5831
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	EVENTCONNECT		21.00	5831
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	EVENTCONNECT		21.00	5831
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		920.00	5831
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SHERATON PHILADELPHIA DO		625.39	5831
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5264261413536		-56.99	5831
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262588185533		15.00	5831
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	MARRIOTT LOUISVILLE		168.26	5831
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	MARRIOTT LOUISVILLE		168.26	5831
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	AMERICAN AIR0012199108358		450.46	5831
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	AMERICAN AIR0010616245755		44.32	5831
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	DELTA AIR 0062290840990		358.96	5831
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262590696744		554.97	5831
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262590697219		1,044.96	5831
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262591068615		956.96	5835
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262591077203		479.96	5835
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262591084981		447.96	5835
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262591083346		351.96	5835
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262591367346		956.96	5835
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262591368836		647.96	5835
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	MARRIOTT LOUISVILLE		673.04	5835

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	MARRIOTT LOUISVILLE		853.04	5835
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262592012238		126.00	5835
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262592021614		455.96	5835
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262592018043		372.96	5835
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262592022100		372.96	5835
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262592017656		531.95	5835
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	DELTA AIR 0062295274889		478.96	5835
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262596385204		526.36	5835
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262596345303		415.97	5835
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	LEGACY SPORTS TRAVEL T		19.95	5835
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	LEGACY SPORTS TRAVEL T		19.95	5835
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	AMERICAN AIR0010617951319		28.12	5835
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	AMERICAN AIR0012206159143		427.96	5835
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	TEAM TRAVE USAVGIRLSJ		9.99	5835
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	TEAM TRAVE USAVGIRLSJ		29.97	5835
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	TEAM TRAVE USAVGIRLSJ		29.97	5835
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	TEAM TRAVE USAVGIRLSJ		19.98	5835
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	TEAM TRAVE USAVGIRLSJ		29.97	5835
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	Homewood Suites Schaumbur		142.60	5835
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	Homewood Suites Schaumbur		142.60	5835
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL DN88Q7W33		38.57	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL LS0XR4Q73		111.70	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL Z34OP5EB0		31.99	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS CHESTERFIELD		5.99	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DIERBERGS MARKET PL		9.69	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL ZR66M4QL2		14.49	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET 00013532		9.78	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #2600		47.01	5831
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WAL-MART #0295		123.97	5831
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WM SUPERCENTER #1177		18.28	5831
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WM SUPERCENTER #1177		189.84	5831

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS KEHRS MILL		2.64	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL ZL8B65691		63.13	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA Z13US1QB2		11.99	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA Z17OG2CT0		11.99	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA Z10YC1UY2		10.00	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA ZX2BF4YX1		11.39	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA Z12F528O0		10.00	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA Z98YL4H52		11.99	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA ZD3AC96B1		29.35	5835
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL ZD75Q4WR1		37.96	5835
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL Z56C72WQ0		16.99	5835
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL ZL49A2YK2		131.78	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL ZR5FU18D2		9.99	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL Z509D1ES0		106.99	5835
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL ZG8U42LG2		32.88	5835
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL GY8U34UW3		133.98	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL 2G9BD23L3		34.74	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMAZON RETA ZL6BL2WY0		51.46	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMAZON MKTPL ZR1JS4RB2		15.98	5831
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	HOME 2 SUITES CARBONDALE		424.35	5831
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	HOME 2 SUITES CARBONDALE		424.35	5831
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	HOME 2 SUITES CARBONDALE		424.35	5831
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262590682642		417.95	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #0805		76.60	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #805		67.90	5835
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS FENTON		216.23	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Amazon.com CI7KD6OD3		20.49	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	TARGET.COM		47.98	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	MICHAELS #9490		16.78	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	MICHAELS #9490		56.30	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	CUSTOMINK LLC		380.00	5831

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMAZON RETA ZL2HT9TA1		17.36	5831
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	LEARNING RESOURCES NETWOR		97.50	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMAZON MKTPL ZL8DQ1DD0		5.09	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL ZR3XN4CE2		79.95	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL ZR8C36OF2		191.32	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL ZL0EZ4WQ2		217.61	5831
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	LUMABOOTH		18.00	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	FIVE BELOW 802		5.00	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	SCHNUCKS BALLWIN		30.64	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	OTC BRANDS OTC BRANDS		47.06	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM		34.34	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL ZR0359HX0		34.43	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM 8009256278		2.73	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	SAMSCLUB.COM		68.96	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL ZR1YE2UO2		12.99	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM 8009256278		28.90	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM 8009256278		93.73	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL ZR65X2SN0		140.13	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	CUSTOMINK LLC		-380.00	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL ZR1B35U70		16.80	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL ZR5CX2RX0		30.88	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL ZR2TQ95N1		43.38	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	TOTALLY PROMOTIONAL		842.00	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	TOTALLY PROMOTIONAL		346.00	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL ZR3YP1Y90		18.98	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL ZR76R4QL1		168.80	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL ZX2MQ62J2		117.85	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL ZX2MQ62J2		117.85	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL ZX9AA4AY0		24.99	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM		34.64	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL Z194084A2		67.40	5831

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL Z194084A2		67.40	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM		8.33	5831
BUSINESS CARD BANK OF AMERICA	160.63620.00.8110	4IMPRINT, INC		289.21	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	DOLLAR TREE		5.00	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMAZON MKTPL ZX8L44GY0		52.18	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	DOLLAR TREE		1.25	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM 8009256278		140.13	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL Z18GT43O0		202.26	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL Z18GT43O0		202.26	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	SAMSCLUB.COM		42.94	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	SCHNUCKS BALLWIN		26.85	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	MICHAELS STORES 5086		4.99	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL Z17VQ9NF0		74.98	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL Z17VQ9NF0		74.97	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA Z13L34AT2		85.50	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA Z13L34AT2		85.50	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL Z18X402J2		8.30	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL ZX1Q12Q80		87.48	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL ZX1Q12Q80		87.47	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL ZX36489M1		161.02	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL ZX36489M1		161.03	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL Z12NL3OF1		26.86	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL Z12NL3OF1		26.86	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL Z16PJ3FS1		35.21	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET.COM		100.00	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET.COM		100.00	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET.COM		100.00	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET.COM		100.00	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET.COM		100.00	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET.COM		100.00	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET.COM		100.00	5831

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET.COM		100.00	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET.COM		100.00	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET.COM		100.00	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET.COM		100.00	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET.COM		100.00	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET.COM		100.00	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET.COM		100.00	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET.COM		100.00	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET.COM		100.00	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET.COM		100.00	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET.COM		100.00	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET.COM		100.00	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET.COM		100.00	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET.COM		100.00	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET.COM		100.00	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET.COM		100.00	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET.COM		100.00	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET.COM		100.00	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET.COM		100.00	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET.COM		100.00	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET.COM		100.00	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET.COM		100.00	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET.COM		100.00	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET.COM		100.00	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET.COM		100.00	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET.COM		100.00	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET.COM		100.00	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET.COM		100.00	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET.COM		100.00	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET.COM		100.00	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET.COM		100.00	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET.COM		100.00	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	SCHNUCKS BALLWIN		26.64	5831

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL ZR5405H10		16.95	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPLACE PMTS		-16.95	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL 8I8L13ZN3		49.98	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL RG7DQ3J03		73.98	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL ZL8X68GQ1		74.85	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL Z18TZ0L40		91.78	5831
BUSINESS CARD BANK OF AMERICA	160.64130.00.8130	DIERBERGS CLARKSON		22.97	5831
BUSINESS CARD BANK OF AMERICA	160.63620.00.8110	FACEBK GG29WGL3P2		48.94	5831
BUSINESS CARD BANK OF AMERICA	160.63620.00.8110	Indeed 100417014		114.07	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL Z38TH3E60		16.98	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL Z34KU4761		23.16	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL Z382M77D1		7.19	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #2600		19.91	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		28.75	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA ZR3873PP1		8.73	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DIERBERGS FOUR SEAS		92.78	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MICHAELS STORES 5086		54.39	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		46.75	5835
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		12.00	5835
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	GOODWILL MERS - CHESTERF		29.40	5835
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #0295		61.25	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		38.75	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #0295		22.57	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA ZR72429Y1		11.99	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA Z15CR6NW2		8.20	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		5.00	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MARSHALLS #0045		7.99	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41012		23.97	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		7.16	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL RY8L85J03		23.36	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		3.58	5831

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		6.25	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		6.75	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL ZR64H4CX2		29.99	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	JOANN STORES #2153		6.19	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		8.07	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		7.19	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA ZL3CT7RA1		8.98	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL ZR30I8N21		9.99	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		11.25	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	JOANN STORES #2153		10.19	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		10.36	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		5.00	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41012		12.99	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41021		12.99	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLARTREE		29.25	5835
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	PLANET OVERSTOCK LLC		-13.50	5835
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	PLANET OVERSTOCK LLC		37.44	5835
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		11.56	5835
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		12.50	5835
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		20.46	5835
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	PLANET OVERSTOCK LLC		14.99	5835
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL ZR0906XV1		88.19	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA ZP5856BN0		35.99	5835
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US ZP60A3OR1		32.10	5835
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MICHAELS STORES 5086		85.50	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMS CLUB#8182		127.79	5831
BUSINESS CARD BANK OF AMERICA	160.63910.00.8170	J CREW		281.41	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US		-41.55	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WALMART.COM		33.23	5831
BUSINESS CARD BANK OF AMERICA	160.64120.00.8170	CDW GOVT #AB9TH3N		-141.35	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #2600		9.72	5831

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL 465P599J3		45.39	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL Z35GY6EI0		18.76	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL Z321601P0		20.79	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		19.32	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL ZX5PO4V82		74.36	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS TWIN OAKS		104.16	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		42.64	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		12.50	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		51.70	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #2600		8.03	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		32.16	5835
BUSINESS CARD BANK OF AMERICA	160.63430.00.8120	THE LODGE OF FOUR SEAS		332.04	5831
BUSINESS CARD BANK OF AMERICA	160.63430.00.8120	THE LODGE OF FOUR SEAS		-28.04	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	GOODWILL MERS - MANCHEST		2.99	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAVERS - 1192		9.99	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB #6252		79.74	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL ZR88P9DR2		24.97	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL ZR9Z66GU1		12.99	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS KEHRS MILL		14.41	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	GOODWILL MERS - MANCHEST		10.93	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAVERS - 1192		16.97	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41012		12.61	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DIERBERGS HERITAGE		16.48	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL ZL8DD85J0		43.56	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	LOWES #01503		8.56	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPLACE PMTS		-8.99	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL ZR0YP02K0		24.51	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL ZX5QR4KA1		17.99	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL ZD3C586O0		39.99	5835
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL Z58M53OR0		45.83	5835
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	JOANN STORES #2153		13.57	5835

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 ZG8BZ11E2		6.12	5835
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS BALLWIN		4.39	5835
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPLACE PMTS		-5.99	5835
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON RETA ZL9G57R52		29.42	5831
BUSINESS CARD BANK OF AMERICA	160.64120.00.8170	CDW GOVT #AB8A85C		137.64	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON RETA ZR73256Q0		10.34	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON RETA ZR21Y3W42		8.16	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON RETA ZX9UR61R0		79.19	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON RETA ZX3XT5HC0		14.79	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL Z18HS2CA2		51.93	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US ZX5SH4OK1		101.03	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON RETA ZX4KS2JU1		19.72	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL ZX55N13J1		5.03	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON RETA Z12258VV2		55.85	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPLACE PMTS		-9.68	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPLACE PMTS		-11.99	5831
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WM SUPERCENTER #295		91.03	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL ZL8ID5P41		42.21	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS WILDWOOD		32.57	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA ZX4CT3NC2		9.97	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL ZR9EZ8ID1		20.48	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS WILDWOOD		25.66	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL Z10TC3Z80		14.84	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS WILDWOOD		8.66	5835
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL ZD0HC81R1		72.91	5835
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MICHAELS STORES 5086		13.47	5835
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	PARTY CITY 839		-1.95	5835
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	PARTY CITY 839		1.95	5835
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET 00013532		8.00	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #2600		29.72	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	THE HOME DEPOT #3018		6.94	5831

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL ZG3056Q92		77.54	5835
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA ZG1MH6S62		16.99	5835
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AAU		65.79	5831
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AAU		238.98	5831
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AAU		58.32	5831
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AAU		240.43	5831
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AAU		138.17	5831
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		485.00	5831
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AAU		436.32	5831
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AAU		240.43	5831
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AAU		174.36	5831
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AAU		58.32	5831
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		1,011.00	5835
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AAU		116.34	5835
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		1,344.00	5835
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		337.00	5835
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		337.00	5835
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		1,348.00	5835
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		2,696.00	5835
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AAU		218.60	5835
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		-208.00	5835
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		-208.00	5835
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	DELTA 0062295200253		606.97	5835
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	TEAM TRAVE USAVSUNSHI		9.99	5835
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	DELTA AIR 0062295696758		468.96	5835
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262596899999		404.96	5835
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262596879144		578.96	5835
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262596873839		673.92	5835
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262596825029		709.18	5835
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262596903074		414.96	5835
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262596831717		679.68	5835

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262596833972		679.68	5835
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262596820795		263.18	5835
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	PV VB ACADEMY		-125.00	5835
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		208.00	5835
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		2,325.00	5835
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	UBER TRIP		28.90	5835
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	UBER TRIP		26.47	5835
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		44.10	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #805		81.11	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1514		8.88	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #805		32.78	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #408		13.45	5831
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #805		18.79	5831
				61,060.27	
			Total for Fund 160	61,060.27	
BUSINESS CARD BANK OF AMERICA	170.64100.11.4000	IN CASUAL TEES		202.00	5831
BUSINESS CARD BANK OF AMERICA	170.64100.12.4000	PY STL ShirtCo		567.90	5831
BUSINESS CARD BANK OF AMERICA	170.64100.10.4000	GOBILDA		129.45	5831
BUSINESS CARD BANK OF AMERICA	170.64100.10.4000	BT REVROBOTICS		19.81	5831
BUSINESS CARD BANK OF AMERICA	170.64100.10.4000	SP AXON-ROBOTICS		96.77	5831
BUSINESS CARD BANK OF AMERICA	170.64100.10.4000	AMAZON MKTPL ZX41G34Y2		82.54	5831
BUSINESS CARD BANK OF AMERICA	170.64100.12.4000	CUSTOMINK LLC		-16.25	5831
BUSINESS CARD BANK OF AMERICA	170.64100.12.4000	CUSTOMINK LLC		646.65	5835
BUSINESS CARD BANK OF AMERICA	170.64100.10.4000	AMAZON MKTPL Z519U34L0		47.96	5835
BUSINESS CARD BANK OF AMERICA	170.64130.10.4000	PIZZA HUT 022881		114.99	5835
BUSINESS CARD BANK OF AMERICA	170.64130.10.4000	PIZZA HUT 022881		114.99	5835
BUSINESS CARD BANK OF AMERICA	170.64100.10.4000	SP AXON-ROBOTICS		18.97	5835
BUSINESS CARD BANK OF AMERICA	170.64100.12.4000	PAYPAL BWTLINK LLC		292.36	5835
BUSINESS CARD BANK OF AMERICA	170.64100.10.4000	GOBILDA		53.09	5835

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	170.64100.10.4000	THE HOME DEPOT #3018		47.48	5835
BUSINESS CARD BANK OF AMERICA	170.64130.10.4000	PIZZA HUT 022881		-40.00	5835
BUSINESS CARD BANK OF AMERICA	170.64130.00.1990	SAMS CLUB#6252		157.44	5831
BUSINESS CARD BANK OF AMERICA	170.64130.00.1990	PY DEWEY'S PIZZA - ELLIS		470.35	5831
				3,006.50	
			Total for Fund 170	3,006.50	
BUSINESS CARD BANK OF AMERICA	450.65410.86.4610	DMI DELL K-12 REL		88.00	5831
BUSINESS CARD BANK OF AMERICA	450.65410.13.5520	AMZN Mktp US		-2,877.99	5831
BUSINESS CARD BANK OF AMERICA	450.65410.13.5520	AMZN Mktp US ZR12P5T12		2,877.99	5831
				88.00	
			Total for Fund 450	88.00	
			Report Total	**409,856.63**	

February 6, 2025
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
ADZICK, TERRI LYNN	110.63120.80.5100	CERT TUIT REIMB 2/6/25		2,082.00	22017575
				2,082.00	
ALCORN, ASHLYN JADE	110.63450.80.4260	DECEMBER MILEAGE		50.38	22017398
				50.38	
ALLEN, SCOTT ARLEIGH	110.63450.10.1490	NOVEMBER MILEAGE		48.24	22017399
ALLEN, SCOTT ARLEIGH	110.63450.10.1500	NOVEMBER MILEAGE		85.76	22017399
ALLEN, SCOTT ARLEIGH	110.63450.10.1540	December Mileage		258.08	22017399
				392.08	
ANGLE, ALEXANDRA MARIE	110.63430.64.5310	NOVEMBER MILEAGE		1,068.93	22017400
				1,068.93	
ARELLANO, JENNIFER	110.63450.00.8060	November Mileage		24.39	22017401
ARELLANO, JENNIFER	110.63450.00.8060	December Mileage		24.39	22017401
				48.78	
ASH, CHRISTINE	110.63450.78.6200	NOVEMBER MILEAGE		78.93	22017402
ASH, CHRISTINE	110.63450.78.6200	December Mileage		76.98	22017402
				155.91	
AYRES, ALLISON ANNE	110.63450.78.6200	NOVEMBER MILEAGE		182.51	22017403
AYRES, ALLISON ANNE	110.63450.78.6200	DECEMBER MILEAGE		134.40	22017403
				316.91	
BAKER, MOLLY LOCH	110.63450.78.6200	DECEMBER MILEAGE		163.95	22017404
				163.95	
BARRETT, CHRISTOPHER SCOTT	110.63450.00.4610	December Mileage		49.45	22017405
				49.45	
BEASLEY, SOPHIA LEIGH	110.63120.80.5100	CERT TUIT REIMB 2/6/25		1,821.00	22017576

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				1,821.00	
BECKER, MICHELLE DIANE	110.63120.80.5100	CERT TUIT REIMB 2/6/25		2,082.00	22017577
				2,082.00	
BELL, MICHELLE RENEE	110.63120.80.5100	CERT TUIT REIMB 2/6/25		2,082.00	22017578
				2,082.00	
BERGMAN, JASON AARON	110.63120.80.5100	CERT TUIT REIMB 2/6/25		1,265.00	22017579
				1,265.00	
BERRY, MATTHEW BENJAMIN	110.63430.80.4270	December Mileage		83.42	22017406
				83.42	
BERTELS, ALEXANDRA RENEE	110.63120.80.5100	CERT TUIT REIMB 2/6/25		1,653.00	22017580
				1,653.00	
BESAND, BRADLEY JOSEPH	110.63120.80.5100	CERT TUIT REIMB 2/6/25		1,522.40	22017581
BESAND, BRADLEY JOSEPH	110.63450.80.5100	December Mileage		22.11	22017407
				1,544.51	
BINGHAM, JENNIFER L	110.63450.78.6200	DECEMBER MILEAGE		9.64	22017409
				9.64	
BIRKENMEIER, LAURIE ANN	110.63450.23.1000	December Mileage		96.21	22017410
				96.21	
BLANKENSHIP, BARBARA A	110.63450.00.4000	OCT/NOV MILEAGE		48.78	22017411
				48.78	
BLOSS, KATHERINE MAUREEN	110.63450.78.8020	NOVEMBER MILEAGE		101.37	22017412
BLOSS, KATHERINE MAUREEN	110.63450.78.8020	December Mileage		145.73	22017412

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				247.10	
BRANHAM, EMILY	110.63120.80.5100	CERT TUIT REIMB 2/6/25		2,082.00	22017582
				2,082.00	
BRAY, MEGHAN MARIE	110.63450.00.4000	NOVEMBER MILEAGE		44.22	22017413
BRAY, MEGHAN MARIE	110.63450.00.4000	December Mileage		9.25	22017413
				53.47	
BROCKMEYER, JARED ANDREW	110.63430.23.5310	DISTRICT PD EXPENSES		372.88	22017414
				372.88	
BUDDEMEYER, JACOB PAUL	110.63120.80.5100	CERT TUIT REIMB 2/6/25		2,082.00	22017583
				2,082.00	
BUNYARD, MICHELLE LAVON	110.63430.13.5310	ACTFL CONFERENCE EXPENSES		191.80	22017416
				191.80	
BYOUS, CYNTHIA M	110.63450.80.5500	December Mileage		171.65	22017417
				171.65	
CAGWIN, KRISTINE MARIE	110.63450.00.4610	December Mileage		60.10	22017418
				60.10	
CAIN, CURTIS ANTHONY	110.63430.00.5220	NOV/DEC EXPENSES		704.56	22017419
				704.56	
CARLSON, PAIGE NOEL	110.63450.00.4000	NOVEMBER MILEAGE		193.43	22017420
				193.43	
CARPIO, TANYA LESLIE	110.63450.78.6200	NOVEMBER MILEAGE		132.26	22017421
CARPIO, TANYA LESLIE	110.63450.78.6200	DECEMBER MILEAGE		95.68	22017421

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				227.94	
CATALANO, RAECHAL ANNE	110.63120.80.5100	CERT TUIT REIMB 2/6/25		1,700.00	22017584
				1,700.00	
CHAMBLISS, TYLER	110.63120.80.5100	CERT TUIT REIMB 2/6/25		42.00	22017585
				42.00	
CLARK, CATHERINE IRENE	110.63450.78.8020	OCT/DEC MILEAGE		99.90	22017422
				99.90	
COHEN, KIMBERLY KAY	110.63450.80.5100	December Mileage		27.87	22017423
				27.87	
CONNORS, ABIGAIL MARY	110.63120.80.5100	CERT TUIT REIMB 2/6/25		1,038.00	22017586
				1,038.00	
CONROY, MEGHAN CLARE	110.63120.80.5100	CERT TUIT REIMB 2/6/25		2,040.00	22017587
				2,040.00	
COOK, ANDREW KEVIN	110.63120.80.5100	CERT TUIT REIMB 2/6/25		2,082.00	22017588
COOK, ANDREW KEVIN	110.63450.80.5100	NOVEMBER MILEAGE		47.84	22017424
COOK, ANDREW KEVIN	110.63450.80.5100	DECEMBER MILEAGE		36.58	22017424
				2,166.42	
CRAMER, NICOLE DANIELLE	110.63120.80.5100	CERT TUIT REIMB 2/6/25		1,456.80	22017589
				1,456.80	
CRITCHLOW, WYATT WILLIAM	110.63450.80.5100	DECEMBER MILEAGE		100.17	22017426
				100.17	
CRNKO, EMILY ELIZABETH	110.63450.78.6200	December Mileage		43.35	22017427

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				43.35	
CROWE, MARGARET MARY	110.63450.78.8020	NOVEMBER MILEAGE		55.48	22017428
				55.48	
CRUZ, REKA B	110.63450.78.8020	SEP/OCT MILEAGE		161.00	22017429
CRUZ, REKA B	110.63450.78.8020	NOV/DEC MILEAGE		143.05	22017429
				304.05	
DANIELS, MICHELLE PATRICE	110.63450.00.4000	DECEMBER MILEAGE		10.45	22017430
				10.45	
DARMON, ANDREA LYNN	110.63450.64.1000	December Mileage		25.46	22017431
				25.46	
DAVEY, REBECCA ANN	110.63450.78.6200	NOVEMBER MILEAGE		8.04	22017432
				8.04	
DAVIDSON, TIMOTHY ANDREW	110.63120.80.5100	CERT TUIT REIMB 2/6/25		2,082.00	22017590
				2,082.00	
DAVIS, MELISSA DIANE	110.63120.80.5100	ADMIN TUIT REIMB 2/6/25		2,082.00	22017591
				2,082.00	
DAVIS, OLIVIA	110.63120.80.5100	CERT TUIT REIMB 2/6/25		1,983.00	22017592
				1,983.00	
DEMERIT, ANNE ELIZABETH	110.63450.78.6200	NOVEMBER MILEAGE		55.54	22017433
DEMERIT, ANNE ELIZABETH	110.63450.78.6200	NOVEMBER MILEAGE		51.86	22017433
				107.40	
DEVINE, KYLE NICHOLAS	110.63120.80.5100	ADMIN TUIT REIMB 2/6/25		2,082.00	22017593

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				2,082.00	
DIFFLEY, MORGAN E	110.63120.80.5100	CERT TUIT REIMB 2/6/25		2,082.00	22017594
				2,082.00	
DILORENZO, SAMUEL ROCCO	110.63450.00.8060	NOVEMBER MILEAGE		241.47	22017434
				241.47	
DUGGAN, ALLISON MADONNA	110.63120.80.5100	CERT TUIT REIMB 2/6/25		2,040.00	22017595
				2,040.00	
DUNKMANN, LORETTA	110.63450.78.6200	NOVEMBER MILEAGE		53.80	22017435
DUNKMANN, LORETTA	110.63450.78.6200	DECEMBERMILEAGE		65.86	22017435
				119.66	
DWYER, JULIE ANN	110.63450.86.4620	DECEMBER MILEAGE		80.40	22017437
				80.40	
EATON, REBECCA CHRISTINE	110.63450.00.4610	December Mileage		39.66	22017438
				39.66	
EFTPS - FICA	110.21520.99.0000	PAYROLL 2501010		23,075.55	11003089
EFTPS - FICA	110.21520.99.0000	PAYROLL 2502010		60,348.71	11003086
EFTPS - FICA	110.21520.99.0000	PAYROLL 2502020		76,041.78	11003095
EFTPS - FICA	110.21520.99.0000	PAYROLL 2502021		49.58	11003098
EFTPS - FICA	110.21520.99.0000	PAYROLL 2501010		23,075.55	11003089
EFTPS - FICA	110.21520.99.0000	PAYROLL 2502010		60,348.71	11003086
EFTPS - FICA	110.21520.99.0000	PAYROLL 2502020		76,041.78	11003095
EFTPS - FICA	110.21520.99.0000	PAYROLL 2502021		49.58	11003098
				319,031.24	
EFTPS - FIT	110.21510.99.0000	PAYROLL 2501010		36,031.77	11003090
EFTPS - FIT	110.21510.99.0000	PAYROLL 2502010		54,062.59	11003087

Check ID: PY

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EFTPS - FIT	110.21510.99.0000	PAYROLL 2502020		73,714.89	11003096
EFTPS - FIT	110.21510.99.0000	PAYROLL 2502021		89.00	11003099
				163,898.25	
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2501010		5,964.43	11003091
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2502010		14,141.49	11003088
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2502020		17,829.21	11003097
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2502021		11.59	11003100
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2501010		5,964.43	11003091
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2502010		14,141.49	11003088
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2502020		17,829.21	11003097
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2502021		11.59	11003100
				75,893.44	
ELLERMANN, MICHELLE LYNN	110.63450.78.8020	NOVEMBER MILEAGE		65.66	22017439
				65.66	
ENGELBRECHT, JAMI LEANNE	110.63120.80.5100	ADMIN TUIT REIMB 2/6/25		2,082.00	22017596
ENGELBRECHT, JAMI LEANNE	110.63450.78.6200	NOV/DEC MILEAGE		69.55	22017440
				2,151.55	
ESPINOSA, JORDAN ELIZABETH	110.63120.80.5100	CERT TUIT REIMB 2/6/25		1,670.00	22017597
				1,670.00	
FARNER, MALLORY KAIMANN	110.63120.80.5100	CERT TUIT REIMB 2/6/25		987.90	22017598
				987.90	
FIELDS, COLLEEN RENEE	110.63450.11.1000	December Mileage		46.90	22017442
				46.90	
FISCHER, NATASHA G	110.63120.80.5100	ADMIN TUIT REIMB 2/6/25		2,082.00	22017599
FISCHER, NATASHA G	110.63450.11.1000	DECEMBER MILEAGE		24.12	22017443

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				2,106.12	
FLEMING, ANNA MARIE	110.63120.80.5100	CERT TUIT REIMB 2/6/25		664.50	22017600
				664.50	
FLETCHER, NATALIE MARIE	110.63450.78.6200	OCT/NOV MILEAGE		18.09	22017444
				18.09	
FLORES, JOSHUA MATTHEW	110.63450.13.1000	November Mileage		16.75	22017445
				16.75	
FLOWERS, EVE ELIZABETH	110.63120.80.5100	CERT TUIT REIMB 2/6/25		1,575.00	22017601
				1,575.00	
FLOYD, JACKLYN RENEE	110.63450.80.4260	December Mileage		36.45	22017446
				36.45	
FORTH, KRISTEN ANGELA	110.63450.00.4000	OCTOBER MILEAGE		181.37	22017447
FORTH, KRISTEN ANGELA	110.63450.00.4000	NOVEMBER MILEAGE		146.40	22017447
FORTH, KRISTEN ANGELA	110.63450.00.4000	December Mileage		102.78	22017447
				430.55	
FORTNER, TAYLOR ANN MARIE	110.63450.78.8020	NOVEMBER MILEAGE		77.32	22017448
FORTNER, TAYLOR ANN MARIE	110.63450.78.8020	DECEMBER MILEAGE		43.35	22017448
				120.67	
FOSTER, BRANDI N	110.63120.80.5100	CERT TUIT REIMB 2/6/25		1,700.00	22017602
FOSTER, BRANDI N	110.63450.80.5100	December Mileage		18.43	22017449
				1,718.43	
FOSTER, GRACE NOELLE	110.63120.80.5100	CERT TUIT REIMB 2/6/25		2,082.00	22017603
				2,082.00	

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
FUNEZ, LISA MARIE	110.63450.00.8060	October Mileage		26.20	22017450
FUNEZ, LISA MARIE	110.63450.00.8060	November Mileage		19.36	22017450
FUNEZ, LISA MARIE	110.63450.00.8060	December Mileage		15.95	22017450
				61.51	
GALLAGHER, CHLOE	110.63120.80.5100	CERT TUIT REIMB 2/6/25		680.00	22017604
				680.00	
GANNAN, KELLY MARIE	110.63450.78.8020	OCT/NOV MILEAGE		98.49	22017451
				98.49	
GEORGE, SARAH PRESS	110.63120.80.5100	CERT TUIT REIMB 2/6/25		2,040.00	22017605
				2,040.00	
GHOLAMI, YASMINE	110.63120.80.5100	CERT TUIT REIMB 2/6/25		2,082.00	22017606
				2,082.00	
GRADLE, ABBEY ELIZABETH	110.63120.80.5100	CERT TUIT REIMB 2/6/25		2,082.00	22017607
				2,082.00	
GRELLNER, ZACHARY ROBERT	110.63450.80.5100	OCTOBER MILEAGE		269.88	22017454
GRELLNER, ZACHARY ROBERT	110.63450.80.5100	OCTOBER MILEAGE		28.41	22017454
GRELLNER, ZACHARY ROBERT	110.63450.80.5100	December Mileage		184.65	22017454
GRELLNER, ZACHARY ROBERT	110.63450.80.5100	November Mileage		213.06	22017454
				696.00	
GRETHER, KATHERINE A	110.63120.80.5100	CERT TUIT REIMB 2/6/25		1,148.82	22017608
				1,148.82	
GRIBBLE, SIERRA MICHELLE	110.63450.80.4260	NOVEMBER MILEAGE		42.88	22017455
				42.88	
GRIMSHAW, JILLIAN G	110.63120.80.5100	CERT TUIT REIMB 2/6/25		2,040.00	22017609

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				2,040.00	
GROVES, KRISTINA LYNN	110.63120.80.5100	ADMIN TUIT REIMB 2/6/25		2,082.00	22017610
GROVES, KRISTINA LYNN	110.63450.20.1000	December Mileage		18.43	22017457
				2,100.43	
GUPTA, NILANJANA	110.63450.78.6200	DECEMBER MILEAGE		12.06	22017458
				12.06	
GUZMAN, ANDREA L	110.63450.78.8020	November Mileage		52.33	22017459
GUZMAN, ANDREA L	110.63450.78.8020	December Mileage		57.49	22017459
				109.82	
HAMILTON, KENDRA ANN	110.63450.80.5100	OCTOBER MILEAGE		78.59	22017461
HAMILTON, KENDRA ANN	110.63450.80.5100	December Mileage		58.09	22017461
				136.68	
HAMILTON, KYLE M	110.63450.78.6200	NOVEMBER MILEAGE		57.89	22017462
HAMILTON, KYLE M	110.63450.78.6200	December Mileage		90.58	22017462
				148.47	
HANNON, LISA JENNIFER	110.63450.78.6200	OCT/DEC MILEAGE		25.33	22017463
				25.33	
HARR, LAUREN ASHLEY	110.63120.80.5100	ADMIN TUIT REIMB 2/6/25		2,082.00	22017611
				2,082.00	
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2401230		241.04	22017397
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2401240		232.10	22017397
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2402250		751.79	22017397
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2402260		750.51	22017397
HARTFORD LIFE & ACCIDENT INSURANCE	110.21563.99.0000	PAYROLL 2401230		342.25	22017397
HARTFORD LIFE & ACCIDENT INSURANCE	110.21563.99.0000	PAYROLL 2401240		336.58	22017397

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
HARTFORD LIFE & ACCIDENT INSURANCE	110.21563.99.0000	PAYROLL 2402250		624.41	22017397
HARTFORD LIFE & ACCIDENT INSURANCE	110.21563.99.0000	PAYROLL 2402260		655.19	22017397
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2401230		101.76	22017397
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2401240		98.67	22017397
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2402250		169.53	22017397
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2402260		167.41	22017397
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2401230		187.09	22017397
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2401240		187.59	22017397
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2402250		586.11	22017397
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2402260		601.66	22017397
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2401230		281.44	22017397
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2401240		248.00	22017397
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2402250		1,019.13	22017397
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2402260		1,019.13	22017397
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2401230		57.24	22017397
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2401240		57.24	22017397
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2402250		280.33	22017397
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2402260		276.09	22017397
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2401230		10.72	22017397
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2401240		9.78	22017397
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2402250		22.00	22017397
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2402260		21.50	22017397
HARTFORD LIFE & ACCIDENT INSURANCE	110.62410.00.5500	DEC 2024 INS PREM ADJ		90.77	22017397
				9,427.06	
HAUF, CHRISTOPHER JAMES	110.63120.80.5100	CERT TUIT REIMB 2/6/25		1,500.00	22017612
				1,500.00	
HAUSMANN, ERIN ELIZABETH	110.63450.80.5100	NOVEMBER MILEAGE		76.45	22017465
				76.45	
HEBISEN, BENJAMIN JAMES	110.63430.00.8140	DECEMBER MILEAGE		117.36	22017466

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
HEBISEN, BENJAMIN JAMES	110.63450.00.8140	December Mileage		73.97	22017466
				191.33	
HEGEDUS, CYNTHIA ANN	110.63450.80.5100	December Mileage		20.10	22017467
				20.10	
HERNANDEZ, YARITZIA	110.63450.78.6200	NOVEMBER MILEAGE		85.42	22017468
HERNANDEZ, YARITZIA	110.63450.78.6200	December Mileage		29.68	22017468
				115.10	
HEROD, DAVID	110.63450.78.6200	December Mileage		43.92	22017469
				43.92	
HEWLETT, ANNE CATHERINE	110.63450.78.8020	DECEMBER MILEAGE		42.28	22017470
				42.28	
HICKMAN, VICKY L	110.63450.78.8020	DECEMBER MILEAGE		89.58	22017471
				89.58	
HOLLER, STEPHANIE MICHELLE	110.63450.80.5100	DECEMBER MILEAGE		145.32	22017473
				145.32	
HORSTMAN, JEFFREY	110.63450.00.9010	NOV/DEC MILEAGE		16.01	22017474
				16.01	
HULL, MALLORY RAE	110.63120.80.5100	CERT TUIT REIMB 2/6/25		957.00	22017613
				957.00	
HULVEY, REBECCA MARIE	110.63450.83.4800	December Mileage		30.89	22017475
				30.89	
HUSER, BRENNAN X	110.63120.80.5100	CERT TUIT REIMB 2/6/25		2,082.00	22017614

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				2,082.00	
INGRAM, MICHELLE MARIE	110.63450.78.6200	NOV/DEC MILEAGE		70.15	22017476
				70.15	
IVORY III, MACK HAMILTON	110.63120.80.5100	CERT TUIT REIMB 2/6/25		2,082.00	22017615
				2,082.00	
JACOBSMEYER, HANNAH MICHELLE	110.63120.80.5100	CERT TUIT REIMB 2/6/25		1,020.00	22017616
				1,020.00	
JANSEN, GARY JOSEPH	110.63450.80.5330	December Mileage		50.05	22017477
				50.05	
JETENSKY, STEPHANIE MARIE	110.63450.80.5100	December Mileage		27.87	22017478
				27.87	
JOHNSON, RACHEL ABBIE	110.63450.80.5100	December Mileage		10.72	22017479
				10.72	
KACENA, ELIZABETH A	110.63450.80.4260	DECEMBER MILEAGE		54.69	22017480
				54.69	
KANE, STEPHANIE MARIE	110.64190.78.8020	DECEMBER SUPPLIES		69.94	22017481
KANE, STEPHANIE MARIE	110.63450.78.8020	DECEMBER MILEAGE		177.01	22017481
				246.95	
KARA FULLER, LISA DAWN	110.63450.86.4620	DECEMBER MILEAGE		32.16	22017482
				32.16	
KING, ANNE ELISE	110.63450.78.8020	NOVEMBER MILEAGE		135.27	22017484
				135.27	

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
KNIGHT, CLAIRE KATHERINE	110.63450.80.8260	DECEMBER MILEAGE		17.55	22017485
				17.55	
KNIGHT, REBECCA ANN	110.63450.00.4000	OCT/NOV MILEAGE		238.25	22017486
KNIGHT, REBECCA ANN	110.63450.00.4000	December Mileage		184.59	22017486
				422.84	
KOCH, JANET	110.63450.12.4000	November Mileage		52.93	22017487
KOCH, JANET	110.63450.00.4000	December Mileage		6.16	22017487
				59.09	
KOZIATEK, MARIETTA	110.63450.00.4000	NOVEMBER MILEAGE		52.80	22017488
KOZIATEK, MARIETTA	110.63450.00.4000	December Mileage		64.86	22017488
				117.66	
KURT, JOSHUA CODY	110.63450.86.4620	NOVEMBER MILEAGE		54.40	22017489
				54.40	
LARSEN, MOLLY AMBER	110.63450.78.8020	OCT-NOV-DEC-MILEAGE		197.72	22017491
				197.72	
LAWSON, KELLY M	110.63450.78.8020	OCT-DEC MILEAGE		99.96	22017493
				99.96	
LEWIS, ELIZABETH ANNE	110.63450.78.6200	OCTOBER MILEAGE		6.03	22017495
LEWIS, ELIZABETH ANNE	110.63450.78.6200	DECEMBER MILEAGE		6.03	22017495
				12.06	
LEWIS, NATALIE MAY	110.63120.80.5100	CERT TUIT REIMB 2/6/25		2,082.00	22017617
				2,082.00	
LIEVANOS, JASON PAUL	110.64130.26.1000	JANUARY FOOD EXPENSES		78.88	22017496

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				78.88	
LIM, SOL AH	110.63120.80.5100	CERT TUIT REIMB 2/6/25		225.00	22017618
				225.00	
LINDEMANN, SHERI ANN	110.63120.80.5100	CERT TUIT REIMB 2/6/25		672.00	22017619
				672.00	
LOCKWOOD, ANDREA VAZOPOLOS	110.64100.46.1000	DECEMBER SUPPLIES		28.75	22017497
				28.75	
LOUI, JEREMY	110.63450.13.1490	DECEMBER TRAVEL EXPENSES		140.70	22017498
LOUI, JEREMY	110.64100.13.1490	DECEMBER TRAVEL EXPENSES		13.45	22017498
				154.15	
MATA, BRIANA LOUISE	110.63450.78.8020	NOV-DEC MILEAGE		54.00	22017499
				54.00	
MAYS, KENDALL L	110.63120.80.5100	CERT TUIT REIMB 2/6/25		2,082.00	22017620
				2,082.00	
MCCLAIN, CATHERINE A	110.63450.00.4000	OCT-NOV MILEAGE		141.30	22017500
MCCLAIN, CATHERINE A	110.63450.00.4000	December Mileage		45.63	22017500
				186.93	
MCGAUGHEY, JORDAN	110.63450.00.4000	NOVEMBER MILEAGE		49.38	22017501
MCGAUGHEY, JORDAN	110.63430.00.5310	NOVEMBER MILEAGE		97.73	22017501
MCGAUGHEY, JORDAN	110.63450.00.4000	December Mileage		34.97	22017501
				182.08	
MCKINLEY, CAROLYN	110.63450.78.6200	NOVEMBER MILEAGE		25.80	22017502
MCKINLEY, CAROLYN	110.63450.78.6200	DECEMBER MILEAGE		53.13	22017502

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				78.93	
MCMILLAN, RUTH YVETTE	110.63450.78.6200	NOV-DEC MILEAGE		12.06	22017503
				12.06	
MEIER, MEGAN MARIE	110.63450.00.4000	December Mileage		40.80	22017505
				40.80	
MENCHELLA, MELISSA NICOLE	110.63120.80.5100	CERT TUIT REIMB 2/6/25		2,082.00	22017621
				2,082.00	
MESSERLA, KELLY A	110.63120.80.5100	CERT TUIT REIMB 2/6/25		1,920.00	22017622
				1,920.00	
MILITZER, JENNIFER MARIE	110.63450.80.5100	December Mileage		14.81	22017506
				14.81	
MILLHEISER, MORGAN MARIE	110.63450.00.8060	NOVEMBER MILEAGE		66.46	22017507
MILLHEISER, MORGAN MARIE	110.63450.00.8060	December Mileage		54.00	22017507
				120.46	
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2501010		12,946.20	22017380
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2502010		19,056.33	22017372
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2502020		27,650.39	22017388
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2502021		12.00	22017396
				59,664.92	
MOCKER, JODI LYNNE	110.63120.80.5100	CERT TUIT REIMB 2/6/25		42.00	22017623
				42.00	
MONCHESKI, JAMIE ROSE	110.63120.80.5100	CERT TUIT REIMB 2/6/25		2,082.00	22017624
				2,082.00	

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MONTGOMERY, JULIE ANN	110.63120.80.5100	CERT TUIT REIMB 2/6/25		1,920.00	22017625
				1,920.00	
MONTGOMERY, LAUREN NELSON	110.63450.78.6200	NOV-DEC MILEAGE		12.06	22017508
				12.06	
MOON, KIMBERLY DAWN	110.63120.80.5100	CERT TUIT REIMB 2/6/25		1,935.00	22017626
				1,935.00	
MUELLER, MARGARET ELIZABETH	110.63450.80.5100	December Mileage		12.86	22017509
				12.86	
MUELLER, TAYLOR MARIE	110.63120.80.5100	CERT TUIT REIMB 2/6/25		2,082.00	22017627
				2,082.00	
NICKEL, GABRIELLE	110.63120.80.5100	CERT TUIT REIMB 2/6/25		2,082.00	22017628
				2,082.00	
NOSS, NICOLE ELIZABETH	110.63120.80.5100	ADMIN TUIT REIMB 2/6/25		2,082.00	22017629
				2,082.00	
O BRIEN, JENNIFER J	110.63450.00.8140	OCTOBER MILEAGE		20.57	22017511
O BRIEN, JENNIFER J	110.63450.00.8140	NOVEMBER MILEAGE		6.97	22017511
O BRIEN, JENNIFER J	110.63450.00.8140	December Mileage		27.07	22017511
				54.61	
O CONNELL, MEGHAN LOUISE	110.63120.80.5100	CERT TUIT REIMB 2/6/25		225.00	22017630
				225.00	
O DONNELL, MEGHAN ELIZABETH	110.63120.80.5100	CERT TUIT REIMB 2/6/25		2,082.00	22017631
				2,082.00	
ORR, AMY CHRISTINE	110.63450.00.4000	NOVEMBER MILEAGE		53.20	22017512

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				53.20	
OWENS, KERRI ANN	110.63120.80.5100	CERT TUIT REIMB 2/6/25		876.00	22017632
				876.00	
PACE, DANIEL GLEN	110.63450.80.5100	December Mileage		6.10	22017513
				6.10	
PASSALACQUA, ERIN MARIE	110.63450.78.8020	DECEMBER MILEAGE		100.30	22017514
				100.30	
PEASE, ELIZABETH CAROL	110.63120.80.5100	CERT TUIT REIMB 2/6/25		460.00	22017633
PEASE, ELIZABETH CAROL	110.63450.12.4000	November Mileage		52.93	22017515
PEASE, ELIZABETH CAROL	110.63450.00.4000	December Mileage		6.16	22017515
				519.09	
PESTKA, EMILY GAIL	110.63120.80.5100	CERT TUIT REIMB 2/6/25		2,082.00	22017634
				2,082.00	
PHILIPP, LAURIE ELIZABETH	110.63120.80.5100	CERT TUIT REIMB 2/6/25		2,082.00	22017635
				2,082.00	
PIERCE, CHRISTIAN ALEXANDER	110.63450.12.1490	DECEMBER MILEAGE		142.04	22017516
				142.04	
PIOTRASCHKE, MICHAEL TODD	110.63450.86.4620	DECEMBER MILEAGE		93.67	22017517
				93.67	
POGUE, MADYSON FAITH	110.63120.80.5100	CERT TUIT REIMB 2/6/25		1,920.00	22017636
				1,920.00	
PORTER, REBECCA A	110.63120.80.5100	CERT TUIT REIMB 2/6/25		2,082.00	22017637

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				2,082.00	
PRADO, ROBIN RENE	110.63450.86.4620	NOV-DEC MILEAGE		68.21	22017519
				68.21	
QUALLS WOOD, ANNE MARIE	110.63450.78.8020	OCTOBER MILEAGE		66.60	22017520
QUALLS WOOD, ANNE MARIE	110.63450.78.8020	NOVEMBER MILEAGE		95.27	22017520
QUALLS WOOD, ANNE MARIE	110.63450.78.8020	DECEMBER MILEAGE		48.71	22017520
				210.58	
QUALLS, EMILY KATE	110.63450.83.4800	NOVEMBER MILEAGE		82.75	22017521
QUALLS, EMILY KATE	110.63450.83.4800	DECEMBER MILEAGE		56.88	22017521
				139.63	
QUATMANN, THOMAS J	110.63450.11.1000	DECEMBER MILEAGE		37.52	22017522
				37.52	
REED, BRIAN DAVID	110.63450.00.4000	NOVEMBER MILEAGE		51.59	22017524
REED, BRIAN DAVID	110.63450.00.4000	December Mileage		10.72	22017524
				62.31	
REEDER, STEPHANIE SUZANNE	110.63450.00.4000	NOVEMBER MILEAGE		74.04	22017525
				74.04	
REGINA, RICHARD ANTHONY	110.63450.12.1000	December Mileage		53.87	22017526
				53.87	
REGO, KYLE ANTHONY	110.63450.86.4620	NOVEMBER MILEAGE		22.40	22017527
REGO, KYLE ANTHONY	110.63450.86.4620	December Mileage		25.86	22017527
				48.26	
RHOADS, MICHELLE ELAINE	110.63450.78.6200	NOVEMBER MILEAGE		57.62	22017528

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				57.62	
RHODES, SCOTT MATTHEW	110.63450.86.4620	NOVEMBER MILEAGE		216.01	22017529
RHODES, SCOTT MATTHEW	110.63450.86.4620	December Mileage		78.19	22017529
RHODES, SCOTT MATTHEW	110.63450.86.4620	January Mileage		63.84	22017529
				358.04	
RIBBING, ANDREW JOSEPH	110.63120.80.5100	CERT TUIT REIMB 2/6/25		672.00	22017638
				672.00	
RICH, KELLY DAWN	110.63450.78.6200	OCT-NOV MILEAGE		132.39	22017530
RICH, KELLY DAWN	110.63450.78.6200	DECEMBER MILEAGE		21.44	22017530
				153.83	
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2501010		31,627.02	22017381
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2502010		115,931.03	22017373
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2502020		117,325.77	22017389
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2501010		7,027.77	22017381
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2502010		19,304.36	22017373
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2502020		18,884.98	22017389
				310,100.93	
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2501010		3,106.19	22017382
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2502010		9,930.38	22017374
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2502020		9,817.45	22017390
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2501010		866.74	22017382
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2502010		2,041.25	22017374
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2502020		1,944.95	22017390
				27,706.96	
ROCKWOOD S/D- H/D FLEX	110.21630.99.0000	PAYROLL 2501010		104.17	22017383
				104.17	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2501010		14,078.73	22017384
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2502010		40,521.05	22017376
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2502020		38,557.52	22017392
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2501010		1,949.69	22017384
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2502010		4,831.37	22017376
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2502020		4,384.62	22017392
				104,322.98	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	110.21630.99.0000	PAYROLL 2501010		890.00	22017385
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	110.21630.99.0000	PAYROLL 2502010		1,422.39	22017377
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	110.21630.99.0000	PAYROLL 2502020		1,422.39	22017393
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	110.21630.99.0000	PAYROLL 2501010		624.99	22017385
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	110.21630.99.0000	PAYROLL 2502010		291.67	22017377
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	110.21630.99.0000	PAYROLL 2502020		291.67	22017393
				4,943.11	
ROGERS, BARBARA JOANNE	110.63450.78.8020	NOVEMBER MILEAGE		119.26	22017531
				119.26	
ROTTJAKOB, KATHERINE ANNE	110.63120.80.5100	CERT TUIT REIMB 2/6/25		2,082.00	22017639
				2,082.00	
SAKOWSKI, CHRISTOPHER JAMES	110.63120.80.5100	CERT TUIT REIMB 2/6/25		694.00	22017640
				694.00	
SCARMANA, KRYSTINA NICOLE	110.63450.00.4000	NOVEMBER MILEAGE		56.15	22017533
				56.15	
SCHAEFER-HERNAN, PATRICIA MARI	110.63450.78.6200	OCTOBER MILEAGE		108.00	22017534
SCHAEFER-HERNAN, PATRICIA MARI	110.63450.78.6200	NOVEMBER MILEAGE		69.01	22017534
SCHAEFER-HERNAN, PATRICIA MARI	110.63450.78.6200	DECEMBER MILEAGE		108.81	22017534
				285.82	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SCHMITZ, ANNETTE M	110.63450.78.6200	OCT-NOV MILEAGE		148.88	22017536
				148.88	
SCHNEIDER, MICHAEL JOSEPH	110.63450.00.9040	January Mileage		28.00	22017538
				28.00	
SCHULTE, SALLY ANN	110.63450.00.4000	NOVEMBER MILEAGE		43.55	22017539
SCHULTE, SALLY ANN	110.63450.00.4000	December Mileage		67.07	22017539
				110.62	
SEDLAK, ALLYSON MORGAN	110.63120.80.5100	CERT TUIT REIMB 2/6/25		399.00	22017641
				399.00	
SKEETERS, KERI	110.63450.80.5000	November Mileage		31.89	22017541
				31.89	
SKINNER, RONDA LYNN	110.63450.13.1000	January Mileage		12.32	22017542
				12.32	
SKYLES, KRISTIN THERESE	110.63450.78.8020	NOVEMBER MILEAGE		102.78	22017543
SKYLES, KRISTIN THERESE	110.63450.78.8020	DECEMBER MILEAGE		30.55	22017543
				133.33	
SMITH, ANNA MARIE	110.63450.80.5100	November Mileage		159.80	22017544
SMITH, ANNA MARIE	110.63450.80.5100	December Mileage		138.49	22017544
				298.29	
SMITH, KELSEY SUZANNE	110.63120.80.5100	CERT TUIT REIMB 2/6/25		1,275.00	22017642
				1,275.00	
SMITH, MADISON NICOLE	110.63120.80.5100	CERT TUIT REIMB 2/6/25		1,137.00	22017643
				1,137.00	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SOBELMAN, JOY FRANZEL	110.63450.78.8020	NOVEMBER MILEAGE		101.84	22017545
				101.84	
SOLTER, JULIA E	110.63450.80.4260	November Mileage		51.93	22017546
				51.93	
SPELLMEYER, BECKY JO	110.63450.80.5100	DECEMBER MILEAGE		24.92	22017547
				24.92	
STARLING, ADAM CHRISTOPHE	110.63450.12.1000	December Mileage		39.06	22017548
				39.06	
STEFFAN, STEFANIE LYNE	110.63450.00.4000	NOVEMBER MILEAGE		106.46	22017549
STEFFAN, STEFANIE LYNE	110.63450.00.4000	December Mileage		23.32	22017549
				129.78	
STEFFENS, MATTHEW SCOTT	110.63450.80.5100	December Mileage		198.59	22017550
				198.59	
STEIGER, DEBRA A	110.63450.78.8020	DECEMBER MILEAGE		108.34	22017551
				108.34	
STRECKER-SAYER, GELENE MARIE	110.63450.00.8060	NOV-DEC MILEAGE		14.61	22017552
				14.61	
STROOT, LAURA ANDREA	110.63120.80.5100	ADMIN TUIT REIMB 2/6/25		2,082.00	22017644
				2,082.00	
SUGGS, CASSANDRA WALKER	110.63120.80.5100	ADMIN TUIT REIMB 2/6/25		2,082.00	22017645
				2,082.00	
SWOBODA, ELEANORE ROSE	110.63450.00.8060	NOVEMBER MILEAGE		56.01	22017553

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				56.01	
SWOPE, JENNIFER A	110.63120.80.5100	CERT TUIT REIMB 2/6/25		1,932.00	22017646
				1,932.00	
TEAMSTERS LOCAL 610	110.21626.99.0000	PAYROLL 2502010		2,191.50	22017378
TEAMSTERS LOCAL 610	110.21626.99.0000	PAYROLL 2502020		2,225.50	22017394
				4,417.00	
THOMAS, SUSAN MARIE	110.63450.86.4620	December Mileage		15.34	22017554
				15.34	
TOMC, CARRIE LYNN	110.63450.00.4000	NOVEMBER MILEAGE		187.33	22017555
TOMC, CARRIE LYNN	110.63450.00.4000	December Mileage		54.40	22017555
				241.73	
TRONICEK, BEVERLY CATHLEEN	110.63450.00.8060	NOVEMBER MILEAGE		169.11	22017556
TRONICEK, BEVERLY CATHLEEN	110.63450.00.8060	DECEMBER MILEAGE		133.46	22017556
				302.57	
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2501010		2,756.00	22017386
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2502010		4,535.75	22017379
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2502020		4,490.75	22017395
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2502010		50.00	22017379
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2502020		50.00	22017395
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2501010		10.00	22017386
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2502010		605.00	22017379
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2502020		605.00	22017395
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2501010		670.00	22017386
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2502010		271.00	22017379
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2502020		271.00	22017395
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2501010		1,110.00	22017386

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2502010		2,033.33	22017379
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2502020		2,033.33	22017395
				19,491.16	
TWELLMAN, MARY FRANK	110.63450.00.8060	November Mileage		26.20	22017557
				26.20	
UFFELMANN, LISA ANN	110.63450.78.8020	NOVEMBER MILEAGE		108.94	22017558
UFFELMANN, LISA ANN	110.63450.78.8020	DECEMBER MILEAGE		108.87	22017558
				217.81	
VANDEGRIFFE, EVA MARIE	110.64100.35.1230	WALMART SUPPLIES		81.06	22017560
				81.06	
VILLIGRAM, STEPHANIE K	110.63450.00.8140	November Mileage		44.22	22017562
VILLIGRAM, STEPHANIE K	110.63450.00.8140	December Mileage		22.78	22017562
				67.00	
VOSS, VICTORIA L	110.63450.13.1500	December Mileage		50.12	22017563
				50.12	
WAECKERLE, TRACEY NICHOLE	110.63450.12.1000	December Mileage		54.67	22017564
				54.67	
WALTON, JENNIFER L	110.63450.78.8020	NOV-DEC MILEAGE		140.37	22017565
				140.37	
WARREN, ADRIENNE ELIZABETH	110.63450.78.6200	OCTOBER MILEAGE		29.21	22017566
WARREN, ADRIENNE ELIZABETH	110.63450.78.6200	NOVEMBER MILEAGE		15.14	22017566
WARREN, ADRIENNE ELIZABETH	110.63450.78.6200	DECEMBER MILEAGE		7.04	22017566
WARREN, ADRIENNE ELIZABETH	110.63450.78.6200	SEPTEMBER MILEAGE		21.64	22017566
				73.03	

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
WASIELEWSKI, NICOLE MARIE	110.63120.80.5100	CERT TUIT REIMB 2/6/25		2,082.00	22017647
				2,082.00	
WEBER, CLAIRE	110.63120.80.5100	CERT TUIT REIMB 2/6/25		1,685.40	22017648
				1,685.40	
WEGENER, CLAYTON	110.63450.80.5100	NOVEMBER MILEAGE		84.68	22017568
WEGENER, CLAYTON	110.63450.80.5100	December Mileage		68.81	22017568
				153.49	
WHITE, MARY ELIZABETH	110.63450.10.1490	DECEMBER TRAVEL EXPENSES		295.63	22017570
				295.63	
WILLMANN, NICOLE DIANE	110.63450.00.4000	NOVEMBER MILEAGE		41.20	22017571
WILLMANN, NICOLE DIANE	110.63450.00.4000	December Mileage		41.61	22017571
				82.81	
WITT, LISA MARIE	110.63450.78.6200	NOVEMBER MILEAGE		12.06	22017572
WITT, LISA MARIE	110.63450.78.6200	DECEMBER MILEAGE		12.06	22017572
				24.12	
WRIGHT, PAULA ELAINE	110.63450.78.8020	OCTOBER MILEAGE		61.84	22017573
WRIGHT, PAULA ELAINE	110.63450.78.8020	NOVEMBER MILEAGE		62.04	22017573
				123.88	
ZEISER, STACY ANNE	110.63120.80.5100	CERT TUIT REIMB 2/6/25		2,082.00	22017649
				2,082.00	
ZHAO, YAN	110.63450.00.8060	NOVEMBER MILEAGE		6.83	22017574
ZHAO, YAN	110.63450.00.8060	DECEMBER MILEAGE		5.63	22017574
				12.46	

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
			Total for Fund 110	1,239,720.88	
EFTPS - FICA	120.21520.99.0000	PAYROLL 2501010		622.62	11003089
EFTPS - FICA	120.21520.99.0000	PAYROLL 2502010		6,169.89	11003086
EFTPS - FICA	120.21520.99.0000	PAYROLL 2502020		8,967.79	11003095
EFTPS - FICA	120.21520.99.0000	PAYROLL 2501010		622.62	11003089
EFTPS - FICA	120.21520.99.0000	PAYROLL 2502010		6,169.89	11003086
EFTPS - FICA	120.21520.99.0000	PAYROLL 2502020		8,967.79	11003095
				31,520.60	
EFTPS - FIT	120.21510.99.0000	PAYROLL 2501010		971.97	11003090
EFTPS - FIT	120.21510.99.0000	PAYROLL 2502010		2,481.85	11003087
EFTPS - FIT	120.21510.99.0000	PAYROLL 2502020		4,525.99	11003096
				7,979.81	
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2501010		145.60	11003091
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2502010		1,442.93	11003088
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2502020		2,097.27	11003097
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2501010		145.60	11003091
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2502010		1,442.93	11003088
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2502020		2,097.27	11003097
				7,371.60	
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2401230		5.69	22017397
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2401240		5.69	22017397
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2402250		73.18	22017397
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2402260		73.18	22017397
HARTFORD LIFE & ACCIDENT INSURANCE	120.21563.99.0000	PAYROLL 2401230		8.61	22017397
HARTFORD LIFE & ACCIDENT INSURANCE	120.21563.99.0000	PAYROLL 2401240		8.81	22017397
HARTFORD LIFE & ACCIDENT INSURANCE	120.21563.99.0000	PAYROLL 2402250		62.04	22017397
HARTFORD LIFE & ACCIDENT INSURANCE	120.21563.99.0000	PAYROLL 2402260		61.53	22017397
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2402250		14.44	22017397

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2402260		14.44	22017397
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2401230		1.90	22017397
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2401240		1.90	22017397
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2402250		62.45	22017397
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2402260		62.45	22017397
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2401230		2.49	22017397
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2401240		2.49	22017397
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2402250		79.41	22017397
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2402260		79.41	22017397
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2402250		18.02	22017397
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2402260		18.02	22017397
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2401230		0.85	22017397
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2401240		0.85	22017397
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2402250		2.00	22017397
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2402260		2.00	22017397
				661.85	
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL 2501010		302.31	22017380
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL 2502010		788.24	22017372
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL 2502020		1,664.42	22017388
				2,754.97	
NOE, KIMBERLY	120.63450.00.7600	December Mileage		4.15	22017510
				4.15	
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2501010		1,116.34	22017381
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2502010		11,553.96	22017373
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2502020		11,572.08	22017389
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2501010		347.44	22017381
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2502010		1,540.28	22017373
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2502020		1,546.24	22017389

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				27,676.34	
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2501010		96.31	22017382
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2502010		966.24	22017374
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2502020		966.24	22017390
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2501010		38.16	22017382
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2502010		198.57	22017374
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2502020		198.57	22017390
				2,464.09	
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2501010		187.91	22017384
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2502010		3,681.44	22017376
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2502020		3,681.44	22017392
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2502010		367.93	22017376
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2502020		367.93	22017392
				8,286.65	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	120.21630.99.0000	PAYROLL 2501010		72.92	22017385
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	120.21630.99.0000	PAYROLL 2502010		79.17	22017377
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	120.21630.99.0000	PAYROLL 2502020		79.17	22017393
				231.26	
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2501010		624.00	22017386
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2502010		287.25	22017379
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2502020		287.25	22017395
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2501010		140.00	22017386
				1,338.50	
			Total for Fund 120	90,289.82	
DUSENBERRY, CODY M	140.64130.42.1990	BRSE CONFERENCE EXPENSES		85.92	22017436

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				85.92	
EFTPS - FICA	140.21520.99.0000	PAYROLL 2502010		51.60	11003086
EFTPS - FICA	140.21520.99.0000	PAYROLL 2502020		121.81	11003095
EFTPS - FICA	140.21520.99.0000	PAYROLL 2502010		51.60	11003086
EFTPS - FICA	140.21520.99.0000	PAYROLL 2502020		121.81	11003095
				346.82	
EFTPS - FIT	140.21510.99.0000	PAYROLL 2501010		23.96	11003090
EFTPS - FIT	140.21510.99.0000	PAYROLL 2502010		4.60	11003087
EFTPS - FIT	140.21510.99.0000	PAYROLL 2502020		45.84	11003096
				74.40	
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2501010		5.95	11003091
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2502010		12.07	11003088
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2502020		28.49	11003097
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2501010		5.95	11003091
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2502010		12.07	11003088
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2502020		28.49	11003097
				93.02	
HARTFORD LIFE & ACCIDENT INSURANCE	140.21562.99.0000	PAYROLL 2401240		0.14	22017397
HARTFORD LIFE & ACCIDENT INSURANCE	140.21563.99.0000	PAYROLL 2401240		0.17	22017397
				0.31	
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 2501010		9.11	22017380
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 2502010		1.39	22017372
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 2502020		10.92	22017388
				21.42	
ROCKWOOD S/D- DENTAL INS	140.21567.99.0000	PAYROLL 2501010		1.02	22017382
				1.02	

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ROCKWOOD S/D- HD/HSA MED INS	140.21560.99.0000	PAYROLL 2501010		14.37	22017384
				14.37	
ROSE, THERESA LYNN	140.63430.42.1990	DECEMBER TRAVEL EXPENSES		90.04	22017532
				90.04	
WARREN, MATTHEW STEVEN	140.63910.11.1990	LODGING EXPENSES		112.88	22017567
WARREN, MATTHEW STEVEN	140.63450.11.1990	DECEMBER MILEAGE		144.72	22017567
				257.60	
			Total for Fund 140	984.92	
BICK II, THOMAS JOSEPH	160.63450.00.8130	November Mileage		172.86	22017408
				172.86	
BROSHEARS, DANIEL EDWIN	160.63450.00.8130	NOVEMBER MILEAGE		154.10	22017415
				154.10	
COOPER, JULIE ANNE	160.63450.00.8120	NOVEMBER MILEAGE		18.22	22017425
				18.22	
EFTPS - FICA	160.21520.99.0000	PAYROLL 2501010		8,418.53	11003089
EFTPS - FICA	160.21520.99.0000	PAYROLL 2501011		1,637.32	11003092
EFTPS - FICA	160.21520.99.0000	PAYROLL 2502010		8,481.19	11003086
EFTPS - FICA	160.21520.99.0000	PAYROLL 2502020		9,624.88	11003095
EFTPS - FICA	160.21520.99.0000	PAYROLL 2501010		8,418.53	11003089
EFTPS - FICA	160.21520.99.0000	PAYROLL 2501011		1,637.32	11003092
EFTPS - FICA	160.21520.99.0000	PAYROLL 2502010		8,481.19	11003086
EFTPS - FICA	160.21520.99.0000	PAYROLL 2502020		9,624.88	11003095
				56,323.84	
EFTPS - FIT	160.21510.99.0000	PAYROLL 2501010		13,373.81	11003090
EFTPS - FIT	160.21510.99.0000	PAYROLL 2501011		1,018.24	11003093

Check ID: PY

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EFTPS - FIT	160.21510.99.0000	PAYROLL 2502010		4,443.83	11003087
EFTPS - FIT	160.21510.99.0000	PAYROLL 2502020		5,204.05	11003096
				24,039.93	
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2501010		2,698.61	11003091
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2501011		382.97	11003094
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2502010		1,983.58	11003088
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2502020		2,255.92	11003097
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2501010		2,698.61	11003091
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2501011		382.97	11003094
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2502010		1,983.58	11003088
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2502020		2,255.92	11003097
				14,642.16	
FIALA, ASHLEY	160.63450.00.8120	NOVEMBER MILEAGE		63.78	22017441
FIALA, ASHLEY	160.63450.00.8120	NOVEMBER MILEAGE		32.83	22017441
				96.61	
GRANT, ANGELA CHRISTINE	160.63450.00.8120	NOVEMBER MILEAGE		12.06	22017452
GRANT, ANGELA CHRISTINE	160.63450.00.8120	NOVEMBER MILEAGE		49.18	22017452
				61.24	
GREENE, AMANDA MICHELLE	160.63450.00.8120	NOVEMBER MILEAGE		57.08	22017453
GREENE, AMANDA MICHELLE	160.63450.00.8110	NOVEMBER MILEAGE		54.68	22017453
				111.76	
GRIGGS, MEGAN DIANE	160.63450.00.8120	NOVEMBER MILEAGE		26.46	22017456
				26.46	
HAGGARD, JILL MARIE	160.63450.00.8170	January Mileage		10.92	22017460
				10.92	
HARRISON, SEAN P	160.63450.00.8130	NOVEMBER MILEAGE		162.14	22017464

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				162.14	
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2401230		127.63	22017397
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2401240		127.80	22017397
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2402250		55.07	22017397
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2402260		55.10	22017397
HARTFORD LIFE & ACCIDENT INSURANCE	60.21563.99.0000	PAYROLL 2401230		158.56	22017397
HARTFORD LIFE & ACCIDENT INSURANCE	60.21563.99.0000	PAYROLL 2401240		159.20	22017397
HARTFORD LIFE & ACCIDENT INSURANCE	60.21563.99.0000	PAYROLL 2402250		45.80	22017397
HARTFORD LIFE & ACCIDENT INSURANCE	60.21563.99.0000	PAYROLL 2402260		43.11	22017397
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2401230		76.32	22017397
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2401240		76.32	22017397
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2402250		3.18	22017397
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2402260		3.18	22017397
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2401230		38.02	22017397
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2401240		38.02	22017397
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2402250		75.71	22017397
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2402260		75.71	22017397
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2401230		130.79	22017397
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2401240		131.20	22017397
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2402250		64.00	22017397
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2402260		64.00	22017397
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2401230		38.16	22017397
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2401240		38.16	22017397
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2402250		18.29	22017397
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2402260		18.29	22017397
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2401230		2.50	22017397
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2401240		2.50	22017397
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2402250		0.50	22017397
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2402260		0.50	22017397

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				1,667.62	
HEROD, DAVID	160.63450.00.8170	December Mileage		43.92	22017469
				43.92	
HILL, HALLIE NICOLE	160.63710.00.8130	USAV BACKGROUND SCREEN		14.00	22017472
				14.00	
KARCHER, JAMIE LYNN	160.63450.00.8170	DECEMBER MILEAGE		19.96	22017483
				19.96	
LANE, KARI LYNN	160.63910.00.8130	NOVEMBER TRAVEL EXPENSES		2,292.62	22017490
				2,292.62	
LARSON, WHITNEY NICOLE	160.63450.00.8120	NOVEMBER MILEAGE		54.40	22017492
				54.40	
LEWANDOWSKI, JENNIFER MARIE	160.63450.00.8120	NOVEMBER MILEAGE		4.15	22017494
LEWANDOWSKI, JENNIFER MARIE	160.63450.00.8120	December Mileage		9.51	22017494
				13.66	
MEDLIN, MARY BETH	160.63450.00.8120	DECEMBER MILEAGE		23.72	22017504
				23.72	
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2501010		5,034.01	22017380
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2501011		263.00	22017387
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2502010		1,356.88	22017372
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2502020		1,599.47	22017388
				8,253.36	
POERTNER, CHRISTINE ELIZABETH	160.63450.00.8120	NOVEMBER MILEAGE		40.67	22017518
				40.67	

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
RASCH, JENEEN L	160.63450.00.8120	NOVEMBER MILEAGE		43.82	22017523
				43.82	
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2501010		20,206.63	22017381
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2502010		7,932.07	22017373
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2502020		7,913.95	22017389
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2501010		3,068.85	22017381
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2502010		655.80	22017373
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2502020		649.84	22017389
				40,427.14	
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2501010		1,766.51	22017382
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2502010		626.31	22017374
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2502020		564.15	22017390
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2501010		410.21	22017382
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2502010		103.68	22017374
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2502020		79.54	22017390
				3,550.40	
ROCKWOOD S/D- H/D FLEX	160.21630.99.0000	PAYROLL 2501010		82.83	22017383
ROCKWOOD S/D- H/D FLEX	160.21630.99.0000	PAYROLL 2502010		0.42	22017375
ROCKWOOD S/D- H/D FLEX	160.21630.99.0000	PAYROLL 2502020		0.42	22017391
				83.67	
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2501010		6,013.50	22017384
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2502010		2,440.21	22017376
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2502020		1,601.69	22017392
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2501010		911.40	22017384
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2502010		486.50	22017376
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2502020		312.59	22017392
				11,765.89	

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	160.21630.99.0000	PAYROLL 2501010		579.16	22017385
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	160.21630.99.0000	PAYROLL 2502010		72.92	22017377
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	160.21630.99.0000	PAYROLL 2502020		72.92	22017393
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	160.21630.99.0000	PAYROLL 2501010		1.17	22017385
				726.17	
SCHEER, DANIELLE RENEE	160.63450.00.8170	NOVEMBER MILEAGE		99.90	22017535
SCHEER, DANIELLE RENEE	160.63450.00.8170	DECEMBER MILEAGE		112.43	22017535
				212.33	
SCHNEIDER, LESLIE A	160.63450.00.8120	OCT-NOV MILEAGE		52.26	22017537
				52.26	
SEPPI, MICHAEL DOUGLAS	160.63910.00.8110	DEC PROGRAM EXPENSE		89.00	22017540
				89.00	
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2501010		1,397.32	22017386
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2501010		25.00	22017386
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2501010		170.00	22017386
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2501010		35.00	22017386
				1,627.32	
UJKA, GARY W	160.63450.00.8130	DECEMBER MILEAGE		105.79	22017559
				105.79	
VASTERLING, SUSAN KAYE	160.63450.00.8120	NOVEMBER MILEAGE		46.83	22017561
				46.83	
WEICK, JESSICA L	160.63450.00.8170	DECEMBER MILEAGE		14.47	22017569
				14.47	
			Total for Fund 160	166,989.26	

Check ID: PY

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EFTPS - FICA	200.21520.99.0000	PAYROLL 2501010		824.01	11003089
EFTPS - FICA	200.21520.99.0000	PAYROLL 2502010		3,969.66	11003086
EFTPS - FICA	200.21520.99.0000	PAYROLL 2502020		3,746.92	11003095
EFTPS - FICA	200.21520.99.0000	PAYROLL 2501010		824.01	11003089
EFTPS - FICA	200.21520.99.0000	PAYROLL 2502010		3,969.66	11003086
EFTPS - FICA	200.21520.99.0000	PAYROLL 2502020		3,746.92	11003095
				17,081.18	
EFTPS - FIT	200.21510.99.0000	PAYROLL 2501010		370,095.84	11003090
EFTPS - FIT	200.21510.99.0000	PAYROLL 2502010		2,300.54	11003087
EFTPS - FIT	200.21510.99.0000	PAYROLL 2502020		2,609.64	11003096
				375,006.02	
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2501010		71,792.88	11003091
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2502010		945.11	11003088
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2502020		894.15	11003097
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2501010		71,792.88	11003091
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2502010		945.11	11003088
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2502020		894.15	11003097
				147,264.28	
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2401230		2,791.80	22017397
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2401240		2,788.67	22017397
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2402250		2.15	22017397
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2402260		2.36	22017397
HARTFORD LIFE & ACCIDENT INSURANCE	200.21563.99.0000	PAYROLL 2401230		4,317.35	22017397
HARTFORD LIFE & ACCIDENT INSURANCE	200.21563.99.0000	PAYROLL 2401240		4,310.55	22017397
HARTFORD LIFE & ACCIDENT INSURANCE	200.21563.99.0000	PAYROLL 2402250		1.77	22017397
HARTFORD LIFE & ACCIDENT INSURANCE	200.21563.99.0000	PAYROLL 2402260		2.08	22017397
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2401230		542.35	22017397
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2401240		540.14	22017397
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2401230		1,757.37	22017397

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2401240		1,756.87	22017397
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2401230		3,228.73	22017397
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2401240		3,226.20	22017397
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2401230		951.89	22017397
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2401240		951.89	22017397
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2401230		97.93	22017397
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2401240		97.87	22017397
				27,367.97	
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2501010		133,501.26	22017380
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2502010		311.17	22017372
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2502020		513.95	22017388
				134,326.38	
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2501010		361,346.82	22017381
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2502010		1,205.85	22017373
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2502020		1,153.36	22017389
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2501010		68,950.41	22017381
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2502010		550.05	22017373
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2502020		533.28	22017389
				433,739.77	
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2501010		40,878.62	22017382
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2502010		32.87	22017374
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2502020		40.76	22017390
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2501010		11,368.53	22017382
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2502010		11.28	22017374
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2502020		14.48	22017390
				52,346.54	
ROCKWOOD S/D- H/D FLEX	200.21630.99.0000	PAYROLL 2501010		392.17	22017383

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				392.17	
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2501010		232,072.92	22017384
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2502010		410.25	22017376
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2502020		410.25	22017392
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2501010		34,780.90	22017384
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2502010		85.09	22017376
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2502020		85.09	22017392
				267,844.50	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	200.21630.99.0000	PAYROLL 2501010		8,642.94	22017385
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	200.21630.99.0000	PAYROLL 2502010		15.00	22017377
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	200.21630.99.0000	PAYROLL 2502020		15.00	22017393
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	200.21630.99.0000	PAYROLL 2501010		9,135.58	22017385
				17,808.52	
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2501010		47,232.22	22017386
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2502010		64.17	22017379
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2502020		128.34	22017395
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2501010		6,029.24	22017386
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2501010		4,235.49	22017386
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2502010		112.67	22017379
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2501010		14,616.95	22017386
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2501010		19,815.49	22017386
				92,234.57	
			Total for Fund 200	1,565,411.90	
EFTPS - FICA	990.21520.99.0000	PAYROLL 2502010		-2.10	11003086
EFTPS - FICA	990.21520.99.0000	PAYROLL 2502020		-2.10	11003095
EFTPS - FICA	990.21520.99.0000	PAYROLL 2502010		-2.10	11003086
EFTPS - FICA	990.21520.99.0000	PAYROLL 2502020		-2.10	11003095

Rockwood BusinessPLUS
Bill List Report_v15 - Full description

Check ID: PY

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				-8.40	
EFTPS - FIT	990.21510.99.0000	PAYROLL 2501010		35.92	11003090
EFTPS - FIT	990.21510.99.0000	PAYROLL 2502010		-0.77	11003087
				35.15	
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2501010		7.13	11003091
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2502010		-0.49	11003088
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2502020		-0.49	11003097
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2501010		7.13	11003091
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2502010		-0.49	11003088
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2502020		-0.49	11003097
				12.30	
MO DIRECTOR OF REVENUE	990.21550.99.0000	PAYROLL 2501010		13.61	22017380
				13.61	
ROCKWOOD S/D- DELUXE MED INS	990.21560.99.0000	PAYROLL 2502010		155.67	22017373
ROCKWOOD S/D- DELUXE MED INS	990.21560.99.0000	PAYROLL 2502020		155.67	22017389
ROCKWOOD S/D- DELUXE MED INS	990.21560.99.0000	PAYROLL 2502010		51.25	22017373
ROCKWOOD S/D- DELUXE MED INS	990.21560.99.0000	PAYROLL 2502020		51.25	22017389
				413.84	
			Total for Fund 990	466.50	
			Report Total	**3,063,863.28**	

February 6, 2025

Self-Funded Insurance

Rockwood BusinessPLUS
Bill List Report_v15 - Full description

Check ID: SF

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BERKLEY LIFE & HEALTH INS CO	510.63991.00.0510	STOP LOSS PREMIUM FEB 2025		38,640.10	00111191
				38,640.10	
CIGNA MEDICAL	510.63991.00.0510	CIGNA TPA INVOICE FOR FEB 2025		95,408.28	00111190
				95,408.28	
COBRAHELP	510.63991.00.0510	COBRA FEES INVOICE 333267		85.00	00111192
				85.00	
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	ADMIN FEE 12/7/24-1/3/25		33,354.40	00111189
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRESCRIPTIONS 12/21/24-1/3/25		415,522.62	00111189
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRESCRIPTIONS 1/4/25-1/17/25		458,130.28	00111189
				907,007.30	
FIDELITY SECURITY LIFE INSURANCE	510.63991.00.0510	COBRA VISION PREMIUMS		55.82	00111193
FIDELITY SECURITY LIFE INSURANCE	510.63991.00.0510	RETIREE VISION PREMIUMS		5,238.78	00111193
				5,294.60	
HODGES-MACE LLC	510.63991.00.0510	JAN 25 ALIGHT/GATEKEEPER FEE		9,225.30	00111194
				9,225.30	
PERSONAL ASSISTANCE SERVICES	510.63991.00.0510	QTR EAP SERV 2/1/25-4/30/25		12,078.00	00111195
				12,078.00	
			Total for Fund 510	1,067,738.58	
			Report Total	**1,067,738.58**	

February 20, 2025

BILL LIST

Accounts Payable & Payroll

February 20, 2025

Accounts Payable

Rockwood BusinessPLUS
Bill List Report_v15 - Full description

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
A T & T	110.63610.86.4620	ADE CIRCUIT 1/25/5-2/24/25		1,764.85	99171688
A T & T	110.63610.86.4620	HOT SPOTS 12/21/24-1/21/25		2,289.56	99171689
				4,054.41	
A T & T MOBILITY	110.63610.86.4620	WIRELESS 12/12/24-1/11/25		882.03	99171665
				882.03	
AFLAC	110.21560.99.0000	PAYROLL 2501010		339.16	99171652
AFLAC	110.21560.99.0000	PAYROLL 2501020		339.16	99171652
AFLAC	110.21560.99.0000	PAYROLL 2502010		31.09	99171652
AFLAC	110.21560.99.0000	PAYROLL 2502020		31.09	99171652
AFLAC	110.21560.99.0000	PAYROLL 2501010		205.32	99171652
AFLAC	110.21560.99.0000	PAYROLL 2501020		205.32	99171652
AFLAC	110.21560.99.0000	PAYROLL 2502010		46.02	99171652
AFLAC	110.21560.99.0000	PAYROLL 2502020		46.02	99171652
				1,243.18	
AMEREN MISSOURI	110.64810.00.5530	BLOCK HTR 2W		17.93	99171691
AMEREN MISSOURI	110.64810.10.0000	EHS STEM 12/19/24-1/22/25		2,253.61	99171668
AMEREN MISSOURI	110.64810.22.0000	SMS D/D 12/30/24-1/29/25		12.60	99171693
AMEREN MISSOURI	110.64810.52.0000	EUE 12/19/24-1/22/25		4,498.96	99171666
AMEREN MISSOURI	110.64810.00.5530	BLOCK HTR 1E 12/25/24-1/26/25		13.74	99171690
AMEREN MISSOURI	110.64810.00.5530	NEW BUS LOT 12/25/24-1/26/25		843.55	99171667
AMEREN MISSOURI	110.64810.11.0000	00841-40005 ELEC/LHS AUDITORM		18,204.58	99171687
AMEREN MISSOURI	110.64810.59.0000	01160-41005 ELECTRIC/KME HVAC		1,071.98	99171687
AMEREN MISSOURI	110.64810.35.0000	01200-73008 ELECTRIC/FAE		3,961.54	99171687
AMEREN MISSOURI	110.64810.26.0000	02110-75021 ELECTRIC/WMS		6,791.73	99171687
AMEREN MISSOURI	110.64810.35.0000	02430-74016 ELECTRIC/BLE		3,613.83	99171687
AMEREN MISSOURI	110.64810.00.5530	03191-50039 ELECTRIC/TRANSP		449.96	99171687
AMEREN MISSOURI	110.64810.11.0000	03930-84035 ELECTRI/LHS FTBL S		934.66	99171687
AMEREN MISSOURI	110.64810.78.0000	04311-43005 ELEC/EC CTR (43%)		877.34	99171687
AMEREN MISSOURI	110.64810.78.6200	04311-43005 ELEC/EC CTR (57%)		1,162.99	99171687

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
AMEREN MISSOURI	110.64810.10.0000	05391-08115 ELECTRIC/EHS SIGN		12.80	99171687
AMEREN MISSOURI	110.64810.20.0000	05400-73007 ELEC/GROUNDS SHED		1,184.92	99171687
AMEREN MISSOURI	110.64810.72.0000	06191-47001 ELEC/WEE HVAC		421.82	99171687
AMEREN MISSOURI	110.64810.74.0000	07791-04111 ELEC/WOE DUSK-DAWN		150.72	99171687
AMEREN MISSOURI	110.64810.11.0000	08220-04003 ELECTRIC/LHS		6,480.01	99171687
AMEREN MISSOURI	110.64810.12.0000	08461-36003 ELEC/MHS SCOREBRD		354.10	99171687
AMEREN MISSOURI	110.64810.23.0000	08831-43007 ELECTRIC/RSMS HVAC		1,606.45	99171687
AMEREN MISSOURI	110.64810.81.0000	09210-62002 ELECTRIC/VAN HVAC		785.73	99171687
AMEREN MISSOURI	110.64810.21.0000	09410-52002 ELEC/ANNEX HVAC		1,652.54	99171687
AMEREN MISSOURI	110.64810.53.0000	09601-11118 /EUE DUSK-DAWN		0.00	99171687
AMEREN MISSOURI	110.64810.36.0000	13120-74009 ELECTRIC/BOE HVAC		447.41	99171687
AMEREN MISSOURI	110.64810.42.0000	14587-09110 ELEC/CHE DUSK-DAWN		179.47	99171687
AMEREN MISSOURI	110.64810.10.0000	15391-08114 EHS LITE SIGNAL		24.12	99171687
AMEREN MISSOURI	110.64810.20.0000	16013-02116 ELECTRIC/CMS		60.39	99171687
AMEREN MISSOURI	110.64810.66.0000	16280-64000 ELECTRIC/STE		6,194.75	99171687
AMEREN MISSOURI	110.64810.42.0000	17900-01914 ELECTRIC/CHE		4,887.59	99171687
AMEREN MISSOURI	110.64810.10.0000	18100-00412 EHS CLASSROOM ADDN		22,601.76	99171687
AMEREN MISSOURI	110.64810.58.0000	18161-46003 ELECTRIC/GEE HVAC		1,609.28	99171687
AMEREN MISSOURI	110.64810.12.0000	18330-09004 MHS AUDITORIUM		3,247.47	99171687
AMEREN MISSOURI	110.64810.13.0000	18361-25006 ELEC/RSHS SPRINKLR		24.57	99171687
AMEREN MISSOURI	110.64810.46.0000	18400-03416 ELECTRIC/BBE		6,089.91	99171687
AMEREN MISSOURI	110.64810.46.0000	18513-08139 ELEC/BBE CROSSWALK		13.00	99171687
AMEREN MISSOURI	110.64810.48.0000	18931-57008 ELECTRIC/ELE		385.13	99171687
AMEREN MISSOURI	110.64810.20.0000	20400-03216 ELEC/CMS ADDN/AUDT		11,791.76	99171687
AMEREN MISSOURI	110.64810.10.0000	24920-29004 ELECTRIC/EHS SHED		520.42	99171687
AMEREN MISSOURI	110.64810.58.0000	25100-00818 ELECTRIC/GEE		3,830.34	99171687
AMEREN MISSOURI	110.64810.58.0000	26991-02111 ELEC/GEE DUSK-DAWN		144.93	99171687
AMEREN MISSOURI	110.64810.55.0000	27390-31004 ELEC/GPE HVAC		889.86	99171687
AMEREN MISSOURI	110.64810.20.0000	30400-03313 ELECTRIC/CMS		8,555.56	99171687
AMEREN MISSOURI	110.64810.80.0000	31091-03119 ELECTRIC/ADM CTR		1,060.24	99171687
AMEREN MISSOURI	110.64810.81.0000	31100-00219 ELECTRIC/VANDOVER		942.49	99171687

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
AMEREN MISSOURI	110.64810.48.0000	31200-02314 ELECTRIC/ELE		3,943.36	99171687
AMEREN MISSOURI	110.64810.00.5530	31322-07116 ELECTRIC/BUS GAR		12.80	99171687
AMEREN MISSOURI	110.64810.24.0000	31400-04310 ELECTRIC/RVMS		6,309.29	99171687
AMEREN MISSOURI	110.64810.42.0000	35585-08118 ELEC/CHE SIGNAL		36.31	99171687
AMEREN MISSOURI	110.64810.60.0000	37010-08618 ELECTRIC/KEE		4,832.60	99171687
AMEREN MISSOURI	110.64810.23.0000	40110-00511 ELECTRIC/RSMS		6,109.71	99171687
AMEREN MISSOURI	110.64810.00.5530	40322-07117 BUS GAR DUSK-DAWN		874.89	99171687
AMEREN MISSOURI	110.64810.80.0000	41091-03118 ELECTRIC/ADM CTR		556.01	99171687
AMEREN MISSOURI	110.64810.46.0000	43223-03115 ELECTRIC/BBE SIGN		22.81	99171687
AMEREN MISSOURI	110.64810.25.0000	43312-08112 LSMS CAUTION LIGHT		13.00	99171687
AMEREN MISSOURI	110.64810.20.0000	46013-02113 ELEC/CMS DUSK-DAWN		242.44	99171687
AMEREN MISSOURI	110.64810.23.0000	47010-08715 ELECTRIC/RSMS		1,750.11	99171687
AMEREN MISSOURI	110.64810.80.0000	47881-02110 ANNEX DUSK-DAWN		166.64	99171687
AMEREN MISSOURI	110.64810.13.0000	50010-09512 ELECTRIC/RSHS		21,285.88	99171687
AMEREN MISSOURI	110.64810.53.0000	52100-00322 ELEC/EUE		2,896.01	99171687
AMEREN MISSOURI	110.64810.87.0000	52200-03514 ELECTRIC/MAINT		3,470.97	99171687
AMEREN MISSOURI	110.64810.20.0000	52390-61005 ELECTRIC/C-SHOP		3,835.64	99171687
AMEREN MISSOURI	110.64810.67.0000	52950-93009 ELECTRIC/UVE HVAC		1,383.72	99171687
AMEREN MISSOURI	110.64810.74.0000	53000-09117 ELECTRIC/WOE GYM		1,590.10	99171687
AMEREN MISSOURI	110.64810.66.0000	53110-00319 ELECTRIC/STE		3,043.56	99171687
AMEREN MISSOURI	110.64810.22.0000	53200-01211 ELECTRIC/SMS		10,099.08	99171687
AMEREN MISSOURI	110.64810.12.0000	53903-06118 ELEC/MHS SIGNAL		50.24	99171687
AMEREN MISSOURI	110.64810.46.0000	56033-00110 ELEC/BBE DUSK-DAWN		90.04	99171687
AMEREN MISSOURI	110.64810.48.0000	58200-02914 ELECTRIC/ELE		3,443.13	99171687
AMEREN MISSOURI	110.64810.72.0000	58400-02716 ELECTRIC/WEE		4,861.13	99171687
AMEREN MISSOURI	110.64810.24.0000	58513-01114 ELECTRIC/RVMS SIGN		55.25	99171687
AMEREN MISSOURI	110.64810.12.0000	59400-02616 ELECTRIC/MHS		16,314.36	99171687
AMEREN MISSOURI	110.64810.36.0000	60476-02114 ELECTRIC/BOE		635.11	99171687
AMEREN MISSOURI	110.64810.59.0000	61400-04610 ELECTRIC/KME		5,551.41	99171687
AMEREN MISSOURI	110.64810.24.0000	61513-08111 RVMS CAUTION		13.21	99171687
AMEREN MISSOURI	110.64810.64.0000	62200-03611 ELECTRIC/POND		4,747.37	99171687

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
AMEREN MISSOURI	110.64810.46.0000	62400-04510 ELECTRIC/BBE		1,308.66	99171687
AMEREN MISSOURI	110.64810.74.0000	63000-09214 ELECTRIC/WOE		4,308.13	99171687
AMEREN MISSOURI	110.64810.25.0000	63200-03511 ELECTRIC/LSMS		0.00	99171687
AMEREN MISSOURI	110.64810.61.0000	64200-03412 ELECTRIC/RME		0.00	99171687
AMEREN MISSOURI	110.64810.72.0000	65100-00119 EHS ACADEMIC CTR		5,527.90	99171687
AMEREN MISSOURI	110.64810.23.0000	67286-03118 RSMS DUSK-DAWN		19.60	99171687
AMEREN MISSOURI	110.64810.24.0000	68513-01113 ELEC/RVMS SIGNAL		12.80	99171687
AMEREN MISSOURI	110.64810.46.0000	68790-98004 ELECTRIC/BBE		1,291.79	99171687
AMEREN MISSOURI	110.64810.82.0000	71200-03818 ELECTRIC/CCL		2,888.50	99171687
AMEREN MISSOURI	110.64810.73.0000	72885-07119 WHE SIGNAL		36.40	99171687
AMEREN MISSOURI	110.64810.25.0000	73312-08119 LSMS TREATMENT PLT		270.66	99171687
AMEREN MISSOURI	110.64810.23.0000	77286-03126 ELECTRIC/RSMS SIGN		77.73	99171687
AMEREN MISSOURI	110.64810.72.0000	79212-01114 WEE DUSK-DAWN		164.63	99171687
AMEREN MISSOURI	110.64810.35.0000	79881-02113 BLE DUSK-DAWN		18.42	99171687
AMEREN MISSOURI	110.64810.36.0000	80476-02112 ELEC/BOE DUSK-DAWN		101.64	99171687
AMEREN MISSOURI	110.64810.36.0000	81110-00819 ELECTRIC/BOE		2,410.07	99171687
AMEREN MISSOURI	110.64810.33.0000	84200-02518 ELECTRIC/BAE		2,545.47	99171687
AMEREN MISSOURI	110.64810.33.0000	86100-40000 ELECTRIC/BAE HVAC		0.00	99171687
AMEREN MISSOURI	110.64810.73.0000	86900-01713 ELECTRIC/WHE		3,729.32	99171687
AMEREN MISSOURI	110.64810.55.0000	87200-02218 ELECTRIC/GPE		0.00	99171687
AMEREN MISSOURI	110.64810.53.0000	88601-11112 ELEC/DUSK-DAWN		19.62	99171687
AMEREN MISSOURI	110.64810.21.0000	92100-00710 ELEC/ANNEX CAMPUS		3,394.04	99171687
AMEREN MISSOURI	110.64810.33.0000	94200-02615 ELECTRIC/BAE		3,969.41	99171687
AMEREN MISSOURI	110.64810.10.0000	94391-08119 EHS DUSK-DAWN		58.74	99171687
AMEREN MISSOURI	110.64810.67.0000	98310-09910 ELECTRIC/UVE		5,005.66	99171687
AMEREN MISSOURI	110.64810.00.5530	BLOCK HTR 3C 12/25/24-1/26/25		13.00	99171692
				276,266.91	
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2501010		58.30	99171653
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2501020		58.30	99171653
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2502010		104.89	99171653

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2502020		154.09	99171653
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2502010		15.25	99171653
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2502020		15.25	99171653
				406.08	
APPLE INC	110.64120.58.1020	PPQ03LL/A PERSONALIZED 10.9-INCH IPAD WI-FI 64GB-SILVER	P066274	329.00	99171786
				329.00	
ARAMARK REFRESHMENT SERVICES LLC	110.63340.86.4610	WATERLOGIC INNOWAVE REFRESH CNTR SLIM 12RC-1 RENTAL & SUPPLIES	P064409	33.66	99171787
				33.66	
ASPINALL STEVE CHARLES	110.63910.12.1490	SECURITY MHS BASKETBALL		225.00	99171694
				225.00	
ASSIGNORSPLUS LLC	110.63910.12.1650	Spring 2025 Girls Soccer Assignors scheduling and fee	P066310	543.25	99171789
				543.25	
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for replacement part s for District-owned fleet vehicles, as a result of normal wear and tear. OMNIA Partners Contract #R 211201.	P064318	229.99	99171790
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	416.34	99171790
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for replacement part s for District-owned fleet vehicles, as a result of normal wear and tear. OMNIA Partners Contract #R 211201.	P064318	40.84	99171790
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for replacement part s for District-owned fleet vehicles, as a result of normal wear and tear. OMNIA Partners Contract #R 211201.	P064318	775.98	99171790

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 part s for District-owned fleet vehicles, as a result of normal wear and tear. OMNIA Partners Contract #R 211201.	P064318	775.98	99171790
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for replacement part s for District-owned fleet vehicles, as a result of normal wear and tear. OMNIA Partners Contract #R 211201.	P064318	26.16	99171790
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for replacement part s for District-owned fleet vehicles, as a result of normal wear and tear. OMNIA Partners Contract #R 211201.	P064318	30.22	99171790
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	184.08	99171790
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for replacement part s for District-owned fleet vehicles, as a result of normal wear and tear. OMNIA Partners Contract #R 211201.	P064318	67.20	99171790
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for replacement part s for District-owned fleet vehicles, as a result of normal wear and tear. OMNIA Partners Contract #R 211201.	P064318	-180.00	99171790
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for replacement part s for District-owned fleet vehicles, as a result of normal wear and tear. OMNIA Partners Contract #R 211201.	P064318	-350.00	99171790
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for replacement part s for District-owned fleet vehicles, as a result of normal wear and tear. OMNIA Partners Contract #R 211201.	P064318	-350.00	99171790
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for replacement part s for District-owned fleet vehicles, as a result of normal wear and tear. OMNIA Partners Contract #R 211201.	P064318	17.96	99171790
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for replacement part s for District-owned fleet vehicles, as a result of normal wear and tear. OMNIA Partners Contract #R 211201.	P064318	28.99	99171790
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for replacement part s for District-owned fleet vehicles, as a result of normal wear and tear. OMNIA Partners Contract #R 211201.	P064318	387.99	99171790

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for replacement part s for District-owned fleet vehicles, as a result of normal wear and tear. OMNIA Partners Contract #R 211201.	P064318	36.99	99171790
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	23.98	99171790
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	79.21	99171790
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	173.66	99171790
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for replacement part s for District-owned fleet vehicles, as a result of normal wear and tear. OMNIA Partners Contract #R 211201.	P064318	57.98	99171790
				2,473.55	
BLICK ART MATERIALS LLC	110.64100.11.1230	Blanket PO for Lafayette High School Art Department Purchases for the 2024-2025 School Year	P064568	30.04	99171792
BLICK ART MATERIALS LLC	110.64100.55.1230	Mayco Stroke & Coat Wonderglaze Lavendear Item #30408-6126	P066113	-16.22	99171792
BLICK ART MATERIALS LLC	110.64100.11.1230	Blanket PO for Lafayette High School Art Department Purchases for the 2024-2025 School Year	P064568	357.94	99171792
BLICK ART MATERIALS LLC	110.64100.55.1230	Mayco Stroke & Coat Wonderglaze Lavendear Item #30408-6126	P066113	16.22	99171792
BLICK ART MATERIALS LLC	110.64100.11.1230	Blanket PO for Lafayette High School Art Department Purchases for the 2024-2025 School Year	P064568	239.00	99171792
				626.98	
BSN SPORTS INC	110.64100.10.1750	Jump float volleyball womens ss jersey (M)	P065642	112.50	99171793
BSN SPORTS INC	110.64100.10.1750	Jump float volleyball womens ss jersey (L)	P065642	37.50	99171793
BSN SPORTS INC	110.64100.10.1750	Shipping and handling	P065642	10.50	99171793

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				160.50	
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	FY25 Custodial Equipment - Districtwide equipment services and repairs.	P064760	350.75	99171794
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	FY25 Custodial Equipment - Districtwide equipment services and repairs.	P064760	621.35	99171794
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	FY25 Custodial Equipment - Districtwide equipment services and repairs.	P064760	1,241.50	99171794
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	FY25 Custodial Equipment - Districtwide equipment services and repairs.	P064760	531.50	99171794
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	420.85	99171794
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	151.20	99171794
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	370.90	99171794
				3,688.05	
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	375.00	99171796
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	318.90	99171796
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	651.44	99171796
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	238.07	99171796

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	230.00	99171796
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	238.07	99171796
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	67.00	99171796
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	269.82	99171796
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	90.71	99171796
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	25.31	99171796
				2,504.32	
CAROLINA BIOLOGICAL SUPPLY	110.64100.13.1150	SY2024-2025 RSHS - estimated expenses for Science Department supplies, per Dept Chair Ted Gray.	P064724	425.41	99171797
				425.41	
CHADS COALITION FOR MENTAL HEALTH	110.63910.80.4260	Social Emotional Wellbeing (SEW) Mentoring program with CHADS Coalition. Provides non-therapeutic Social Emotional Learning (SEL) support using the evidence-based Collaborative for Academic, Social, and Emotional Learning (CASEL) competencies. Mentoring sessions will consist of individual, small and large groups, and school support. Students are identified through the school team process as needing mentoring support. Parental consent is required for students to participate in the program. Middle	P064921	10,000.00	99171800

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				10,000.00	
CINTAS CORPORATION	110.63910.00.5530	This expenditure is for the use of scraper mats and uniform rental for Transportation employees.	P064592	168.60	99171802
CINTAS CORPORATION	110.63910.19.5140	Bi-Weekly Service for 15 mats and cleaning for the2024-25 school year. This is year three of a 5 year contract - Contract is written that RSD can cancel with 90 day notice at any time. Service will be paused for June and July due to school closed for summer break.	P065330	131.59	99171802
CINTAS CORPORATION	110.63910.00.5530	This expenditure is for the use of scraper mats and uniform rental for Transportation employees.	P064592	40.00	99171802
CINTAS CORPORATION	110.63910.00.5530	This expenditure is for the use of scraper mats and uniform rental for Transportation employees.	P064592	168.60	99171802
				508.79	
CIRCUIT CLERK	110.21610.99.0000	PAYROLL 2502030		239.84	99171673
				239.84	
CIRCUIT CLERK	110.21610.99.0000	PAYROLL 2502030		91.90	99171674
				91.90	
CITY OF CHESTERFIELD	110.63910.80.6091	This expense is for two school resource officers who will serve Crestview Middle School and Marquette High from August 1, 2024 through July 31, 2025	P064344	17,728.99	99171804
				17,728.99	
CITY OF ST LOUIS	110.63910.55.1000	ONE ADDITIONAL BUS		10.00	99171723
				10.00	
CIVIL ENGINEERING DESIGN	110.64100.00.9010	Removal and replacement of the asphalt track at Rockwood School Middle School. (FY25)	P065338	850.00	99171805
				850.00	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CLASSLINK INC	110.63370.00.4620	CLASSLINK ANALYTICS PLUS ANNUAL LICENSE-PER USER (501+ USERS)	P066189	5,128.00	99171806
CLASSLINK INC	110.63370.00.4620	CLASSLINK ANNUAL LICENSE-PER USER (15,001-25,000 USERS)	P066189	67,689.60	99171806
CLASSLINK INC	110.63370.00.4620	CLASSLINK ROSTER SERVER ANNUAL HOSTING (10,001-100,000 USERS)	P066189	1,350.00	99171806
				74,167.60	
CLYMER MICHAEL ANTHONY	110.63910.20.1000	SECURITY CMS DANCE		100.00	99171669
				100.00	
COLLECTOR OF REVENUE GREGORY F X	110.21611.99.0000	PAYROLL 2501010		114.01	99171654
COLLECTOR OF REVENUE GREGORY F X	110.21611.99.0000	PAYROLL 2501020		109.82	99171654
COLLECTOR OF REVENUE GREGORY F X	110.21611.99.0000	PAYROLL 2502010		83.90	99171654
COLLECTOR OF REVENUE GREGORY F X	110.21611.99.0000	PAYROLL 2502020		102.22	99171654
				409.95	
COLLEGE BOARD	110.63190.10.4000	REGISTRATION FEE: JON LANGENBACHER, EHS	P060298	1,075.00	99171808
				1,075.00	
CONQUER THERAPY SERVICES LLC	110.63110.78.6200	Physical therapy services	P065164	2,750.00	99171809
CONQUER THERAPY SERVICES LLC	110.63110.78.6200	Physical therapy services	P065164	10,500.00	99171809
				13,250.00	
CRANE FINANCE	110.21610.99.0000	PAYROLL 2502030		279.16	99171675
				279.16	
DEAKIN CHAD	110.63910.11.1490	SECURITY LHS BASKETBALL		300.00	99171670
				300.00	
DIENER JACOB	110.63910.11.1490	SECURITY LHS WRESTLING		225.00	99171671
				225.00	

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY25 Custodial Supplies - Districtwide miscellaneous cleaning supplies.	P064565	76.35	99171813
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY25 Custodial Supplies - Districtwide miscellaneous cleaning supplies.	P064565	76.35	99171813
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY25 Custodial Supplies - Districtwide miscellaneous cleaning supplies.	P064565	152.70	99171813
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY25 Custodial Supplies - Districtwide miscellaneous cleaning supplies.	P064565	152.70	99171813
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY25 Custodial Supplies - Districtwide miscellaneous cleaning supplies.	P064565	358.02	99171813
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY25 Custodial Supplies - Districtwide miscellaneous cleaning supplies.	P064565	128.88	99171813
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY25 Custodial Supplies - Districtwide miscellaneous cleaning supplies.	P064565	64.44	99171813
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY25 Custodial Supplies - Districtwide miscellaneous cleaning supplies.	P064565	128.88	99171813
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY25 Custodial Supplies - Districtwide miscellaneous cleaning supplies.	P064565	682.61	99171813
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY25 Custodial Supplies - Districtwide miscellaneous cleaning supplies.	P064565	284.35	99171813
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY25 Custodial Supplies - Districtwide miscellaneous cleaning supplies.	P064565	322.49	99171813
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY25 Custodial Supplies - Districtwide miscellaneous cleaning supplies.	P064565	482.97	99171813
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY25 Custodial Supplies - Districtwide miscellaneous cleaning supplies.	P064565	207.86	99171813
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY25 Custodial Supplies - Districtwide miscellaneous cleaning supplies.	P064565	103.93	99171813
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY25 Custodial Supplies - Districtwide miscellaneous cleaning supplies.	P064565	96.53	99171813
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY25 Custodial Supplies - Districtwide miscellaneous cleaning supplies.	P064565	289.59	99171813

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY25 Custodial Supplies - Districtwide miscellaneous cleaning supplies.	P064565	112.98	99171813
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY25 Custodial Supplies - Districtwide miscellaneous cleaning supplies.	P064565	271.75	99171813
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY25 Custodial Supplies - Districtwide miscellaneous cleaning supplies.	P064565	433.82	99171813
				4,427.20	
EN PASSANT	110.21610.99.0000	INDEPENDENT CONTRACTOR 2.21.25		-2,051.56	99171814
				-2,051.56	
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Diesel Fuel		2,362.03	99171658
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		8,649.90	99171658
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		11,420.44	99171684
ENERGY PETROLEUM COMPANY	110.64860.00.9030	Gasoline - Diesel		373.49	99171658
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Diesel Fuel		1,506.60	99171658
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		939.47	99171658
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Diesel Fuel		1,314.09	99171658
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		1,103.99	99171658
ENERGY PETROLEUM COMPANY	110.64860.00.9030	Gasoline - Diesel		1,069.50	99171684
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Diesel Fuel		2,025.44	99171684
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		1,193.84	99171684
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Diesel Fuel		1,322.63	99171684
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		936.25	99171684
				34,217.67	
ENGINEERED FIRE PROTECTION	110.63390.00.9020	FY25 Fire Protection Sprinkler System Services - This expense includes inspections and service of the fire sprinkler systems and associated equipment. This is year one (1) of a five-year agreement.	P063997	520.00	99171815

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ENGINEERED FIRE PROTECTION	110.63390.00.9020	FY25 Fire Protection Sprinkler System Services - This expense includes inspections and service of the fire sprinkler systems and associated equipment. This is year one (1) of a five-year agreement.	P063997	525.00	99171815
ENGINEERED FIRE PROTECTION	110.21160.00.0000	012225 - WHE - FIRE SPRINKLER REPAIR (INV #W15036)	P066408	742.00	99171815
				1,787.00	
FABICK RENTS	110.63340.00.9020	FY25 Lift Equipment Rentals to be used Districtwide - Genie TZ 45-54' Towable Boom Lift rental rate @ $470/day, $1,327/week, $1,487/4 weeks Hours Allowed @ 8/40/160. This is Year 1 of 3-year rental agreement.	P063526	1,487.00	99171817
FABICK RENTS	110.63340.00.9020	FY25 Lift Equipment Rentals to be used Districtwide - Genie AWP 28-32-30' One Man Push Around Lift rental rate @ $136/day, $218/week, $585/4weeks. This is Year 1 of 3-year rental agreement.	P063526	415.00	99171817
FABICK RENTS	110.63340.00.9020	Estimated Miscellaneous Item: Environmental Fee @ $6.50/equipment	P063526	6.50	99171817
				1,908.50	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2502030		396.46	99171677
				396.46	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2502030		35.80	99171678
				35.80	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2502030		301.85	99171679
				301.85	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2502030		370.15	99171680
				370.15	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2502030		250.62	99171681

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				250.62	
FAMILY SUPPORT PAYMENT CTR	110.21610.99.0000	PAYROLL 2502030		126.92	99171676
				126.92	
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	1,050.00	99171819
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	1,235.88	99171819
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	1,544.85	99171819
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	617.94	99171819
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	988.70	99171819
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	308.97	99171819
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	741.53	99171819
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	247.18	99171819
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	308.97	99171819
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	247.18	99171819
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	308.97	99171819
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	1,853.82	99171819
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	926.91	99171819
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	494.35	99171819

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	556.15	99171819
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	247.18	99171819
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	370.76	99171819
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	370.76	99171819
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	247.18	99171819
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	370.76	99171819
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	494.35	99171819
				13,532.39	
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2501010		369.97	99171655
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2501020		377.71	99171655
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2502010		1,187.63	99171655
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2502020		1,182.83	99171655
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2501010		94.36	99171655
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2501020		96.74	99171655
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2502010		210.49	99171655
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2502020		207.90	99171655
				3,727.63	
FLINN SCIENTIFIC INC	110.64100.12.1150	E0013-Ethyl Alcohol, Anhydrous, 4L	P066216	67.94	99171820
FLINN SCIENTIFIC INC	110.64100.12.1150	shipping and handling	P066216	41.95	99171820
				109.89	
FOLLETT CONTENT SOLUTIONS LLC	110.64410.12.1090	Fiction book order per attached list-not to exceed $3,500.00.	P065603	495.87	99171821
FOLLETT CONTENT SOLUTIONS LLC	110.64410.12.1090	Fiction book order per attached list-not to exceed $3,500.00.	P065603	1,665.64	99171821

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				2,161.51	
FOLLETT SOFTWARE LLC	110.63370.00.4410	ANNUAL DISTRICT RENEWAL - HOSTED SERVICE RENEWAL, DESTINY DISTRICT LIBRARY, RESOURCE & TEXTBOOK MANAGER PER QUOTE 7805082.01 SUBSCRIPTION PERIOD 1/1/2025-12/31/2025	P065954	73,233.49	99171822
				73,233.49	
FORT ZUMWALT SCHOOL DISTRICT	110.63910.12.1620	FZE Girls Wrestling Tournament 12/20/24	P066308	230.48	99171823
FORT ZUMWALT SCHOOL DISTRICT	110.63910.12.1620	FZE B Wrestling Tournament 12/21/24	P066311	290.80	99171823
FORT ZUMWALT SCHOOL DISTRICT	110.63910.10.1500	Fee for the fort Zumwalt South Varsity Wrestling Tournament	P066330	117.44	99171824
FORT ZUMWALT SCHOOL DISTRICT	110.63910.10.1500	Entry Fee for 2025 Bulldog Battle on Monday, April 14, 2025	P066378	375.00	99171824
				1,013.72	
FRANCIS HOWELL SCHOOL DISTRICT	110.63410.00.4260	December invoice from Francis Howell S.D. for transportation of 2 McKinney Vento students that live within the RSD boundaries. RSD portion is 1/2 = $2427.30	P066192	2,427.30	99171827
FRANCIS HOWELL SCHOOL DISTRICT	110.63910.11.1600	Hwell JV Girls basketball tourney 24-25	P066232	311.13	99171826
FRANCIS HOWELL SCHOOL DISTRICT	110.63910.11.1620	Lafayette entry fee into Howell North Wrestling Tournament 2024-2025 school year	P066245	617.42	99171828
FRANCIS HOWELL SCHOOL DISTRICT	110.63910.12.1600	Howell JV Girls Basketball Tournament	P066309	311.13	99171826
FRANCIS HOWELL SCHOOL DISTRICT	110.63910.11.1620	2025 thrasher entry fee for boys Wrestling	P066313	375.00	99171825
FRANCIS HOWELL SCHOOL DISTRICT	110.63910.12.1620	Thrasher Wrestling Tournament 1/21/25 - 2/1/25	P066317	375.00	99171724
				4,416.98	
FREESTYLE PHOTO SUPPLIES	110.64100.13.1230	SY2024-2025 RSHS - estimated expenses for class supplies for photography class.	P064740	408.48	99171829
				408.48	
FUELMAN	110.64890.88.0000	DIST UNL		2,986.18	99171672
FUELMAN	110.64860.00.9030	DIST DSL		103.28	99171672
FUELMAN	110.64890.78.6200	ECSE 3 UNL		664.36	99171672
FUELMAN	110.64890.00.5530	BUS TRANS UNL		116.74	99171672

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
FUELMAN	110.64890.00.6091	SECURITY		158.14	99171672
FUELMAN	110.64890.88.0000	DIST UNL		3,402.08	99171695
FUELMAN	110.64860.00.9030	DIST-DSL		254.98	99171695
FUELMAN	110.64890.78.6200	ECSE 3 UNL		612.46	99171695
FUELMAN	110.64890.00.5530	BUS TRANS UNL		134.89	99171695
FUELMAN	110.64890.00.6091	SECURITY		125.48	99171695
				8,558.59	
HOBART SERVICE	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064785	568.46	99171833
				568.46	
HORNER & SHIFRIN INC	110.63190.00.9020	FY25 Engineering design services for the upgrade of the Waste Water Treatment Plant at Rockwood Valley Middle School - The plant is in need of upgrades to remain compliant with Missouri Department of Natural Resources threshold requirements. Vendor was selected in accordance with Regulation 7120. Architects, Engineers, and Land Surveyors.	P064791	5,245.00	99171834
				5,245.00	
INTERNATIONAL LANGUAGE CENTER	110.63130.00.8060	VERBAL LANGUAGE INTERPRETATION SERVICES PER MO STATE CONTRACT CS241790002, PERIOD THRU 6/30/2025	P065124	670.00	99171835
INTERNATIONAL LANGUAGE CENTER	110.63130.00.8060	VERBAL LANGUAGE INTERPRETATION SERVICES PER MO STATE CONTRACT CS241790002, PERIOD THRU 6/30/2025	P065124	1,495.00	99171835
INTERNATIONAL LANGUAGE CENTER	110.63130.00.8060	VERBAL LANGUAGE INTERPRETATION SERVICES PER MO STATE CONTRACT CS241790002, PERIOD THRU 6/30/2025	P065124	85.00	99171835
INTERNATIONAL LANGUAGE CENTER	110.63130.00.8060	VERBAL LANGUAGE INTERPRETATION SERVICES PER MO STATE CONTRACT CS241790002, PERIOD THRU 6/30/2025	P065124	575.00	99171835

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				2,825.00	
JOURNEYED.COM INC	110.63370.00.4620	M365 A3 UNIFIED EDU SUB PER USER (EES) FACULTY A	P065754	226,825.00	99171836
JOURNEYED.COM INC	110.63370.00.4620	POWER BI PRO FOR EDU	P065754	244.80	99171836
JOURNEYED.COM INC	110.63370.00.4620	WIN RMT DSKTP SVCS CAL ALL LNG LICENSE/SOFTWARE ASSURANCE PACK VOLUME LICENSE 1 LICENSE DEVICE CAL D	P065754	27,348.00	99171836
JOURNEYED.COM INC	110.63370.00.4620	WIN SERVER DC CORE ALNG LSA 2L (EES) ADDITIONAL PRODUCT	P065754	6,781.32	99171836
JOURNEYED.COM INC	110.63370.00.4620	SQL SERVER ENTERPRISE CORE ALNG LSA 2L (EES) ADDITIONAL PRODUCT	P065754	102,304.84	99171836
JOURNEYED.COM INC	110.64120.12.4380	COREL DRAW GRAPHICS SUITE ALL MAC/WIN MAINT 1 YR SINGLE USER MAINTENANCE ENGLISH/FRENCH	P066153	511.50	99171836
				364,015.46	
KANSAS CITY AUDIO-VISUAL INC	110.64120.13.1000	D-LICENSE-UNLIMITED-USD ANNUAL PLAN EDUCATION ANNUAL (K12 ONLY)	P066168	999.00	99171837
				999.00	
KC STAMPEDE	110.63910.11.1620	Lafayette Boys Wrestling entrance fee for KC Stampede 2024	P066370	700.00	99171838
KC STAMPEDE	110.63910.11.1620	Lafayette girls wrestling entry fee for 2024 KC stampede	P066370	550.00	99171838
				1,250.00	
KIDS CONNECTION SLP SERVICES LLC	110.63110.78.6200	Contract speech language pathology services	P066034	6,545.00	99171840
				6,545.00	
KIRKWOOD SCHOOL DISTRICT	110.63910.11.1740	Lafayette share of expenses for Girls swim and dive invitational 2025	P066314	82.57	99171841
KIRKWOOD SCHOOL DISTRICT	110.63910.12.1610	Kirkwood HS Girls Swim/Dive Invitational 1/17/25-1/18/25	P066328	82.57	99171841
				165.14	
KOCH AIR LLC	110.64100.00.9020	FY25 Carrier parts only available from Koch Air.	P064778	2,718.43	99171842

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				2,718.43	
KRANZ BODY CO LLC	110.63320.00.9030	FY25 Grounds Truck Repair Services - This is for the service and repairs of Grounds Services vehicles including but not limited to dump beds, flat beds, plows, salt spreaders, hydraulics, and electrical troubleshooting that cannot be performed by the District Transportation Services.	P064041	994.06	99171843
				994.06	
KRUEGER POTTERY SUPPLY	110.64100.10.1230	Art Supplies for the 2024-2025 School Year	P064437	-82.11	99171844
KRUEGER POTTERY SUPPLY	110.64100.10.1230	Art Supplies for the 2024-2025 School Year	P064437	1,258.00	99171844
				1,175.89	
LAB-AIDS INC	110.64100.23.4130	CALCIUM CHLORIDE, 80 g Item # HC-1-3-B	P066048	9.36	99171725
LAB-AIDS INC	110.64100.23.4130	DENATURED ETHANOL, 480 ml, Item #SS-1B26-B	P066048	41.32	99171725
LAB-AIDS INC	110.64100.23.4130	240 mL FERTILIZER SOLUTION, Item #SMS-B008-B	P066048	136.48	99171725
LAB-AIDS INC	110.64100.23.4130	30ML FERTILIZER SOLUTION, ITEM #SMS-BOO8	P066048	10.72	99171725
LAB-AIDS INC	110.64100.23.4130	MINERAL OIL, 480 mL BOTTLE, Item # HM-2B02E	P066048	48.16	99171725
LAB-AIDS INC	110.64100.23.4130	960 mL NITRATE EXTRACTION SOLUTION, Item #SMS-B009-B	P066048	193.86	99171725
LAB-AIDS INC	110.64100.23.4130	NITRATE INDICATOR POWDER, 28 g, Item #SMS-B010-B	P066048	34.56	99171725
LAB-AIDS INC	110.64100.23.4130	360 g NON-IODIZED SALT (SODIUM CHLORIDE), Item# TX-B012	P066048	9.81	99171725
LAB-AIDS INC	110.64100.23.4130	FILTER PAPER, 40/BG Item #TX-P009	P066048	20.94	99171725
LAB-AIDS INC	110.64100.23.4130	1250 CC SAND MIXTURE, ITEM # IAES-PO28	P066048	98.64	99171725
LAB-AIDS INC	110.64100.23.4130	SHIPPING AND HANDLING	P066048	60.39	99171725
LAB-AIDS INC	110.64100.23.4130	LUMBRICULUS VARIEGATES (BLACKWORMS) CERTIFICATE Item #SMS-LM02	P066050	105.57	99171725
LAB-AIDS INC	110.64100.23.4130	PARAMECIUM CAUDATUM AND WHEAT SEED CERTIFICATE Item # SMS-LM01	P066050	105.57	99171725
LAB-AIDS INC	110.64100.23.4130	SHIPPING AND HANDLING	P066050	21.11	99171725
				896.49	

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
LASHLY & BAER PC	110.63170.00.0000	LEGAL MATTER 035563.000001		14,973.50	99171848
				14,973.50	
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064784	1,618.57	99171728
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064784	523.16	99171728
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064784	1,603.77	99171728
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064784	1,032.09	99171728
				4,777.59	
LINDBERGH SCHOOLS	110.63910.10.1500	Fee for the 2025 Lindbergh Flyers Girls Wrestling Invitational	P066329	500.00	99171729
LINDBERGH SCHOOLS	110.63910.12.1600	Lindbergh Varsity Girls BB Invitational	P066377	482.38	99171729
				982.38	
MACKIN EDUCATIONAL RESOURCES	110.64410.13.1090	Mackin Fall 2024 Nonfiction Gateway Titles Order.	P065888	2,698.05	99171731
MACKIN EDUCATIONAL RESOURCES	110.64410.12.1090	Mackin NF $GR - Fall 2024- ID 1243870 order-list attached	P065887	2,668.34	99171731
MACKIN EDUCATIONAL RESOURCES	110.64410.12.1090	Nov 12, 2024 list -library for circulation books	P065808	361.08	99171731
				5,727.47	
MAPLEWOOD RICHMOND HEIGHTS	110.63910.12.4110	Entry fees for Blue Devil Invitational - MHS	P066312	710.00	99171732
				710.00	
MCAFEE MEDIA COMPANY	110.63190.80.7110	Rockwood Connects, EEA Podcast Recording and Prep	P066345	225.00	99171733
MCAFEE MEDIA COMPANY	110.63190.80.7110	Equity Ambassador Presentation (Meeting and Prep)	P066345	450.00	99171733
				675.00	
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	99171734

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				2,200.00	
METROPOLITAN ST LOUIS SEWER	110.63350.48.0000	ELE/Sewer 11/30/24-12/31/24		358.94	99171659
METROPOLITAN ST LOUIS SEWER	110.63350.82.0000	CCL/Sewer 11/30/24-12/31/24		290.96	99171659
METROPOLITAN ST LOUIS SEWER	110.63350.33.0000	BAE/Sewer 11/30/24-12/31/24		222.98	99171659
METROPOLITAN ST LOUIS SEWER	110.63350.33.0000	BAE/Sewer 11/30/24-12/31/24		192.08	99171659
METROPOLITAN ST LOUIS SEWER	110.63350.72.0000	WEE/Sewer 11/30/24-12/31/24		433.10	99171659
METROPOLITAN ST LOUIS SEWER	110.63350.22.0000	SMS/Sewer 11/30/24-12/31/24		1,526.96	99171659
METROPOLITAN ST LOUIS SEWER	110.63350.74.0000	WOE/Sewer 11/30/24-12/31/24		550.52	99171659
METROPOLITAN ST LOUIS SEWER	110.63350.55.0000	GPE/Sewer 11/30/24-12/31/24		445.46	99171659
METROPOLITAN ST LOUIS SEWER	110.63350.81.0000	VAN/Sewer 11/30/24-12/31/24		148.82	99171659
METROPOLITAN ST LOUIS SEWER	110.63350.48.0000	ELE/Sewer 11/30/24-12/31/24		111.74	99171659
METROPOLITAN ST LOUIS SEWER	110.63350.59.0000	KME/Sewer 11/30/24-12/31/24		494.90	99171659
METROPOLITAN ST LOUIS SEWER	110.63350.61.0000	RME/Sewer 11/30/24-12/31/24		494.90	99171659
METROPOLITAN ST LOUIS SEWER	110.63350.67.0000	UVE/Sewer 11/30/24-12/31/24		439.28	99171659
METROPOLITAN ST LOUIS SEWER	110.63350.11.0000	LHS/Sewer 11/30/24-12/31/24		2,627.00	99171659
METROPOLITAN ST LOUIS SEWER	110.63350.11.0000	LHS/Sewer 11/30/24-12/31/24		2,182.04	99171659
METROPOLITAN ST LOUIS SEWER	110.63350.33.0000	BAE/Sewer 11/30/24-12/31/24		216.80	99171659
METROPOLITAN ST LOUIS SEWER	110.63350.13.0000	RSHS/Sewer 11/30/24-12/31/24		3,102.86	99171659
METROPOLITAN ST LOUIS SEWER	110.63350.12.0000	MHS/Sewer 11/30/24-12/31/24		2,206.76	99171659
METROPOLITAN ST LOUIS SEWER	110.63350.42.0000	CHE/Sewer 11/30/24-12/31/24		482.54	99171659
METROPOLITAN ST LOUIS SEWER	110.63350.73.0000	WHE/Sewer 11/30/24-12/31/24		803.90	99171659
METROPOLITAN ST LOUIS SEWER	110.63350.78.0000	ECSE/Sewer 11/30/24-12/31/24		2,713.52	99171659
METROPOLITAN ST LOUIS SEWER	110.63350.36.0000	BOE/Sewer 11/30/24-12/31/24		37.58	99171659
METROPOLITAN ST LOUIS SEWER	110.63350.66.0000	STE/Sewer 11/30/24-12/31/2		426.92	99171659
METROPOLITAN ST LOUIS SEWER	110.63350.60.0000	KEE/Sewer 11/30/24-12/31/24		389.84	99171659
METROPOLITAN ST LOUIS SEWER	110.63350.23.0000	RSMS/Sewer 11/30/24-12/31/24		927.50	99171659
METROPOLITAN ST LOUIS SEWER	110.63350.38.0000	FAE/Sewer 11/30/24-12/31/24		476.36	99171659
METROPOLITAN ST LOUIS SEWER	110.63350.92.0000	FAC/Sewer 11/30/24-12/31/24		342.27	99171659
METROPOLITAN ST LOUIS SEWER	110.63350.87.0000	FAC MAIN/Sewer 11/30/24-12/3		74.66	99171659
METROPOLITAN ST LOUIS SEWER	110.63350.64.0000	POE/Sewer 11/30/24-12/31/24		148.82	99171659

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
METROPOLITAN ST LOUIS SEWER	110.63350.66.0000	ELE/Sewer 11/30/24-12/31/24		173.54	99171659
METROPOLITAN ST LOUIS SEWER	110.63350.46.0000	BBE/Sewer 11/30/24-12/31/24		501.08	99171659
METROPOLITAN ST LOUIS SEWER	110.63350.00.5530	FAC/Sewer 11/30/24-12/31/24		383.66	99171659
METROPOLITAN ST LOUIS SEWER	110.63350.12.0000	MHS/Sewer 11/30/24-12/31/24		136.46	99171659
METROPOLITAN ST LOUIS SEWER	110.63350.20.0000	CMS/Sewer 11/30/24-12/31/24		760.64	99171659
				24,825.39	
MGT OF AMERICA CONSULTING LLC	110.63910.80.5500	Enrollment Analysis and Student Projections	P064172	20,313.30	99171735
MGT OF AMERICA CONSULTING LLC	110.63910.80.5500	Capacity Analysis	P064172	11,961.60	99171735
MGT OF AMERICA CONSULTING LLC	110.63910.80.5500	Boundary Analysis	P064172	5,276.00	99171735
MGT OF AMERICA CONSULTING LLC	110.63910.80.5500	Wrap-Up	P064172	3,080.00	99171735
				40,630.90	
MIDWEST POOL & COURT CO INC	110.64100.00.9020	FY25 Purchase of pool chlorine and acid treatment chemicals for all of the District swimming pools as needed - Axiall Cal-Hypo 3" Tabs 60lb @ $187.60 and Acid-Rite 45# @ $136.45	P064772	2,575.40	99171737
MIDWEST POOL & COURT CO INC	110.64100.00.9020	FY25 Purchase of pool chlorine and acid treatment chemicals for all of the District swimming pools as needed - Axiall Cal-Hypo 3" Tabs 60lb @ $187.60 and Acid-Rite 45# @ $136.45	P064772	1,193.90	99171737
MIDWEST POOL & COURT CO INC	110.64100.00.9020	FY25 Purchase of pool chlorine and acid treatment chemicals for all of the District swimming pools as needed - Axiall Cal-Hypo 3" Tabs 60lb @ $187.60 and Acid-Rite 45# @ $136.45	P064772	1,159.75	99171737
MIDWEST POOL & COURT CO INC	110.64100.00.9020	FY25 Purchase of pool chlorine and acid treatment chemicals for all of the District swimming pools as needed - Axiall Cal-Hypo 3" Tabs 60lb @ $187.60 and Acid-Rite 45# @ $136.45	P064772	1,483.80	99171737
				6,412.85	
MIDWEST SHEET MUSIC	110.64100.00.4070	Estimated Sheet music needs for FY25	P064170	112.50	99171738
MIDWEST SHEET MUSIC	110.64100.00.4070	Estimated Sheet music needs for FY25	P064170	33.46	99171738

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				145.96	
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the purhase of replacement parts for District -owned bus and facilities vehicles as a result of normal wear and tear. Additonally, parts may be purchased to repair buses due to minor incidents that do not meet the District's insurnace deductible. Bids are based on a line item bid. The bid includes 104 of Transportation's most anticiipated, frequetly ordered parts. Purchasing has ranked the prices of the individual products submitted by each vendor.	P064263	856.60	99171739
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the purhase of replacement parts for District -owned bus and facilities vehicles as a result of normal wear and tear. Additonally, parts may be purchased to repair buses due to minor incidents that do not meet the District's insurnace deductible. Bids are based on a line item bid. The bid includes 104 of Transportation's most anticiipated, frequetly ordered parts. Purchasing has ranked the prices of the individual products submitted by each vendor.	P064263	613.25	99171739
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the purhase of replacement parts for District -owned bus and facilities vehicles as a result of normal wear and tear. Additonally, parts may be purchased to repair buses due to minor incidents that do not meet the District's insurnace deductible. Bids are based on a line item bid. The bid includes 104 of Transportation's most anticiipated, frequetly ordered parts. Purchasing has ranked the prices of the individual products submitted by each vendor.	P064263	490.60	99171739

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the purhase of replacement parts for District -owned bus and facilities vehicles as a result of normal wear and tear. Additonally, parts may be purchased to repair buses due to minor incidents that do not meet the District's insurnace deductible. Bids are based on a line item bid. The bid includes 104 of Transportation's most anticiipated, frequetly ordered parts. Purchasing has ranked the prices of the individual products submitted by each vendor.	P064263	534.00	99171739
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the purhase of replacement parts for District -owned bus and facilities vehicles as a result of normal wear and tear. Additonally, parts may be purchased to repair buses due to minor incidents that do not meet the District's insurnace deductible. Bids are based on a line item bid. The bid includes 104 of Transportation's most anticiipated, frequetly ordered parts. Purchasing has ranked the prices of the individual products submitted by each vendor.	P064263	534.00	99171739
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the purhase of replacement parts for District -owned bus and facilities vehicles as a result of normal wear and tear. Additonally, parts may be purchased to repair buses due to minor incidents that do not meet the District's insurnace deductible. Bids are based on a line item bid. The bid includes 104 of Transportation's most anticiipated, frequetly ordered parts. Purchasing has ranked the prices of the individual products submitted by each vendor.	P064263	380.80	99171739
				3,409.25	
MISSION FILTRATION MO LLC	110.64100.00.9020	FY25 Purchase of HVAC filters as needed Districtwide	P063995	20,705.58	99171740
				20,705.58	
MISSOURI HOSA	110.63910.10.1990	Missouri HOA 2025 SLC Qualifier Registration - Student	P066406	660.00	99171741
MISSOURI HOSA	110.63910.10.1990	Missouri HOA 2025 SLC Qualifier Registration - Adviser	P066406	15.00	99171741
MISSOURI HOSA	110.63910.11.1990	Missouri HOSA 2025 SLC Qualifier fee for students	P066352	3,270.00	99171741
MISSOURI HOSA	110.63910.11.1990	Missouri HOSA 2025 SLC qualifier fee for staff	P066352	15.00	99171741

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MISSOURI HOSA	110.63910.12.1990	Missouri HOSA 2025 SLC Qualifier- invoice 99662580	P066382	3,330.00	99171741
				7,290.00	
MISSOURI NEA - DUES	110.21621.99.0000	PAYROLL 2501020		5.67	99171651
MISSOURI NEA - DUES	110.21621.99.0000	PAYROLL 2501030		8.23	99171699
				13.90	
MISSOURI NEA - DUES RCEA	110.21621.99.0000	PAYROLL 2502030		17.82	99171682
				17.82	
MPS	110.64310.11.4080	COMPARATIVE GOVERNMENT: STORIES OF THE WORLD FOR THE AP COURSE 6 YEAR CURRICULUM, 7/1/24-6/30/30 PER ATTACHED QUOTE #00118699 BUYBOARD #702-23	P066142	5,399.00	99171742
MPS	110.64310.11.4080	SHIPPING	P066142	107.77	99171742
				5,506.77	
MSHSAA	110.63910.00.4070	Entry fees for Rockwood School District for the 2024-2025 school year.	P064167	375.00	99171743
MSHSAA	110.63910.00.4070	Entry fees for Rockwood School District for the 2024-2025 school year.	P064167	125.00	99171743
MSHSAA	110.63910.00.4070	Entry fees for Rockwood School District for the 2024-2025 school year.	P064167	125.00	99171743
MSHSAA	110.63910.00.4070	Entry fees for Rockwood School District for the 2024-2025 school year.	P064167	450.00	99171743
MSHSAA	110.63910.00.4070	Entry fees for Rockwood School District for the 2024-2025 school year.	P064167	564.00	99171743
MSHSAA	110.63910.00.4070	Entry fees for Rockwood School District for the 2024-2025 school year.	P064167	744.00	99171743
MSHSAA	110.63910.00.4070	Entry fees for Rockwood School District for the 2024-2025 school year.	P064167	363.00	99171743
MSHSAA	110.63910.00.4070	Entry fees for Rockwood School District for the 2024-2025 school year.	P064167	75.00	99171743

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				2,821.00	
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	250.60	99171745
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	-44.44	99171745
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	231.29	99171745
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	307.32	99171745
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	201.66	99171745
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	154.12	99171745

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	-55.00	99171745
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	104.02	99171745
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	54.67	99171745
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	40.48	99171745
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	24.00	99171745
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	37.84	99171745
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	309.73	99171745

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	36.03	99171745
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	48.95	99171745
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	73.08	99171745
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	21.34	99171745
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	67.80	99171745
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	73.13	99171745
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	428.60	99171745

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, partsm may be purchased to repair buses and fleet vehicles due to minor incidnets that do not meet the District's insurance deductible.	P064320	48.00	99171745
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	18.68	99171745
				2,431.90	
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	191.95	99171747
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	76.06	99171747
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	374.56	99171747
				642.57	
OFFICE ESSENTIALS INC	110.64100.78.6200	Office supplies for Eureka and Vandover Centers	P064415	20.16	99171748
OFFICE ESSENTIALS INC	110.64100.78.6200	Office supplies for Eureka and Vandover Centers	P064415	14.59	99171748
OFFICE ESSENTIALS INC	110.64100.78.6200	Eureka and Vandover Centers Paint PO	P064466	11.37	99171748
OFFICE ESSENTIALS INC	110.64100.78.6200	Eureka and Vandover Centers Paint PO	P064466	6.82	99171748
OFFICE ESSENTIALS INC	110.64100.78.6200	Office supplies for Eureka and Vandover Centers	P064415	34.61	99171748
OFFICE ESSENTIALS INC	110.64100.78.6200	Office supplies for Eureka and Vandover Centers	P064415	19.33	99171748
OFFICE ESSENTIALS INC	110.64100.78.6200	OFFICE SUPPLIES ECSE	P064430	70.24	99171748
				177.12	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PATTONVILLE SCHOOL DISTRICT	110.63110.64.5150	2 Rockwood School District students who are receiving educational services from the Pattonville School District PEGS program for the 2024-2025 school year. The cost is $6500 per student per school year.	P064319	6,500.00	99171750
				6,500.00	
PLAYSCRIPTS INC	110.63910.23.4200	RIGHTS AND LICENSE FEES FOR CUT - 2/19-2/21/25 - RSMS	P065750	255.00	99171752
PLAYSCRIPTS INC	110.64100.23.4200	MATERIALS AND SUPPLIES FOR CUT - RSMS	P065750	998.23	99171752
PLAYSCRIPTS INC	110.63910.24.4200	RIGHTS AND ROYALTY FEES - THE SEUSSIFICATION OF ROMEO AND JULIET - RVMS - 4/10-4/11/25	P065845	195.00	99171752
PLAYSCRIPTS INC	110.64100.24.4200	MATERIALS AND SUPPLIES - THE SEUSSIFICATION OF ROMEO AND JULIET - RVMS - 4/10-4/11/25	P065845	217.94	99171752
				1,666.17	
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	805.82	99171753
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	837.24	99171753
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	421.62	99171753
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	837.24	99171753
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	421.62	99171753
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	661.43	99171753
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	805.82	99171753
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	805.82	99171753
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	837.24	99171753

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 bus and fleet vehicle tires as a result of normal wear and tear.	P064264	253.81	99171753
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	805.82	99171753
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	805.82	99171753
				8,299.30	
PUBLIC WATER SUPPLY DISTRICT 2	110.63350.00.5530	TRANSP WATER 12/01/24-01/01/25		27.12	99171685
				27.12	
R&W OUTDOOR EQUIPMENT REPAIR	110.64100.00.9030	FY25 This is only for "Exmark" equipment parts purchases.	P064549	339.12	99171845
				339.12	
READING HORIZONS	110.64310.00.4100	READING HORIZONS DISCOVER PRODUCT SUITE GRADE 1 - ITEM C573-100-2211	P066351	750.00	99171754
READING HORIZONS	110.64310.00.4100	READING HORIZONS DISCOVERY PRODUCT SUITE - GRADE K - ITEM C573-000-2211	P066351	750.00	99171754
READING HORIZONS	110.64310.00.4100	READING HORIZONS DISCOVERY PRODUCT SUITE - READING FOUNDATIONS KIT - GRADE K - ITEM C570-000-2211	P066351	1,680.00	99171754
READING HORIZONS	110.64310.00.4100	SHIPPING AND HANDLING	P066351	311.64	99171754
				3,491.64	
ROYAL PAPERS INC	110.64100.00.9010	FY25 Custodial Supplies - Districtwide miscellaneous cleaning supplies and paper towels (floor pads, magic sponges, gloves).	P064777	159.95	99171755
				159.95	
RUSSELL C SIMON CHAPTER 13 TRUSTEE	110.21610.99.0000	PAYROLL 2502030		150.00	99171683
				150.00	
SAMS ROGER W	110.63195.00.4070	Professional Development for Elementary Music teachers 8/5/2024	P063562	1,500.00	99171757

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				1,500.00	
SANNER DANIAL JERROD	110.63910.13.1490	RSHS BASKETBALL SECURITY		250.00	99171661
SANNER DANIAL JERROD	110.63910.13.1490	RSHS SECURITY WINTER DANCE		150.00	99171661
				400.00	
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for the 2024-2025 school year	P064551	27.68	99171662
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for the 2024-2025 school year	P064551	23.05	99171662
SCHNUCK MARKETS INC	110.64100.11.1060	Groceries for all LHS FACS Classes for the 2024-2025 School Year	P064782	21.40	99171662
SCHNUCK MARKETS INC	110.64100.13.1060	FACS class grocery supplies purchased through Schnucks	P065033	71.53	99171662
SCHNUCK MARKETS INC	110.64100.12.1060	24-25 school year-FACS purchases for culinary labs	P065158	251.89	99171662
SCHNUCK MARKETS INC	110.64100.12.1060	24-25 school year-FACS purchases for culinary labs	P065158	109.21	99171662
SCHNUCK MARKETS INC	110.64100.13.1060	FACS class grocery supplies purchased through Schnucks	P065033	104.91	99171662
SCHNUCK MARKETS INC	110.64100.11.1060	Groceries for all LHS FACS Classes for the 2024-2025 School Year	P064782	33.33	99171662
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for the 2024-2025 school year	P064551	89.68	99171662
SCHNUCK MARKETS INC	110.64100.12.1060	24-25 school year-FACS purchases for culinary labs	P065158	27.04	99171662
SCHNUCK MARKETS INC	110.64100.23.1060	2024-2025 FACS GROCERY PURCHASES	P065474	112.36	99171662
SCHNUCK MARKETS INC	110.64100.13.1060	FACS class grocery supplies purchased through Schnucks	P065033	7.05	99171662
SCHNUCK MARKETS INC	110.64100.23.1060	2024-2025 FACS GROCERY PURCHASES	P065474	48.89	99171662
				928.02	
SCHOOL DISTRICT OF WASHINGTON	110.63910.11.1620	Share of expenses for 2025 Joe Schneider Memorial Tournament	P066319	101.78	99171758
SCHOOL DISTRICT OF WASHINGTON	110.63910.10.1500	Fee for the Joe Schneider Memorial Tournament	P066320	101.78	99171758
				203.56	
SDDSTL	110.63910.83.4800	Shredding for the Center for Creative Learning 2 65-gallon Monthly $65.00 $780.00 for the year	P065127	65.00	99171760
SDDSTL	110.63910.20.1000	Annual contract for shredding services for the 2024-2025 school year. 3 executive consoles to be emptied 1x month (12x total) for $55.00 per service.	P064850	55.00	99171760

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SDDSTL	110.63910.38.1000	3 built-in Executive Consoles bi-monthly @ $60/service 2024/25 school year	P065104	60.00	99171760
SDDSTL	110.63910.60.1000	MONTHLY SHREDDING SERVICES. $35.00 A MONTH X 12 MONTHS	P065085	35.00	99171760
SDDSTL	110.63910.13.1000	Estimated shredding service expenses for July 2024 - June 2025 for a 65 gallon bin, pick up every 3rd Thursday of the month at $45 per service.	P065097	45.00	99171760
SDDSTL	110.63190.00.5530	Shredding services and container Y25.	P064868	45.00	99171760
SDDSTL	110.63910.22.1000	SHREDDING SERVICE FOR 2024-25 SCHOOL YEAR	P065078	45.00	99171760
SDDSTL	110.63910.74.1000	Contracting Shredding Services 35 Monthly Executive Container	P065289	35.00	99171760
				385.00	
SHEPARD JOSEPH	110.63910.11.1490	VARSITY BASKETBALL SECURITY		300.00	99171663
				300.00	
SHERWIN-WILLIAMS CO	110.64100.00.9020	FY25 Purchase on paint and sundries; power equipment and parts as needed Districtwide.	P064763	217.48	99171761
SHERWIN-WILLIAMS CO	110.64100.00.9020	FY25 Purchase on paint and sundries; power equipment and parts as needed Districtwide.	P064763	204.83	99171761
SHERWIN-WILLIAMS CO	110.64100.00.9020	FY25 Purchase on paint and sundries; power equipment and parts as needed Districtwide.	P064763	44.96	99171761
				467.27	
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064783	1,569.68	99171762
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064783	271.95	99171762
				1,841.63	
SOUTHERN RED ROCK LLC	110.64100.00.9030	Premium Red Waring Track Pro - Total quantity 48 tons (2 truck loads) and it includes $1,900 Freight Charge. This is for the baseball fields at Lafayette High School, Eureka High School and Rockwood Summit High School (FY25)	P065673	3,095.50	99171764

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				3,095.50	
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	4,293.00	99171765
				4,293.00	
ST LOUIS BLACK REPERTORY COMPANY	110.63910.11.1000	PERFORMANCE BY THE BLACK REPERTORY COMPANY FOR BLACK HISTORY MONTH, PERFORMANCE ON FEBRURAY 10, 2025 AT LHS	P066365	550.00	99171767
				550.00	
ST LOUIS COUNTY CIRCUIT CLERK	110.21610.99.0000	INDEPENDENT CONTRACTOR 022125		2,051.56	99171846
				2,051.56	
ST LOUIS COUNTY MISSOURI	110.63390.00.9020	Annual and semi-annual inspection fees for kitchen exhausts, water softeners, air compressors, kettle coils, water boilers, wheelchair lifts, and elevators (FY25).	P064929	89.00	99171768
ST LOUIS COUNTY MISSOURI	110.63390.00.9020	Annual and semi-annual inspection fees for kitchen exhausts, water softeners, air compressors, kettle coils, water boilers, wheelchair lifts, and elevators (FY25).	P064929	50.00	99171768
ST LOUIS COUNTY MISSOURI	110.63390.00.9020	Annual and semi-annual inspection fees for kitchen exhausts, water softeners, air compressors, kettle coils, water boilers, wheelchair lifts, and elevators (FY25).	P064929	10.00	99171768
ST LOUIS COUNTY MISSOURI	110.63390.00.9020	Annual and semi-annual inspection fees for kitchen exhausts, water softeners, air compressors, kettle coils, water boilers, wheelchair lifts, and elevators (FY25).	P064929	20.00	99171768
ST LOUIS COUNTY MISSOURI	110.63390.00.9020	Annual and semi-annual inspection fees for kitchen exhausts, water softeners, air compressors, kettle coils, water boilers, wheelchair lifts, and elevators (FY25).	P064929	40.00	99171768
ST LOUIS COUNTY MISSOURI	110.63390.00.9020	Annual and semi-annual inspection fees for kitchen exhausts, water softeners, air compressors, kettle coils, water boilers, wheelchair lifts, and elevators (FY25).	P064929	30.00	99171768

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ST LOUIS COUNTY MISSOURI	110.63390.00.9020	Annual and semi-annual inspection fees for kitchen exhausts, water softeners, air compressors, kettle coils, water boilers, wheelchair lifts, and elevators (FY25).	P064929	3,811.00	99171768
ST LOUIS COUNTY MISSOURI	110.63390.00.9020	Annual and semi-annual inspection fees for kitchen exhausts, water softeners, air compressors, kettle coils, water boilers, wheelchair lifts, and elevators (FY25).	P064929	47.00	99171768
				4,097.00	
T-MOBILE USA INC	110.63610.86.4620	976259083 12/21/24-01/20/25		993.93	99171686
				993.93	
THE NEW YORK TIMES CO	110.64120.10.1090	One year subscription to the New York Times online, service period 12/30/24 - 12/28/25	P066275	2,059.20	99171773
				2,059.20	
TWO WAY DIRECT INC	110.63320.80.8280	Radio Repairs	P066321	217.99	99171776
				217.99	
UNITED WAY OF GREATER ST LOUIS	110.21641.99.0000	PAYROLL 2501010		44.72	99171657
UNITED WAY OF GREATER ST LOUIS	110.21641.99.0000	PAYROLL 2501020		44.72	99171657
UNITED WAY OF GREATER ST LOUIS	110.21641.99.0000	PAYROLL 2502010		102.15	99171657
UNITED WAY OF GREATER ST LOUIS	110.21641.99.0000	PAYROLL 2502020		102.15	99171657
				293.74	
VEREGY CENTRAL LLC	110.63370.00.9020	BAS Integration Annual Renewal 2024-2025 (FY25)	P065885	18,818.64	99171778
				18,818.64	
WE SEW ALONG REPAIR LLC	110.64140.20.4230	BERNINA B325 SEWING MACHINE	P065802	1,438.00	99171780
				1,438.00	
			Total for Fund 110	1,159,074.07	
ALEXANDER BARBARA H	120.22120.11.0000	MEAL ACCOUNT REFUND		119.55	99171784

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				119.55	
BOELTER LLC	120.65415.90.7600	Winston HOV5-14UV Pass Thru (Hinge TBD) Babler & Spares	P065984	6,795.00	99171700
BOELTER LLC	120.65415.90.7600	Winston HOV5-14UV Pass Thru (Hinge TBD) Babler & Spares	P065984	6,795.00	99171700
BOELTER LLC	120.65415.90.7600	Winston HOV5-14UV Pass Thru (Hinge TBD) Babler & Spares	P065984	6,795.00	99171700
BOELTER LLC	120.65415.90.7600	Winston HOV5-14UV Pass Thru (Hinge TBD) Babler & Spares	P065984	6,795.00	99171700
BOELTER LLC	120.65415.90.7600	Winston HOV5-14UV Pass Thru (Hinge TBD) Babler & Spares	P065984	6,795.00	99171700
				33,975.00	
BUSH KAREN	120.22120.11.0000	MEAL ACCOUNT REFUND		27.85	99171795
				27.85	
C & C PRODUCE INC	120.64710.48.7600	Produce - ELE	P064057	215.25	99171701
C & C PRODUCE INC	120.64710.23.7600	Produce - RSMS	P064057	313.25	99171701
C & C PRODUCE INC	120.64710.48.7600	Produce - ELE	P064057	200.75	99171701
C & C PRODUCE INC	120.64710.24.7600	Produce - RVMS	P064057	81.75	99171701
C & C PRODUCE INC	120.64710.24.7600	Produce - RVMS	P064057	14.50	99171701
C & C PRODUCE INC	120.64710.72.7600	Produce - WEE	P064057	24.00	99171701
C & C PRODUCE INC	120.64710.13.7600	Produce - RSHS	P064057	63.75	99171701
C & C PRODUCE INC	120.64710.23.7600	Produce - RSMS	P064057	184.00	99171701
C & C PRODUCE INC	120.64710.11.7600	Produce - LHS	P064057	276.50	99171701
C & C PRODUCE INC	120.64710.25.7600	Produce - LSMS	P064057	103.50	99171701
C & C PRODUCE INC	120.64710.13.7600	Produce - RSHS	P064057	39.75	99171701
C & C PRODUCE INC	120.64710.10.7600	Produce - EHS	P064057	84.25	99171701
C & C PRODUCE INC	120.64710.58.7600	Produce - GEE	P064057	42.00	99171701
C & C PRODUCE INC	120.64710.83.7600	Produce - CCL	P064057	126.25	99171701
C & C PRODUCE INC	120.64710.48.7600	Produce - ELE	P064057	152.75	99171701
C & C PRODUCE INC	120.64710.20.7600	Produce - CMS	P064057	83.00	99171701
C & C PRODUCE INC	120.64710.20.7600	Produce - CMS	P064057	188.75	99171701
C & C PRODUCE INC	120.64710.23.7600	Produce - RSMS	P064057	201.25	99171701
C & C PRODUCE INC	120.64710.20.7600	Produce - CMS	P064057	151.50	99171701
C & C PRODUCE INC	120.64710.60.7600	Produce - KEE	P064057	86.75	99171701

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
C & C PRODUCE INC	120.64710.35.7600	Produce - BLE	P064057	72.25	99171701
C & C PRODUCE INC	120.64710.58.7600	Produce - GEE	P064057	53.00	99171701
C & C PRODUCE INC	120.64710.13.7600	Produce - RSHS	P064057	389.25	99171701
C & C PRODUCE INC	120.64710.46.7600	Produce - BBE	P064057	71.00	99171701
C & C PRODUCE INC	120.64710.22.7600	Produce - SMS	P064057	271.75	99171701
C & C PRODUCE INC	120.64710.20.7600	Produce - CMS	P064057	127.50	99171701
C & C PRODUCE INC	120.64710.72.7600	Produce - WEE	P064057	80.50	99171701
C & C PRODUCE INC	120.64710.60.7600	Produce - KEE	P064057	217.75	99171701
C & C PRODUCE INC	120.64710.26.7600	Produce - WMS	P064057	467.50	99171701
C & C PRODUCE INC	120.64710.23.7600	Produce - RSMS	P064057	274.00	99171701
C & C PRODUCE INC	120.64710.10.7600	Produce - EHS	P064057	412.50	99171701
C & C PRODUCE INC	120.64710.73.7600	Produce - WHE	P064057	164.75	99171701
C & C PRODUCE INC	120.64710.20.7600	Produce - CMS	P064057	455.75	99171701
C & C PRODUCE INC	120.64710.13.7600	Produce - RSHS	P064057	165.75	99171701
C & C PRODUCE INC	120.64710.25.7600	Produce - LSMS	P064057	249.00	99171701
C & C PRODUCE INC	120.64710.10.7600	Produce - EHS	P064057	163.50	99171701
C & C PRODUCE INC	120.64710.59.7600	Produce - KME	P064057	43.25	99171701
				6,312.50	
COLLECTOR OF REVENUE GREGORY F X	120.21611.99.0000	PAYROLL 2502010		9.36	99171654
COLLECTOR OF REVENUE GREGORY F X	120.21611.99.0000	PAYROLL 2502020		11.26	99171654
				20.62	
DOMINOS	120.64710.25.7600	Restaurant Pizza - LSMS	P064871	363.00	99171703
DOMINOS	120.64710.25.7600	Restaurant Pizza - LSMS	P064871	313.50	99171703
DOMINOS	120.64710.25.7600	Restaurant Pizza - LSMS	P064871	214.50	99171703
DOMINOS	120.64710.25.7600	Restaurant Pizza - LSMS	P064871	363.00	99171703
DOMINOS	120.64710.25.7600	Restaurant Pizza - LSMS	P064871	313.50	99171703
DOMINOS	120.64710.25.7600	Restaurant Pizza - LSMS	P064871	214.50	99171703
				1,782.00	
DOMINOS	120.64710.33.7600	Restaurant Pizza - BAE	P064872	305.25	99171704

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
DOMINOS	120.64710.42.7600	Restaurant Pizza - CHE	P064872	239.25	99171704
DOMINOS	120.64710.59.7600	Restaurant Pizza - KME	P064872	330.00	99171704
DOMINOS	120.64710.64.7600	Restaurant Pizza - POE	P064872	247.50	99171704
DOMINOS	120.64710.73.7600	Restaurant Pizza - WHE	P064872	519.75	99171704
DOMINOS	120.64710.61.7600	Restaurant Pizza - RME	P064872	297.00	99171704
DOMINOS	120.64710.12.7600	Restaurant Pizza MHS	P064872	4,826.25	99171704
				6,765.00	
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2501010		11.92	99171655
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2501020		11.92	99171655
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2502010		110.58	99171655
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2502020		110.58	99171655
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2501010		4.63	99171655
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2501020		4.63	99171655
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2502010		16.98	99171655
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2502020		16.98	99171655
				288.22	
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	-100.56	99171705
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	-2,490.80	99171705
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	-814.07	99171705
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	2,139.25	99171705
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	3,855.60	99171705
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	1,719.85	99171705
GOLD STAR FOODS INC	120.64730.90.7600	Groceries Non Program	P064062	227.00	99171705
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	155.64	99171705
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	4,235.66	99171705
GOLD STAR FOODS INC	120.64730.90.7600	Groceries Non Program	P064062	1,437.02	99171705
GOLD STAR FOODS INC	120.64730.90.7600	Groceries Non Program	P064062	136.20	99171705
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	4,522.16	99171705
GOLD STAR FOODS INC	120.64730.90.7600	Groceries Non Program	P064062	488.50	99171705

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
GOLD STAR FOODS INC	120.64100.90.7600	Small Goods Paper	P064062	247.38	99171705
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	1,297.00	99171705
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	2,032.55	99171705
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	5,260.30	99171705
GOLD STAR FOODS INC	120.64730.90.7600	Groceries Non Program	P064062	803.93	99171705
GOLD STAR FOODS INC	120.64100.90.7600	Small Goods Paper	P064062	314.20	99171705
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	73.14	99171705
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	6,678.98	99171705
GOLD STAR FOODS INC	120.64730.90.7600	Groceries Non Program	P064062	921.70	99171705
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	70.25	99171705
				33,210.88	
HEARTLAND COCA COLA BOTTLING CO	120.64730.10.7600	EHS - Beverages	P064055	1,212.09	99171706
HEARTLAND COCA COLA BOTTLING CO	120.64730.11.7600	LHS - Beverages	P064055	746.04	99171706
HEARTLAND COCA COLA BOTTLING CO	120.64730.22.7600	SMS - Beverages	P064055	340.02	99171706
HEARTLAND COCA COLA BOTTLING CO	120.64730.20.7600	CMS - Beverages	P064055	681.07	99171706
HEARTLAND COCA COLA BOTTLING CO	120.64730.11.7600	LHS - Beverages	P064055	303.93	99171706
HEARTLAND COCA COLA BOTTLING CO	120.64730.10.7600	EHS - Beverages	P064055	881.91	99171706
HEARTLAND COCA COLA BOTTLING CO	120.64730.12.7600	MHS - Beverages	P064055	513.84	99171706
				4,678.90	
IMPERIAL DADE	120.64100.90.7600	Paper/Supplies/Chemicals - CNS	P064064	1,263.38	99171707
				1,263.38	
INTERNATIONAL FOOD SOLUTIONS INC	120.64710.90.7600	Commodities	P063335	3,440.00	99171708
				3,440.00	
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P064061	10,315.08	99171709
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P064061	3,710.08	99171709
KOHL WHOLESALE	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P064061	371.76	99171709
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P064061	5,706.41	99171709
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P064061	1,309.21	99171709

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
KOHL WHOLESALE	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P064061	269.10	99171709
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P064061	13,438.21	99171709
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P064061	3,905.73	99171709
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P064061	13,241.68	99171709
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P064061	1,672.04	99171709
				53,939.30	
PAPA JOHNS PIZZA	120.64710.22.7600	Restaurant Pizza - SMS	P064873	522.00	99171710
PAPA JOHNS PIZZA	120.64710.26.7600	Restaurant Pizza - WMS	P064873	543.75	99171710
PAPA JOHNS PIZZA	120.64710.24.7600	Restaurant Pizza - RVMS	P064873	681.50	99171710
PAPA JOHNS PIZZA	120.64710.11.7600	Restaurant Pizza - LHS	P064873	1,305.00	99171710
				3,052.25	
PEPSICO BEVERAGE SALES LLC	120.64730.90.7600	Beverages - CNS	P064054	2,590.72	99171711
				2,590.72	
PIZZA HUT	120.64710.13.7600	Restaurant Pizza - RSHS	P064874	345.00	99171712
PIZZA HUT	120.64710.13.7600	Restaurant Pizza - RSHS	P064874	315.00	99171712
PIZZA HUT	120.64710.20.7600	Restaurant Pizza - CMS	P064874	427.50	99171712
PIZZA HUT	120.64710.20.7600	Restaurant Pizza - CMS	P064874	442.50	99171712
PIZZA HUT	120.64710.20.7600	Restaurant Pizza - CMS	P064874	255.00	99171712
PIZZA HUT	120.64710.20.7600	Restaurant Pizza - CMS	P064874	360.00	99171712
PIZZA HUT	120.64710.20.7600	Restaurant Pizza - CMS	P064874	352.50	99171712
PIZZA HUT	120.64710.20.7600	Restaurant Pizza - CMS	P064874	232.50	99171712
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	P064874	255.00	99171712
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	P064874	255.00	99171712
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	P064874	142.50	99171712
PIZZA HUT	120.64710.13.7600	Restaurant Pizza - RSHS	P064874	345.00	99171712
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	P064874	255.00	99171712
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	P064874	255.00	99171712
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	P064874	142.50	99171712
PIZZA HUT	120.64710.13.7600	Restaurant Pizza - RSHS	P064874	307.50	99171712

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				4,687.50	
PORTIONPAC CHEMICAL CORPORATION	120.64100.90.7600	Ware Washing Supplies - FY25	P063748	3,885.00	99171713
				3,885.00	
SCHOOL LUNCH SOLUTIONS	120.64710.90.7600	Commodities	P063326	2,290.08	99171714
				2,290.08	
SIEDHOFF DISTRIBUTING CO INC	120.64710.48.7600	ELE - Milk	P064569	173.71	99171715
SIEDHOFF DISTRIBUTING CO INC	120.64730.25.7600	LSMS - Ice Cream	P064056	211.84	99171715
SIEDHOFF DISTRIBUTING CO INC	120.64730.23.7600	RSMS - Ice Cream	P064056	197.84	99171715
SIEDHOFF DISTRIBUTING CO INC	120.64730.24.7600	RVMS - Ice Cream	P064056	971.20	99171715
SIEDHOFF DISTRIBUTING CO INC	120.64730.20.7600	CMS - Ice Cream	P064056	352.72	99171715
SIEDHOFF DISTRIBUTING CO INC	120.64710.33.7600	BAE - Milk	P064569	160.32	99171715
SIEDHOFF DISTRIBUTING CO INC	120.64710.61.7600	RME - Milk	P064569	170.41	99171715
SIEDHOFF DISTRIBUTING CO INC	120.64710.72.7600	WEE - Milk	P064569	188.43	99171715
SIEDHOFF DISTRIBUTING CO INC	120.64710.12.7600	MHS - Milk	P064569	203.82	99171715
SIEDHOFF DISTRIBUTING CO INC	120.64710.73.7600	WHE - Milk	P064569	152.47	99171715
SIEDHOFF DISTRIBUTING CO INC	120.64710.42.7600	CHE - Milk	P064569	173.71	99171715
SIEDHOFF DISTRIBUTING CO INC	120.64710.55.7600	GPE - Milk	P064569	256.02	99171715
SIEDHOFF DISTRIBUTING CO INC	120.64710.11.7600	LHS - Milk	P064569	289.77	99171715
SIEDHOFF DISTRIBUTING CO INC	120.64710.64.7600	POE - Milk	P064569	165.39	99171715
SIEDHOFF DISTRIBUTING CO INC	120.64710.25.7600	LSMS - Milk	P064569	242.20	99171715
SIEDHOFF DISTRIBUTING CO INC	120.64710.58.7600	GEE - Milk	P064569	185.88	99171715
SIEDHOFF DISTRIBUTING CO INC	120.64710.52.7600	EUE - Milk	P064569	172.05	99171715
SIEDHOFF DISTRIBUTING CO INC	120.64710.35.7600	BLE - Milk	P064569	119.45	99171715
SIEDHOFF DISTRIBUTING CO INC	120.64710.10.7600	EHS - Milk	P064569	207.12	99171715
SIEDHOFF DISTRIBUTING CO INC	120.64710.60.7600	KEE - Milk	P064569	203.42	99171715
SIEDHOFF DISTRIBUTING CO INC	120.64710.13.7600	RSHS - Milk	P064569	154.52	99171715
SIEDHOFF DISTRIBUTING CO INC	120.64710.66.7600	STE - Milk	P064569	245.95	99171715
SIEDHOFF DISTRIBUTING CO INC	120.64710.36.7600	BOE - Milk	P064569	187.07	99171715
SIEDHOFF DISTRIBUTING CO INC	120.64710.33.7600	BAE - Milk	P064569	172.05	99171715

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SIEDHOFF DISTRIBUTING CO INC	120.64710.22.7600	SMS - Milk	P064569	189.59	99171715
SIEDHOFF DISTRIBUTING CO INC	120.64710.74.7600	WOE - Milk	P064569	358.05	99171715
SIEDHOFF DISTRIBUTING CO INC	120.64710.38.7600	FAE - Milk	P064569	218.39	99171715
SIEDHOFF DISTRIBUTING CO INC	120.64710.61.7600	RME - Milk	P064569	208.65	99171715
SIEDHOFF DISTRIBUTING CO INC	120.64710.48.7600	ELE - Milk	P064569	185.88	99171715
SIEDHOFF DISTRIBUTING CO INC	120.64710.20.7600	CMS - Milk	P064569	213.49	99171715
SIEDHOFF DISTRIBUTING CO INC	120.64710.72.7600	WEE - Milk	P064569	173.71	99171715
SIEDHOFF DISTRIBUTING CO INC	120.64710.59.7600	KME - Milk	P064569	199.54	99171715
SIEDHOFF DISTRIBUTING CO INC	120.64710.12.7600	MHS - Milk	P064569	275.62	99171715
SIEDHOFF DISTRIBUTING CO INC	120.64710.46.7600	BBE - Milk	P064569	231.98	99171715
SIEDHOFF DISTRIBUTING CO INC	120.64710.26.7600	WMS - Milk	P064569	243.49	99171715
SIEDHOFF DISTRIBUTING CO INC	120.64710.64.7600	POE - Milk	P064569	172.05	99171715
SIEDHOFF DISTRIBUTING CO INC	120.64710.58.7600	GEE - Milk	P064569	191.24	99171715
SIEDHOFF DISTRIBUTING CO INC	120.64710.52.7600	EUE - Milk	P064569	309.03	99171715
SIEDHOFF DISTRIBUTING CO INC	120.64710.35.7600	BLE - Milk	P064569	175.08	99171715
SIEDHOFF DISTRIBUTING CO INC	120.64710.10.7600	EHS - Milk	P064569	207.12	99171715
SIEDHOFF DISTRIBUTING CO INC	120.64710.11.7600	LHS - Milk	P064569	187.94	99171715
SIEDHOFF DISTRIBUTING CO INC	120.64710.23.7600	RSMS - Milk	P064569	414.99	99171715
SIEDHOFF DISTRIBUTING CO INC	120.64710.60.7600	KEE - Milk	P064569	192.17	99171715
SIEDHOFF DISTRIBUTING CO INC	120.64710.13.7600	RSHS - Milk	P064569	364.92	99171715
SIEDHOFF DISTRIBUTING CO INC	120.64710.67.7600	UVE - Milk	P064569	168.23	99171715
SIEDHOFF DISTRIBUTING CO INC	120.64710.33.7600	BAE - Milk	P064569	252.27	99171715
SIEDHOFF DISTRIBUTING CO INC	120.64710.22.7600	SMS - Milk	P064569	209.94	99171715
SIEDHOFF DISTRIBUTING CO INC	120.64710.74.7600	WOE - Milk	P064569	423.16	99171715
SIEDHOFF DISTRIBUTING CO INC	120.64710.38.7600	FAE - Milk	P064569	244.59	99171715
SIEDHOFF DISTRIBUTING CO INC	120.64710.61.7600	RME - Milk	P064569	278.48	99171715
SIEDHOFF DISTRIBUTING CO INC	120.64710.48.7600	ELE - Milk	P064569	264.90	99171715
SIEDHOFF DISTRIBUTING CO INC	120.64710.20.7600	CMS - Milk	P064569	182.75	99171715
SIEDHOFF DISTRIBUTING CO INC	120.64710.72.7600	WEE - Milk	P064569	177.70	99171715
SIEDHOFF DISTRIBUTING CO INC	120.64710.59.7600	KME - Milk	P064569	190.52	99171715
SIEDHOFF DISTRIBUTING CO INC	120.64710.12.7600	MHS - Milk	P064569	177.70	99171715

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SIEDHOFF DISTRIBUTING CO INC	120.64710.73.7600	WHE - Milk	P064569	178.14	99171715
SIEDHOFF DISTRIBUTING CO INC	120.64710.42.7600	CHE - Milk	P064569	192.17	99171715
SIEDHOFF DISTRIBUTING CO INC	120.64710.24.7600	RVMS - Milk	P064569	174.40	99171715
SIEDHOFF DISTRIBUTING CO INC	120.64710.55.7600	GPE - Milk	P064569	281.02	99171715
SIEDHOFF DISTRIBUTING CO INC	120.64710.11.7600	LHS - Milk	P064569	188.87	99171715
SIEDHOFF DISTRIBUTING CO INC	120.64710.46.7600	BBE - Milk	P064569	227.71	99171715
SIEDHOFF DISTRIBUTING CO INC	120.64710.64.7600	POE - Milk	P064569	226.06	99171715
SIEDHOFF DISTRIBUTING CO INC	120.64710.25.7600	LSMS - Milk	P064569	228.84	99171715
SIEDHOFF DISTRIBUTING CO INC	120.64710.58.7600	GEE - Milk	P064569	176.05	99171715
SIEDHOFF DISTRIBUTING CO INC	120.64710.52.7600	EUE - Milk	P064569	311.48	99171715
SIEDHOFF DISTRIBUTING CO INC	120.64710.35.7600	BLE - Milk	P064569	236.46	99171715
SIEDHOFF DISTRIBUTING CO INC	120.64710.10.7600	EHS - Milk	P064569	313.26	99171715
SIEDHOFF DISTRIBUTING CO INC	120.64710.60.7600	KEE - Milk	P064569	319.32	99171715
SIEDHOFF DISTRIBUTING CO INC	120.64710.66.7600	STE - Milk	P064569	182.84	99171715
SIEDHOFF DISTRIBUTING CO INC	120.64710.36.7600	BOE - Milk	P064569	209.94	99171715
SIEDHOFF DISTRIBUTING CO INC	120.64710.90.7600	CNS/Cater - Milk	P064569	174.40	99171715
SIEDHOFF DISTRIBUTING CO INC	120.64710.23.7600	RSMS - Milk	P064569	298.27	99171715
SIEDHOFF DISTRIBUTING CO INC	120.64710.13.7600	RSHS - Milk	P064569	276.07	99171715
SIEDHOFF DISTRIBUTING CO INC	120.64710.67.7600	UVE - Milk	P064569	225.93	99171715
				17,261.76	
SMITH KIM	120.22120.52.0000	MEAL ACCOUNT REFUND KAIDEN		81.55	99171763
				81.55	
SMOOTHIE KING	120.64730.25.7600	LSMS - Smoothies	P064053	655.50	99171718
SMOOTHIE KING	120.64730.11.7600	LHS - Smoothies	P064053	264.50	99171718
SMOOTHIE KING	120.64730.24.7600	RVMS - Smoothies	P064053	345.00	99171718
SMOOTHIE KING	120.64730.23.7600	RSMS - Smoothies	P064053	404.80	99171718
SMOOTHIE KING	120.64730.12.7600	RSHS - Smoothies	P064053	232.30	99171718
SMOOTHIE KING	120.64730.26.7600	WMS - Smoothies	P064053	230.00	99171718
SMOOTHIE KING	120.64730.22.7600	SMS - Smoothies	P064053	276.00	99171718

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SMOOTHIE KING	120.64730.20.7600	CMS - Smoothies	P064053	604.90	99171718
SMOOTHIE KING	120.64730.11.7600	LHS - Smoothies	P064053	276.00	99171718
SMOOTHIE KING	120.64730.24.7600	RVMS - Smoothies	P064053	347.30	99171718
SMOOTHIE KING	120.64730.23.7600	RSMS - Smoothies	P064053	423.20	99171718
SMOOTHIE KING	120.64730.26.7600	WMS - Smoothies	P064053	230.00	99171718
SMOOTHIE KING	120.64730.12.7600	RSHS - Smoothies	P064053	207.00	99171718
SMOOTHIE KING	120.64730.22.7600	SMS - Smoothies	P064053	276.00	99171718
SMOOTHIE KING	120.64730.20.7600	CMS - Smoothies	P064053	604.90	99171718
				5,377.40	
ST LOUIS COLD STORAGE	120.63340.90.7600	Cold Storage - CNS	P063527	1,536.00	99171719
				1,536.00	
SUMMIT PIZZA INC	120.64710.10.7600	Restaurant Pizza - EHS	P065045	900.00	99171720
SUMMIT PIZZA INC	120.64710.10.7600	Restaurant Pizza - EHS	P065045	900.00	99171720
				1,800.00	
TONY WHITE ENTERPRISES LLC	120.64710.90.7600	Local Produce	P065044	399.00	99171721
TONY WHITE ENTERPRISES LLC	120.64710.90.7600	Local Produce	P065044	508.00	99171721
				907.00	
UNITED WAY OF GREATER ST LOUIS	120.21641.99.0000	PAYROLL 2502010		10.00	99171657
UNITED WAY OF GREATER ST LOUIS	120.21641.99.0000	PAYROLL 2502020		10.00	99171657
				20.00	
US FOODS INC	120.64710.90.7600	Groceries - Program	P064063	225.44	99171722
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P064063	904.75	99171722
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P064063	254.00	99171722
US FOODS INC	120.64710.90.7600	Groceries - Program	P064063	377.48	99171722
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P064063	164.50	99171722
US FOODS INC	120.64710.90.7600	Groceries - Program	P064063	79.32	99171722
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P064063	435.64	99171722

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				2,441.13	
		Total for Fund 120		191,753.59	
ANDORO & SONS	140.63910.23.1990	Orchestra Fund Raiser Fall 2024 Andoro & Sons Pizza Invoice #31849 10/7/2024	P066381	57.75	99171785
ANDORO & SONS	140.63910.23.1990	Andoro 12" St. Louis Style Buffalo Style Chicken	P066381	107.25	99171785
ANDORO & SONS	140.63910.23.1990	Andoro 12" St. Louis Style Breakfast	P066381	74.25	99171785
ANDORO & SONS	140.63910.23.1990	Andoro 12" St. Louis Style Cheese Pizza	P066381	157.30	99171785
ANDORO & SONS	140.63910.23.1990	Andoro 12" St. Louis Style Pepperoni Pizza	P066381	278.85	99171785
ANDORO & SONS	140.63910.23.1990	Andoro 12" St. Louis Style Sausage Pizza	P066381	135.85	99171785
ANDORO & SONS	140.63910.23.1990	Andoro 12" St. Louis Style Bacon/Sausage	P066381	157.30	99171785
ANDORO & SONS	140.63910.23.1990	Andoro 12" St. Louis Style Supreme Pizza	P066381	193.05	99171785
ANDORO & SONS	140.63910.23.1990	Andoro 12" Loaded Bake Potato Pizza	P066381	16.50	99171785
ANDORO & SONS	140.63910.23.1990	Andoro 12" St. Louis Style Mega Meat Pizza	P066381	200.20	99171785
ANDORO & SONS	140.63910.23.1990	Pirelle's ARTISAN Par Bake 12" Mozzarella Blend Pepperoni Pizza	P066381	59.40	99171785
ANDORO & SONS	140.63910.23.1990	Andoro 12" St. Louis Style Bacon Pizza	P066381	78.65	99171785
ANDORO & SONS	140.63910.23.1990	PACK Andoro 9" Breakfast Pizza (2-pack)	P066381	74.80	99171785
ANDORO & SONS	140.63910.23.1990	Pirelle's ARTISAN Par Bake 12" Mozzarella Blend Supreme Pizza	P066381	39.60	99171785
ANDORO & SONS	140.63910.23.1990	Andoro 12" St. Louis Style Combo Pizza	P066381	193.05	99171785
ANDORO & SONS	140.63910.23.1990	Andoro 12" Walking Taco Pizza	P066381	66.00	99171785
ANDORO & SONS	140.63910.23.1990	Andoro & Sons 9" Famous Pizza Trio (3-9" pizza bundle)	P066381	41.25	99171785
ANDORO & SONS	140.63910.23.1990	Andoro 12" Orgi Mozzarella Recipe Cheese Pizza	P066381	100.10	99171785
ANDORO & SONS	140.63910.23.1990	Andoro 12" Org Mozzarella Recipe Pepperoni Pizza	P066381	164.45	99171785
ANDORO & SONS	140.63910.23.1990	Andoro 12" Orig Mozzarella Recipe Supreme Pizza	P066381	71.50	99171785
ANDORO & SONS	140.63910.23.1990	Andoro 12" Orig Mozzarella Recipe Pizza Bacon/Sausage	P066381	135.85	99171785
ANDORO & SONS	140.63910.23.1990	Andoro 12" Orig Mozzarella Recipe Mega Meat Pizza	P066381	150.15	99171785
ANDORO & SONS	140.63910.23.1990	Classic Cookie Choc. Chip Pre-Portion	P066381	271.15	99171785
ANDORO & SONS	140.63910.23.1990	Classic Cookie Snickerdoodle Pre-Portion	P066381	93.50	99171785

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ANDORO & SONS	140.63910.23.1990	Classic Cookie Oatmeal Raisin Pre-Portion	P066381	93.50	99171785
ANDORO & SONS	140.63910.23.1990	Classic Cookie M&M Pre-Portion	P066381	74.80	99171785
ANDORO & SONS	140.63910.23.1990	Classic Cookie Macadamia Pre-Portion	P066381	93.50	99171785
ANDORO & SONS	140.63910.23.1990	Classic Cookie Sugar Pre-Portion	P066381	9.35	99171785
ANDORO & SONS	140.63910.23.1990	Fazio's Toasted Rav Retail	P066381	115.50	99171785
ANDORO & SONS	140.63910.23.1990	Fazio's Sicilian Sauce Retail	P066381	57.75	99171785
ANDORO & SONS	140.63910.23.1990	Gooey Butter Cake - Turtle (Carmel, Pecan, Chocolate)	P066381	130.90	99171785
ANDORO & SONS	140.63910.23.1990	Gooey Butter Cake - Cherry	P066381	37.40	99171785
ANDORO & SONS	140.63910.23.1990	Gooey Butter Cake - Original	P066381	149.60	99171785
ANDORO & SONS	140.63910.23.1990	Gooey Butter Cake - Chocolate Chip	P066381	56.10	99171785
ANDORO & SONS	140.63910.23.1990	4" Pizza Cutter	P066381	8.80	99171785
ANDORO & SONS	140.63910.23.1990	Pirelle's ARTISAN Par Bake 12" Mozzarella Blend Supreme Pizza	P066381	29.70	99171785
ANDORO & SONS	140.63910.23.1990	Andoro 12" St. Louis Style Spicy Sausage	P066381	57.20	99171785
ANDORO & SONS	140.63910.23.1990	Payment received online $644.40	P066381	-644.00	99171785
				3,187.85	
BALES UNLIMITED INC	140.63910.12.1990	charter bus contract-ROTC advance travel-March 25-29, 2025 board approved 01-16-25	P066305	12,500.00	99171791
				12,500.00	
BSN SPORTS INC	140.64100.10.1990	UA Women's Storm Armour Fleece Hoody	P065920	1,650.00	99171793
BSN SPORTS INC	140.64100.10.1990	Shipping	P065920	60.00	99171793
BSN SPORTS INC	140.64100.11.1990	Black, White-WOMENS HEATGEAR COMPRESSION LONG Sleeve Item # - UA1365459 SML MED 3 3	P066088	138.00	99171793
BSN SPORTS INC	140.64100.11.1990	White, Black-WOMENS HEATGEAR COMPRESSION LONG Sleeve Item # - UA1365459 SML MED 2 1	P066088	69.00	99171793
BSN SPORTS INC	140.64100.11.1990	Shipping	P066088	12.50	99171793
BSN SPORTS INC	140.64100.12.1990	Nike Dri-FIT Swoosh Flex Cap - Navy	P066156	143.96	99171793
BSN SPORTS INC	140.64100.12.1990	Nike Campus Cap - Navy	P066156	35.99	99171793
BSN SPORTS INC	140.64100.12.1990	Shipping	P066156	10.80	99171793

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				2,120.25	
CARSON KEYSHIA	140.51790.11.1990	REFUND FOR DEPOSIT AFJROTC		100.00	99171798
				100.00	
CDW GOVERNMENT LLC	140.65431.58.1990	7402695 HP COLOR LJ ENT 6700DN PRINTER	P066222	1,385.33	99171799
				1,385.33	
CHIRCO CATHERINE	140.51790.20.1990	REFUND FOR DEPOSIT PAID TWICE		175.00	99171801
				175.00	
COLLECTOR OF REVENUE GREGORY F X	140.21611.99.0000	PAYROLL 2502020		0.51	99171654
				0.51	
DAMAL KAVITHA	140.51790.13.1990	REFUND FOR LOST BOOK		18.00	99171810
				18.00	
DOLES COLLEEN	140.51790.35.1990	REFUND FOR LOST BOOK		15.87	99171812
				15.87	
ENTERPRISE RENT-A-CAR INC	140.63910.11.1990	Rental car for Arvie Kilongkilong but Enterprise copied Vincent Ngujo from his license and put that on the lease	P066366	225.96	99171816
				225.96	
FIDELITY SECURITY LIFE INSURANCE	140.21564.99.0000	PAYROLL 2501010		0.13	99171655
				0.13	
HARRISON JENNIFER	140.51790.12.1990	REFUND LOST BOOK		10.99	99171831
				10.99	
HECKMANN KRIS	140.51790.10.1990	REFUND LOST BOOK		9.35	99171832
				9.35	
LAUCK MEGAN	140.51790.13.1990	REFUND LOST BOOK		17.99	99171726

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				17.99	
LEFT HAND PROMOTIONAL PRODUCTS	140.64100.36.1990	5th Grade class Tshirts	P066241	703.53	99171727
				703.53	
LOCKWOOD LISA	140.51790.10.1990	REFUND LOST BOOK		9.73	99171730
				9.73	
MHS THEATER BOOSTERS	140.64130.12.1990	MHS Theater Conference food reimbursement to Booster Club	P066334	986.26	99171736
				986.26	
MSHSAA	140.63910.10.1990	MSHSAA invoice 25-W01823	P066235	50.00	99171743
MSHSAA	140.63910.10.1990	MSHSAA invoice 25-W02113	P066235	50.00	99171743
MSHSAA	140.63910.10.1990	MSHSAA invoice 25-W02331	P066235	50.00	99171743
MSHSAA	140.63910.10.1990	MSHSAA invoice 24-W06475	P066235	25.00	99171743
				175.00	
NOTTELMANN MUSIC CO	140.65420.20.1990	Majestic M5533D-3.3 octave graduated padouk gateway marimba x2 for student practice-band dept.	P066082	1,455.75	99171847
NOTTELMANN MUSIC CO	140.65420.20.1990	Majestic M5533D-3.3 octave graduated padouk gateway marimba x2 for student practice-band dept.	P066082	1,455.75	99171847
				2,911.50	
PINEAPPLE APPEAL LLC	140.64100.20.1990	Blanket purchase order to cover 7th & 8th grade FACS sewing projects for the 2024-2025 school year.	P064909	373.66	99171751
PINEAPPLE APPEAL LLC	140.64100.25.1990	Bag Sport Small - Twill and matching webbing	P066343	283.50	99171751
PINEAPPLE APPEAL LLC	140.64100.25.1990	Freight Out COG	P066343	15.47	99171751
				672.63	
ST CHARLES COUNTY SWCD	140.63910.13.1990	Envirothon Registration Fee for Rockwood Summit High School	P066376	75.00	99171766
				75.00	
ST LOUIS SPORTSWEAR INC	140.64100.23.1990	SM Bella Unisex CVC Jersey Tee	P066379	1,250.00	99171769

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ST LOUIS SPORTSWEAR INC	140.64100.23.1990	MD Bella Unisex CVC Jersey Tee	P066379	1,500.00	99171769
ST LOUIS SPORTSWEAR INC	140.64100.23.1990	LG Bella Unisex CVC Jersey Tee	P066379	1,250.00	99171769
ST LOUIS SPORTSWEAR INC	140.64100.12.1990	Adult Gildan 50/50 Tee	P066324	112.50	99171769
ST LOUIS SPORTSWEAR INC	140.64100.12.1990	Shipping	P066324	15.00	99171769
ST LOUIS SPORTSWEAR INC	140.64100.12.1990	T6400A MBL 1 - sm Gildan Ringspun tee- invoice 62649	P066277	189.00	99171769
ST LOUIS SPORTSWEAR INC	140.64100.12.1990	T6400A MBL 2-MD Gildan Ringspun tee invoice 62649	P066277	414.00	99171769
ST LOUIS SPORTSWEAR INC	140.64100.12.1990	t6400A MBL 3-lg gildan ringspun tee invoice 62649	P066277	189.00	99171769
ST LOUIS SPORTSWEAR INC	140.64100.12.1990	T6400A MBL 4 XL Gildan Ringspun tee invoice 62649	P066277	18.00	99171769
				4,937.50	
START 2 SEW	140.64100.20.1990	Blanket purchase order to cover 7th & 8th grade FACS sewing projects for the 2024-2025 school year.	P064910	775.10	99171770
				775.10	
THOMAS JAMIE	140.51790.10.1990	REFUND LOST BOOK		9.35	99171774
				9.35	
UPDEGRAFF CHUCK	140.63910.13.1990	REFEREE AT WRESTLING TOURN		375.00	99171777
				375.00	
WEST COUNTY TEES & EMBROIDERY	140.64100.12.1990	Bella and Canvas CVC Jersey Tee	P066323	250.00	99171781
WEST COUNTY TEES & EMBROIDERY	140.64100.12.1990	Comfort Color Lightweight T-shirt - extra	P066372	60.00	99171781
WEST COUNTY TEES & EMBROIDERY	140.64100.12.1990	Soft Shell jacket	P066375	120.00	99171781
WEST COUNTY TEES & EMBROIDERY	140.64100.12.1990	2 color Back heat transfer	P066375	24.00	99171781
				454.00	
WILKS ANGELA	140.51790.10.1990	REFUND LOST BOOK		15.35	99171782
				15.35	
YU FENG	140.51790.12.1990	REFUND LOST BOOK		11.50	99171783
				11.50	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
		Total for Fund 140		31,878.68	
AFLAC	160.21560.99.0000	PAYROLL 2501010		17.94	99171652
AFLAC	160.21560.99.0000	PAYROLL 2501020		17.94	99171652
				35.88	
AMEREN MISSOURI	160.64810.00.8130	04380-38008 ELEC/CMS LAP POOL		313.48	99171687
				313.48	
ASARE BERTHA	160.51800.00.8170	REFUND FOR MINI PRESCHOOL		140.00	99171788
				140.00	
CITY OF BALLWIN	160.64100.00.8110	2024 Reimbursement for Lafayette Older Adult Program (LOAP)	P066363	999.84	99171803
				999.84	
COATS ANNA	160.51806.00.8130	REFUND THUNDER VOLLEYBALL		25.00	99171807
				25.00	
COLLECTOR OF REVENUE GREGORY F X	160.21611.99.0000	PAYROLL 2501010		41.64	99171654
COLLECTOR OF REVENUE GREGORY F X	160.21611.99.0000	PAYROLL 2501011		11.10	99171654
COLLECTOR OF REVENUE GREGORY F X	160.21611.99.0000	PAYROLL 2501020		41.64	99171654
COLLECTOR OF REVENUE GREGORY F X	160.21611.99.0000	PAYROLL 2502010		30.30	99171654
COLLECTOR OF REVENUE GREGORY F X	160.21611.99.0000	PAYROLL 2502020		40.92	99171654
				165.60	
EN PASSANT	160.63910.00.8320	Collaborative Partner for E-hour program at Parkway.	P065180	8,206.25	99171814
				8,206.25	
ENTERPRISE RENT-A-CAR INC	160.63910.00.8130	Rockwood Swim Club Travel for rental cars	P065458	610.72	99171816
				610.72	
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2501010		211.66	99171655
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2501020		211.89	99171655

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2502010		83.59	99171655
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2502020		74.61	99171655
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2501010		44.32	99171655
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2501020		44.42	99171655
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2502010		15.80	99171655
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2502020		11.73	99171655
				698.02	
GATTO DAVID	160.22119.00.8170	REFUND FOR DUPLICATE REGISTRAT		100.00	99171830
				100.00	
KENRICKS CATERING INC	160.64130.00.8110	Turkey Sandwiches for Registrants at expo event	P066221	1,320.00	99171839
KENRICKS CATERING INC	160.64130.00.8110	Vegetarian meal for registrants at expo event	P066221	359.70	99171839
KENRICKS CATERING INC	160.64130.00.8110	Gluten free meal for registrant at expo	P066221	119.90	99171839
				1,799.60	
MISSOURI NEA - DUES	160.21621.99.0000	PAYROLL 2501020		156.88	99171651
MISSOURI NEA - DUES	160.21621.99.0000	PAYROLL 2501030		159.39	99171699
				316.27	
MUNAGALA SUDHAKAR	160.22119.00.8170	REFUND PRESCHOOL ENROLLMENT		100.00	99171744
				100.00	
NORMAN BETH	160.51800.00.8170	REFUND PRESCHOOL ENROLLMENT		540.00	99171746
				540.00	
OFFICE ESSENTIALS INC	160.64100.00.8170	Office supplies for Eureka and Vandover Centers	P064415	39.14	99171748
OFFICE ESSENTIALS INC	160.64100.00.8170	Office supplies for Eureka and Vandover Centers	P064415	28.31	99171748
OFFICE ESSENTIALS INC	160.64100.00.8170	Eureka and Vandover Centers Paint PO	P064466	22.08	99171748
OFFICE ESSENTIALS INC	160.64100.00.8170	Eureka and Vandover Centers Paint PO	P064466	13.25	99171748
OFFICE ESSENTIALS INC	160.64100.00.8170	Office supplies for Eureka and Vandover Centers	P064415	67.18	99171748
OFFICE ESSENTIALS INC	160.64100.00.8170	Office supplies for Eureka and Vandover Centers	P064415	37.52	99171748

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
OFFICE ESSENTIALS INC	160.64100.00.8170	OFFICE SUPPLIES PRESCHOOL	P064430	136.35	99171748
				343.83	
OLSON ALLISON	160.51800.00.8130	MEET ENTRY REFUND		75.00	99171749
				75.00	
SACHS CHRISTINE	160.51800.00.8130	MEET ENTRY REFUND		75.00	99171756
				75.00	
SCHULTZ CHRIS	160.51800.00.8130	MEET ENTRY REFUND		75.00	99171759
SCHULTZ CHRIS	160.51800.00.8130	MEET ENTRY REFUND		75.00	99171759
				150.00	
SDDSTL	160.63910.00.8110	FY25 shredding service	P064879	45.00	99171760
				45.00	
SKYHAWKS ST LOUIS	160.63910.00.8320	Collaborative partner for Rockwood E-Hour program.	P061466	738.00	99171664
				738.00	
STURM ASHLEY	160.51800.00.8130	MEET ENTRY REFUND		75.00	99171771
				75.00	
SUBHA SANJANA	160.22119.00.8170	REFUND PRESCHOOL ENROLLMENT		100.00	99171772
				100.00	
TRABUE JESSICA	160.63160.00.8110	Graphic design services for FY25.	P062860	1,680.00	99171775
				1,680.00	
UNITED WAY OF GREATER ST LOUIS	160.21641.99.0000	PAYROLL 2501010		16.08	99171657
UNITED WAY OF GREATER ST LOUIS	160.21641.99.0000	PAYROLL 2501020		16.08	99171657
				32.16	
VETTA SPORTS - CONCORD	160.63910.00.8130	collaborative partner instruction for programs	P063232	3,584.00	99171779

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				3,584.00	
			Total for Fund 160	20,948.65	
AFLAC	200.21560.99.0000	PAYROLL 2501010		295.86	99171652
AFLAC	200.21560.99.0000	PAYROLL 2501020		295.86	99171652
AFLAC	200.21560.99.0000	PAYROLL 2501010		433.80	99171652
AFLAC	200.21560.99.0000	PAYROLL 2501020		433.80	99171652
				1,459.32	
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 2501010		40.80	99171653
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 2501020		40.80	99171653
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 2501010		106.00	99171653
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 2501020		106.00	99171653
				293.60	
COLLECTOR OF REVENUE GREGORY F X	200.21611.99.0000	PAYROLL 2501010		1,908.70	99171654
COLLECTOR OF REVENUE GREGORY F X	200.21611.99.0000	PAYROLL 2501020		1,910.69	99171654
COLLECTOR OF REVENUE GREGORY F X	200.21611.99.0000	PAYROLL 2502010		3.53	99171654
COLLECTOR OF REVENUE GREGORY F X	200.21611.99.0000	PAYROLL 2502020		4.02	99171654
				3,826.94	
DIANA S DAUGHERTY	200.21610.99.0000	PAYROLL 2501020		250.00	99171648
DIANA S DAUGHERTY	200.21610.99.0000	PAYROLL 2501030		250.00	99171696
				500.00	
FAIQ MIHLAR	200.21610.99.0000	PAYROLL 2501020		100.00	99171649
FAIQ MIHLAR	200.21610.99.0000	PAYROLL 2501030		100.00	99171697
				200.00	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2502030		10.35	99171678
				10.35	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2501020		895.09	99171650
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2501030		685.72	99171698
				1,580.81	
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2501010		4,868.85	99171655
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2501020		4,891.20	99171655
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2502010		3.64	99171655
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2502020		4.79	99171655
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2501010		1,213.35	99171655
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2501020		1,213.25	99171655
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2502010		0.93	99171655
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2502020		1.49	99171655
				12,197.50	
MISSOURI NEA - DUES	200.21621.99.0000	PAYROLL 2501020		11,396.60	99171651
MISSOURI NEA - DUES	200.21621.99.0000	PAYROLL 2501030		11,391.53	99171699
				22,788.13	
MSTA	200.21623.99.0000	PAYROLL 2501010		138.00	99171656
MSTA	200.21623.99.0000	PAYROLL 2501020		138.00	99171656
				276.00	
UNITED WAY OF GREATER ST LOUIS	200.21641.99.0000	PAYROLL 2501010		615.10	99171657
UNITED WAY OF GREATER ST LOUIS	200.21641.99.0000	PAYROLL 2501020		615.10	99171657
				1,230.20	
			Total for Fund 200	44,362.85	
CIVIL ENGINEERING DESIGN	430.65415.55.9430	Playground & Feasibility Studies at Green Pines Elementary School	P065889	11,400.00	99171805
CIVIL ENGINEERING DESIGN	430.65415.55.9430	Reimbursable Expenses (Not to Exceed)	P065889	637.50	99171805

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				12,037.50	
FACILITY SOLUTIONS GROUP LLC	430.65415.48.9430	Engineer and Design services on HVAC Upgrade - Ellisville Elementary School	P063952	7,000.00	99171818
FACILITY SOLUTIONS GROUP LLC	430.65415.59.9430	Engineer and Design services on HVAC Upgrade - Kehrs Mill Elementary Shool	P063952	7,000.00	99171818
FACILITY SOLUTIONS GROUP LLC	430.65415.67.9430	Engineer and Design services on HVAC Upgrade - Uthoff Valley Elementary School	P063952	7,000.00	99171818
				21,000.00	
			Total for Fund 430	33,037.50	
CIVIL ENGINEERING DESIGN	450.65315.11.9500	Parking Lot Renovation at Lafayette High School (FY25) - Scope of work includes partial topography survey; construction document development; landscape plan; stormwater management plan; construction administration.	P065547	6,300.00	99171805
CIVIL ENGINEERING DESIGN	450.65315.22.9500	Track Pavement & Drainage at Selvidge Middle School (FY25) - Scope of work includes partial topography survey; construction document development; stormwater management plan, if required; construction administration.	P065548	2,500.00	99171805
				8,800.00	
DELL MARKETING LP	450.65410.86.4610	DELL LATITUDE 5350 TOUCH	P066036	1,299.00	99171811
DELL MARKETING LP	450.65410.86.4610	DELL LATITUDE 5350 TOUCH	P066036	1,299.00	99171811
DELL MARKETING LP	450.65410.86.4610	DELL LATITUDE 5350 TOUCH	P066036	1,299.00	99171811
DELL MARKETING LP	450.65410.86.4610	DELL LATITUDE 5350 TOUCH	P066036	1,299.00	99171811
DELL MARKETING LP	450.65410.86.4610	DELL LATITUDE 5350 TOUCH	P066036	1,299.00	99171811
DELL MARKETING LP	450.65410.86.4610	DELL LATITUDE 5350 TOUCH	P066036	1,299.00	99171811
DELL MARKETING LP	450.65410.86.4610	DELL LATITUDE 5350 TOUCH	P066036	1,299.00	99171811
DELL MARKETING LP	450.65410.86.4610	DELL LATITUDE 5350 TOUCH	P066036	1,299.00	99171811
DELL MARKETING LP	450.65410.86.4610	DELL LATITUDE 5350 TOUCH	P066036	1,299.00	99171811
DELL MARKETING LP	450.65410.86.4610	DELL LATITUDE 5350 TOUCH	P066036	1,299.00	99171811

Rockwood BusinessPLUS
Bill List Report_v15 - Full description

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
DELL MARKETING LP	450.65410.86.4610	DELL LATITUDE 5350 TOUCH	P066036	1,299.00	99171811
DELL MARKETING LP	450.65410.86.4610	DELL LATITUDE 5350 TOUCH	P066036	1,299.00	99171811
DELL MARKETING LP	450.65410.86.4610	DELL LATITUDE 5350 TOUCH	P066036	1,299.00	99171811
DELL MARKETING LP	450.65410.86.4610	DELL LATITUDE 5350 TOUCH	P066036	1,299.00	99171811
DELL MARKETING LP	450.65410.86.4610	DELL LATITUDE 5350 TOUCH	P066036	1,299.00	99171811
DELL MARKETING LP	450.65410.86.4610	DELL LATITUDE 5350 TOUCH	P066036	1,299.00	99171811
DELL MARKETING LP	450.65410.86.4610	DELL LATITUDE 5350 TOUCH	P066036	1,299.00	99171811
DELL MARKETING LP	450.65410.86.4610	DELL LATITUDE 5350 TOUCH	P066036	1,299.00	99171811
DELL MARKETING LP	450.65410.86.4610	DELL LATITUDE 5350 TOUCH	P066036	1,299.00	99171811
DELL MARKETING LP	450.65410.86.4610	DELL LATITUDE 5350 TOUCH	P066036	1,299.00	99171811
DELL MARKETING LP	450.65410.86.4610	DELL LATITUDE 5350 TOUCH	P066036	1,299.00	99171811
DELL MARKETING LP	450.65410.86.4610	DELL LATITUDE 5350 TOUCH	P066036	1,299.00	99171811
DELL MARKETING LP	450.65410.86.4610	DELL LATITUDE 5350 TOUCH	P066036	1,299.00	99171811
DELL MARKETING LP	450.65410.86.4610	DELL LATITUDE 5350 TOUCH	P066036	1,299.00	99171811
DELL MARKETING LP	450.65410.86.4610	DELL LATITUDE 5350 TOUCH	P066036	1,299.00	99171811
DELL MARKETING LP	450.65410.86.4610	DELL LATITUDE 5350 TOUCH	P066036	1,299.00	99171811
				32,475.00	
EDUCATIONPLUS RESOURCES INC	450.65410.36.5520	Storage Cabinet/ 24D x 36W x 72H/ Putty	P064907	743.60	99171813
EDUCATIONPLUS RESOURCES INC	450.65410.36.5520	Ignition Guest Chair/ Four Leg Frame Arms/ Black Contourett	P064907	835.53	99171813
EDUCATIONPLUS RESOURCES INC	450.65410.36.5520	Deliver & Installation Costs, Advanced Service Installations, Inc	P064907	689.02	99171813
				2,268.15	
			Total for Fund 450	43,543.15	
COLLECTOR OF REVENUE GREGORY F X	990.21611.99.0000	PAYROLL 2502010		0.17	99171654
COLLECTOR OF REVENUE GREGORY F X	990.21611.99.0000	PAYROLL 2502020		0.17	99171654
				0.34	
			Total for Fund 990	0.34	
			Report Total	**1,524,598.83**	

February 20, 2025

ePayables

Rockwood BusinessPLUS
Bill List Report_v15 - Full description

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BOUND TO STAY BOUND BOOKS INC	110.64510.55.4410	LIBRARY MATERIALS PER ATTACHED LIST PROCESSING SPECS ON FILE FREE SHIPPING DO NOT EXCEED $4,000 REFERENCE #39633	P065600	160.35	44005411
				160.35	
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned buses as a result of normal wear and tear.	P064392	189.12	44005413
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned buses as a result of normal wear and tear.	P064392	849.81	44005413
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned buses as a result of normal wear and tear.	P064392	970.33	44005413
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned buses as a result of normal wear and tear.	P064392	863.69	44005413
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned buses as a result of normal wear and tear.	P064392	949.74	44005413
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned buses as a result of normal wear and tear.	P064392	519.50	44005413
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned buses as a result of normal wear and tear.	P064392	483.69	44005413
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned buses as a result of normal wear and tear.	P064392	69.16	44005413
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned buses as a result of normal wear and tear.	P064392	80.00	44005413
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned buses as a result of normal wear and tear.	P064392	16.10	44005413
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned buses as a result of normal wear and tear.	P064392	601.85	44005413
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned buses as a result of normal wear and tear.	P064392	405.95	44005413
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned buses as a result of normal wear and tear.	P064392	869.00	44005413
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned buses as a result of normal wear and tear.	P064392	195.90	44005413

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	80.00	44005413
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned buses as a result of normal wear and tear.	P064392	644.92	44005413
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned buses as a result of normal wear and tear.	P064392	322.46	44005413
				8,111.22	
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	719.55	44005414
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	49.99	44005414
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	3.50	44005414
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	162.15	44005414
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	149.96	44005414
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	104.54	44005414
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	102.97	44005414
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	40.00	44005414
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	74.99	44005414
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	90.29	44005414
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	49.99	44005414
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	163.50	44005414

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	87.49	44005414
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	34.99	44005414
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	75.00	44005414
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	79.50	44005414
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	110.00	44005414
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	23.00	44005414
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	83.99	44005414
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	62.98	44005414
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	336.87	44005414
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	73.99	44005414
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	88.99	44005414
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	145.18	44005414
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	37.50	44005414
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	67.98	44005414
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	24.99	44005414
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	18.00	44005414

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	26.50	44005414
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	55.24	44005414
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	298.97	44005414
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	9.99	44005414
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	20.99	44005414
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	66.98	44005414
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	987.25	44005414
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	73.80	44005414
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	52.50	44005414
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	210.00	44005414
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	27.00	44005414
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	22.50	44005414
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	154.99	44005414
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	7.50	44005414
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	309.89	44005414
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	13.98	44005414

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	44.99	44005414
				5,444.95	
JUNIOR LIBRARY GUILD	110.64410.12.1090	Sport High book subscription-invoice 706563	P066373	259.20	44005415
JUNIOR LIBRARY GUILD	110.64410.12.1090	Nonfiction High Plus subscription-invoice 706563	P066373	302.40	44005415
JUNIOR LIBRARY GUILD	110.64410.12.1090	Hi-Lo Mature subscription-invoice 706563	P066373	175.08	44005415
JUNIOR LIBRARY GUILD	110.64410.12.1090	Adult Crossover High Plus subscription-invoice 706563	P066373	262.86	44005415
JUNIOR LIBRARY GUILD	110.64410.12.1090	do not duplicate order	P066373	0.00	44005415
				999.54	
LANGUAGE TESTING INTERNATIONAL INC	110.63910.11.4030	AAPPL Testing: Lafayette High School	P062446	24.00	44005399
				24.00	
LIBRARIA	110.64510.46.4410	LIBRARY MATERIALS PER ATTACHED LIST PROCESSING SPECS ON FILE PROPOSAL LIST #88290 DO NOT EXCEED $4,000 BUYBOARD #702-23	P065439	48.27	44005400
				48.27	
MARELLY AED AND FIRST AID	110.64100.80.8260	AED and First Aid Supplies	P064494	1,476.00	44005401
				1,476.00	
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064168	49.99	44005402
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064168	493.53	44005402
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064168	65.66	44005402
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064168	34.51	44005402
MUSIC AND ARTS	110.64140.67.4070	Suzuki Xylophone Bass Bar A - Item #1152145	P065337	307.09	44005402
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064168	126.00	44005402

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064168	80.76	44005402
				1,157.54	
NEWSMAGAZINE NETWORK	110.63610.80.5500	Publication of Statement of Revenues - to be published in the January 15, 2025 issue of the West News Magazine.	P065507	778.50	44005403
				778.50	
OTTIGER TREE SERVICE LLC	110.63390.00.9030	FY25 Tree trimming service, including pruning and removal as needed. This is year one (1) of a five-year agreement.	P064175	1,552.50	44005404
				1,552.50	
RIDDELL ALL AMERICAN SPORTS	110.64100.10.1520	Shipping	P066384	1,000.00	44005416
RIDDELL ALL AMERICAN SPORTS	110.64100.10.1520	Helmet Process (Recon Base Price)	P066384	6,350.00	44005416
RIDDELL ALL AMERICAN SPORTS	110.64100.10.1520	Chin strap hard Speedflex	P066384	605.00	44005416
RIDDELL ALL AMERICAN SPORTS	110.64100.10.1520	Mask Speedflex standard	P066384	495.00	44005416
RIDDELL ALL AMERICAN SPORTS	110.64100.10.1520	Axiom Same Player	P066384	180.00	44005416
RIDDELL ALL AMERICAN SPORTS	110.64100.10.1520	Personalized Helmet	P066384	55.00	44005416
RIDDELL ALL AMERICAN SPORTS	110.64100.10.1520	NOCSAE Surcharge	P066384	25.40	44005416
				8,710.40	
SCHOOL SPECIALTY LLC	110.64100.55.1000	School supplies for '24-'25 school year - AEPA pricing Order being placed online with PO.	P064887	-156.15	44005405
SCHOOL SPECIALTY LLC	110.21160.00.0000	Lighted Floor Display Case - 80H x 72W x 16D See Quote for Specifications	P066090	4,071.54	44005405
				3,915.39	
SOCCER MASTER	110.64100.10.1630	Game baseballs	P066180	972.00	44005406
				972.00	
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	1,092.84	44005407

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	510.02	44005407
TECH ELECTRONICS INC	110.64100.00.9020	Materials for Green Pines Elementary School. This does not include shipping, handling, and/or installation.	P065610	1,344.00	44005407
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	1,691.04	44005407
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	641.76	44005407
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	389.50	44005407
				5,669.16	
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	2,748.82	44005408
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	196.77	44005408
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	236.78	44005408
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	15.19	44005408
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	990.52	44005408

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	276.30	44005408
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	17.61	44005408
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	97.45	44005408
				4,579.44	
VEX ROBOTICS INC	110.64100.25.4320	OPTICAL SENSOR - SKU 276-7043	P065956	479.90	44005410
VEX ROBOTICS INC	110.64100.25.4320	11" ZIP TIES (100 PACK) SKU 275-0125	P065956	8.29	44005410
VEX ROBOTICS INC	110.64100.25.4320	V5 SMART MOTOR (11W) SKU 276-4840	P065956	469.90	44005410
VEX ROBOTICS INC	110.64100.25.4320	Shipping and Handling	P065956	37.19	44005410
				995.28	
			Total for Fund 110	44,594.54	
CASUAL TEES	140.64100.20.1990	24-25 Choir spirit wear t-shirts-2XL+ sizes require $2 upcharge. 2XL-2, 3XL-2	P066033	16.00	44005412
CASUAL TEES	140.64100.20.1990	2024-2025 Choir spirit wear t-shirts and hoodies w/ student designed artwork. (Vendor has artwork) $2 upcharge for 2XL+ sizes. T-shirts YL-13, S-27, M-28, L-13, XL-5	P066033	697.50	44005412
CASUAL TEES	140.64100.20.1990	2024-2025 Choir spirit wear t-shirts and hoodies w/ student designed artwork. (Vendor has artwork) $2 upcharge for 2XL+ sizes. Hoodies YL-8, S-4, M-20, L-9, XL-2	P066033	920.00	44005412
CASUAL TEES	140.64100.12.1990	small-Granite HOSA T-shirt	P066162	283.10	44005412
CASUAL TEES	140.64100.12.1990	medium - Granite HOSA t-shirt	P066162	365.05	44005412
CASUAL TEES	140.64100.12.1990	large--granite HOSA t-shirt	P066162	141.55	44005412

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CASUAL TEES	140.64100.12.1990	XL-Granite HOSA t-shirt	P066162	37.25	44005412
CASUAL TEES	140.64100.12.1990	XS-Granite HOSA t-shirt	P066162	44.70	44005412
CASUAL TEES	140.64100.12.1990	2XL-Granite HOSA t-shirt	P066162	9.45	44005412
CASUAL TEES	140.64100.12.1990	small-HOSA sweatshirt-maroon	P066162	25.00	44005412
CASUAL TEES	140.64100.12.1990	medium-HOSA sweatshirt- maroon	P066162	25.00	44005412
CASUAL TEES	140.64100.12.1990	large-HOSA sweatshirt- maroon	P066162	75.00	44005412
CASUAL TEES	140.64100.12.1990	XL-HOSA sweatshirt-maroon	P066162	25.00	44005412
				2,664.60	
SOCCER MASTER	140.64100.11.1990	DX9126 White w/black NIKE DIG. VAPOR SELECT2 FULL BUTTON JERSEY Sizes/Numbers Medium - #3 Medium - #4 Medium - #11 Medium - #12 Large - #13 Large - #15 Large - #16 Large -#25	P065694	600.00	44005406
SOCCER MASTER	140.64100.11.1990	Shipping	P065694	25.00	44005406
				625.00	
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.10.1990	Sublim Dance Dress	P066391	2,897.10	44005409
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.10.1990	Cust Coated Fab - Women's	P066391	377.10	44005409
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.10.1990	Custom Stones - Women's	P066391	395.10	44005409
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.10.1990	Cust Sublim Lett - Women's	P066391	90.00	44005409
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.10.1990	Cust Spangle Seq - Women's	P066391	179.10	44005409
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.10.1990	Neck Stone Lines	P066391	162.00	44005409
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.10.1990	Upper Back Burst	P066391	342.00	44005409
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.10.1990	Middle Sleeve Burst	P066391	1,116.00	44005409
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.10.1990	Shipping & Handling	P066391	388.00	44005409
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.10.1990	S/H Discount	P066391	-300.00	44005409
				5,646.40	
			Total for Fund 140	8,936.00	
SCHOOL SPECIALTY LLC	160.64100.00.8120	Adventure club restocks supplies for sites, such as Paint, Construction paper, sidewalk chalk, and masking tape	P063006	9.60	44005405

Rockwood BusinessPLUS
Bill List Report_v15 - Full description

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SCHOOL SPECIALTY LLC	160.64100.00.8120	Adventure club restocks supplies for sites, such as Paint, Construction paper, sidewalk chalk, and masking tape	P063006	9.60	44005405
				19.20	
			Total for Fund 160	19.20	
SCHOOL SPECIALTY LLC	450.65410.11.5520	Lighted Floor Display Case - 80H x 72W x 16D See Quote for Specifications	P066090	4,071.54	44005405
				4,071.54	
			Total for Fund 450	4,071.54	
			Report Total	**57,621.28**	

February 20, 2025

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	110.64100.59.4070	AMAZON MKTPL Z50D806Y1		39.99	5841
BUSINESS CARD BANK OF AMERICA	110.64310.13.4030	AMAZON RETA ZG09S55E0		13.95	5841
BUSINESS CARD BANK OF AMERICA	110.64100.24.4120	IN KRUEGER POTTERY SUPPL		983.50	5841
BUSINESS CARD BANK OF AMERICA	110.64120.00.4070	SOUNDTRAP US INC		976.50	5841
BUSINESS CARD BANK OF AMERICA	110.64100.13.4030	AMAZON MKTPL ZG04O6BG0		27.96	5841
BUSINESS CARD BANK OF AMERICA	110.64100.52.4070	BEAR PAW CREEK LLC		100.00	5841
BUSINESS CARD BANK OF AMERICA	110.64510.00.4030	AMAZON RETA ZC1JP2DJ2		81.83	5841
BUSINESS CARD BANK OF AMERICA	110.64100.13.4030	DBC BLICK ART MATERIAL		155.64	5841
BUSINESS CARD BANK OF AMERICA	110.64310.11.4030	AMAZON MKTPL ZG2WO4VU1		23.69	5841
BUSINESS CARD BANK OF AMERICA	110.64100.24.4010	GOPHER FAMILY BRANDS		62.22	5841
BUSINESS CARD BANK OF AMERICA	110.64100.11.4030	DBC BLICK ART MATERIAL		224.80	5841
BUSINESS CARD BANK OF AMERICA	110.64100.12.4030	DBC BLICK ART MATERIAL		241.69	5841
BUSINESS CARD BANK OF AMERICA	110.64100.13.4030	DBC BLICK ART MATERIAL		250.17	5841
BUSINESS CARD BANK OF AMERICA	110.64310.13.4030	AMAZON RETA Z797F9TX2		37.00	5841
BUSINESS CARD BANK OF AMERICA	110.64100.59.4070	IKEA 469617263		-4.22	5841
BUSINESS CARD BANK OF AMERICA	110.64310.11.4030	AMZN Mktp US Z717E8EV2		15.95	5841
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON RETA ZC0WU01I2		76.64	5841
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON RETA ZC0X42RQ2		2.08	5841
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL ZG8ID4E91		37.47	5841
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL ZC9SO1UU2		13.75	5841
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL ZG6VE7S91		48.14	5841
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL ZG6VE7S91		140.02	5841
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US ZC84J5TR0		19.37	5841
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	WM SUPERCENTER #295		26.05	5839
BUSINESS CARD BANK OF AMERICA	110.63710.10.1500	MISSOURI STATE HIGH SCHOO		255.50	5839
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	PHOTODAY ORDER		25.00	5839
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON RETA ZD3555SF0		7.95	5839
BUSINESS CARD BANK OF AMERICA	110.64410.42.1090	MACKIN EDUCATIONAL RESOUR		229.27	5839
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	TEACHERSPAYTEACHERS.COM		30.40	5839
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	Office Essentials		57.87	5839
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON MKTPL ZD2WX76Z1		31.99	5839

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64410.42.1090	BOUND TO STAY BOUND BOOKS		39.16	5839
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON MKTPL Z54O99XA0		106.32	5839
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON MKTPL ZD32Y27F1		79.90	5839
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	Office Essentials		34.98	5839
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	Office Essentials		37.32	5839
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON MKTPL ZC5P953R2		89.91	5841
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON MKTPL ZG9PG4EK0		24.85	5841
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON RETA ZC2Y233O2		28.41	5841
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	CROWN AWARDS INC		209.81	5841
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US ZG7PI9FK1		9.99	5841
BUSINESS CARD BANK OF AMERICA	110.64130.42.1000	WAL-MART #2600		50.58	5841
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	Office Essentials		74.11	5841
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON MKTPL ZG2E99A01		79.68	5841
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON RETA ZG0TH58H1		97.99	5841
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	SAMS CLUB #6252		-75.93	5841
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON MKTPL ZG5OB0811		84.75	5841
BUSINESS CARD BANK OF AMERICA	110.64100.10.1740	Harman/JBL/AKG/INF		583.62	5839
BUSINESS CARD BANK OF AMERICA	110.64100.10.1740	Harman/JBL/AKG/INF		-23.66	5839
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	AMAZON RETA ZD4QP0Y31		4.99	5839
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	PERFORMANCE HEALTH SUP		611.56	5839
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	PERFORMANCE HEALTH SUP		14.87	5839
BUSINESS CARD BANK OF AMERICA	110.64100.20.1230	SP KRUEGER POTTERY		123.72	5841
BUSINESS CARD BANK OF AMERICA	110.64100.20.1060	SCHNUCKS KEHRS MILL		240.98	5841
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	JOANN STORES #2153		13.96	5841
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	PARTY CITY 839		319.06	5841
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	Rally House		35.98	5841
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	DIERBERGS CLARKSON		13.48	5841
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	SAMS CLUB #6252		46.92	5841
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	SAMS CLUB #6252		206.02	5841
BUSINESS CARD BANK OF AMERICA	110.63910.20.1000	DIERBERGS CLARKSON		49.95	5841
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	SAMSCLUB.COM		32.96	5841

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.20.1060	ALDI 41012		15.11	5841
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	DIERBERGS CLARKSON		35.99	5841
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	DIERBERGS CLARKSON		47.83	5841
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	FOLLETT CONTENT SOLUTIONS		65.99	5841
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	FOLLETT CONTENT SOLUTIONS		531.71	5841
BUSINESS CARD BANK OF AMERICA	110.63910.20.1000	TREETOP ENTERPRISES FENTO		34.21	5841
BUSINESS CARD BANK OF AMERICA	110.64100.12.1420	AMZN Mktp US Z562Z9K51		41.35	5841
BUSINESS CARD BANK OF AMERICA	110.64100.12.1420	AMAZON RETA ZC6EW41B2		14.82	5841
BUSINESS CARD BANK OF AMERICA	110.64100.12.1420	AMZN Mktp US Z55FD6D61		54.98	5841
BUSINESS CARD BANK OF AMERICA	110.64100.12.1080	AMAZON MKTPL Z57TI9K71		149.37	5841
BUSINESS CARD BANK OF AMERICA	110.64100.12.1050	AMAZON MKTPL ZG9TC2Z21		127.15	5841
BUSINESS CARD BANK OF AMERICA	110.64100.12.1050	AMAZON MKTPL ZG66E6KN0		32.56	5841
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL ZC5XD3942		97.98	5841
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL ZG3WE81G1		8.99	5841
BUSINESS CARD BANK OF AMERICA	110.64100.12.1010	AMAZON MKTPL Z715Q4132		140.65	5841
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	AMAZON MKTPL ZG5W11YF1		83.74	5841
BUSINESS CARD BANK OF AMERICA	110.64100.12.1070	AMAZON MKTPL ZG9K24ID1		25.88	5841
BUSINESS CARD BANK OF AMERICA	110.64100.12.1130	AMAZON MKTPL ZG83E3IA1		68.61	5841
BUSINESS CARD BANK OF AMERICA	110.64100.12.1070	AMAZON MKTPL ZG8PS0IX1		56.99	5841
BUSINESS CARD BANK OF AMERICA	110.64100.12.1010	AMAZON MKTPL ZC30V8V30		61.83	5841
BUSINESS CARD BANK OF AMERICA	110.64100.12.1070	AMAZON MKTPL ZG1AA1IV1		53.91	5841
BUSINESS CARD BANK OF AMERICA	110.64100.12.1130	AMAZON MKTPL ZC2GR85Y0		59.78	5841
BUSINESS CARD BANK OF AMERICA	110.64100.12.1130	AMZN Mktp US ZG95V2I21		12.59	5841
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	AMZN Mktp US Z77FU50X2		93.49	5841
BUSINESS CARD BANK OF AMERICA	110.64100.12.1130	AMZN Mktp US ZC4XK2BL0		26.00	5841
BUSINESS CARD BANK OF AMERICA	110.64100.12.1130	AMAZON MKTPL ZC4GQ0OE1		8.59	5841
BUSINESS CARD BANK OF AMERICA	110.64100.12.1080	AMAZON RETA Z75D75Q02		19.86	5841
BUSINESS CARD BANK OF AMERICA	110.64100.12.1070	AMAZON MKTPL ZC4558AJ1		48.99	5841
BUSINESS CARD BANK OF AMERICA	110.64100.12.1070	AMAZON MKTPL Z70WQ88L2		59.98	5841
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	MISSOURI MUSIC EDUCATO		115.00	5841
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	AMZN Mktp US ZC3N33S40		112.99	5841

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.12.1130	AMAZON RETA ZC7B639Z0		15.00	5841
BUSINESS CARD BANK OF AMERICA	110.64100.12.1050	AMAZON MKTPL ZC2EW5WJ1		25.98	5841
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	SCHNUCKS KEHRS MILL		35.45	5841
BUSINESS CARD BANK OF AMERICA	110.64100.12.1050	AMAZON RETA HG51H4XE3		4.20	5841
BUSINESS CARD BANK OF AMERICA	110.64100.87.7400	GRAINGER		113.36	5841
BUSINESS CARD BANK OF AMERICA	110.64100.12.1230	AMAZON RETA ZC5VO1172		20.61	5841
BUSINESS CARD BANK OF AMERICA	110.64100.12.1230	AMAZON MKTPL ZC0P36QA2		29.49	5841
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON RETA Z74BX7PD2		306.80	5841
BUSINESS CARD BANK OF AMERICA	110.64100.12.1230	AMAZON RETA Z713L3HY2		31.88	5841
BUSINESS CARD BANK OF AMERICA	110.64410.59.1090	AMAZON RETA Z56QK0BD1		-9.14	5841
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	AMZN Mktp US ZC0XC40E2		113.99	5841
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	AMAZON RETA ZC43755H2		24.52	5841
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	Scholastic Education		360.00	5841
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	SAMSCLUB.COM		85.67	5841
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	SAMSCLUB.COM		137.06	5841
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	SCHNUCKS EUREKA POINTE		12.27	5841
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	SAMSCLUB.COM		138.98	5841
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	SAMSCLUB.COM		203.46	5841
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	CHICK-FIL-A #03780		651.63	5841
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	AMAZON MKTPL ZC1650G40		29.94	5841
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	AMAZON MKTPL ZC44T4NE1		83.78	5841
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON MKTPL Z51BU9KW1		25.98	5841
BUSINESS CARD BANK OF AMERICA	110.64100.13.1100	AMAZON MKTPL Z59SB2YI1		14.07	5841
BUSINESS CARD BANK OF AMERICA	110.64100.13.1330	JOANN STORES #2153		-12.98	5841
BUSINESS CARD BANK OF AMERICA	110.64100.13.1330	JOANN STORES #2153		38.96	5841
BUSINESS CARD BANK OF AMERICA	110.64100.13.1330	DOLLAR TREE		10.00	5841
BUSINESS CARD BANK OF AMERICA	110.64100.13.1330	JOANN STORES #2310		173.33	5841
BUSINESS CARD BANK OF AMERICA	110.64100.13.1330	JOANN STORES #2153		7.99	5841
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	AMAZON MKTPL ZC24G1ZK0		19.94	5841
BUSINESS CARD BANK OF AMERICA	110.64100.13.1080	AMAZON MKTPL ZG4OQ5ST1		24.99	5841
BUSINESS CARD BANK OF AMERICA	110.64100.13.1330	LOWES #01055		63.14	5841

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.13.1330	WAL-MART #0313		23.84	5841
BUSINESS CARD BANK OF AMERICA	110.64100.13.1100	AMAZON RETA ZC7BT4OS1		294.28	5841
BUSINESS CARD BANK OF AMERICA	110.64100.13.1070	AMAZON MKTPL ZC1557D81		108.26	5841
BUSINESS CARD BANK OF AMERICA	110.64100.13.1070	AMAZON RETA ZC7MO1PF1		51.84	5841
BUSINESS CARD BANK OF AMERICA	110.64100.13.1050	AMAZON MKTPL ZC0W57U70		39.99	5841
BUSINESS CARD BANK OF AMERICA	110.64100.13.1070	AMAZON RETA Z746A9ZW0		164.16	5841
BUSINESS CARD BANK OF AMERICA	110.64100.13.1330	GROSH BACKDROPS & DRAPERY		699.56	5841
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	AMAZON MKTPL ZD1PE05Y2		45.99	5839
BUSINESS CARD BANK OF AMERICA	110.64120.73.1000	RASIX COMPUTER CENTER INC		398.00	5839
BUSINESS CARD BANK OF AMERICA	110.64100.00.4610	AMAZON RETA ZD4Y12AD2		30.18	5839
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	GRAYBAR ELECTRIC COMPANY		-54.71	5839
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	AMAZON MKTPL Z52ZD0NP2		308.84	5839
BUSINESS CARD BANK OF AMERICA	110.64120.48.1020	RASIX COMPUTER CENTER INC		250.00	5839
BUSINESS CARD BANK OF AMERICA	110.64120.67.1020	RASIX COMPUTER CENTER INC		230.00	5839
BUSINESS CARD BANK OF AMERICA	110.64120.78.6200	RASIX COMPUTER CENTER INC		539.97	5839
BUSINESS CARD BANK OF AMERICA	110.64120.11.1000	RASIX COMPUTER CENTER INC		199.00	5839
BUSINESS CARD BANK OF AMERICA	110.64120.66.1020	RASIX COMPUTER CENTER INC		115.00	5839
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	FULL COMPASS SYS VT		810.00	5839
BUSINESS CARD BANK OF AMERICA	110.64130.86.4620	SAMS CLUB#6252		207.78	5839
BUSINESS CARD BANK OF AMERICA	110.64120.48.1020	RASIX COMPUTER CENTER INC		160.00	5839
BUSINESS CARD BANK OF AMERICA	110.64120.61.1020	RASIX COMPUTER CENTER INC		1,106.83	5839
BUSINESS CARD BANK OF AMERICA	110.64120.83.4800	RASIX COMPUTER CENTER INC		1,230.00	5839
BUSINESS CARD BANK OF AMERICA	110.64120.80.5100	RASIX COMPUTER CENTER INC		200.00	5839
BUSINESS CARD BANK OF AMERICA	110.64120.73.1000	RASIX COMPUTER CENTER INC		597.00	5839
BUSINESS CARD BANK OF AMERICA	110.64120.24.1020	RASIX COMPUTER CENTER INC		294.99	5839
BUSINESS CARD BANK OF AMERICA	110.64120.38.1000	RASIX COMPUTER CENTER INC		120.00	5839
BUSINESS CARD BANK OF AMERICA	110.64120.74.1020	RASIX COMPUTER CENTER INC		199.25	5839
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	AMAZON MKTPL Z59781PA1		158.25	5839
BUSINESS CARD BANK OF AMERICA	110.64120.11.1000	RASIX COMPUTER CENTER INC		145.00	5841
BUSINESS CARD BANK OF AMERICA	110.64120.66.1020	RASIX COMPUTER CENTER INC		161.00	5841
BUSINESS CARD BANK OF AMERICA	110.64120.74.1020	RASIX COMPUTER CENTER INC		210.00	5841

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64120.25.1020	RASIX COMPUTER CENTER INC		1,160.35	5841
BUSINESS CARD BANK OF AMERICA	110.64120.55.1020	DMI DELL K-12 REL		66.59	5841
BUSINESS CARD BANK OF AMERICA	110.64120.48.1020	RASIX COMPUTER CENTER INC		615.00	5841
BUSINESS CARD BANK OF AMERICA	110.64120.83.4800	RASIX COMPUTER CENTER INC		856.00	5841
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	RASIX COMPUTER CENTER INC		485.00	5841
BUSINESS CARD BANK OF AMERICA	110.64120.72.1020	RASIX COMPUTER CENTER INC		467.00	5841
BUSINESS CARD BANK OF AMERICA	110.64120.22.1020	RASIX COMPUTER CENTER INC		300.00	5841
BUSINESS CARD BANK OF AMERICA	110.64120.12.1020	CDW GOVT #AC5746Y		120.94	5841
BUSINESS CARD BANK OF AMERICA	110.64120.52.0000	CDW GOVT #1100002052 2		941.30	5841
BUSINESS CARD BANK OF AMERICA	110.63910.11.1000	GRADUATIONSOURCE		417.34	5841
BUSINESS CARD BANK OF AMERICA	110.64100.11.1230	THE HOME DEPOT #3018		52.69	5841
BUSINESS CARD BANK OF AMERICA	110.64100.11.1060	DOLLAR TREE		8.76	5841
BUSINESS CARD BANK OF AMERICA	110.64100.11.1060	WM SUPERCENTER #2600		7.41	5841
BUSINESS CARD BANK OF AMERICA	110.64100.11.1070	LIBERTY HARDWOODS KC		995.30	5841
BUSINESS CARD BANK OF AMERICA	110.63910.11.1000	TLF WALTER KNOLL FLORIST		85.98	5841
BUSINESS CARD BANK OF AMERICA	110.64130.10.1000	SAMSCLUB #6252		32.96	5841
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	FLINN SCIENTIFIC INC		109.00	5841
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMZN Mktp US ZC9NY94F1		34.99	5841
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	WM SUPERCENTER #295		91.41	5841
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	DIERBERGS #27 CREST		7.19	5841
BUSINESS CARD BANK OF AMERICA	110.64100.23.1020	MYPROJECTORLAMPS.COM		548.59	5841
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	CC CRUMBL CRESTWOOD		55.04	5841
BUSINESS CARD BANK OF AMERICA	110.63710.23.1000	ASSOC FOR MIDDLE LEVEL E		74.99	5841
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	ARCH ENGRAVING FENTON		78.40	5841
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	CRUMBL CRESTWOOD		43.98	5841
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	CC CRUMBL CRESTWOOD		-55.04	5841
BUSINESS CARD BANK OF AMERICA	110.64130.46.1400	SCHNUCKS EUREKA POINTE		42.90	5839
BUSINESS CARD BANK OF AMERICA	110.64130.46.1400	SCHNUCKS EUREKA POINTE		55.28	5839
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON MKTPL ZP9NQ1550		28.43	5839
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON MKTPL ZD0TZ4VP2		26.99	5839
BUSINESS CARD BANK OF AMERICA	110.63340.46.1000	B& B DISTRIBUTORS		190.00	5839

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64130.46.1400	SCHNUCKS EUREKA POINTE		32.97	5839
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON RETA Z59KP6AR0		241.44	5839
BUSINESS CARD BANK OF AMERICA	110.64130.46.1400	PANERA BREAD #601110 O		47.64	5839
BUSINESS CARD BANK OF AMERICA	110.64130.46.1400	SCHNUCKS EUREKA POINTE		113.50	5839
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US ZD5FZ0US1		38.98	5839
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US Z56C35VF0		126.56	5839
BUSINESS CARD BANK OF AMERICA	110.64120.46.1000	AMAZON MKTPL ZG2BK1HO2		24.85	5839
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	Office Essentials		35.96	5839
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	SCHNUCKS EUREKA POINTE		35.92	5839
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON MKTPL ZG4U72662		79.19	5839
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON MKTPL Z59FX5MN1		210.06	5839
BUSINESS CARD BANK OF AMERICA	110.64100.80.4000	DRI UPRINTING		226.71	5839
BUSINESS CARD BANK OF AMERICA	110.64130.80.5000	HONEYBAKED HAM 0403		169.33	5839
BUSINESS CARD BANK OF AMERICA	110.64120.80.5000	AMAZON MKTPL Z531V6290		34.99	5839
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMAZON MKTPL ZG4TJ1501		74.94	5841
BUSINESS CARD BANK OF AMERICA	110.64100.24.1150	SCHNUCKS MAPLEWOOD		9.52	5841
BUSINESS CARD BANK OF AMERICA	110.64100.24.1100	AMAZON RETA Z79K61XW2		21.99	5841
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMAZON MKTPL ZC2313LZ1		49.93	5841
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	DIERBERG'S FLORIST & GIF		128.99	5841
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMAZON MKTPL ZC22V1NT1		78.50	5841
BUSINESS CARD BANK OF AMERICA	110.64100.24.1150	FLINN SCIENTIFIC INC		92.10	5841
BUSINESS CARD BANK OF AMERICA	110.64100.24.1150	SCHNUCKS WILDWOOD		43.90	5841
BUSINESS CARD BANK OF AMERICA	110.64100.24.1020	CDW GOVT #AC58D5P		68.82	5841
BUSINESS CARD BANK OF AMERICA	110.63910.24.1000	HICO ST LOUIS INC		30.00	5841
BUSINESS CARD BANK OF AMERICA	110.64100.11.1620	AMAZON MKTPL ZC90N14V2		16.22	5839
BUSINESS CARD BANK OF AMERICA	110.64100.11.1500	AMAZON MKTPL ZC2XL14F2		69.91	5841
BUSINESS CARD BANK OF AMERICA	110.64100.11.1500	AMAZON MKTPL Z538Z7MO1		59.52	5841
BUSINESS CARD BANK OF AMERICA	110.64100.11.1660	AMAZON MKTPL ZG9VZ9GW0		989.91	5841
BUSINESS CARD BANK OF AMERICA	110.64100.11.1620	AMAZON MKTPL ZC9YX5CD1		229.00	5841
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	PHILLIPS 66 - ER2 OPERATI		42.00	5841
BUSINESS CARD BANK OF AMERICA	110.64100.11.1670	IN RON JOHNSON REBUILDIN		350.00	5841

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	53 FASTLANE		40.00	5841
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	IN COLLEGIATE AWARDS		50.00	5841
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	FLINN SCIENTIFIC INC		102.06	5841
BUSINESS CARD BANK OF AMERICA	110.64100.80.4000	AMZN Mktp US ZP51E17H0		19.90	5839
BUSINESS CARD BANK OF AMERICA	110.64100.80.4000	AMAZON MKTPL ZP4IT1411		24.90	5839
BUSINESS CARD BANK OF AMERICA	110.64100.00.4081	AMAZON RETA ZD2S367C2		132.57	5839
BUSINESS CARD BANK OF AMERICA	110.64100.00.4081	AMAZON RETA ZD5EX7WY2		27.18	5839
BUSINESS CARD BANK OF AMERICA	110.64100.12.4065	AMAZON RETA ZD0E55TQ0		387.73	5839
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMAZON MKTPL ZP3813811		16.96	5839
BUSINESS CARD BANK OF AMERICA	110.64100.12.4065	AMAZON RETA Z51DD0FI2		775.46	5839
BUSINESS CARD BANK OF AMERICA	110.64100.80.4060	AMZN Mktp US ZG7SG46U2		75.00	5839
BUSINESS CARD BANK OF AMERICA	110.64410.61.1090	AMAZON RETA ZP7T42UM0		10.99	5839
BUSINESS CARD BANK OF AMERICA	110.64100.61.1120	WILLIAM V MACGILL & CO		93.74	5839
BUSINESS CARD BANK OF AMERICA	110.64100.61.1090	AMAZON MKTPL Z52Q67XQ0		20.97	5839
BUSINESS CARD BANK OF AMERICA	110.64410.61.1090	AMAZON RETA Z56XJ2XX0		31.14	5839
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	Office Essentials		322.39	5839
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMZN Mktp US ZD34P0YF1		57.76	5839
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON MKTPL Z59SF3280		38.21	5839
BUSINESS CARD BANK OF AMERICA	110.64100.26.1080	AMAZON MKTPL ZG9WL1831		109.16	5841
BUSINESS CARD BANK OF AMERICA	110.64100.26.1100	AMAZON MKTPL ZG2WD8JK1		48.99	5841
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	SCHNUCKS WILDWOOD		25.92	5841
BUSINESS CARD BANK OF AMERICA	110.64100.26.1080	AMAZON RETA Z715I4FH2		85.99	5841
BUSINESS CARD BANK OF AMERICA	110.64310.26.1000	AMAZON RETA ZG0048BN1		83.54	5841
BUSINESS CARD BANK OF AMERICA	110.64100.26.1050	AMAZON MKTPL ZG1VJ4QH1		24.99	5841
BUSINESS CARD BANK OF AMERICA	110.64100.26.1100	AMAZON MKTPL Z70A10LT2		24.46	5841
BUSINESS CARD BANK OF AMERICA	110.64100.26.1230	AMAZON MKTPL Z75IM3PW2		155.71	5841
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	SCHNUCKS WILDWOOD		84.08	5841
BUSINESS CARD BANK OF AMERICA	110.64100.26.1230	AMAZON MKTPL ZG8NR69Q1		235.45	5841
BUSINESS CARD BANK OF AMERICA	110.64100.26.1350	AMAZON MKTPL ZC6GL78S0		18.98	5841
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMZN Mktp US Z79N91XE2		26.19	5841
BUSINESS CARD BANK OF AMERICA	110.64120.26.1020	AMAZON MKTPL ZC6QW65T0		25.47	5841

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.26.1020	AMAZON MKTPL Z78W83S12		30.83	5841
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMAZON MKTPL ZC7OD4KI0		37.99	5841
BUSINESS CARD BANK OF AMERICA	110.64100.26.1230	DBC BLICK ART MATERIAL		642.34	5841
BUSINESS CARD BANK OF AMERICA	110.64130.26.1000	WILDWOOD GRILL PUB & GRIL		50.00	5841
BUSINESS CARD BANK OF AMERICA	110.64100.26.1050	AMAZON RETA V394A4VK3		73.08	5841
BUSINESS CARD BANK OF AMERICA	110.64100.26.1150	DIERBERGS TOWN CENT		19.76	5841
BUSINESS CARD BANK OF AMERICA	110.64100.26.1080	THRIFT BOOKS GLOBAL, LLC		-3.35	5841
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMAZON MKTPL Z75PK7PT0		5.99	5841
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMAZON MKTPL ZC69L3B72		78.95	5841
BUSINESS CARD BANK OF AMERICA	110.64100.11.1010	AMAZON MKTPL ZC18Q84E0		27.96	5841
BUSINESS CARD BANK OF AMERICA	110.64100.11.1010	AMAZON MKTPL Z79U00492		90.07	5841
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMAZON MKTPL ZC2TC65Q0		27.99	5841
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	AMAZON MKTPL Z73Q675R2		29.99	5841
BUSINESS CARD BANK OF AMERICA	110.64100.11.1080	AMAZON MKTPL ZC2U53RK1		126.16	5841
BUSINESS CARD BANK OF AMERICA	110.64100.11.1080	AMAZON RETA Z71VA3AH0		51.93	5841
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMAZON MKTPL K56QR88F3		117.55	5841
BUSINESS CARD BANK OF AMERICA	110.63130.00.8060	SQ IISTL LANGUAGE SERVIC		415.80	5839
BUSINESS CARD BANK OF AMERICA	110.63130.00.8060	SQ IISTL LANGUAGE SERVIC		455.40	5839
BUSINESS CARD BANK OF AMERICA	110.63910.13.4070	WINDSTAR LINES		317.66	5839
BUSINESS CARD BANK OF AMERICA	110.63710.00.4230	STUDY.COM 8772644033		29.99	5839
BUSINESS CARD BANK OF AMERICA	110.63910.10.4070	WINDSTAR LINES		217.56	5839
BUSINESS CARD BANK OF AMERICA	110.64100.12.4320	MENARDS MANCHESTER MO		411.38	5839
BUSINESS CARD BANK OF AMERICA	110.63130.00.8060	SQ IISTL LANGUAGE SERVIC		169.20	5839
BUSINESS CARD BANK OF AMERICA	110.63710.13.4090	Broadcast Music Inc BMI		410.00	5839
BUSINESS CARD BANK OF AMERICA	110.64100.36.4100	Office Essentials		154.02	5839
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	SCHOOL SPECIALTY MOTO		837.71	5841
BUSINESS CARD BANK OF AMERICA	110.63710.11.1150	AMERICAN ASSOCIATION O		165.00	5841
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	SCHOOL SPECIALTY MOTO		837.71	5841
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON MKTPL ZG06A98H0		11.99	5841
BUSINESS CARD BANK OF AMERICA	110.63430.64.1000	MO SEC OF STATE		25.75	5841
BUSINESS CARD BANK OF AMERICA	110.63430.64.1000	AMERICAN HEART SHOPCPR		198.00	5841

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	Office Essentials		640.28	5841
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON MKTPL Z79CU6AO2		39.99	5841
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON RETA ZC7K99CV1		19.96	5841
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	PARTY CITY 839		1.25	5841
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON MKTPL ZG00K7YN1		250.51	5841
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON RETA ZC6WQ9D50		13.99	5841
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	DIERBERGS TOWN CENT		14.85	5841
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON MKTPL ZC2TF2691		45.47	5841
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	TRADER JOE S #693		22.98	5841
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	DIERBERGS TOWN CENT		21.00	5841
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON MKTPL HS9F995I3		33.67	5841
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON RETA Z766783P1		122.06	5841
BUSINESS CARD BANK OF AMERICA	110.64130.64.1400	SCHNUCKS WILDWOOD		12.00	5841
BUSINESS CARD BANK OF AMERICA	110.64100.13.1330	LOWES #01055		367.00	5839
BUSINESS CARD BANK OF AMERICA	110.64100.13.1670	CCZENTERPRI		475.00	5841
BUSINESS CARD BANK OF AMERICA	110.64120.55.1020	AMAZON MKTPL Z52OT62V1		9.99	5841
BUSINESS CARD BANK OF AMERICA	110.64100.55.1230	AMAZON MKTPL ZG07T00B1		80.94	5841
BUSINESS CARD BANK OF AMERICA	110.64100.55.1230	AMAZON MKTPL ZG2AC0NG1		43.39	5841
BUSINESS CARD BANK OF AMERICA	110.64100.55.1050	TEACHERSPAYTEACHERS.COM		7.00	5841
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON RETA ZC42M60T0		13.43	5841
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON MKTPL ZG0ZM6KD1		13.99	5841
BUSINESS CARD BANK OF AMERICA	110.64100.55.1130	LOWES #01503		195.84	5841
BUSINESS CARD BANK OF AMERICA	110.64130.86.4620	PANERA BREAD #600691 O		487.52	5839
BUSINESS CARD BANK OF AMERICA	110.63430.86.4620	BIL Ridge Events LLC		360.00	5839
BUSINESS CARD BANK OF AMERICA	110.63430.86.4620	BIL Ridge Events LLC		360.00	5839
BUSINESS CARD BANK OF AMERICA	110.63430.86.4620	BIL Ridge Events LLC		360.00	5839
BUSINESS CARD BANK OF AMERICA	110.63430.86.4620	BIL Ridge Events LLC		360.00	5839
BUSINESS CARD BANK OF AMERICA	110.64120.00.4610	EDUCATIONPLUS		294.52	5841
BUSINESS CARD BANK OF AMERICA	110.64100.00.4240	AMAZON MKTPL ZC7579XD2		242.92	5841
BUSINESS CARD BANK OF AMERICA	110.64510.00.4100	AMAZON RETA Z76332PL2		47.94	5841
BUSINESS CARD BANK OF AMERICA	110.64510.00.4100	AMAZON RETA ZG8A71UJ1		132.81	5841

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	Office Essentials		6.56	5841
BUSINESS CARD BANK OF AMERICA	110.64100.12.1080	Office Essentials		75.46	5841
BUSINESS CARD BANK OF AMERICA	110.64100.12.1050	Office Essentials		259.34	5841
BUSINESS CARD BANK OF AMERICA	110.64100.12.1420	Office Essentials		191.70	5841
BUSINESS CARD BANK OF AMERICA	110.64100.12.1420	Office Essentials		811.35	5841
BUSINESS CARD BANK OF AMERICA	110.64100.12.1420	Office Essentials		101.63	5841
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	WM SUPERCENTER #295		20.00	5841
BUSINESS CARD BANK OF AMERICA	110.64130.21.1099	ARAMARK REFRESHMENT SERVI		280.98	5839
BUSINESS CARD BANK OF AMERICA	110.63340.21.1099	B& B DISTRIBUTORS		326.00	5839
BUSINESS CARD BANK OF AMERICA	110.64130.21.1099	ARAMARK REFRESHMENT SERVI		282.51	5839
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMAZON MKTPL ZG8075N62		21.58	5839
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMZN Mktp US ZG1IC9332		179.98	5839
BUSINESS CARD BANK OF AMERICA	110.64130.21.1099	COSTCO WHSE #1060		257.88	5839
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL Z774M1X82		47.45	5841
BUSINESS CARD BANK OF AMERICA	110.64100.22.1150	AMAZON MKTPL ZE1GC8WJ1		13.99	5839
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON MKTPL ZP55N0BA0		49.99	5839
BUSINESS CARD BANK OF AMERICA	110.64100.22.1020	AMAZON MKTPL ZD9DT90Z0		16.98	5839
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	TARGET 00000265		74.90	5839
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON MKTPL ZG2WK1ZR2		131.94	5839
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	PAW LEGENDS TROPHIES		85.90	5839
BUSINESS CARD BANK OF AMERICA	110.64100.22.1020	AMAZON MKTPL ZG3643Q52		5.99	5839
BUSINESS CARD BANK OF AMERICA	110.64100.22.1150	AMAZON MKTPL ZG1X43CQ0		39.99	5839
BUSINESS CARD BANK OF AMERICA	110.64100.22.1150	AMAZON MKTPL Z56YL48L1		53.98	5841
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	WAL-MART #0295		116.42	5841
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	AMZN Mktp US ZC98H0GL0		35.99	5841
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL Z744K5GF2		28.49	5841
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL ZG3I78W71		64.98	5841
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON RETA Z724N9XR2		47.31	5841
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	B&H PHOTO 800-606-6969		240.98	5841
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON MKTPL ZD2103PY2		6.88	5839
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US ZD49D2YL2		41.10	5839

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	Office Essentials		121.59	5839
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US Z550N46O0		15.98	5839
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON RETA ZG1JH1VH2		29.94	5839
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON MKTPL Z53N24LE1		11.55	5839
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON MKTPL Z515P1R40		5.99	5839
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON MKTPL Z508H9IJ0		74.85	5839
BUSINESS CARD BANK OF AMERICA	110.64100.20.1230	AMAZON MKTPL Z77FO0N02		452.46	5841
BUSINESS CARD BANK OF AMERICA	110.64100.20.1230	AMAZON MKTPL ZC76O7V60		5.99	5841
BUSINESS CARD BANK OF AMERICA	110.64100.20.1060	AMAZON MKTPL ZC72E3XE0		36.99	5841
BUSINESS CARD BANK OF AMERICA	110.64100.20.1060	AMAZON RETA ZG7B24RX1		10.66	5841
BUSINESS CARD BANK OF AMERICA	110.64100.20.1110	AMZN Mktp US ZC4TT7V60		35.22	5841
BUSINESS CARD BANK OF AMERICA	110.64100.20.1230	AMAZON MKTPL ZC6PJ3001		169.32	5841
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON MKTPL ZC57Y59T0		26.99	5841
BUSINESS CARD BANK OF AMERICA	110.64100.20.1230	AMAZON MKTPL 1O84V5T03		76.18	5841
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	AMAZON MKTPLACE PMTS		-266.12	5841
BUSINESS CARD BANK OF AMERICA	110.64100.20.1070	AMAZON MKTPL ZC8W97HH1		37.38	5841
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	AMAZON RETA 0V4HP88J3		68.36	5841
BUSINESS CARD BANK OF AMERICA	110.64100.23.1130	AMAZON MKTPL Z50A23791		6.92	5841
BUSINESS CARD BANK OF AMERICA	110.64100.23.1020	AMAZON MKTPL ZC5AI61V2		15.91	5841
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	VARIQUEST		658.94	5841
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	Office Essentials		55.62	5841
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	WALMART.COM		39.75	5841
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	SAMSCLUB.COM		119.72	5841
BUSINESS CARD BANK OF AMERICA	110.64100.23.1060	AMAZON MKTPL ZG95K2QZ1		119.65	5841
BUSINESS CARD BANK OF AMERICA	110.64140.23.1000	AMAZON RETA Z72LZ6EP2		71.40	5841
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON MKTPL ZG0J88YU1		35.88	5841
BUSINESS CARD BANK OF AMERICA	110.64100.23.1020	AMZN Mktp US ZC02U9L41		19.14	5841
BUSINESS CARD BANK OF AMERICA	110.64100.23.1230	AMAZON MKTPL ZC8AY0HP0		261.52	5841
BUSINESS CARD BANK OF AMERICA	110.64100.23.1020	AMAZON RETA ZC6ZG8LF1		88.50	5841
BUSINESS CARD BANK OF AMERICA	110.64100.10.1130	AMAZON RETA ZG4N17U41		58.96	5841
BUSINESS CARD BANK OF AMERICA	110.64100.10.1100	SCHNUCKS EUREKA POINTE		33.98	5841

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMAZON MKTPL ZG41J0YX1		93.99	5841
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMAZON MKTPL ZG39L99J1		14.95	5841
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	AMAZON MKTPL ZC5P61H50		87.94	5841
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL Z77AB0HH2		39.74	5841
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	AMAZON MKTPL Z72H73502		67.31	5841
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	WALMART.COM		16.26	5839
BUSINESS CARD BANK OF AMERICA	110.64410.22.1090	FOLLETT CONTENT SOLUTIONS		720.28	5839
BUSINESS CARD BANK OF AMERICA	110.64100.22.1020	ETECH PARTS		99.99	5839
BUSINESS CARD BANK OF AMERICA	110.64100.22.1020	AMAZON MKTPL ZD7WQ4I62		1,499.00	5839
BUSINESS CARD BANK OF AMERICA	110.64410.22.1090	FOLLETT CONTENT SOLUTIONS		260.84	5839
BUSINESS CARD BANK OF AMERICA	110.64130.85.7750	SAMS CLUB #6252		159.75	5841
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	WM SUPERCENTER #295		30.17	5841
BUSINESS CARD BANK OF AMERICA	110.64130.85.7750	WM SUPERCENTER #295		24.80	5841
BUSINESS CARD BANK OF AMERICA	110.64410.38.1000	AMAZON RETA ZG46E56L0		6.56	5841
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON MKTPL ZC6W37H32		4.99	5841
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON MKTPL ZG6EQ6640		35.10	5841
BUSINESS CARD BANK OF AMERICA	110.64410.38.1090	AMAZON RETA ZG08L9B61		7.49	5841
BUSINESS CARD BANK OF AMERICA	110.63370.38.1000	SQ TEKK INTERNATIONAL IN		50.00	5841
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON RETA ZC02R21X0		11.99	5841
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON RETA Z792C2J00		17.99	5841
BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	LOEWS HOTELS		857.07	5839
BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	LOEWS HOTELS		857.07	5839
BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	LOEWS HOTELS		857.07	5839
BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	LOEWS HOTELS		857.07	5839
BUSINESS CARD BANK OF AMERICA	110.63430.12.5310	HYATT REGENCY MCCORMICK		403.82	5839
BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	LOEWS HOTELS		857.07	5839
BUSINESS CARD BANK OF AMERICA	110.63430.23.5310	HYATT REGENCY MCCORMICK		696.13	5839
BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	LOEWS HOTELS		857.07	5839
BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	CVENT CENTER FOR DEVE		-669.00	5839
BUSINESS CARD BANK OF AMERICA	110.63430.12.5310	HYATT REGENCY MCCORMICK		530.60	5839
BUSINESS CARD BANK OF AMERICA	110.63430.10.5310	PAYPAL MISSOURIDRI		40.00	5839

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63430.10.5310	PAYPAL MISSOURIDRI		40.00	5839
BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	SHAPE AMERICA CONVENTION		589.00	5839
BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	PAYPAL MISSOURIDRI		40.00	5839
BUSINESS CARD BANK OF AMERICA	110.63430.12.5310	PAYPAL MISSOURIDRI		40.00	5839
BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	SOUTHWES 5262599395781		542.97	5839
BUSINESS CARD BANK OF AMERICA	110.63430.11.5310	NATIONAL COUNCIL FOR H		370.00	5839
BUSINESS CARD BANK OF AMERICA	110.63430.13.5310	NATIONAL COUNCIL FOR H		370.00	5839
BUSINESS CARD BANK OF AMERICA	110.63430.13.5310	AMERICAN LIBRARY ASSOCIAT		299.00	5839
BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	NATIONAL COUNCIL FOR H		370.00	5839
BUSINESS CARD BANK OF AMERICA	110.63430.10.5310	SOUTHWES 5262300191960		542.97	5839
BUSINESS CARD BANK OF AMERICA	110.63430.10.5310	SHAPE AMERICA CONVENTION		585.00	5839
BUSINESS CARD BANK OF AMERICA	110.64130.12.1000	PANERA BREAD #600945 O		194.86	5841
BUSINESS CARD BANK OF AMERICA	110.64130.12.1000	CRUMBL CHESTERFIELD		19.25	5841
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	AMZN Mktp US ZE6JM5UY1		11.15	5839
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	AMAZON RETA ZD1AA6EQ2		28.22	5839
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	AMZN Mktp US ZP7R744A1		18.85	5839
BUSINESS CARD BANK OF AMERICA	110.64100.13.1090	AMAZON MKTPL Z51CU7ID2		13.99	5839
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	AMZN Mktp US Z57B84KZ0		25.78	5839
BUSINESS CARD BANK OF AMERICA	110.64100.13.1090	AMZN Mktp US ZG1EU0QQ2		19.90	5839
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	AMAZON RETA Z55QR7LN1		10.91	5839
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	AMAZON RETA ZG0IE1QU2		14.21	5839
BUSINESS CARD BANK OF AMERICA	110.64100.13.1090	AMAZON MKTPLACE PMTS		-29.85	5841
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	MACKIN EDUCATIONAL RESOUR		37.19	5841
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	AMAZON RETA ZC22K1HO2		9.96	5841
BUSINESS CARD BANK OF AMERICA	110.64100.13.1090	AMZN Mktp US ZG3UM6UB0		27.58	5841
BUSINESS CARD BANK OF AMERICA	110.64100.13.1090	AMAZON MKTPL ZC6B89TN0		13.45	5841
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	AMAZON MKTPL Z70CA2TY2		43.79	5841
BUSINESS CARD BANK OF AMERICA	110.64100.13.1090	AMAZON MKTPL Z71WL6PO2		9.97	5841
BUSINESS CARD BANK OF AMERICA	110.64100.13.1090	AMAZON MKTPL Z77MM8142		11.99	5841
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	AMAZON MKTPL Z77MM8142		27.90	5841
BUSINESS CARD BANK OF AMERICA	110.64100.11.1500	CROWN TROPHY 35		40.00	5839

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.11.1620	BEFOUR INC		82.00	5839
BUSINESS CARD BANK OF AMERICA	110.64100.11.1760	GRAPHCOM		286.60	5841
BUSINESS CARD BANK OF AMERICA	110.63910.11.1760	MUSIC FOR ALL, INC		925.00	5841
BUSINESS CARD BANK OF AMERICA	110.64100.11.1580	GRANICK SPORT INC		154.50	5841
BUSINESS CARD BANK OF AMERICA	110.64100.11.1700	PERFORMANCE HEALTH SUP		771.26	5841
BUSINESS CARD BANK OF AMERICA	110.64100.11.1620	DECKER TAPE PRODUCTS		567.23	5841
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.75	5839
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5839
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5839
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5839
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5841
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5841
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5841
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5841
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5841
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5841
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5841
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5841
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5841
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5841
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5841
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5841
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5841
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5841
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5841
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5841
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5841
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5841
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5841
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5841

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5841
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5841
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5841
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5841
BUSINESS CARD BANK OF AMERICA	110.64130.80.5100	APPLE SPICE		226.94	5841
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5841
BUSINESS CARD BANK OF AMERICA	110.64100.80.4000	SQ GARBERO GIFTS		23.25	5839
BUSINESS CARD BANK OF AMERICA	110.64310.00.4100	Zaner-Bloser, Inc		424.49	5841
BUSINESS CARD BANK OF AMERICA	110.64100.00.4240	AMAZON MKTPL ZG94L7IA1		27.98	5841
BUSINESS CARD BANK OF AMERICA	110.64100.23.4320	AMAZON MKTPL ZG8QQ33E0		35.94	5841
BUSINESS CARD BANK OF AMERICA	110.64100.23.4320	AMAZON MKTPL ZC4WQ2LS2		199.03	5841
BUSINESS CARD BANK OF AMERICA	110.64100.11.4320	AMAZON MKTPL ZG4R23X60		16.85	5841
BUSINESS CARD BANK OF AMERICA	110.64120.10.4320	JOU JourneyED		491.04	5841
BUSINESS CARD BANK OF AMERICA	110.64100.13.4130	AMZN Mktp US		-44.89	5841
BUSINESS CARD BANK OF AMERICA	110.64100.10.4320	AMZN Mktp US ZC2W41MY2		177.84	5841
BUSINESS CARD BANK OF AMERICA	110.64100.23.4320	AMAZON MKTPL Z50Y479U1		35.98	5841
BUSINESS CARD BANK OF AMERICA	110.64100.10.4320	MCMASTER-CARR		30.74	5841
BUSINESS CARD BANK OF AMERICA	110.64100.10.4320	AMZN Mktp US ZC24O55R2		56.88	5841
BUSINESS CARD BANK OF AMERICA	110.64310.12.4090	AMAZON RETA Z50Q42RN1		549.50	5841
BUSINESS CARD BANK OF AMERICA	110.64100.10.4320	SHARK INDUSTRIES LTD		297.52	5841
BUSINESS CARD BANK OF AMERICA	110.64100.10.4320	LOWES #00907		56.97	5841
BUSINESS CARD BANK OF AMERICA	110.64100.10.4320	AMAZON RETA ZG8JD8FE1		24.99	5841
BUSINESS CARD BANK OF AMERICA	110.64100.12.4320	AMAZON MKTPL ZG6KN04K1		85.47	5841
BUSINESS CARD BANK OF AMERICA	110.64100.10.4320	TRICK TOOLS		864.00	5841
BUSINESS CARD BANK OF AMERICA	110.64100.12.4320	AMAZON MKTPL ZG7XV34M1		256.41	5841
BUSINESS CARD BANK OF AMERICA	110.64100.10.4320	AMZN Mktp US ZG29D42D0		184.40	5841
BUSINESS CARD BANK OF AMERICA	110.64100.10.4320	LOWES #00907		75.96	5841
BUSINESS CARD BANK OF AMERICA	110.64100.10.4320	AMAZON MKTPL ZG3GG9311		128.93	5841
BUSINESS CARD BANK OF AMERICA	110.64130.73.1000	CHRIS CAKES OF ST L...		500.00	5839
BUSINESS CARD BANK OF AMERICA	110.63710.73.1000	MAESP		-70.00	5839
BUSINESS CARD BANK OF AMERICA	110.64410.73.1090	BARNES & NOBLE #2192		74.97	5839

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	WALGREENS #7692		30.74	5839
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	WALGREENS #7692		16.43	5839
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL Z511A2AR0		30.88	5839
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	DIERBERGS MARKET PL		15.18	5839
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON RETA Z568578Y0		134.82	5839
BUSINESS CARD BANK OF AMERICA	110.64100.73.1230	MICHAELS STORES 2036		43.18	5839
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	Office Essentials		72.60	5839
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US Z54899RL0		11.99	5839
BUSINESS CARD BANK OF AMERICA	110.64100.13.1330	AMAZON MKTPL Z55WZ8D21		113.24	5841
BUSINESS CARD BANK OF AMERICA	110.64100.13.1330	AMAZON MKTPL ZC2JO3AH2		181.20	5841
BUSINESS CARD BANK OF AMERICA	110.64100.13.1330	AMZN Mktp US ZG76T58U0		29.96	5841
BUSINESS CARD BANK OF AMERICA	110.64100.13.1330	AMAZON MKTPL Z55TH9WZ1		84.93	5841
BUSINESS CARD BANK OF AMERICA	110.64130.13.1110	DOMINO'S 1529		400.75	5841
BUSINESS CARD BANK OF AMERICA	110.64130.13.1110	SCHNUCKS TWIN OAKS		59.14	5841
BUSINESS CARD BANK OF AMERICA	110.64100.13.1230	AMAZON MKTPL ZC0UB8KZ2		94.06	5841
BUSINESS CARD BANK OF AMERICA	110.64100.13.1130	AMAZON MKTPL Z783F80V2		119.43	5841
BUSINESS CARD BANK OF AMERICA	110.64100.13.1330	AMAZON MKTPL Z77HL15N2		309.68	5841
BUSINESS CARD BANK OF AMERICA	110.64100.13.1230	AMAZON MKTPL Z719C0DG2		41.96	5841
BUSINESS CARD BANK OF AMERICA	110.64100.13.1330	AMAZON MKTPL ZC6WE8D60		54.98	5841
BUSINESS CARD BANK OF AMERICA	110.64100.13.1330	AMAZON MKTPL ZC19J6071		69.68	5841
BUSINESS CARD BANK OF AMERICA	110.64100.13.1330	AMAZON MKTPL Z70C80UP2		28.89	5841
BUSINESS CARD BANK OF AMERICA	110.64100.13.1330	AMAZON MKTPL 1F81S2UU3		89.07	5841
BUSINESS CARD BANK OF AMERICA	110.64100.72.1230	AMAZON MKTPL Z519G4DR0		29.99	5839
BUSINESS CARD BANK OF AMERICA	110.64410.72.1090	AMAZON RETA ZG34K0OW0		229.76	5839
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON RETA ZC0WX9GY2		3.59	5841
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON MKTPL ZC8SC9P72		15.98	5841
BUSINESS CARD BANK OF AMERICA	110.64410.72.1090	AMAZON RETA ZC0CA61A2		18.99	5841
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON MKTPL ZG57I78V0		6.95	5841
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN Mktp US ZG0OW3BS0		37.00	5841
BUSINESS CARD BANK OF AMERICA	110.64100.72.1050	AMAZON MKTPL ZC1NO43Z0		6.85	5841
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	IN COLLEGIATE AWARDS		58.63	5841

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US ZD6ED71R2		11.57	5839
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	IN COLLEGIATE AWARDS		138.00	5839
BUSINESS CARD BANK OF AMERICA	110.64190.00.8030	IN COLLEGIATE AWARDS		23.00	5839
BUSINESS CARD BANK OF AMERICA	110.64190.78.8020	IN COLLEGIATE AWARDS		23.00	5839
BUSINESS CARD BANK OF AMERICA	110.63910.00.8030	E3 DIAGNOSTICS, INC		715.00	5839
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US ZD77G32R1		57.05	5839
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON RETA ZD7JC67B1		26.39	5839
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL Z569T5FU1		25.04	5839
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON RETA Z52DQ0LR1		19.75	5839
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	Office Essentials		118.54	5841
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMAZON MKTPL ZG8A329Z1		47.95	5841
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON RETA ZG09305B0		59.83	5841
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	Office Essentials		731.81	5841
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMZN Mktp US Z58SE2IU1		163.00	5841
BUSINESS CARD BANK OF AMERICA	110.64100.13.1050	AMAZON RETA Z782U3X82		13.89	5841
BUSINESS CARD BANK OF AMERICA	110.63710.13.1000	MOASSP		324.71	5841
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	Office Essentials		33.96	5841
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	Office Essentials		317.56	5841
BUSINESS CARD BANK OF AMERICA	110.64100.13.1330	FULL COMPASS SYS VT		51.08	5841
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON RETA ZC9L48J91		53.96	5841
BUSINESS CARD BANK OF AMERICA	110.64100.13.1330	ASSOCIATED THEATRICA		253.58	5841
BUSINESS CARD BANK OF AMERICA	110.63710.13.1000	EDWEEK PREMIUM DIGITAL		70.00	5841
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON MKTPL ZC47577N0		34.92	5841
BUSINESS CARD BANK OF AMERICA	110.64100.13.1010	AMAZON MKTPL Z74188BL2		20.99	5841
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON MKTPL Z74188BL2		23.12	5841
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	TEAM EXPRESS		836.00	5841
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	RYDIN DECAL- MOTO		408.00	5841
BUSINESS CARD BANK OF AMERICA	110.64100.13.1120	WILLIAM V MACGILL & CO		206.45	5841
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON RETA ZG15H88N1		15.09	5841
BUSINESS CARD BANK OF AMERICA	110.64100.24.1150	AMAZON MKTPL ZC2NC07M2		77.00	5841
BUSINESS CARD BANK OF AMERICA	110.64100.24.1230	AMAZON RETA ZC4GE07S2		23.16	5841

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.24.1020	CDW GOVT #AC4SR8S		-119.66	5841
BUSINESS CARD BANK OF AMERICA	110.64100.24.1210	AMAZON MKTPL ZC6SK9CH1		42.99	5841
BUSINESS CARD BANK OF AMERICA	110.64100.24.1060	WM SUPERCENTER #5313		49.43	5841
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON RETA ZC9EB28S0		31.98	5841
BUSINESS CARD BANK OF AMERICA	110.64100.24.1090	AMAZON MKTPL ZC3QP2NO1		12.99	5841
BUSINESS CARD BANK OF AMERICA	110.64100.24.1150	AMAZON MKTPL ZC1H05WX1		8.99	5841
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON RETA ZC3JB6WF1		27.17	5841
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMAZON RETA Z76T62PK0		321.39	5841
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON RETA VP7TF7UW3		78.95	5841
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON RETA QQ4YM5E13		17.09	5841
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON MKTPL Z511H0TL1		107.94	5839
BUSINESS CARD BANK OF AMERICA	110.64120.58.1020	AMAZON MKTPL Z52F49Z41		50.34	5839
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON RETA ZG4KF6WL2		69.96	5839
BUSINESS CARD BANK OF AMERICA	110.64120.58.1020	AMAZON MKTPL Z51CQ66D1		39.25	5841
BUSINESS CARD BANK OF AMERICA	110.64100.58.1130	AMAZON RETA ZC0WM2N22		546.76	5841
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	Office Essentials		244.24	5841
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	Office Essentials		17.98	5841
BUSINESS CARD BANK OF AMERICA	110.64100.58.1120	AMAZON MKTPL ZG9805MR0		56.65	5841
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	Office Essentials		3.26	5841
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMZN Mktp US ZG77T2O41		76.47	5841
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMZN Mktp US ZC9QH5DU2		77.38	5841
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMZN Mktp US ZG2B39270		23.38	5841
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON MKTPL ZG7G77HB1		33.59	5841
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON MKTPL Z71ON5JL2		30.36	5841
				85,584.64	
			Total for Fund 110	85,584.64	
BUSINESS CARD BANK OF AMERICA	120.64120.90.7600	RASIX COMPUTER CENTER INC		699.39	5841
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	PIPER PRODUCTS		47.28	5841
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	PIPER PRODUCTS		15.42	5841

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	AMAZON RETA ZC5GW1NW1		24.60	5841
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	EPALLET, INC		3,531.00	5841
				4,317.69	
			Total for Fund 120	4,317.69	
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	PLAYTHERAPYSUPPLY.COM		374.97	5841
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	ACCUCUT		234.00	5841
BUSINESS CARD BANK OF AMERICA	140.63910.42.1990	THE MAGIC HOUSE		525.00	5839
BUSINESS CARD BANK OF AMERICA	140.63910.42.1990	SCRIPPS NATIONAL SPELL		199.00	5839
BUSINESS CARD BANK OF AMERICA	140.64100.42.1990	SAMS CLUB#6252		391.52	5841
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	LIZARD SKINS WEB		43.17	5839
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SP TIRTARGETS.COM		172.80	5839
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	PAYPAL MDTA		226.00	5839
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SQ EUREKA HIGH SCHOOL		306.00	5839
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	EMBROIDME		416.00	5839
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	MCI PRINTING		183.75	5839
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	24HOURWRISTBANDS.COM		365.95	5839
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	PARTY CITY 839		103.36	5841
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	SAVERS - 1192		20.92	5841
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	LOWES #01503		309.55	5841
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	LOWES #01503		-25.53	5841
BUSINESS CARD BANK OF AMERICA	140.63910.20.1990	IN CHESTERFIELD HOCKEY A		770.00	5841
BUSINESS CARD BANK OF AMERICA	140.64130.20.1990	PANERA BREAD #600691 O		180.59	5841
BUSINESS CARD BANK OF AMERICA	140.63910.20.1990	SQ CHESTERFIELD HOCKEY A		25.00	5841
BUSINESS CARD BANK OF AMERICA	140.64130.20.1990	PANERA BREAD #600691 O		12.97	5841
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL ZC1I06XL2		193.53	5841
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL ZC5S34G92		29.97	5841
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL ZC1FC75O2		76.75	5841
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL ZG35S78G0		8.70	5841
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON RETA ZC0W77XT0		7.99	5841

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US ZG05L1IH1		9.10	5841
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL Z75WX40V0		38.67	5841
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	SAMSCLUB #6252		18.68	5841
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	AMTRAK TELEP0212961086270		1,606.50	5841
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	SQ K&J DONUTS CHESTERFIE		399.75	5841
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	HYATT REG CHICAGO EVNT		2,887.80	5841
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI EXAMS		32.00	5841
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI EXAMS		22.00	5841
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI EXAMS		32.00	5841
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI EXAMS		7.00	5841
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI EXAMS		32.00	5841
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	WAL-MART #1177		25.52	5841
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	WM SUPERCENTER #1177		57.66	5841
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	IMOS PIZZA HIGH RIDGE		33.15	5841
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	IMOS PIZZA HIGH RIDGE		153.35	5841
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	TCT ANDERSON'S		224.34	5841
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	BRODER BROS., CO		624.69	5841
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL Z713A08R2		79.33	5841
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL ZC7EG9WY0		112.15	5841
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	PANERA BREAD #600691 O		152.05	5841
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	TST MULLIGANS GRILL NEW		158.20	5841
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	JOANN STORES #2153		41.96	5841
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	DIERBERGS CLARKSON		12.98	5841
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	CHICK-FIL-A #03780		94.34	5841
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	TKO DJS		700.00	5841
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	IN START 2 SEW		743.40	5841
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	BOARDWALK PIZZA		118.92	5841
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMAZON MKTPL ZG2HX2KL0		101.82	5841
BUSINESS CARD BANK OF AMERICA	140.63910.24.1990	FESTIVALS OF MUSIC		100.00	5841
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	SCHNUCKS WILDWOOD		94.13	5841
BUSINESS CARD BANK OF AMERICA	140.63910.24.1990	DRAMANOTEBOOK COM		12.95	5841

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.63910.24.1990	FESTIVALS OF MUSIC		100.00	5841
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMZN Mktp US Z732V9F51		479.00	5841
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	Subway 11854		234.85	5839
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	WM SUPERCENTER #159		35.51	5839
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	HOLIDAY INN EXPRESS		1,083.60	5839
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	HOLIDAY INN EXPRESS		1,083.60	5839
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	MCDONALD'S F10540		164.49	5839
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	JIMMY JOHNS - 2655 - MOTO		139.11	5839
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	IMOS PIZZA-WILDWOOD		182.70	5841
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	LOVE'S #0788 INSIDE		60.44	5841
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	MCDONALD'S F29689		17.78	5841
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	TACO BELL 035242		107.17	5841
BUSINESS CARD BANK OF AMERICA	140.63430.11.1990	PILOT 443		260.22	5841
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	COMFORT INN & SUITES MO0		1,319.04	5841
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	PANDA EXPRESS #1737		55.50	5841
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	SUNFRESH MARKET		66.08	5841
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	Waffle House 1171		68.50	5841
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPL Z70UN26B2		24.98	5841
BUSINESS CARD BANK OF AMERICA	140.63110.11.1990	PSI EXAMS		22.00	5841
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	SAVERS - 1192		52.94	5841
BUSINESS CARD BANK OF AMERICA	140.63110.11.1990	PSI EXAMS		32.00	5841
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	BRODER BROS., CO		407.73	5841
BUSINESS CARD BANK OF AMERICA	140.63110.11.1990	PSI EXAMS		22.00	5841
BUSINESS CARD BANK OF AMERICA	140.63110.11.1990	PSI EXAMS		7.00	5841
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	1ST STREET GRAPHICS		331.44	5841
BUSINESS CARD BANK OF AMERICA	140.63110.11.1990	PSI EXAMS		7.00	5841
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	BRODER BROS., CO		118.40	5841
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	HUGH OBRIAN LEADERSHIP		395.00	5841
BUSINESS CARD BANK OF AMERICA	140.63910.61.1990	THE MAGIC HOUSE		-48.00	5839
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	WAL-MART #1161		35.82	5841
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPL ZC5CO7SH2		136.75	5841

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPL ZG3NQ9071		169.98	5841
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPL ZG8I89791		95.34	5841
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPL ZC0802LV1		37.97	5841
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPL ZC68U2720		19.50	5841
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPL ZC40T9Y10		131.79	5841
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US Z71DX2Z30		72.99	5841
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPL ZC9ED16T1		9.99	5841
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	CHEDDAR'S 0202023		226.14	5841
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SHELL OIL 12711395017		40.00	5841
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	ALA@PITTS STATE EINSTEIN		93.79	5841
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	STARBUCKS STORE 09761		76.43	5841
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	PHILLIPS 66 - PETROMART 3		55.00	5841
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	PHILLIPS 66 - PETROMART 3		15.00	5841
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	ALDI 46089		15.67	5841
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	PHILLIPS 66 - PETROMART 3		20.00	5841
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SHELL OIL 12711395017		40.00	5841
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	DAYS INNS/DAYSTOP		140.00	5841
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	PHILLIPS 66 - PETES #13		50.00	5841
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	Subway 28379		24.84	5841
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	Bambinos Cafe		518.65	5841
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	JIMMY JOHNS - 447 - MOTO		323.76	5841
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	GREENSTAY HOTEL		1,245.92	5841
BUSINESS CARD BANK OF AMERICA	140.63910.64.1990	ST LOUIS CARDINALS ECOM		771.99	5841
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	AMAZON RETA A72N065Y3		543.96	5841
BUSINESS CARD BANK OF AMERICA	140.63910.64.1990	BLAKEMORE PLAYTIME LLC		564.29	5841
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	DOMINO'S 1529		161.82	5839
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	DOMINO'S 1529		161.66	5839
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	DIERBERGS CLARKSON		53.93	5839
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	SP WRESTLINGMART		371.66	5839
BUSINESS CARD BANK OF AMERICA	140.63710.13.1990	MISSOURI STATE HIGH SCHOO		50.00	5839
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	CROWN TROPHY 35		440.00	5839

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	RIVERCHASE YMCA		90.00	5839
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	TST THE PITCH		407.60	5839
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	TST THE PITCH		204.80	5839
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	MAGGIE OBRIENS		608.75	5839
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	PAPA JOHN'S #4576		160.39	5839
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	TST SNARFS SANDWICH - M		411.66	5839
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	SYBERGS MARKET		585.64	5839
BUSINESS CARD BANK OF AMERICA	140.64120.13.1990	TRACKWRESTLING.COM		188.50	5841
BUSINESS CARD BANK OF AMERICA	140.63910.55.1990	ACT Tower Grove Park		120.00	5841
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	AMAZON MKTPL ZG0WS40C1		76.15	5841
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	AMAZON MKTPL ZG6CK3NW1		32.97	5841
BUSINESS CARD BANK OF AMERICA	140.63910.55.1990	THE MAGIC HOUSE		490.00	5841
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI EXAMS		22.00	5841
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI EXAMS		22.00	5841
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI EXAMS		32.00	5841
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI EXAMS		22.00	5841
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	SQ MO-931 BOOSTERS (MHS		84.25	5841
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI EXAMS		32.00	5841
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI EXAMS		32.00	5841
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	SAMSCLUB #6252		343.74	5841
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI EXAMS		22.00	5841
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI EXAMS		7.00	5841
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI EXAMS		22.00	5841
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI EXAMS		22.00	5841
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI EXAMS		22.00	5841
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI EXAMS		22.00	5841
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI EXAMS		22.00	5841
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	NAT'L ARCHERY SCHOOLS		500.00	5841
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WALTER KNOLL FLORIST		67.98	5841
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMAZON MKTPL ZP4558KG1		25.99	5839
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMAZON MKTPL ZD53116S1		14.98	5839

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	MANHATTAN BEACH MUSIC		110.00	5839
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	MINIATURE MARKET LLC		432.62	5839
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	PINEAPPEAL APPEAL		485.91	5839
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMAZON MKTPL ZC5981T92		64.66	5841
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMAZON RETA ZC4U403I2		49.99	5841
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMAZON MKTPL ZC6JJ4JF2		21.49	5841
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMAZON RETA ZG9F76EP0		21.98	5841
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMAZON RETA ZG5BL7EO0		24.26	5841
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	BAND SHOPPE		432.35	5841
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL ZC6KJ1XE2		319.20	5841
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL ZG2N96RD0		113.62	5841
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SCHNUCKS EUREKA POINTE		33.34	5841
BUSINESS CARD BANK OF AMERICA	140.64130.35.1990	CAMILA'S		236.90	5839
BUSINESS CARD BANK OF AMERICA	140.64100.35.1990	DBC BLICK ART MATERIAL		462.09	5839
BUSINESS CARD BANK OF AMERICA	140.64100.35.1990	SCHOOL SPECIALTY ECOMM		71.02	5839
BUSINESS CARD BANK OF AMERICA	140.64100.35.1990	AMAZON MKTPL Z58VG88K0		33.96	5839
BUSINESS CARD BANK OF AMERICA	140.64100.35.1990	DBC BLICK ART MATERIAL		26.00	5839
BUSINESS CARD BANK OF AMERICA	140.64100.35.1990	AMAZON MKTPL Z53N24LE1		21.98	5839
BUSINESS CARD BANK OF AMERICA	140.64100.35.1990	AMAZON MKTPL Z515P1R40		19.99	5839
BUSINESS CARD BANK OF AMERICA	140.64100.35.1990	AMAZON MKTPL Z58SI2IM0		77.97	5839
BUSINESS CARD BANK OF AMERICA	140.64100.35.1990	AMAZON MKTPL Z575R2RH0		15.36	5839
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMZN Mktp US Z74FH0NG2		23.96	5841
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMZN Mktp US ZC2YZ7EE0		22.95	5841
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMZN Mktp US ZC7BY7A90		29.99	5841
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMAZON MKTPLACE PMTS		-4.59	5841
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMAZON MKTPL ZC01R96B0		45.97	5841
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMAZON MKTPL ZC4QI2RX1		272.84	5841
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL ZG56D9EE0		25.65	5841
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US Z587S45B1		159.98	5841
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL ZC26K71V2		358.77	5841
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL Z502W4S81		63.12	5841

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL ZG2FP58M0		55.99	5841
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL ZG9Y258X0		48.94	5841
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US Z55FW6WV1		109.00	5841
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL ZC4JY3MF2		30.97	5841
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL ZG3CP35S0		54.99	5841
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL ZG2LA0BQ0		56.98	5841
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL ZG6B826B0		35.84	5841
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US ZG9UD2OB1		229.69	5841
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US ZC7HV16H2		97.98	5841
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL ZC3V45QE2		44.97	5841
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL Z767W8FO2		42.37	5841
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPLACE PMTS		-56.98	5841
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL ZG5TE00Y1		14.99	5841
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL ZG7YG8EP1		53.96	5841
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL ZG2G30N91		46.41	5841
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL ZC2TB41P0		35.69	5841
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL Z782O8JO2		63.72	5841
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL Z72UX9EJ2		27.99	5841
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL ZC4XW7PR0		28.49	5841
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL ZG58L3791		33.99	5841
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL ZG04J9RH1		78.82	5841
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL ZC3GO8QV0		14.99	5841
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL Z78JI1XZ2		31.97	5841
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL ZC6RV3LT1		35.99	5841
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL ZC2500DT0		39.99	5841
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL ZG3R10KQ1		46.98	5841
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	PANERA BREAD #601110 O		32.74	5841
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON RETA Z70VZ3EX2		31.08	5841
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	PAYPAL RELENTLESS		568.00	5841
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	VISTAPRINT		123.14	5841
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	VISTAPRINT		36.60	5841

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AVASFLOWERS.NET		86.44	5839
BUSINESS CARD BANK OF AMERICA	140.64130.22.1990	CAMILA'S		231.75	5839
BUSINESS CARD BANK OF AMERICA	140.64130.22.1990	CAMILA'S		231.75	5839
BUSINESS CARD BANK OF AMERICA	140.64130.22.1990	CAMILA'S		231.75	5839
BUSINESS CARD BANK OF AMERICA	140.64130.22.1990	CAMILA'S		231.75	5839
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	AMAZON MKTPL ZG8IU9690		137.96	5841
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	CROWN TROPHY 35		30.00	5841
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	AMAZON MKTPL ZC3FR03T1		39.96	5841
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	SCHNUCKS WILDWOOD		92.67	5841
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	SCHNUCKS KEHRS MILL		14.97	5841
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON RETA ZG5J27X30		100.80	5841
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	CROWN TROPHY 35		97.50	5839
BUSINESS CARD BANK OF AMERICA	140.63710.11.1990	TRACKWRESTLING.COM		249.44	5839
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	IN HAL WAGNER STUDIOS IN		420.00	5839
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	IN HAL WAGNER STUDIOS IN		370.00	5839
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	IMOS PIZZA-WILDWOOD		84.86	5839
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	CHICK-FIL-A #03780		77.69	5839
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	EMBROIDME		980.84	5839
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	IN HAL WAGNER STUDIOS IN		370.00	5839
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	IN HAL WAGNER STUDIOS IN		320.00	5839
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	RAISING CANES 0225		207.56	5839
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	IN CASUAL TEES		743.00	5839
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	SAMS CLUB#6252		178.00	5841
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	IN HAL WAGNER STUDIOS IN		788.28	5841
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	IN CURLY Q CREATIONS		100.67	5841
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	PHILLIPS 66 - PETROMART 4		38.46	5841
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	PHILLIPS 66 - PETROMART 4		66.88	5841
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	JOES KANSAS CITY BAR-B-QU		252.70	5841
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	PILOT_00674		20.23	5841
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	IN HAL WAGNER STUDIOS IN		69.99	5841
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	JIMMY JOHNS - 2655 - MOTO		631.85	5841

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	PY STL ShirtCo		269.01	5841
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	CHICK-FIL-A #03780		187.00	5841
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	SQ PALM TEES - PACIFIC		416.00	5841
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	CROWN TROPHY 35		60.00	5841
BUSINESS CARD BANK OF AMERICA	140.63910.73.1990	STL SCIENCE CENTER		858.50	5839
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON RETA ZG17P45B0		16.72	5841
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON RETA ZC47X0XE2		36.20	5841
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON RETA Z55H33I91		11.56	5841
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL Z59C19R41		14.42	5841
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON RETA ZG8W05610		18.70	5841
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON RETA ZG7HF1SV0		33.52	5841
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON RETA ZC6CF3KG2		13.58	5841
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON RETA ZG5CM5J81		15.29	5841
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON RETA ZG8R27JO1		7.20	5841
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON RETA ZG1DB9JD1		20.69	5841
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON RETA ZG4A20JR1		18.72	5841
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON RETA ZG1U107X1		6.24	5841
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US ZC0Z32QF0		15.98	5841
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL ZC6PO9J91		150.94	5841
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL Z70J988M2		27.99	5841
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL ZC4J10T51		68.95	5841
BUSINESS CARD BANK OF AMERICA	140.64130.72.1990	AMAZON MKTPL Z56C67VX1		29.30	5839
BUSINESS CARD BANK OF AMERICA	140.64130.72.1990	SCHNUCKS BALLWIN		15.54	5841
BUSINESS CARD BANK OF AMERICA	140.64100.74.1990	DEMCO INC		110.52	5841
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	BRODER BROS., CO		786.85	5841
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	DIERBERGS TOWN CENT		94.03	5841
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	DOMINO'S 1529		212.71	5841
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	PANERA BREAD #600704 O		119.95	5841
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	J.W. PEPPER		6.90	5841
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	JOSTENS GLENNON 8182		195.00	5841
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	J.W. PEPPER		23.98	5841

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	J.W. PEPPER		35.00	5841
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	TKO DJS		899.00	5841
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	DIERBERGS FENTON		29.94	5841
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	QT 634		15.22	5841
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	QT 634		13.72	5841
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	TARGET 00010355		95.74	5841
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	AMAZON RETA ZG0194WN2		15.09	5839
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	AMAZON MKTPL ZG3HO9FC0		31.06	5839
				50,801.64	
			Total for Fund 140	50,801.64	
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON RETA ZC0WU01I2		119.32	5841
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON RETA ZC0X42RQ2		4.17	5841
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL ZG6VE7S91		280.05	5841
BUSINESS CARD BANK OF AMERICA	160.64120.00.8110	DMI DELL K-12 REL		210.00	5839
BUSINESS CARD BANK OF AMERICA	160.64120.00.8110	DMI DELL K-12 REL		780.00	5839
BUSINESS CARD BANK OF AMERICA	160.64120.00.8120	RASIX COMPUTER CENTER INC		55.00	5839
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	ALDI 41012		157.76	5839
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	ALDI 41012		21.36	5839
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #701		18.07	5839
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA Z54G24VF0		39.53	5839
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL ZG9YI2M42		28.98	5839
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL Z577X7ZY1		118.14	5839
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WAL-MART #0295		139.26	5839
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WM SUPERCENTER #295		151.79	5841
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WM SUPERCENTER #2694		4.18	5839
BUSINESS CARD BANK OF AMERICA	160.63910.00.8170	WM SUPERCENTER #2694		52.86	5839
BUSINESS CARD BANK OF AMERICA	160.63910.00.8170	WAL-MART #2694		-52.86	5839
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WM SUPERCENTER #1177		243.43	5839
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WALMART.COM 8009256278		219.39	5839

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	WPLUS INHOME 2025		40.00	5839
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WMT PLUS 2025		98.00	5839
BUSINESS CARD BANK OF AMERICA	160.63620.00.8170	ALL-AMERICAN PUBLISHING		543.00	5839
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WALMART.COM		32.44	5839
BUSINESS CARD BANK OF AMERICA	160.63430.00.8170	MCGRAW-HILL K-12		128.63	5839
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US ZD6ED71R2		23.07	5839
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON RETA ZP2QI8FV1		10.13	5839
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	IN COLLEGIATE AWARDS		46.00	5839
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US ZD77G32R1		113.75	5839
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON RETA ZD7JC67B1		52.62	5839
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL Z569T5FU1		49.92	5839
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON RETA Z52DQ0LR1		39.38	5839
BUSINESS CARD BANK OF AMERICA	160.64120.00.8170	CDW GOVT #AC32S8A		68.82	5839
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WM SUPERCENTER #295		127.82	5839
				3,964.01	
			Total for Fund 160	3,964.01	
			Report Total	**144,667.98**	

February 20, 2025
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
ACKER, EVAN MICHAEL	110.63450.00.9010	January Mileage		30.73	22017683
				30.73	
ALCORN, ASHLYN JADE	110.63450.80.4260	January Mileage		36.89	22017684
				36.89	
ALLEN, SCOTT ARLEIGH	110.63450.10.1540	January Mileage		154.84	22017685
				154.84	
ARELLANO, JENNIFER	110.63450.00.8060	January Mileage		14.56	22017686
				14.56	
ASH, CHRISTINE	110.63450.78.6200	January Mileage		84.70	22017687
				84.70	
AYRES, ALLISON ANNE	110.63450.78.6200	January Mileage		203.42	22017688
				203.42	
BAKER, MOLLY LOCH	110.63450.78.6200	January Mileage		185.78	22017689
				185.78	
BALOG, BRAD MICHAEL	110.63450.80.5100	January Mileage		39.90	22017690
				39.90	
BELL, JESSICA L	110.63430.48.1000	October Mileage		15.14	22017691
				15.14	
BIGHAM, DENISE ANN	110.63450.80.5100	December Mileage		56.88	22017692
BIGHAM, DENISE ANN	110.63450.80.5100	January Mileage		126.70	22017692
				183.58	
BIRKENMEIER, LAURIE ANN	110.63450.23.1000	January Mileage		16.59	22017693

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				16.59	
BISHOP, REBEKAH ANN	110.63450.00.8140	January Mileage		9.66	22017694
				9.66	
BLOSS, KATHERINE MAUREEN	110.63450.78.8020	January Mileage		103.18	22017695
				103.18	
BORZILLO, MATTHEW DAVID	110.63450.11.1000	January Mileage		10.50	22017696
				10.50	
BYOUS, CYNTHIA M	110.63450.80.5500	January Mileage		102.83	22017697
				102.83	
CALCATERRA, KAREN MARIE	110.63450.11.1000	January Mileage		6.44	22017698
				6.44	
CARLSON, PAIGE NOEL	110.63450.00.4000	January Mileage		75.46	22017699
				75.46	
CARPENTER, TINA MICHELLE	110.63450.00.8060	OCTOBER MILEAGE		115.24	22017817
CARPENTER, TINA MICHELLE	110.63450.00.8060	DECEMBER MILEAGE		86.43	22017817
				201.67	
CARPIO, TANYA LESLIE	110.63450.78.6200	January Mileage		82.95	22017700
				82.95	
CLARK, INGER JEAN	110.63190.80.5100	FINGERPRINTS-CLARK		43.50	22017650
				43.50	
COHEN, KIMBERLY KAY	110.63450.80.5100	January Mileage		115.92	22017702
				115.92	

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CRITCHLOW, WYATT WILLIAM	110.63450.80.5100	January Mileage		162.26	22017703
				162.26	
CROWE, MARGARET MARY	110.63450.78.8020	DECEMBER MILEAGE		62.10	22017819
				62.10	
DEMERIT, ANNE ELIZABETH	110.63450.78.6200	January Mileage		47.04	22017704
				47.04	
DIERKING WISKUR, DAWNETTE KAY	110.63450.80.5000	January Mileage		54.60	22017705
				54.60	
DWYER, JULIE ANN	110.63450.86.4620	January Mileage		46.34	22017706
				46.34	
EATON, REBECCA CHRISTINE	110.63450.00.4610	January Mileage		40.53	22017707
				40.53	
EFTPS - FICA	110.21520.99.0000	PAYROLL 2501020		23,463.96	11003101
EFTPS - FICA	110.21520.99.0000	PAYROLL 2501030		23,367.40	11003107
EFTPS - FICA	110.21520.99.0000	PAYROLL 2502030		76,218.20	11003104
EFTPS - FICA	110.21520.99.0000	PAYROLL 2501020		23,463.96	11003101
EFTPS - FICA	110.21520.99.0000	PAYROLL 2501030		23,367.40	11003107
EFTPS - FICA	110.21520.99.0000	PAYROLL 2502030		76,218.20	11003104
				246,099.12	
EFTPS - FIT	110.21510.99.0000	PAYROLL 2501020		36,898.27	11003102
EFTPS - FIT	110.21510.99.0000	PAYROLL 2501030		37,112.93	11003108
EFTPS - FIT	110.21510.99.0000	PAYROLL 2502030		71,678.23	11003105
				145,689.43	
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2501020		6,167.87	11003103
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2501030		6,165.13	11003109

Check ID: PY

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2502030		17,878.04	11003106
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2501020		6,167.87	11003103
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2501030		6,165.13	11003109
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2502030		17,878.04	11003106
				60,422.08	
ELLERMANN, MICHELLE LYNN	110.63450.78.8020	January Mileage		4.34	22017708
				4.34	
ENGELBRECHT, JAMI LEANNE	110.63450.78.6200	January Mileage		73.36	22017709
				73.36	
FIELDS, COLLEEN RENEE	110.63450.11.1000	January Mileage		30.66	22017710
				30.66	
FINCK, JAIME LYNN	110.63450.80.4270	January Mileage		106.89	22017711
				106.89	
FISCHER, NATASHA G	110.63450.11.1000	January Mileage		10.50	22017712
				10.50	
FOGARTY, LAURA C	110.63450.78.8020	December Mileage		79.33	22017713
				79.33	
FORTH, KRISTEN ANGELA	110.63450.00.4000	January Mileage		67.41	22017714
				67.41	
GABRIS, SUZANNE E	110.63120.80.5100	SUPP STAFF TUITION FALL24		2,082.00	22017651
				2,082.00	
GANNAN, KELLY MARIE	110.63450.78.8020	DECEMBER MILEAGE		13.87	22017820
GANNAN, KELLY MARIE	110.63450.78.8020	January Mileage		10.85	22017715

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				24.72	
GODWIN, PAUL THOMAS	110.63450.80.5320	December Mileage		153.63	22017716
GODWIN, PAUL THOMAS	110.63450.80.5320	December Mileage		147.40	22017716
				301.03	
GOGEL, AMBER L	110.63120.80.5100	SUPP STAFF TUITION FALL 24		1,125.00	22017652
				1,125.00	
GRELLNER, ZACHARY ROBERT	110.63450.80.5100	January Mileage		222.60	22017720
				222.60	
HAMILTON, KENDRA ANN	110.63450.80.5100	January Mileage		47.11	22017722
				47.11	
HANKINS, STEPHEN TODD	110.63450.80.5150	January Mileage		200.34	22017723
				200.34	
HANNON, LISA JENNIFER	110.63450.78.6200	January Mileage		9.10	22017724
				9.10	
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2501010		230.89	22017672
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2501020		234.66	22017672
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2502010		752.27	22017672
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2502020		756.98	22017672
HARTFORD LIFE & ACCIDENT INSURANCE	10.21563.99.0000	PAYROLL 2501010		333.65	22017672
HARTFORD LIFE & ACCIDENT INSURANCE	10.21563.99.0000	PAYROLL 2501020		340.36	22017672
HARTFORD LIFE & ACCIDENT INSURANCE	10.21563.99.0000	PAYROLL 2502010		597.57	22017672
HARTFORD LIFE & ACCIDENT INSURANCE	10.21563.99.0000	PAYROLL 2502020		683.73	22017672
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2501010		96.86	22017672
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2501020		97.08	22017672
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2502010		167.41	22017672
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2502020		167.41	22017672

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2501010		187.09	22017672
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2501020		187.09	22017672
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2502010		601.66	22017672
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2502020		606.18	22017672
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2501010		243.65	22017672
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2501020		271.02	22017672
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2502010		1,066.53	22017672
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2502020		1,061.79	22017672
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2501010		57.24	22017672
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2501020		57.24	22017672
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2502010		276.09	22017672
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2502020		276.09	22017672
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2501010		9.70	22017672
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2501020		10.25	22017672
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2502010		22.50	22017672
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2502020		22.50	22017672
HARTFORD LIFE & ACCIDENT INSURANCE	10.62410.00.5500	JAN 2025 INSUR PREM ADJ		26.32	22017672
				9,441.81	
HARWOOD, KEVI KERRI	110.63450.80.5100	November Mileage		14.20	22017725
				14.20	
HERNANDEZ, YARITZIA	110.63450.78.6200	January Mileage		102.97	22017726
				102.97	
HEROD, DAVID	110.63450.78.6200	January Mileage		49.91	22017727
				49.91	
HEWLETT, ANNE CATHERINE	110.63450.78.8020	January Mileage		52.85	22017728
				52.85	
HICKMAN, VICKY L	110.63450.78.8020	January Mileage		90.23	22017729

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				90.23	
HILL, JENNIFER RENEE	110.63450.78.6200	DECEMBER MILEAGE		36.11	22017823
				36.11	
HOLLER, STEPHANIE MICHELLE	110.63450.80.5100	January Mileage		146.16	22017730
				146.16	
HUNT, JAMES MICHAEL	110.63450.80.5100	December Mileage		4.36	22017731
HUNT, JAMES MICHAEL	110.63450.80.5100	January Mileage		96.67	22017731
				101.03	
HUSCH, PAUL HARKINS	110.63450.83.4800	January Mileage		40.67	22017732
				40.67	
INGRAM, MICHELLE MARIE	110.63450.78.6200	January Mileage		39.62	22017733
				39.62	
ISAAK, KAREN LEIGH	110.63450.78.8020	January Mileage		106.26	22017734
				106.26	
JOHNDROW, DAVID M	110.63190.80.5100	FINGERPRINTS-JOHNDROW		44.75	22017653
				44.75	
JULIUS, KAY JANEL	110.63450.80.5310	January Mileage		19.46	22017735
				19.46	
KANE, REBECCA ANN	110.63450.80.5100	January Mileage		44.10	22017736
				44.10	
KANE, STEPHANIE MARIE	110.63450.78.8020	January Mileage		131.81	22017737
				131.81	

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
KARA FULLER, LISA DAWN	110.63450.86.4620	January Mileage		41.37	22017738
				41.37	
KELLERMANN, MARIE JOY	110.63450.80.5100	January Mileage		12.32	22017739
				12.32	
KING, ANNE ELISE	110.63450.78.8020	January Mileage		129.50	22017742
KING, ANNE ELISE	110.63450.78.8020	December Mileage		103.58	22017742
				233.08	
KLATT, KATHRYN ELISE	110.63450.78.8020	January Mileage		21.14	22017743
				21.14	
KNIGHT, CLAIRE KATHERINE	110.63450.80.8260	January Mileage		12.67	22017744
				12.67	
KNIGHT, REBECCA ANN	110.63450.00.4000	January Mileage		108.99	22017745
				108.99	
KOCH, ERIN ANN	110.63450.73.1000	January Mileage		19.81	22017747
				19.81	
KOSCIW, DANIELLE	110.63450.80.5100	January Mileage		76.65	22017748
				76.65	
LANDGRAF, KRISTEN NICOLE	110.64120.55.1050	SUBSCRIPTION		120.00	22017824
				120.00	
LARSEN, MOLLY AMBER	110.63450.78.8020	January Mileage		142.87	22017751
				142.87	
LAWSON, KELLY M	110.63450.78.8020	January Mileage		49.49	22017754

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				49.49	
LEUTHAUSER, DAMON L	110.63190.00.5530	CDL RENEWAL REIMBUR		52.00	22017680
				52.00	
LOWE, KEVIN	110.63450.80.5100	January Mileage		39.90	22017756
				39.90	
MARTIN, JENNIFER ANN	110.63450.80.5100	January Mileage		76.23	22017757
				76.23	
MARTIN, SHAINA JOY	110.63190.80.5100	FINGERPRINTS-MARTIN		43.50	22017656
				43.50	
MATA, BRIANA LOUISE	110.63450.78.8020	January Mileage		21.98	22017758
				21.98	
MCGAUGHEY, JORDAN	110.63450.00.4000	January Mileage		83.37	22017760
				83.37	
MEIER, MEGAN MARIE	110.63450.00.4000	January Mileage		62.79	22017761
				62.79	
MILLHEISER, MORGAN MARIE	110.63450.00.8060	January Mileage		69.44	22017762
				69.44	
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2501020		13,352.85	22017658
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2501030		13,323.25	22017673
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2502030		27,421.23	22017665
				54,097.33	
MUELLER, MARGARET ELIZABETH	110.63450.80.5100	January Mileage		16.80	22017764

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				16.80	
MULLINS, LINDA C	110.64130.80.8260	MEETING FOOD		19.96	22017828
MULLINS, LINDA C	110.63450.80.8260	January Mileage		33.74	22017765
				53.70	
OBERMOELLER, THOMAS MICHAEL	110.63450.00.9020	July Mileage		259.16	22017766
				259.16	
OERTWIG, MICHELLE SUE	110.63450.00.7430	January Mileage		202.58	22017767
				202.58	
OGLESBY, JOSTEN DEMONT	110.63450.13.1000	January Mileage		63.56	22017768
				63.56	
ORR, AMY CHRISTINE	110.63450.00.4000	December Mileage		29.61	22017769
ORR, AMY CHRISTINE	110.63450.00.4000	January Mileage		13.65	22017769
				43.26	
PASSALACQUA, ERIN MARIE	110.63450.78.8020	January Mileage		80.92	22017770
				80.92	
PHILIPP, LAURIE ELIZABETH	110.63450.80.5100	December Mileage		10.39	22017771
PHILIPP, LAURIE ELIZABETH	110.63450.80.5100	January Mileage		91.49	22017771
				101.88	
PIOTRASCHKE, MICHAEL TODD	110.63450.86.4620	January Mileage		100.10	22017772
				100.10	
POSINSKI, KRISTINE MARIE	110.63120.80.5100	SUPP STAFF TUITION FALL24		2,082.00	22017654
				2,082.00	
PRADO, ROBIN RENE	110.63450.86.4620	January Mileage		21.14	22017773

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				21.14	
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2501010		27,981.36	33000201
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2501020		28,460.20	33000201
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2502010		74,359.83	33000201
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2502020		89,479.18	33000201
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2502021		54.84	33000201
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2501010		27,981.36	33000201
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2501020		28,460.20	33000201
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2502010		73,748.19	33000201
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2502020		88,700.84	33000201
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2502021		32.12	33000201
PUBLIC ED EMP RETIRE SYS OF MO	110.62410.00.5500	JAN 2025 PEERS ADJ		-507.64	33000201
				438,750.48	
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2501010		6,169.32	33000202
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2501020		7,390.48	33000202
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2502010		319.28	33000202
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2502020		482.59	33000202
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2501010		974.64	33000202
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2501020		974.64	33000202
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2502010		3,891.41	33000202
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2502020		5,488.15	33000202
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2501010		6,169.32	33000202
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2501020		7,390.48	33000202
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2502010		319.28	33000202
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2502020		482.59	33000202
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2501010		974.64	33000202
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2501020		974.64	33000202
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2502010		3,891.41	33000202
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2502020		5,488.15	33000202

Check ID: W3

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				51,381.02	
QUALLS WOOD, ANNE MARIE	110.63450.78.8020	January Mileage		80.01	22017774
				80.01	
QUALLS, EMILY KATE	110.63450.83.4800	January Mileage		50.89	22017775
				50.89	
RABIN, ALICIA	110.63450.20.1000	January Mileage		16.87	22017776
				16.87	
REED, BRIAN DAVID	110.63450.00.4000	January Mileage		37.24	22017777
				37.24	
REEDER, STEPHANIE SUZANNE	110.63450.80.5100	January Mileage		114.66	22017778
				114.66	
RENNER, CASSANDRA LEIGH	110.63450.80.5100	January Mileage		39.06	22017779
				39.06	
REYNOLDS, KAREN CHRISTINE	110.63450.80.5100	January Mileage		47.04	22017780
				47.04	
RHOADS, MICHELLE ELAINE	110.63450.78.6200	January Mileage		52.64	22017781
				52.64	
RHODES, DENNIS PHILLIP	110.63450.83.4800	January Mileage		101.71	22017782
				101.71	
RHODES, SCOTT MATTHEW	110.63450.86.4620	January Mileage		42.98	22017783
				42.98	
RICE, CASSANDREA	110.63450.80.5100	January Mileage		28.21	22017784

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				28.21	
RICE, JOHN MARTIN	110.63450.86.4620	January Mileage		155.12	22017785
				155.12	
RICH, KELLY DAWN	110.63450.78.6200	January Mileage		49.00	22017786
				49.00	
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2501020		32,160.17	22017659
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2501030		31,853.15	22017674
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2502030		116,191.10	22017666
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2501020		7,186.65	22017659
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2501030		7,193.75	22017674
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2502030		19,890.59	22017666
				214,475.41	
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2501020		3,182.57	22017660
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2501030		3,150.62	22017675
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2502030		9,784.26	22017667
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2501020		900.20	22017660
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2501030		881.83	22017675
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2502030		2,012.30	22017667
				19,911.78	
ROCKWOOD S/D- H/D FLEX	110.21630.99.0000	PAYROLL 2501020		104.17	22017661
ROCKWOOD S/D- H/D FLEX	110.21630.99.0000	PAYROLL 2501030		104.17	22017676
				208.34	
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2501020		14,520.81	22017662
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2501030		14,606.04	22017677
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2502030		38,496.29	22017668
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2501020		2,037.06	22017662

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2501030		2,048.56	22017677
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2502030		4,577.99	22017668
				76,286.75	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	110.21630.99.0000	PAYROLL 2501020		890.00	22017663
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	110.21630.99.0000	PAYROLL 2501030		815.21	22017678
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	110.21630.99.0000	PAYROLL 2502030		1,422.39	22017669
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	110.21630.99.0000	PAYROLL 2501020		624.99	22017663
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	110.21630.99.0000	PAYROLL 2501030		624.99	22017678
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	110.21630.99.0000	PAYROLL 2502030		291.67	22017669
				4,669.25	
ROGERS, BARBARA JOANNE	110.63450.78.8020	DECEMBER MILEAGE		56.28	22017829
ROGERS, BARBARA JOANNE	110.63450.78.8020	January Mileage		79.73	22017787
				136.01	
SANDERSON, ANNA K	110.63450.80.5100	January Mileage		69.30	22017788
				69.30	
SCHNEIDER, MICHAEL JOSEPH	110.63450.00.9040	December Mileage		26.80	22017789
				26.80	
SCHROEDER, EMILY	110.63120.80.5100	SUPP STAFF TUITION FALL24		1,512.00	22017655
				1,512.00	
SCHULTE, SALLY ANN	110.63450.00.4000	January Mileage		100.31	22017790
				100.31	
SHAW, WENDY HUDGENS	110.63450.80.8260	January Mileage		3.15	22017791
				3.15	
SHERMAN, ABIGAIL BERNICE	110.63450.80.5100	January Mileage		15.40	22017792

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				15.40	
SIPPEL, ERIN JANE	110.63450.78.8020	NOVEMBER MILEAGE		89.11	22017831
SIPPEL, ERIN JANE	110.63450.78.8020	DECEMBER MILEAGE		76.11	22017831
				165.22	
SKYLES, KRISTIN THERESE	110.63450.78.8020	January Mileage		100.10	22017793
				100.10	
SMELSER, BRAD	110.63450.80.5100	December Mileage		33.23	22017794
SMELSER, BRAD	110.63450.80.5100	January Mileage		52.08	22017794
				85.31	
SOBELMAN, JOY FRANZEL	110.63450.78.8020	DECEMBER MILEAGE		74.71	22017832
				74.71	
SODEMANN, CHARLES RICHARD	110.63450.10.1000	January Mileage		51.80	22017795
				51.80	
SPELLMEYER, BECKY JO	110.63450.80.5100	January Mileage		34.72	22017796
				34.72	
STARLING, ADAM CHRISTOPHE	110.63450.12.1000	January Mileage		39.76	22017797
				39.76	
STEFFAN, STEFANIE LYNE	110.63450.00.4000	January Mileage		68.32	22017798
				68.32	
STEIGER, DEBRA A	110.63450.78.8020	January Mileage		78.54	22017799
				78.54	
STIEHR, DEBORAH CATHERINE	110.63450.78.8020	NOVEMBER MILEAGE		136.35	22017833
STIEHR, DEBORAH CATHERINE	110.63450.78.8020	DECEMBER MILEAGE		119.26	22017833

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				255.61	
STRICKLAND, LAURA MARIE	110.63450.80.5100	December Mileage		131.52	22017800
				131.52	
SUMNER, JONATHAN EDWARD	110.63450.11.1500	December Mileage		347.60	22017801
SUMNER, JONATHAN EDWARD	110.63450.11.1500	January Mileage		145.04	22017801
				492.64	
SWARTS, JENNIFER MARIE	110.63450.80.4160	January Mileage		59.22	22017802
				59.22	
SWOBODA, ELEANORE ROSE	110.63450.00.8060	January Mileage		31.92	22017803
				31.92	
TAMAROFF, JEFFREY ADAM	110.63450.00.4000	January Mileage		50.40	22017804
				50.40	
TEAMSTERS LOCAL 610	110.21626.99.0000	PAYROLL 2502030		2,259.50	22017670
				2,259.50	
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2501020		2,772.88	22017664
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2501030		2,789.53	22017679
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2502030		4,477.00	22017671
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2502030		50.00	22017671
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2501020		10.00	22017664
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2501030		10.00	22017679
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2502030		605.00	22017671
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2501020		670.00	22017664
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2501030		670.00	22017679
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2502030		271.00	22017671
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2501020		1,110.00	22017664
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2501030		1,110.00	22017679

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2502030		2,070.12	22017671
				16,615.53	
TUCKER, HANNAH KAY	110.63450.80.5100	January Mileage		74.06	22017805
				74.06	
TUKIN, ANDREA ROSE	110.63450.00.8060	January Mileage		63.21	22017806
TUKIN, ANDREA ROSE	110.63450.00.8060	December Mileage		43.55	22017806
TUKIN, ANDREA ROSE	110.63450.00.8060	November Mileage		53.60	22017806
				160.36	
WALTON, JENNIFER L	110.63450.78.8020	January Mileage		45.50	22017809
				45.50	
WEGENER, CLAYTON	110.63450.80.5100	January Mileage		82.95	22017810
				82.95	
WEHR, AMY LYNN	110.63450.80.8260	January Mileage		47.04	22017811
				47.04	
WILLMANN, NICOLE DIANE	110.63450.00.4000	January Mileage		124.25	22017812
				124.25	
WILLOTT, ANN MICHELE	110.63450.80.5310	December Mileage		53.20	22017813
WILLOTT, ANN MICHELE	110.63450.80.5310	January Mileage		57.40	22017813
				110.60	
WITT, LISA MARIE	110.63450.78.6200	January Mileage		36.96	22017814
				36.96	
WOLL, VERONICA LYNN	110.63450.80.5500	December Mileage		10.18	22017815
				10.18	

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
WRIGHT, PAULA ELAINE	110.63450.78.8020	DECEMBER MILEAGE		37.65	22017835
				37.65	
ZHAO, YAN	110.63450.00.8060	January Mileage		6.72	22017816
				6.72	
			Total for Fund 110	1,357,290.62	
CARTER, LYNDA SUSAN	120.63450.00.7600	January Mileage		47.04	22017701
				47.04	
EFTPS - FICA	120.21520.99.0000	PAYROLL 2501020		622.61	11003101
EFTPS - FICA	120.21520.99.0000	PAYROLL 2501030		622.61	11003107
EFTPS - FICA	120.21520.99.0000	PAYROLL 2502030		10,235.48	11003104
EFTPS - FICA	120.21520.99.0000	PAYROLL 2501020		622.61	11003101
EFTPS - FICA	120.21520.99.0000	PAYROLL 2501030		622.61	11003107
EFTPS - FICA	120.21520.99.0000	PAYROLL 2502030		10,235.48	11003104
				22,961.40	
EFTPS - FIT	120.21510.99.0000	PAYROLL 2501020		971.97	11003102
EFTPS - FIT	120.21510.99.0000	PAYROLL 2501030		971.97	11003108
EFTPS - FIT	120.21510.99.0000	PAYROLL 2502030		5,806.46	11003105
				7,750.40	
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2501020		145.60	11003103
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2501030		145.60	11003109
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2502030		2,393.76	11003106
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2501020		145.60	11003103
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2501030		145.60	11003109
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2502030		2,393.76	11003106
				5,369.92	

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2501010		5.69	22017672
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2501020		5.69	22017672
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2502010		71.50	22017672
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2502020		71.50	22017672
HARTFORD LIFE & ACCIDENT INSURANCE	20.21563.99.0000	PAYROLL 2501010		8.61	22017672
HARTFORD LIFE & ACCIDENT INSURANCE	20.21563.99.0000	PAYROLL 2501020		8.61	22017672
HARTFORD LIFE & ACCIDENT INSURANCE	20.21563.99.0000	PAYROLL 2502010		40.17	22017672
HARTFORD LIFE & ACCIDENT INSURANCE	20.21563.99.0000	PAYROLL 2502020		53.96	22017672
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2502010		14.44	22017672
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2502020		14.44	22017672
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2501010		1.90	22017672
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2501020		1.90	22017672
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2502010		61.32	22017672
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2502020		61.32	22017672
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2501010		2.49	22017672
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2501020		2.49	22017672
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2502010		79.41	22017672
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2502020		79.41	22017672
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2502010		16.96	22017672
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2502020		16.96	22017672
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2501010		0.85	22017672
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2501020		0.85	22017672
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2502010		2.00	22017672
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2502020		2.00	22017672
				624.47	
KENNEDY, TRACY L	120.63450.00.7600	January Mileage		67.34	22017741
				67.34	
MARX, JEFFREY JASON	120.22120.20.0000	MEAL ACCOUNT REFUND STAFF		8.15	22017681
				8.15	

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MCCADDON, REBECCA SUE	120.63450.00.7600	January Mileage		38.29	22017759
				38.29	
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL 2501020		302.31	22017658
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL 2501030		302.31	22017673
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL 2502030		2,205.76	22017665
				2,810.38	
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2501010		793.96	33000201
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2501020		793.96	33000201
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2502010		7,675.56	33000201
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2502020		10,827.89	33000201
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2501010		793.96	33000201
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2501020		793.96	33000201
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2502010		7,675.56	33000201
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2502020		10,827.89	33000201
				40,182.74	
PUBLIC SCHOOL RETIRE SYS OF MO	120.21580.99.0000	PAYROLL 2502010		119.03	33000202
PUBLIC SCHOOL RETIRE SYS OF MO	120.21580.99.0000	PAYROLL 2502020		77.83	33000202
PUBLIC SCHOOL RETIRE SYS OF MO	120.21580.99.0000	PAYROLL 2502010		119.03	33000202
PUBLIC SCHOOL RETIRE SYS OF MO	120.21580.99.0000	PAYROLL 2502020		77.83	33000202
				393.72	
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2501020		1,116.34	22017659
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2501030		1,116.34	22017674
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2502030		11,080.95	22017666
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2501020		347.44	22017659
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2501030		347.44	22017674
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2502030		1,492.73	22017666
				15,501.24	

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2501020		96.31	22017660
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2501030		96.31	22017675
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2502030		927.98	22017667
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2501020		38.16	22017660
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2501030		38.16	22017675
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2502030		198.57	22017667
				1,395.49	
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2501020		187.91	22017662
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2501030		187.91	22017677
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2502030		3,413.00	22017668
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2502030		367.93	22017668
				4,156.75	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	120.21630.99.0000	PAYROLL 2501020		72.92	22017663
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	120.21630.99.0000	PAYROLL 2501030		72.92	22017678
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	120.21630.99.0000	PAYROLL 2502030		79.17	22017669
				225.01	
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2501020		624.00	22017664
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2501030		624.00	22017679
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2502030		291.00	22017671
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2501020		140.00	22017664
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2501030		140.00	22017679
				1,819.00	
			Total for Fund 120	103,351.34	
EFTPS - FICA	140.21520.99.0000	PAYROLL 2502030		195.50	11003104
EFTPS - FICA	140.21520.99.0000	PAYROLL 2502030		195.50	11003104
				391.00	

Check ID: PY

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EFTPS - FIT	140.21510.99.0000	PAYROLL 2501020		21.99	11003102
EFTPS - FIT	140.21510.99.0000	PAYROLL 2501030		91.02	11003108
EFTPS - FIT	140.21510.99.0000	PAYROLL 2502030		97.22	11003105
				210.23	
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2501020		5.36	11003103
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2501030		17.07	11003109
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2502030		45.72	11003106
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2501020		5.36	11003103
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2501030		17.07	11003109
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2502030		45.72	11003106
				136.30	
HARTFORD LIFE & ACCIDENT INSURANCE	140.21562.99.0000	PAYROLL 2501010		0.09	22017672
HARTFORD LIFE & ACCIDENT INSURANCE	140.21563.99.0000	PAYROLL 2501010		0.10	22017672
				0.19	
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 2501020		8.91	22017658
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 2501030		33.52	22017673
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 2502030		29.62	22017665
				72.05	
PUBLIC ED EMP RETIRE SYS OF MO	140.21590.99.0000	PAYROLL 2502010		6.22	33000201
PUBLIC ED EMP RETIRE SYS OF MO	140.21590.99.0000	PAYROLL 2502020		2.19	33000201
PUBLIC ED EMP RETIRE SYS OF MO	140.21590.99.0000	PAYROLL 2502010		6.22	33000201
PUBLIC ED EMP RETIRE SYS OF MO	140.21590.99.0000	PAYROLL 2502020		2.19	33000201
				16.82	
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2501010		68.99	33000202
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2501020		60.96	33000202
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2502020		7.96	33000202
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2501010		68.99	33000202

Check ID: W3

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2501020		60.96	33000202
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2502020		7.96	33000202
				275.82	
ROCKWOOD S/D- DENTAL INS	140.21567.99.0000	PAYROLL 2501030		1.14	22017675
				1.14	
ROCKWOOD S/D- HD/HSA MED INS	140.21560.99.0000	PAYROLL 2501030		15.95	22017677
				15.95	
SMITH, MAUREEN T	140.64100.80.7110	GYBP PROGR REIMBUR		250.00	22017682
				250.00	
WHITE, MINDY RENEE	140.63430.42.1990	CONFERENCE ORLANDO		56.90	22017834
				56.90	
			Total for Fund 140	1,426.40	
COOPER, JULIE ANNE	160.63450.00.8120	DECEMBER MILEAGE		22.51	22017818
				22.51	
EFTPS - FICA	160.21520.99.0000	PAYROLL 2501020		8,228.48	11003101
EFTPS - FICA	160.21520.99.0000	PAYROLL 2501030		8,231.60	11003107
EFTPS - FICA	160.21520.99.0000	PAYROLL 2502030		12,776.64	11003104
EFTPS - FICA	160.21520.99.0000	PAYROLL 2501020		8,228.48	11003101
EFTPS - FICA	160.21520.99.0000	PAYROLL 2501030		8,231.60	11003107
EFTPS - FICA	160.21520.99.0000	PAYROLL 2502030		12,776.64	11003104
				58,473.44	
EFTPS - FIT	160.21510.99.0000	PAYROLL 2501020		13,070.97	11003102
EFTPS - FIT	160.21510.99.0000	PAYROLL 2501030		13,271.20	11003108
EFTPS - FIT	160.21510.99.0000	PAYROLL 2502030		6,451.94	11003105

Check ID: PY

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				32,794.11	
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2501020		2,670.53	11003103
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2501030		2,680.40	11003109
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2502030		2,988.24	11003106
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2501020		2,670.53	11003103
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2501030		2,680.40	11003109
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2502030		2,988.24	11003106
				16,678.34	
GRANT, ANGELA CHRISTINE	160.63450.00.8120	January Mileage		13.58	22017717
				13.58	
GRANT, NICHOLE RENEE	160.63450.00.8120	DECEMBER MILEAGE		18.36	22017821
GRANT, NICHOLE RENEE	160.63450.00.8120	January Mileage		23.94	22017718
				42.30	
GREENE, AMANDA MICHELLE	160.63450.00.8120	DECEMBER MILEAGE		41.34	22017822
GREENE, AMANDA MICHELLE	160.63450.00.8110	DECEMBER MILEAGE		53.93	22017822
GREENE, AMANDA MICHELLE	160.63450.00.8120	January Mileage		44.10	22017719
GREENE, AMANDA MICHELLE	160.63450.00.8110	January Mileage		72.45	22017719
				211.82	
GRIGGS, MEGAN DIANE	160.63450.00.8120	January Mileage		21.07	22017721
GRIGGS, MEGAN DIANE	160.63450.00.8120	January Mileage		12.81	22017721
				33.88	
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2501010		127.53	22017672
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2501020		127.60	22017672
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2502010		55.14	22017672
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2502020		55.06	22017672
HARTFORD LIFE & ACCIDENT INSURANCE	160.21563.99.0000	PAYROLL 2501010		159.76	22017672

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
HARTFORD LIFE & ACCIDENT INSURANCE	160.21563.99.0000	PAYROLL 2501020		157.24	22017672
HARTFORD LIFE & ACCIDENT INSURANCE	160.21563.99.0000	PAYROLL 2502010		43.27	22017672
HARTFORD LIFE & ACCIDENT INSURANCE	160.21563.99.0000	PAYROLL 2502020		44.35	22017672
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2501010		76.32	22017672
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2501020		76.32	22017672
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2502010		3.18	22017672
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2502020		3.18	22017672
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2501010		38.02	22017672
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2501020		38.02	22017672
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2502010		75.71	22017672
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2502020		75.71	22017672
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2501010		131.54	22017672
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2501020		130.91	22017672
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2502010		64.00	22017672
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2502020		64.00	22017672
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2501010		38.16	22017672
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2501020		38.16	22017672
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2502010		18.29	22017672
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2502020		18.29	22017672
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2501010		2.50	22017672
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2501020		2.50	22017672
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2502010		0.50	22017672
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2502020		0.50	22017672
				1,665.76	
HEROD, DAVID	160.63450.00.8170	January Mileage		49.91	22017727
				49.91	
KELLEY, KATHERINE A	160.63450.00.8120	January Mileage		14.56	22017740
KELLEY, KATHERINE A	160.63450.00.8120	December Mileage		3.48	22017740
				18.04	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
KNOESEL, ELIZABETH	160.63450.00.8130	January Mileage		154.00	22017746
				154.00	
LAGOS, KATHY MARIE	160.63450.00.8170	January Mileage		10.64	22017749
				10.64	
LAMPEN, MICHAELE JUNE	160.63450.00.8120	January Mileage		53.20	22017750
				53.20	
LANE, KARI LYNN	160.63910.00.8130	CONFERENCES		2,292.62	22017825
				2,292.62	
LARSON, WHITNEY NICOLE	160.63450.00.8120	DECEMBER MILEAGE		45.02	22017826
LARSON, WHITNEY NICOLE	160.63450.00.8120	DECEMBER MILEAGE		3.69	22017826
LARSON, WHITNEY NICOLE	160.63450.00.8120	January Mileage		82.46	22017752
				131.17	
LAUER, KIMBERLEE JOYCE	160.63450.00.8120	January Mileage		15.68	22017753
				15.68	
LEWANDOWSKI, JENNIFER MARIE	160.63450.00.8120	January Mileage		12.04	22017755
				12.04	
MEDLIN, MARY BETH	160.63450.00.8120	DECEMBER MILEAGE		23.05	22017827
				23.05	
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2501020		4,962.68	22017658
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2501030		5,014.31	22017673
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2502030		1,896.68	22017665
				11,873.67	
MOTZ-WELLS, JENNIFER MICHELLE	160.63450.00.8120	January Mileage		80.92	22017763

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				80.92	
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2501010		9,362.67	33000201
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2501011		1,344.74	33000201
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2501020		9,142.56	33000201
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2502010		5,965.89	33000201
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2502020		6,628.99	33000201
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2502020		410.35	33000201
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2501010		9,362.67	33000201
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2501011		1,344.74	33000201
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2501020		9,142.56	33000201
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2502010		5,860.88	33000201
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2502020		6,479.48	33000201
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2502020		410.35	33000201
				65,455.88	
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2501010		8,256.68	33000202
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2501020		8,437.40	33000202
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2502020		48.59	33000202
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2501010		2,140.71	33000202
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2501011		657.96	33000202
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2501020		2,154.41	33000202
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2502010		713.88	33000202
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2502020		66.90	33000202
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2501010		8,256.68	33000202
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2501020		8,437.40	33000202
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2502020		48.59	33000202
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2501010		2,140.71	33000202
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2501011		657.96	33000202
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2501020		2,154.41	33000202
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2502010		713.88	33000202

Check ID: W3

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2502020		66.90	33000202
				44,953.06	
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2501020		20,246.51	22017659
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2501030		20,307.51	22017674
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2502030		7,920.82	22017666
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2501020		3,085.95	22017659
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2501030		3,091.24	22017674
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2502030		652.10	22017666
				55,304.13	
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2501020		1,769.40	22017660
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2501030		1,777.23	22017675
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2502030		625.87	22017667
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2501020		412.10	22017660
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2501030		414.91	22017675
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2502030		103.52	22017667
				5,103.03	
ROCKWOOD S/D- H/D FLEX	160.21630.99.0000	PAYROLL 2501020		80.63	22017661
ROCKWOOD S/D- H/D FLEX	160.21630.99.0000	PAYROLL 2501030		83.30	22017676
				163.93	
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2501020		6,013.07	22017662
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2501030		6,058.03	22017677
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2502030		2,762.90	22017668
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2501020		913.92	22017662
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2501030		925.84	22017677
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2502030		457.08	22017668
				17,130.84	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	160.21630.99.0000	PAYROLL 2501020		579.16	22017663

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	160.21630.99.0000	PAYROLL 2501030		579.16	22017678
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	160.21630.99.0000	PAYROLL 2502030		72.92	22017669
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	160.21630.99.0000	PAYROLL 2501020		1.17	22017663
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	160.21630.99.0000	PAYROLL 2501030		1.34	22017678
				1,233.75	
SCHNEIDER, LESLIE A	160.63450.00.8120	DECEMBER MILEAGE		8.71	22017830
				8.71	
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2501020		1,393.36	22017664
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2501030		1,397.23	22017679
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2501020		25.00	22017664
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2501030		25.00	22017679
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2501020		170.00	22017664
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2501030		170.00	22017679
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2501020		35.00	22017664
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2501030		35.00	22017679
				3,250.59	
UJKA, GARY W	160.63450.00.8130	January Mileage		82.88	22017807
				82.88	
VASTERLING, SUSAN KAYE	160.63450.00.8120	January Mileage		31.71	22017808
VASTERLING, SUSAN KAYE	160.63450.00.8120	January Mileage		31.57	22017808
				63.28	
			Total for Fund 160	317,400.76	
EFTPS - FICA	200.21520.99.0000	PAYROLL 2501020		922.00	11003101
EFTPS - FICA	200.21520.99.0000	PAYROLL 2501030		953.55	11003107
EFTPS - FICA	200.21520.99.0000	PAYROLL 2502030		10,756.18	11003104
EFTPS - FICA	200.21520.99.0000	PAYROLL 2501020		922.00	11003101

Check ID: PY

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EFTPS - FICA	200.21520.99.0000	PAYROLL 2501030		953.55	11003107
EFTPS - FICA	200.21520.99.0000	PAYROLL 2502030		10,756.18	11003104
				25,263.46	
EFTPS - FIT	200.21510.99.0000	PAYROLL 2501020		370,885.96	11003102
EFTPS - FIT	200.21510.99.0000	PAYROLL 2501030		372,462.14	11003108
EFTPS - FIT	200.21510.99.0000	PAYROLL 2502030		6,956.93	11003105
				750,305.03	
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2501020		71,812.07	11003103
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2501030		71,885.43	11003109
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2502030		2,535.83	11003106
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2501020		71,812.07	11003103
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2501030		71,885.43	11003109
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2502030		2,535.83	11003106
				292,466.66	
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2501010		2,786.84	22017672
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2501020		2,794.85	22017672
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2502010		1.90	22017672
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2502020		2.31	22017672
HARTFORD LIFE & ACCIDENT INSURANCE	200.21563.99.0000	PAYROLL 2501010		4,302.84	22017672
HARTFORD LIFE & ACCIDENT INSURANCE	200.21563.99.0000	PAYROLL 2501020		4,311.77	22017672
HARTFORD LIFE & ACCIDENT INSURANCE	200.21563.99.0000	PAYROLL 2502010		0.86	22017672
HARTFORD LIFE & ACCIDENT INSURANCE	200.21563.99.0000	PAYROLL 2502020		2.40	22017672
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2501010		541.95	22017672
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2501020		541.73	22017672
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2501010		1,757.37	22017672
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2501020		1,768.67	22017672
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2501010		3,224.28	22017672
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2501020		3,221.24	22017672
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2501010		951.89	22017672

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2501020		951.89	22017672
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2501010		97.95	22017672
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2501020		97.90	22017672
				27,358.64	
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2501020		133,648.09	22017658
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2501030		133,912.38	22017673
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2502030		2,370.14	22017665
				269,930.61	
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2501010		148.72	33000201
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2501020		145.92	33000201
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2502010		223.83	33000201
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2502020		590.12	33000201
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2501010		148.72	33000201
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2501020		145.92	33000201
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2502010		209.81	33000201
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2502020		321.71	33000201
				1,934.75	
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2501010		819,649.27	33000202
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2501020		819,886.23	33000202
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2502010		166.88	33000202
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2502020		177.76	33000202
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2501010		637.84	33000202
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2501020		861.10	33000202
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2502010		585.23	33000202
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2502020		475.30	33000202
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2501010		819,649.27	33000202
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2501020		819,886.23	33000202
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2502010		166.88	33000202
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2502020		177.76	33000202

Check ID: W3

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2502010		585.23	33000202
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2502020		475.30	33000202
				3,283,380.28	
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2501020		363,731.16	22017659
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2501030		361,631.13	22017674
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2502030		1,368.74	22017666
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2501020		69,575.32	22017659
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2501030		69,187.50	22017674
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2502030		584.64	22017666
				866,078.49	
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2501020		41,134.45	22017660
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2501030		40,782.78	22017675
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2502030		42.54	22017667
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2501020		11,398.89	22017660
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2501030		11,343.45	22017675
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2502030		13.81	22017667
				104,715.92	
ROCKWOOD S/D- H/D FLEX	200.21630.99.0000	PAYROLL 2501020		394.37	22017661
ROCKWOOD S/D- H/D FLEX	200.21630.99.0000	PAYROLL 2501030		391.70	22017676
				786.07	
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2501020		233,891.38	22017662
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2501030		231,199.46	22017677
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2502030		410.25	22017668
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2501020		34,886.82	22017662
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2501030		34,836.58	22017677
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2502030		85.09	22017668
				535,309.58	

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	200.21630.99.0000	PAYROLL 2501020		8,642.94	22017663
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	200.21630.99.0000	PAYROLL 2501030		8,642.73	22017678
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	200.21630.99.0000	PAYROLL 2502030		15.00	22017669
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	200.21630.99.0000	PAYROLL 2501020		9,135.58	22017663
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	200.21630.99.0000	PAYROLL 2501030		9,135.41	22017678
				35,571.66	
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2501020		45,962.56	22017664
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2501030		46,042.04	22017679
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2502030		256.70	22017671
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2501020		6,029.24	22017664
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2501030		3,105.00	22017679
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2501020		4,285.49	22017664
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2501030		4,285.49	22017679
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2501020		14,666.95	22017664
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2501030		14,666.95	22017679
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2501020		20,887.22	22017664
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2501030		21,107.22	22017679
				181,294.86	
			Total for Fund 200	6,374,396.01	
UMB BANK NA	300.66210.00.0000	RR6C 2010C BOND INTREST		173,526.25	22017657
UMB BANK NA	300.66110.00.0000	RW18 2018 BOND PRINCIPAL		6,415,000.00	22017657
UMB BANK NA	300.66210.00.0000	RW18 2018 BOND INTREST		987,201.25	22017657
UMB BANK NA	300.66110.00.0000	R619 2019 BOND PRINCIPAL		2,885,000.00	22017657
UMB BANK NA	300.66210.00.0000	R619 2019 BOND INTREST		274,650.00	22017657
UMB BANK NA	300.66110.00.0000	RW21 2021 BOND PRINCIPAL		4,000,000.00	22017657
UMB BANK NA	300.66210.00.0000	RW21 2021 BOND INTREST		153,075.00	22017657
				14,888,452.50	

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
			Total for Fund 300	14,888,452.50	
EFTPS - FICA	990.21520.99.0000	PAYROLL 2502030		-2.10	11003104
EFTPS - FICA	990.21520.99.0000	PAYROLL 2502030		-2.10	11003104
				-4.20	
EFTPS - FIT	990.21510.99.0000	PAYROLL 2501020		36.10	11003102
EFTPS - FIT	990.21510.99.0000	PAYROLL 2501030		36.08	11003108
EFTPS - FIT	990.21510.99.0000	PAYROLL 2502030		-2.84	11003105
				69.34	
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2501020		7.13	11003103
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2501030		7.13	11003109
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2502030		-0.49	11003106
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2501020		7.13	11003103
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2501030		7.13	11003109
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2502030		-0.49	11003106
				27.54	
MO DIRECTOR OF REVENUE	990.21550.99.0000	PAYROLL 2501020		13.66	22017658
MO DIRECTOR OF REVENUE	990.21550.99.0000	PAYROLL 2501030		13.73	22017673
MO DIRECTOR OF REVENUE	990.21550.99.0000	PAYROLL 2502030		-0.53	22017665
				26.86	
PUBLIC SCHOOL RETIRE SYS OF MO	990.21580.99.0000	PAYROLL 2501010		79.01	33000202
PUBLIC SCHOOL RETIRE SYS OF MO	990.21580.99.0000	PAYROLL 2501020		78.94	33000202
PUBLIC SCHOOL RETIRE SYS OF MO	990.21580.99.0000	PAYROLL 2501010		79.01	33000202
PUBLIC SCHOOL RETIRE SYS OF MO	990.21580.99.0000	PAYROLL 2501020		78.94	33000202
				315.90	
ROCKWOOD S/D- DELUXE MED INS	990.21560.99.0000	PAYROLL 2502030		155.67	22017666
ROCKWOOD S/D- DELUXE MED INS	990.21560.99.0000	PAYROLL 2502030		51.25	22017666

Rockwood BusinessPLUS
Bill List Report_v15 - Full description

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				206.92	
			Total for Fund 990	642.36	
			Report Total	**23,042,959.99**	

February 20, 2025

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	ADMIN FEE 1/4/25-1/31/25		35,802.61	00111198
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRESCRIPTIONS 11/8/25-1/31/25		572,647.45	00111198
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	STLBHC MGMT FEE 10/1-12/31/24		20,000.00	00111197
				628,450.06	
FIDELITY SECURITY LIFE INSURANCE	510.63991.00.0510	COBRA VISION PREMIUMS		31.36	00111196
FIDELITY SECURITY LIFE INSURANCE	510.63991.00.0510	RETIREE VISION PREMIUMS		5,249.39	00111196
				5,280.75	
			Total for Fund 510	633,730.81	
			Report Total	**633,730.81**	

March 13, 2025

BILL LIST

Accounts Payable & Payroll

March 13, 2025

Accounts Payable

Rockwood BusinessPLUS
Bill List Report_v15 - Full description

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) for the property located at 4555 Commerce Avenue, Fenton, MO	P064094	7,033.33	99171853
				7,033.33	
A T & T	110.63610.86.4620	UVERSE 2/3/25-3/2/25		214.00	99171885
A T & T	110.63610.86.4620	BLEVINS WAN 1/1/25-1/31/25		625.94	99171855
A T & T	110.63610.86.4620	CCL 1/1/25-1/31/25		400.61	99171854
A T & T	110.63610.86.4620	ECC 1/1/25-1/31/25		400.61	99171854
A T & T	110.63610.86.4620	CHE 1/1/25-1/31/25		400.61	99171854
A T & T	110.63610.86.4620	WHE 1/1/25-1/31/25		400.61	99171854
A T & T	110.63610.86.4620	GPE 1/1/25-1/31/25		400.61	99171854
A T & T	110.63610.86.4620	ELE 1/1/25-1/31/25		400.59	99171854
A T & T	110.63610.86.4620	UVE 1/1/25-1/31/25		400.61	99171854
A T & T	110.63610.86.4620	WEE 1/1/25-1/31/25		400.61	99171854
A T & T	110.63610.86.4620	RME 1/1/25-1/31/25		400.61	99171854
A T & T	110.63610.86.4620	GEE 1/1/25-1/31/25		400.61	99171854
A T & T	110.63610.86.4620	CMS 1/1/25-1/31/25		625.94	99171854
A T & T	110.63610.86.4620	WOE 1/1/25-1/31/25		400.61	99171854
A T & T	110.63610.86.4620	SMS 1/1/25-1/31/25		625.94	99171854
A T & T	110.63610.86.4620	FAE 1/1/25-1/31/25		400.61	99171854
A T & T	110.63610.86.4620	KME 1/1/25-1/31/25		400.61	99171854
A T & T	110.63610.86.4620	EUE 1/1/25-1/31/25		400.61	99171854
A T & T	110.63610.86.4620	BAE 1/1/25-1/31/25		400.58	99171854
A T & T	110.63610.86.4620	LSMS 1/1/25-1/31/25		625.94	99171854
A T & T	110.63610.86.4620	TRANS 1/1/25-1/31/25		250.38	99171854
A T & T	110.63610.86.4620	RVMS 1/1/25-1/31/25		625.94	99171854
A T & T	110.63610.86.4620	EHS 1/1/25-1/31/25		625.91	99171854
A T & T	110.63610.86.4620	BBE 1/1/25-1/31/25		751.13	99171854
A T & T	110.63610.86.4620	MHS 1/1/25-1/31/25		625.91	99171854
A T & T	110.63610.86.4620	RSHS 1/1/25-1/31/25		625.93	99171854
A T & T	110.63610.86.4620	POE 1/1/25-1/31/25		625.90	99171854

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
A T & T	110.63610.86.4620	ADIVB 2/7/25-3/6/25		1,178.34	99171884
A T & T	110.63610.86.4620	PLEXAR & T1s 2/3/25-3/2/25		5,664.87	99171883
				19,701.17	
A T & T LONG DISTANCE	110.63610.86.4620	LONG DISTANCE 2/3/25-3/2/25		60.85	99171886
				60.85	
A T & T MOBILITY	110.63610.86.4620	WIRELESS B 1/13/25-2/13/25		206.20	99172036
A T & T MOBILITY	110.63610.86.4620	WIRELESS 1/12/25-2/11/25		882.03	99172037
				1,088.23	
ABERDEEN LINKS LLC	110.63910.10.1500	9-Hole Shotgun Start	P066361	500.00	99171953
				500.00	
ACCREDITED CPR SERVICES	110.63910.80.8260	CPR Services	P064442	400.00	99171954
ACCREDITED CPR SERVICES	110.63910.80.8260	CPR Services	P064442	300.00	99171954
				700.00	
ADVANCED ELEVATOR CO INC	110.63390.00.9020	FY25 Districtwide Elevator and Lift Preventive Maintenance - This includes the twelve (12) monthly elevator preventive maintenance services, the annual lift preventive maintenance services, the annual elevator hydraulic pressure test (16 Elevators), and the annual lift inspection (18 Lifts).	P064639	2,017.05	99172118
				2,017.05	
AFFTON SCHOOL DISTRICT	110.63410.00.4260	January invoice for transportation of a McKinney Vento Student within RSD boundaries RSD portion is 1/2 = $826.70	P066477	826.70	99172119
AFFTON SCHOOL DISTRICT	110.63410.00.4260	McKinney Vento Invoice for transportation of student that lives with in Rockwood SD boundaries RSD portion == 1/2 = $330.00	P066467	330.00	99172119
				1,156.70	
AFLAC	110.21560.99.0000	PAYROLL 2501030		339.16	99172019
AFLAC	110.21560.99.0000	PAYROLL 2501040		339.16	99172019

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
AFLAC	110.21560.99.0000	PAYROLL 2502030		31.09	99172019
AFLAC	110.21560.99.0000	PAYROLL 2502040		31.09	99172019
AFLAC	110.21560.99.0000	PAYROLL 2501030		205.32	99172019
AFLAC	110.21560.99.0000	PAYROLL 2501040		205.32	99172019
AFLAC	110.21560.99.0000	PAYROLL 2502030		46.02	99172019
AFLAC	110.21560.99.0000	PAYROLL 2502040		46.02	99172019
				1,243.18	
AMEREN MISSOURI	110.64810.10.0000	EHS STEM 1/22/25-2/20/25		2,304.63	99172039
AMEREN MISSOURI	110.64810.11.0000	LHS WGT RM 12/28/24-1/29/25		4,348.40	99171856
AMEREN MISSOURI	110.64810.52.0000	EUE 1/22/25-2/20/25		3,949.35	99172038
AMEREN MISSOURI	110.64810.00.5530	TRANS PKG LOT 12/19/24-1/22/25		125.11	99171857
				10,727.49	
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2501030		58.30	99172020
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2501040		58.30	99172020
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2502030		104.89	99172020
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2502040		104.89	99172020
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2502030		15.25	99172020
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2502040		15.25	99172020
				356.88	
AMERICAN SOCIETY OF COMPOSERS	110.63710.13.4090	100 LICENSE FEE FOR PERIOD 01/01/25-12/31/2025 KFTN-LP, CLAY ZIGLER, ROCKWOOD SUMMIT HIGH SCHOOL	P066472	709.00	99171955
				709.00	
ARBITERPAY TRUST ACCOUNT	110.63910.10.1500	Assigning Fee	P066521	101.50	99172120
ARBITERPAY TRUST ACCOUNT	110.63910.10.1500	Sport Fee	P066521	25.00	99172120
ARBITERPAY TRUST ACCOUNT	110.63910.10.1500	Arbiter and Administrative Fee	P066521	129.00	99172120
				255.50	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ASPINALL STEVE CHARLES	110.63910.12.1490	SECURITY LHS BASKETBALL		200.00	99171858
				200.00	
AUDACY OPERATIONS INC	110.63620.85.7750	Renewing the 13-week radio campaign to encouragelisteners to apply for support staff openings across thedistrict. This campaign will begin the week of Jan. 20,2025 and include the following: 60-second live endorsements on KYKY 98.1FMradio (3x/week); 60-second recorded commercial spots on KYKY 98.1FM (7x/week); Video series produced for social media (one video per month x3 months); KEZK Facebook Monthly Sponsored Video Ad; Thirty-second recorded commercials on KMOX 98.7FM and 1120AM & KEZK 102.5F	P066295	596.00	99171956
AUDACY OPERATIONS INC	110.63620.85.7750	Renewing the 13-week radio campaign to encouragelisteners to apply for support staff openings across thedistrict. This campaign will begin the week of Jan. 20,2025 and include the following: 60-second live endorsements on KYKY 98.1FMradio (3x/week); 60-second recorded commercial spots on KYKY 98.1FM (7x/week); Video series produced for social media (one video per month x3 months); KEZK Facebook Monthly Sponsored Video Ad; Thirty-second recorded commercials on KMOX 98.7FM and 1120AM & KEZK 102.5F	P066295	2,384.00	99172121
AUDACY OPERATIONS INC	110.63620.85.7750	Renewing the 13-week radio campaign to encouragelisteners to apply for support staff openings across thedistrict. This campaign will begin the week of Jan. 20,2025 and include the following: 60-second live endorsements on KYKY 98.1FMradio (3x/week); 60-second recorded commercial spots on KYKY 98.1FM (7x/week); Video series produced for social media (one video per month x3 months); KEZK Facebook Monthly Sponsored Video Ad; Thirty-second recorded commercials on KMOX 98.7FM and 1120AM & KEZK 102.5F	P066295	350.00	99171956

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
AUDACY OPERATIONS INC	110.63620.85.7750	Renewing the 13-week radio campaign to encouragelisteners to apply for support staff openings across thedistrict. This campaign will begin the week of Jan. 20,2025 and include the following: 60-second live endorsements on KYKY 98.1FMradio (3x/week); 60-second recorded commercial spots on KYKY 98.1FM (7x/week); Video series produced for social media (one video per month x3 months); KEZK Facebook Monthly Sponsored Video Ad; Thirty-second recorded commercials on KMOX 98.7FM and 1120AM & KEZK 102.5F	P066295	2,300.00	99172121
AUDACY OPERATIONS INC	110.63620.85.7750	Renewing the 13-week radio campaign to encouragelisteners to apply for support staff openings across thedistrict. This campaign will begin the week of Jan. 20,2025 and include the following: 60-second live endorsements on KYKY 98.1FMradio (3x/week); 60-second recorded commercial spots on KYKY 98.1FM (7x/week); Video series produced for social media (one video per month x3 months); KEZK Facebook Monthly Sponsored Video Ad; Thirty-second recorded commercials on KMOX 98.7FM and 1120AM & KEZK 102.5F	P066295	333.33	99171956
AUDACY OPERATIONS INC	110.63620.85.7750	Renewing the 13-week radio campaign to encouragelisteners to apply for support staff openings across thedistrict. This campaign will begin the week of Jan. 20,2025 and include the following: 60-second live endorsements on KYKY 98.1FMradio (3x/week); 60-second recorded commercial spots on KYKY 98.1FM (7x/week); Video series produced for social media (one video per month x3 months); KEZK Facebook Monthly Sponsored Video Ad; Thirty-second recorded commercials on KMOX 98.7FM and 1120AM & KEZK 102.5F	P066295	455.00	99171956

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
AUDACY OPERATIONS INC	110.63620.85.7750	Renewing the 13-week radio campaign to encouragelisteners to apply for support staff openings across thedistrict. This campaign will begin the week of Jan. 20,2025 and include the following: 60-second live endorsements on KYKY 98.1FMradio (3x/week); 60-second recorded commercial spots on KYKY 98.1FM (7x/week); Video series produced for social media (one video per month x3 months); KEZK Facebook Monthly Sponsored Video Ad; Thirty-second recorded commercials on KMOX 98.7FM and 1120AM & KEZK 102.5F	P066295	1,820.00	99172121
				8,238.33	
AUTHORS UNBOUND AGENCY	110.63910.11.1000	Author presentation at the four RSD HS	P065771	5,140.00	99171957
				5,140.00	
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	86.10	99171958
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for replacement part s for District-owned fleet vehicles, as a result of normal wear and tear. OMNIA Partners Contract #R 211201.	P064318	84.14	99171958
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for replacement part s for District-owned fleet vehicles, as a result of normal wear and tear. OMNIA Partners Contract #R 211201.	P064318	196.40	99171958
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for replacement part s for District-owned fleet vehicles, as a result of normal wear and tear. OMNIA Partners Contract #R 211201.	P064318	21.36	99171958
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for replacement part s for District-owned fleet vehicles, as a result of normal wear and tear. OMNIA Partners Contract #R 211201.	P064318	77.98	99171958
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for replacement part s for District-owned fleet vehicles, as a result of normal wear and tear. OMNIA Partners Contract #R 211201.	P064318	13.36	99171958

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for replacement part s for District-owned fleet vehicles, as a result of normal wear and tear. OMNIA Partners Contract #R 211201.	P064318	38.99	99171958
				518.33	
B & B DISTRIBUTORS	110.63340.38.1000	Lease of Ice/Water Dispenser - Hoshizaki DCM-271BAH 36-month lease, including delivery, installation, parts, service, and maintenance provided by the lessor. Lease will renew annually.	P064880	190.00	99171959
B & B DISTRIBUTORS	110.63340.60.1000	SEALED ICE/WATER MACHINE. HOSHIZAKI DCM-271BAH WITH SD-271STAND. $190 MTH X 12 MTHS = $2280.00	P064808	190.00	99171959
				380.00	
B & H PHOTO VIDEO	110.64100.80.8280	1500W 18" Powered Subwoofer--JBEON718S	P066359	1,771.76	99171960
B & H PHOTO VIDEO	110.64100.80.8280	shipping	P066359	227.61	99171960
				1,999.37	
BAUCHE KURT D	110.63195.22.4070	BAND CLINICIAN 2/25/2025	P066504	300.00	99172122
				300.00	
BLICK ART MATERIALS LLC	110.64100.10.1230	Art Supplies for the 2024-2025 School Year	P064545	323.20	99171961
BLICK ART MATERIALS LLC	110.64100.11.1230	Blanket PO for Lafayette High School Art Department Purchases for the 2024-2025 School Year	P064568	145.81	99171961
BLICK ART MATERIALS LLC	110.64100.10.1230	Art Supplies for the 2024-2025 School Year	P064545	198.24	99171961
BLICK ART MATERIALS LLC	110.64100.11.1230	Blanket PO for Lafayette High School Art Department Purchases for the 2024-2025 School Year	P064568	119.85	99171961
				787.10	
BONE AUTO GLASS	110.64101.00.5530	This expenditure is for the replacement of windshields for the fleet vehicles.	P064116	305.00	99171962
				305.00	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BRINKS INCORPORATED	110.63190.80.5500	Armored Car Services FY25 (July 2024-June 2025	P064480	170.19	99171964
BRINKS INCORPORATED	110.63190.80.5500	Armored Car Services FY25 (July 2024-June 2025	P064480	51.16	99171964
				221.35	
BSN SPORTS INC	110.64100.11.1500	Black Heather-MENS VELOCITY 1/4 ZIP Item # - BSN2001 3XL 1	P065851	27.00	99171965
BSN SPORTS INC	110.64100.11.1500	freight	P065851	5.00	99171965
BSN SPORTS INC	110.64100.11.1500	Mod Gray, Black-SQUAD 3.0 FZ WARMUP JACKET Item # - UA1370392 LRG 1	P065851	50.00	99171965
BSN SPORTS INC	110.64100.11.1500	Black, White-WOMENS SQUAD 3.0 FZ WARMUP JACKET Item # - UA1370427 XLG 1	P065851	50.00	99171965
BSN SPORTS INC	110.64100.11.1500	freight	P065851	10.00	99171965
BSN SPORTS INC	110.64100.13.1680	Nike Women's Club Pullover Fleece Hoodie - NKCJ1789-010 - Black	P066272	937.50	99171965
BSN SPORTS INC	110.64100.13.1680	Freight	P066272	57.48	99171965
BSN SPORTS INC	110.64100.11.1730	Women cotton jogger black XLG	P066494	28.00	99172124
BSN SPORTS INC	110.64100.11.1730	freight	P066494	5.00	99172124
				1,169.98	
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	FY25 Custodial Equipment - Districtwide equipment services and repairs.	P064760	751.67	99171966
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	FY25 Custodial Equipment - Districtwide equipment services and repairs.	P064760	106.50	99171966
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	FY25 Custodial Equipment - Districtwide equipment services and repairs.	P064760	806.34	99171966
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	FY25 Custodial Equipment - Districtwide equipment services and repairs.	P064760	747.66	99171966
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	FY25 Custodial Equipment - Districtwide equipment services and repairs.	P064760	771.79	99171966
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	FY25 Custodial Equipment - Districtwide equipment services and repairs.	P064760	974.00	99171966

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	FY25 Custodial Equipment - Districtwide equipment services and repairs.	P064760	1,190.30	99171966
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	1,464.13	99171966
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	2,230.25	99171966
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	2,474.70	99171966
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	540.55	99171966
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	699.56	99171966
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	278.97	99171966
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	641.32	99171966
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	308.96	99171966
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	929.90	99171966
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	890.30	99171966

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	1,384.08	99171966
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	397.16	99171966
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	479.06	99171966
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	279.58	99171966
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	281.98	99171966
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	335.67	99171966
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	695.64	99171966
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	384.56	99171966
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	379.76	99171966
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	266.53	99171966
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	357.85	99171966

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	494.66	99171966
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	608.34	99171966
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	881.17	99171966
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	99171966
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	99171966
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	88.20	99171966
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	623.02	99171966
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	459.53	99171966
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	422.96	99171966
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	348.27	99171966
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	485.36	99171966

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	534.25	99171966
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	279.45	99171966
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	93.15	99171966
				26,739.09	
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	14.24	99172125
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	25.31	99172125
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	18.44	99172125
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	51.52	99172125
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	96.80	99172125
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	45.00	99172125
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	240.00	99172125

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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	1,250.00	99172125
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	768.00	99172125
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	240.00	99172125
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	179.60	99172125
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	852.96	99172125
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	132.00	99172125
				3,913.87	
CAROLINA BIOLOGICAL SUPPLY	110.64100.13.1150	SY2024-2025 RSHS - estimated expenses for Science Department supplies, per Dept Chair Ted Gray.	P064724	227.50	99171968
CAROLINA BIOLOGICAL SUPPLY	110.64100.13.1150	SY2024-2025 RSHS - estimated expenses for Science Department supplies, per Dept Chair Ted Gray.	P064724	260.75	99171968
				488.25	
CDW GOVERNMENT LLC	110.64120.11.4120	8035958 JAMF SCHOOL LIFETIME NEW LIC	P065914	76.70	99171969
CDW GOVERNMENT LLC	110.64120.10.4070	8035958 JAMF SCHOOL LIFETIME NEW LIC	P065914	567.58	99171969
CDW GOVERNMENT LLC	110.64120.12.4120	8035958 JAMF SCHOOL LIFETIME NEW LIC	P065914	76.70	99171969
CDW GOVERNMENT LLC	110.64120.13.4080	8035958 JAMF SCHOOL LIFETIME NEW LIC	P065914	76.70	99171969
CDW GOVERNMENT LLC	110.64120.26.4070	8035958 JAMF SCHOOL LIFETIME NEW LIC	P065914	15.34	99171969
CDW GOVERNMENT LLC	110.64120.22.4070	8035958 JAMF SCHOOL LIFETIME NEW LIC	P065914	15.34	99171969

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				828.36	
CHANGING LANES WELLNESS	110.63910.19.5140	YOGA INSTRUCTOR (CHERYL KILLILEA) FOR PATHWAYS WELLNESS CENTER STUDENTS/STAFF FOR THE 2024-25 SCHOOL YEAR ON THE FOLLOWING DATES: 9/3, 9/10, 9/17, 9/24, 10/1, 10/8, 10/15, 10/22, 10/29, 11/12, 11/19, 11/26, 12/3, 12/10, 12/17, 1/7, 1/14, 1/21, 1/28, 2/4, 2/11, 2/18, 2/25, 3/4, 3/11, 3/25, 4/1, 4/8, 4/15, 4/22, 4/29, 5/6, 5/13, 5/20	P065202	270.00	99171970
				270.00	
CHARTER BUSINESS NETWORK	110.63610.86.4620	BOWLES WAN 2/16/25-3/15/25		59.99	99172040
				59.99	
CINTAS CORPORATION	110.63910.00.5530	This expenditure is for the use of scraper mats and uniform rental for Transportation employees.	P064592	40.00	99171971
CINTAS CORPORATION	110.63910.00.5530	This expenditure is for the use of scraper mats and uniform rental for Transportation employees.	P064592	40.00	99171971
CINTAS CORPORATION	110.63910.00.5530	This expenditure is for the use of scraper mats and uniform rental for Transportation employees.	P064592	170.48	99171971
CINTAS CORPORATION	110.63910.19.5140	Bi-Weekly Service for 15 mats and cleaning for the2024-25 school year. This is year three of a 5 year contract - Contract is written that RSD can cancel with 90 day notice at any time. Service will be paused for June and July due to school closed for summer break.	P065330	131.59	99171971
CINTAS CORPORATION	110.63910.00.5530	This expenditure is for the use of scraper mats and uniform rental for Transportation employees.	P064592	40.00	99171971
CINTAS CORPORATION	110.63910.00.5530	This expenditure is for the use of scraper mats and uniform rental for Transportation employees.	P064592	168.60	99171971
CINTAS CORPORATION	110.63910.00.5530	This expenditure is for the use of scraper mats and uniform rental for Transportation employees.	P064592	40.00	99171971
CINTAS CORPORATION	110.63910.00.5530	This expenditure is for the use of scraper mats and uniform rental for Transportation employees.	P064592	168.60	99171971

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				799.27	
CIRCUIT CLERK	110.21610.99.0000	PAYROLL 2502040		239.84	99171863
				239.84	
CIRCUIT CLERK	110.21610.99.0000	PAYROLL 2502040		96.58	99171864
				96.58	
CITY OF BALLWIN	110.63910.80.6091	This expense is for one School Resource Officer who will serve Selvidge Middle School. This SRO will also help with issues that may need to involve a police officer at Rockwood Elementary Schools within the City of Ballwin boundaries.	P064028	6,190.40	99171972
				6,190.40	
CITY OF EUREKA	110.63910.10.1490	2024-2025 EHS SECURITY FEES	P065658	450.00	99171973
CITY OF EUREKA	110.63910.10.1490	2024-2025 EHS SECURITY FEES	P065658	405.00	99171973
				855.00	
COLLABORATIVE STUDENT	110.63420.80.7110	Supplemental Alternative Student Transportation (non-bus, taxi) for the 24-25 school year.	P064391	779.57	99171974
COLLABORATIVE STUDENT	110.63410.00.4260	Supplemental Alternative Student Transportation (Non-Bus, Taxi) Services provided to: Rockwood School District students who qualify for the McKinney-Vento Education of Homeless Children, Foster and Youth Assistance Act, which is a federal law ensuring immediate enrollment, education stability, and transportation for homeless children, Foster and youth with transportation to and from the student???s school of origin, if it is in the student???s best interest. Students and parents of students who	P064388	15,038.23	99172128
				15,817.80	
COLLECTOR OF REVENUE GREGORY F X	110.21611.99.0000	PAYROLL 2501030		112.98	99172021
COLLECTOR OF REVENUE GREGORY F X	110.21611.99.0000	PAYROLL 2501040		113.25	99172021
COLLECTOR OF REVENUE GREGORY F X	110.21611.99.0000	PAYROLL 2502030		108.52	99172021

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
COLLECTOR OF REVENUE GREGORY F X	110.21611.99.0000	PAYROLL 2502040		106.97	99172021
				441.72	
COMPASS MINERALS AMERICA INC	110.64100.00.9030	FY25 Purchase of 300 tons of bulk rock salt to be used on parking lots Districtwide. This purchase is through City of Chesterfield Co-op for 2024-2025 winter season. Fall 2024 Order = 100 Tons at $87.41 price per ton. Winter 2025 Order = 200 Tons at $87.41 price per ton.	P064004	8,410.59	99171975
				8,410.59	
COMPASS THERAPY SOLUTIONS	110.63110.78.6200	Speech language pathology services	P065167	4,151.00	99172129
				4,151.00	
CONQUER THERAPY SERVICES LLC	110.63110.78.6200	Physical therapy services	P065164	15,850.00	99171976
CONQUER THERAPY SERVICES LLC	110.63110.78.6200	Physical therapy services	P065164	16,150.00	99172130
				32,000.00	
CRANE FINANCE	110.21610.99.0000	PAYROLL 2502040		281.82	99171865
				281.82	
CREATIVE STRINGS	110.63910.11.4070	CONSULTANT TO TEACH AND PERFORM WITH THE LAFAYETTE QUADRANT'S ORCHESTRA STUDENTS AS PART OF A SCHOOL ORCHESTRA EVENT - 1/22/2025	P066350	5,000.00	99171977
				5,000.00	
CULLIGAN QUENCH	110.63340.78.8020	QUENCH WATER FILTRATION 2024-2025 PAT	P064463	-19.42	99171978
CULLIGAN QUENCH	110.63340.11.1000	RENTAL FOR QUENCH WATER AND ICE DISPENSER, 89090 Plus, MACHINE AT LHS AT A RATE OF $465.85 PER MONTH	P065096	444.68	99171978
				425.26	
DEAKIN CHAD	110.63910.11.1490	SECURITY LHS BASKETBALL		250.00	99171859
DEAKIN CHAD	110.63910.11.1490	SECURITY LHS BASKETBALL		250.00	99171859

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
DEAKIN CHAD	110.63910.11.1490	SECURITY LHS BASKETBALL		275.00	99171859
DEAKIN CHAD	110.63910.11.1490	SECURITY LHS BASKETBALL		275.00	99171859
DEAKIN CHAD	110.63910.11.1490	SECURITY LHS BASKETBALL		225.00	99172026
DEAKIN CHAD	110.63910.11.1490	SECURITY LHS WINTER DANCE		150.00	99172026
DEAKIN CHAD	110.63910.11.1490	SECURITY BASKETBALL LHS		275.00	99171859
				1,700.00	
DELL MARKETING LP	110.64120.00.4620	DELL THUNDERBOLT 4 DOCK-WD22TB4	P066262	5,250.00	99171979
				5,250.00	
DIRECT INTERACTIONS INC	110.63390.00.9020	FY25 Live answering service - $1.00 flat rate per minute for all calls answered on behalf of the District with no minimum monthly charges.	P064435	225.12	99172131
				225.12	
DISABLED ATHLETE SPORTS ASSOC	110.63910.22.4010	Ability Awareness Day 2/3-2/12/25 - equipment demonstration	P066410	300.00	99171980
				300.00	
EAGLE AUTOMOTIVE WEST	110.64101.00.5530	This expenditure is for the purchase of replacement parts for District-owned buses, as a result of normal wear and tear. Additionally, parts may be purchased to repair a bus due to minor incidents that do not meet the District's insurance deductible.	P064593	19.77	99171981
EAGLE AUTOMOTIVE WEST	110.64101.00.5530	This expenditure is for the purchase of replacement parts for District-owned buses, as a result of normal wear and tear. Additionally, parts may be purchased to repair a bus due to minor incidents that do not meet the District's insurance deductible.	P064593	22.38	99172132
EAGLE AUTOMOTIVE WEST	110.64101.00.5530	This expenditure is for the purchase of replacement parts for District-owned buses, as a result of normal wear and tear. Additionally, parts may be purchased to repair a bus due to minor incidents that do not meet the District's insurance deductible.	P064593	53.28	99172132

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				95.43	
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	1,219.76	99171982
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	705.75	99171982
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	99171982
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	99171982
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	99171982
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	99171982
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	99171982
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	402.50	99171982
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	99171982
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	99171982

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				7,312.76	
EDMENTUM INC	110.63110.19.5140	ESTIMATED COST FOR 2024-25 SCHOOL YEAR FOR VIRTUAL INSTRUCTION	P065156	11,035.61	99171983
				11,035.61	
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY25 Custodial Supplies - Districtwide miscellaneous cleaning supplies.	P064565	160.97	99171985
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY25 Custodial Supplies - Districtwide miscellaneous cleaning supplies.	P064565	193.06	99171985
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY25 Custodial Supplies - Districtwide miscellaneous cleaning supplies.	P064565	207.86	99171985
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY25 Custodial Supplies - Districtwide miscellaneous cleaning supplies.	P064565	289.59	99171985
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY25 Custodial Supplies - Districtwide miscellaneous cleaning supplies.	P064565	152.70	99171985
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY25 Custodial Supplies - Districtwide miscellaneous cleaning supplies.	P064565	221.08	99171985
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY25 Custodial Supplies - Districtwide miscellaneous cleaning supplies.	P064565	442.16	99171985
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY25 Custodial Supplies - Districtwide miscellaneous cleaning supplies.	P064565	152.70	99171985
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY25 Custodial Supplies - Districtwide miscellaneous cleaning supplies.	P064565	229.05	99171985
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY25 Custodial Supplies - Districtwide miscellaneous cleaning supplies.	P064565	411.99	99171985
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY25 Custodial Supplies - Districtwide miscellaneous cleaning supplies.	P064565	345.76	99171985
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY25 Custodial Supplies - Districtwide miscellaneous cleaning supplies.	P064565	538.85	99171985
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY25 Custodial Supplies - Districtwide miscellaneous cleaning supplies.	P064565	281.58	99171985

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY25 Custodial Supplies - Districtwide miscellaneous cleaning supplies.	P064565	492.12	99171985
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY25 Custodial Supplies - Districtwide miscellaneous cleaning supplies.	P064565	155.02	99171985
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY25 Custodial Supplies - Districtwide miscellaneous cleaning supplies.	P064565	365.88	99171985
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY25 Custodial Supplies - Districtwide miscellaneous cleaning supplies.	P064565	128.88	99171985
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY25 Custodial Supplies - Districtwide miscellaneous cleaning supplies.	P064565	869.41	99171985
				5,638.66	
EMPIRE PRINTING LLC	110.62820.00.9010	FY25 Uniforms for Custodial Services	P064257	566.70	99172133
				566.70	
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		5,041.59	99171849
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Diesel Fuel		1,960.74	99171849
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		1,773.83	99171849
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		11,962.21	99171880
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Diesel Fuel		2,205.03	99172031
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		6,995.32	99172031
ENERGY PETROLEUM COMPANY	110.64860.00.9030	Gasoline - Diesel		678.58	99171849
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Diesel Fuel		1,693.70	99171849
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Diesel Fuel		1,185.80	99171849
ENERGY PETROLEUM COMPANY	110.64860.00.9030	Gasoline - Diesel		927.13	99171881
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Diesel Fuel		1,242.56	99171881
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		1,035.17	99171881
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Diesel Fuel		681.91	99171881
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		605.75	99171881
ENERGY PETROLEUM COMPANY	110.64860.00.9030	Gasoline - Diesel		1,275.34	99171881
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Diesel Fuel		1,524.51	99172031
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		1,352.45	99172031

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				42,141.62	
ENGINEERED FIRE PROTECTION	110.63390.00.9020	FY25 Fire Protection Sprinkler System Services - This expense includes inspections and service of the fire sprinkler systems and associated equipment. This is year one (1) of a five-year agreement.	P063997	550.00	99172134
				550.00	
ENTERPRISE RENT-A-CAR INC	110.63910.11.1490	vehicle rental for Traci Bolton for state music convention	P066527	74.62	99172135
				74.62	
ERNIE WILLIAMSON MUSIC	110.63320.80.4070	Estimated elementary Orff music instrument repairs and maintenance for FY25 and ESY (July 2025)	P063924	10.00	99172136
ERNIE WILLIAMSON MUSIC	110.63320.80.4070	Estimated elementary Orff music instrument repairs and maintenance for FY25 and ESY (July 2025)	P063924	24.00	99172136
				34.00	
FABICK RENTS	110.63340.00.9020	FY25 Lift Equipment Rentals to be used Districtwide - Genie TZ 45-54' Towable Boom Lift rental rate @ $470/day, $1,327/week, $1,487/4 weeks Hours Allowed @ 8/40/160. This is Year 1 of 3-year rental agreement.	P063526	1,487.00	99172137
FABICK RENTS	110.63340.00.9020	FY25 Lift Equipment Rentals to be used Districtwide - Genie AWP 28-32-30' One Man Push Around Lift rental rate @ $136/day, $218/week, $585/4weeks. This is Year 1 of 3-year rental agreement.	P063526	415.00	99172137
FABICK RENTS	110.63340.00.9020	Estimated Miscellaneous Item: Environmental Fee @ $6.50/equipment	P063526	6.50	99172137
FABICK RENTS	110.63340.00.9020	FY25 Lift Equipment Rentals to be used Districtwide - Genie GS3232 30-34' Narrow Electric Scissor Lift rental rate @ $165/day, $309/week, $705/4 weeks Hours Allowed @ 8/40/160. This is Year 1 of 3-year rental agreement.	P063526	705.00	99172137
FABICK RENTS	110.63340.00.9020	Estimated Miscellaneous Item: Environmental Fee @ $6.50/equipment	P063526	6.50	99172137

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				2,620.00	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2502040		396.46	99171867
				396.46	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2502040		31.36	99171868
				31.36	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2502040		301.85	99171869
				301.85	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2502040		370.15	99171870
				370.15	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2502040		250.62	99171871
				250.62	
FAMILY SUPPORT PAYMENT CTR	110.21610.99.0000	PAYROLL 2502040		126.92	99171866
				126.92	
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	9,450.00	99171990
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	1,050.00	99171990
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	1,050.00	99171990
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	1,050.00	99171990
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	525.00	99171990
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	494.35	99171990

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	370.76	99171990
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	432.56	99171990
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	123.59	99171990
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	308.97	99171990
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	370.76	99171990
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	370.76	99171990
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	308.97	99171990
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	494.35	99171990
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	111.72	99171990
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	93.10	99171990
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	37.24	99171990
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	37.24	99171990
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	617.04	99171990
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	-4,725.00	99171990
				12,571.41	
FESTUS SCHOOL DISTRICT R-6	110.63910.13.1510	Boys XC Team Entry Fee - Bowles Wright XC Invitational - 9/21/24	P066423	125.00	99171991

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				125.00	
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2501030		377.17	99172022
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2501040		400.13	99172022
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2502030		1,177.24	99172022
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2502040		1,167.40	99172022
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2501030		97.90	99172022
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2501040		101.68	99172022
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2502030		211.80	99172022
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2502040		206.54	99172022
				3,739.86	
FIRST ONSITE PROPERTY RESTORATION	110.21160.00.0000	110524 - LHS - LIBRARY AREA REPAIRS (INV #70040)	P066453	11,704.38	99171993
FIRST ONSITE PROPERTY RESTORATION	110.21160.00.0000	011525 - ANNEX-WATER MITIGATION INV #71006	P066446	7,169.48	99171993
FIRST ONSITE PROPERTY RESTORATION	110.21160.00.0000	012225 - WHE-CONTENTS INVENTORY INV #71158	P066445	2,905.55	99171993
FIRST ONSITE PROPERTY RESTORATION	110.21160.00.0000	110524 - FLOOR REPLACEMENT - THEATER AREA ROCKWOOD SUMMIT HS	P065895	4,559.80	99171993
FIRST ONSITE PROPERTY RESTORATION	110.21160.00.0000	012225 - WHE-MITIGATION INV #71342	P066456	19,830.26	99171993
				46,169.47	
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	145.65	99171994
				145.65	
FLOWERS BY JILL INC	110.63320.10.1000	2024-2025 Plant Maintenance	P063916	70.00	99171995
				70.00	
FOLLETT CONTENT SOLUTIONS LLC	110.64410.12.1090	Blanket PO- Quote 11693835-not to exceed $1800.00	P066226	438.69	99171996
FOLLETT CONTENT SOLUTIONS LLC	110.64410.12.1090	Blanket PO- Quote 11693835-not to exceed $1800.00	P066226	561.66	99171996

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
FOLLETT CONTENT SOLUTIONS LLC	110.64410.11.1090	FICTION BOOK ORDER FOR LHS (OVER ORDER BY 20% TO ENSURE FILL)	P066281	610.58	99171996
FOLLETT CONTENT SOLUTIONS LLC	110.64410.11.1090	FICTION BOOK ORDER FOR LHS (OVER ORDER BY 20% TO ENSURE FILL)	P066281	754.94	99171996
				2,365.87	
FORT ZUMWALT SCHOOL DISTRICT	110.63910.11.1640	Boys golf entrance fee for 2025 bulldog battle at wing haven	P066490	375.00	99172065
FORT ZUMWALT SCHOOL DISTRICT	110.63910.11.1620	Bulldog JV Wrestling tournament 2024-2025	P066491	172.60	99172138
				547.60	
FORTNER LESLIE	110.63110.78.6200	Speech Language Pathology services for program students requiring services	P066258	360.00	99171997
				360.00	
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	4,991.81	99172139
				4,991.81	
FRIEMEL CRAIG R	110.63910.12.1490	MHS BASKETBALL SECURITY		200.00	99171874
				200.00	
FRIENDS OF NEW TECH	110.63910.00.4000	TRAINING OF PROJECTS BASED LEARNING WITH FOCUS ON CLARITY & LEARNING INTENTIONS 3 DAYS FOR UP TO 35 ATTENDEES PER DAY 10/22/24 12/5/24 1/30/25	P064665	3,250.00	99171998
				3,250.00	
FUELMAN	110.64890.88.0000	DIST UNL		3,350.51	99171860
FUELMAN	110.64860.00.9030	DIST DSL		298.17	99171860
FUELMAN	110.64890.78.6200	ECSE 3 UNL		670.62	99171860
FUELMAN	110.64890.00.5530	BUS TRANS UNL		231.47	99171860
FUELMAN	110.64890.00.6091	SECURITY		193.76	99171860

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
FUELMAN	110.64890.88.0000	DIST UNL		2,886.64	99171887
FUELMAN	110.64860.00.9030	DIST DSL		148.90	99171887
FUELMAN	110.64890.78.6200	ECSE 3 UNL		557.38	99171887
FUELMAN	110.64890.00.5530	BUS TRANS UNL		357.25	99171887
FUELMAN	110.64890.00.6091	SECURITY		106.26	99171887
FUELMAN	110.64890.88.0000	DIST UNL		2,101.28	99172041
FUELMAN	110.64860.00.9030	DIST DSL		179.46	99172041
FUELMAN	110.64890.78.6200	ECSE-3 UNL		314.84	99172041
FUELMAN	110.64890.00.5530	BUS TRANS UNL		142.21	99172041
FUELMAN	110.64890.00.6091	SECURITY		98.06	99172041
				11,636.81	
GARLAND DBS INC	110.63390.00.9020	Waterproofing material and services for LaSalle Middle School (FY25) - For complete scope of work and exclusions, see proposal.	P065592	23,325.00	99172140
				23,325.00	
GILMORE & BELL PC	110.63190.80.5500	Annual post issuance tax compliance and disclosure fee (FY25)	P064290	3,000.00	99171999
				3,000.00	
GLENNON INC	110.64100.12.1000	Celebration of Excellence medals	P065763	355.00	99172000
				355.00	
GLOBO LANGUAGE SOLUTIONS LLC	110.63130.00.8060	VERBAL LANGUAGE INTERPRETATION SERVICES PER MO STATE CONTRACT: ALL ACCESS INTERPRETERS, CS241790005 THRU 6/30/2025	P065298	85.00	99172001
GLOBO LANGUAGE SOLUTIONS LLC	110.63130.00.8060	VERBAL LANGUAGE INTERPRETATION SERVICES PER MO STATE CONTRACT: ALL ACCESS INTERPRETERS, CS241790005 THRU 6/30/2025	P065298	556.50	99172001
				641.50	
GRAINGER W W INC	110.64101.00.5530	This expenditure is for shop supplies for the Transportation Department.	P064118	113.28	99172002

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
GRAINGER W W INC	110.64101.00.5530	This expenditure is for shop supplies for the Transportation Department.	P064118	66.82	99172002
				180.10	
GRAYBAR ELECTRIC COMPANY INC	110.64100.00.9020	FY25 Purchase of data and communication cable wire for the installation of all cameras and other data-related equipment as needed Districtwide. This is year one (1) of a three (3)-year pricing agreement.	P064003	103.68	99172141
				103.68	
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	4,773.98	99172143
				4,773.98	
HERNANDEZ ESQUIVEL ADRIANA	110.63450.00.4260	JANUARY MILEAGE		163.52	99172047
				163.52	
HERNANDEZ PAVON CINDY	110.63910.11.1490	SECURITY LHS WRESTLING		225.00	99172027
HERNANDEZ PAVON CINDY	110.63910.11.1490	SECURITY LHS WRESTLING		275.00	99172027
				500.00	
HOBART SERVICE	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064785	417.50	99172144
				417.50	
HOME DEPOT USA INC	110.21160.00.0000	Mobile Workbench	P065823	1,498.00	99172003
				1,498.00	
IMPERIAL SUPPLIES LLC	110.64101.00.5530	This expenditure is for shop suppplies for District-owned buses and white fleet.	P064150	160.90	99172005
IMPERIAL SUPPLIES LLC	110.64101.00.5530	This expenditure is for shop suppplies for District-owned buses and white fleet.	P064150	-60.56	99172005

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
IMPERIAL SUPPLIES LLC	110.64101.00.5530	This expenditure is for shop suppplies for District-owned buses and white fleet.	P064150	545.60	99172005
				645.94	
INDOX SERVICES	110.63630.10.4070	600 ct. MMEA (EH); Cover -Glossy-80#Text-11x17-saddlestitch 2 staples -16 pgs/4 sheets -11" x8.5" finished size	P066360	2,060.54	99172148
INDOX SERVICES	110.63630.10.4070	Hard Copy Proof - including delivery	P066360	40.00	99172148
INDOX SERVICES	110.63630.10.4070	Shipping	P066360	33.13	99172148
INDOX SERVICES	110.63910.85.7790	PRINT SHOP MANAGEMENT SERVICES FOR THE 2024-2025 SCHOOL YEAR DURING THE SECOND SEMESTER (JANUARY 1, 2025 THRU JUNE 30, 2025)	P064096	5,734.93	99172006
				7,868.60	
INITIAL THREADS LLC	110.64100.11.1000	MISSOURI STATE LOG EMBROIDERED ON THE BRIGHT FLIGHT STOLES, GRADUATION 2025	P066347	800.00	99172007
				800.00	
INTERNATIONAL LANGUAGE CENTER	110.63130.00.8060	VERBAL LANGUAGE INTERPRETATION SERVICES PER MO STATE CONTRACT CS241790002, PERIOD THRU 6/30/2025	P065124	6,115.00	99172008
INTERNATIONAL LANGUAGE CENTER	110.63130.00.8060	VERBAL LANGUAGE INTERPRETATION SERVICES PER MO STATE CONTRACT CS241790002, PERIOD THRU 6/30/2025	P065124	88.00	99172008
				6,203.00	
JEFFERSON COUNTY CLERKS OFFICE	110.63180.80.5210	GENERAL ELECTION APRIL 8, 2025		3,357.83	99172048
				3,357.83	
JPM MUSIC PUBLICATIONS	110.63910.10.1760	Music composition for EHS Wind Ensemble	P066424	3,500.00	99172009
				3,500.00	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
KAP7 INTERNATIONAL INC	110.64100.12.1580	Size 4 Water polo Ball 98140-010907 KAP104YLNVY 14B16G18G	P066026	299.50	99172010
KAP7 INTERNATIONAL INC	110.64100.12.1580	Size 5 Water Polo Ball: 98150-0109 KAP105YEL 16B18B	P066026	299.50	99172010
KAP7 INTERNATIONAL INC	110.64100.12.1580	KAP7 Long Belt Slider 25yd/25M Training Tubing	P066026	299.70	99172010
KAP7 INTERNATIONAL INC	110.64100.12.1580	Shipping	P066026	39.00	99172010
				937.70	
KIRKWOOD SCHOOL DISTRICT	110.63910.10.1500	Kirkwood JV Golf Tournament - April 28, 2025	P066429	350.00	99172012
KIRKWOOD SCHOOL DISTRICT	110.63910.12.1640	Kirkwood 21st Annual JV Golf Tournament	P066431	350.00	99172012
KIRKWOOD SCHOOL DISTRICT	110.63910.10.1500	Suburban Conference Swim & Dive Championships	P066441	114.50	99172011
KIRKWOOD SCHOOL DISTRICT	110.63910.11.1740	Lafayette share of girls swim conference expenses	P066493	114.50	99172151
				929.00	
KRUEGER POTTERY SUPPLY	110.63320.80.4120	Kiln and Art Equipment Maintenance for the 2024-2025 school year	P063988	657.50	99172013
				657.50	
L&L PRINTING INC	110.64100.00.8140	Folders for Career Fair	P066271	1,342.00	99171888
				1,342.00	
LAWN CARE EQUIPMENT COMPANY	110.64100.00.9030	FY25 Exmark equipment parts purchases.	P064842	882.24	99171890
LAWN CARE EQUIPMENT COMPANY	110.64100.00.9030	FY25 Exmark equipment parts purchases.	P064842	219.08	99171890
LAWN CARE EQUIPMENT COMPANY	110.64100.00.9030	FY25 Exmark equipment parts purchases.	P064842	107.64	99171890
				1,208.96	
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064784	1,690.62	99172067
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064784	1,824.03	99172067
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064784	441.55	99172067
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064784	420.71	99172067

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	300.76	99172067
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064784	1,594.35	99172067
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064784	2,698.50	99172067
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064784	594.73	99172067
				9,565.25	
LEON UNIFORM COMPANY LLC	110.62820.00.6091	S/S Polos Navy Pants Safety officers will order as needed for the remainder of 23-24 school year.	P063227	205.00	99172068
LEON UNIFORM COMPANY LLC	110.62820.00.6091	S/S Polos Navy Pants Safety officers will order as needed for the remainder of 23-24 school year.	P063227	136.00	99171891
				341.00	
LINDBERGH SCHOOLS	110.63910.11.1620	2025 Girls wrestling entry fee	P066249	500.00	99171893
				500.00	
LINGCO LANGUAGE LABS INC	110.64120.00.4030	LINGCO CLASSROOM INSTRUCTOR LICENSE - 12 MONTH	P064781	1,000.00	99171894
				1,000.00	
LOWE'S HOME CENTERS LLC	110.64100.13.4320	INDUSTRIAL TECH & GEOMETRY IN CONSTRUCTION SUPPLIES AS NEEDED FOR STUDENT PROJECTS 2024-2025	P066252	210.58	99171895
LOWE'S HOME CENTERS LLC	110.64100.10.4320	INDUSTRIAL TECH & GEOMETRY IN CONSTRUCTION SUPPLIES AS NEEDED FOR STUDENT PROJECTS 2024-2025	P066293	-34.06	99171895
LOWE'S HOME CENTERS LLC	110.64100.12.4320	INDUSTRIAL TECH & GEOMETRY IN CONSTRUCTION SUPPLIES AS NEEDED FOR STUDENT PROJECTS 2024-2025	P066294	170.13	99171895

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
LOWE'S HOME CENTERS LLC	110.64100.12.4320	INDUSTRIAL TECH & GEOMETRY IN CONSTRUCTION SUPPLIES AS NEEDED FOR STUDENT PROJECTS 2024-2025	P066294	211.80	99171895
LOWE'S HOME CENTERS LLC	110.64100.10.4320	INDUSTRIAL TECH & GEOMETRY IN CONSTRUCTION SUPPLIES AS NEEDED FOR STUDENT PROJECTS 2024-2025	P066293	167.98	99171895
LOWE'S HOME CENTERS LLC	110.64100.12.4320	INDUSTRIAL TECH & GEOMETRY IN CONSTRUCTION SUPPLIES AS NEEDED FOR STUDENT PROJECTS 2024-2025	P066294	203.20	99171895
LOWE'S HOME CENTERS LLC	110.64100.11.4320	Industrial Tech Supplies as needed for student projects 2024-2025	P064346	221.86	99171895
LOWE'S HOME CENTERS LLC	110.64100.12.4320	INDUSTRIAL TECH & GEOMETRY IN CONSTRUCTION SUPPLIES AS NEEDED FOR STUDENT PROJECTS 2024-2025	P066294	75.45	99171895
LOWE'S HOME CENTERS LLC	110.64100.12.4320	INDUSTRIAL TECH & GEOMETRY IN CONSTRUCTION SUPPLIES AS NEEDED FOR STUDENT PROJECTS 2024-2025	P066294	61.71	99171895
LOWE'S HOME CENTERS LLC	110.64100.10.4320	INDUSTRIAL TECH & GEOMETRY IN CONSTRUCTION SUPPLIES AS NEEDED FOR STUDENT PROJECTS 2024-2025	P066293	2,641.88	99171895
LOWE'S HOME CENTERS LLC	110.64100.10.4320	INDUSTRIAL TECH & GEOMETRY IN CONSTRUCTION SUPPLIES AS NEEDED FOR STUDENT PROJECTS 2024-2025	P066293	-509.08	99171895
LOWE'S HOME CENTERS LLC	110.64100.12.4320	INDUSTRIAL TECH & GEOMETRY IN CONSTRUCTION SUPPLIES AS NEEDED FOR STUDENT PROJECTS 2024-2025	P066294	276.07	99171895
LOWE'S HOME CENTERS LLC	110.64100.13.4320	INDUSTRIAL TECH & GEOMETRY IN CONSTRUCTION SUPPLIES AS NEEDED FOR STUDENT PROJECTS 2024-2025	P066252	1,193.99	99171895
LOWE'S HOME CENTERS LLC	110.64100.13.4320	INDUSTRIAL TECH & GEOMETRY IN CONSTRUCTION SUPPLIES AS NEEDED FOR STUDENT PROJECTS 2024-2025	P066252	5,482.34	99171895

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
LOWE'S HOME CENTERS LLC	110.64100.13.4320	INDUSTRIAL TECH & GEOMETRY IN CONSTRUCTION SUPPLIES AS NEEDED FOR STUDENT PROJECTS 2024-2025	P066252	40.36	99171895
				10,414.21	
MACKIN EDUCATIONAL RESOURCES	110.64410.13.1090	Mackin Fall 2024 Nonfiction Gateway Titles Order.	P065888	1,301.95	99171896
				1,301.95	
MARY INSTITUTE AND SAINT LOUIS	110.63910.11.1600	Basketball officials for the Don Maurer 2025 Invitational girls basketball tournament	P066231	425.25	99171897
				425.25	
MEDLIN TYNISHA	110.63410.00.4260	OCTOBER MILEAGE		197.78	99172050
				197.78	
METROPOLITAN ST LOUIS SEWER	110.63350.48.0000	ELE/Sewer 12/31/25-1/31/25		365.12	99172032
METROPOLITAN ST LOUIS SEWER	110.63350.82.0000	CCL/Sewer 12/31/25-1/31/25		422.81	99172032
METROPOLITAN ST LOUIS SEWER	110.63350.33.0000	BAE/Sewer 12/31/25-1/31/25		192.08	99172032
METROPOLITAN ST LOUIS SEWER	110.63350.33.0000	BAE/Sewer 12/31/25-1/31/25		161.18	99172032
METROPOLITAN ST LOUIS SEWER	110.63350.72.0000	WEE/Sewer 12/31/25-1/31/25		560.87	99172032
METROPOLITAN ST LOUIS SEWER	110.63350.22.0000	SMS/Sewer 12/31/25-1/31/25		1,864.01	99172032
METROPOLITAN ST LOUIS SEWER	110.63350.74.0000	WOE/Sewer 12/31/25-1/31/25		389.84	99172032
METROPOLITAN ST LOUIS SEWER	110.63350.55.0000	GPE/Sewer 12/31/25-1/31/25		579.41	99172032
METROPOLITAN ST LOUIS SEWER	110.63350.81.0000	VAN/Sewer 12/31/25-1/31/25		124.10	99172032
METROPOLITAN ST LOUIS SEWER	110.63350.48.0000	ELE/Sewer 12/31/25-1/31/25		105.56	99172032
METROPOLITAN ST LOUIS SEWER	110.63350.59.0000	KME/Sewer 12/31/25-1/31/25		522.41	99172032
METROPOLITAN ST LOUIS SEWER	110.63350.61.0000	RME/Sewer 12/31/25-1/31/25		509.33	99172032
METROPOLITAN ST LOUIS SEWER	110.63350.67.0000	UVE/Sewer 12/31/25-1/31/25		617.90	99172032
METROPOLITAN ST LOUIS SEWER	110.63350.11.0000	LHS/Sewer 12/31/25-1/31/25		921.32	99172032
METROPOLITAN ST LOUIS SEWER	110.63350.11.0000	LHS/Sewer 12/31/25-1/31/25		1,916.30	99172032
METROPOLITAN ST LOUIS SEWER	110.63350.33.0000	BAE/Sewer 12/31/25-1/31/25		192.08	99172032
METROPOLITAN ST LOUIS SEWER	110.63350.13.0000	RSHS/Sewer 12/31/25-1/31/25		3,593.96	99172032

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
METROPOLITAN ST LOUIS SEWER	110.63350.12.0000	MHS/Sewer 12/31/25-1/31/25		1,866.86	99172032
METROPOLITAN ST LOUIS SEWER	110.63350.42.0000	CHE/Sewer 12/31/25-1/31/25		340.40	99172032
METROPOLITAN ST LOUIS SEWER	110.63350.73.0000	WHE/Sewer 12/31/25-1/31/25		711.56	99172032
METROPOLITAN ST LOUIS SEWER	110.63350.78.0000	ECSE/Sewer 12/31/25-1/31/25		2,385.98	99172032
METROPOLITAN ST LOUIS SEWER	110.63350.36.0000	BOE/Sewer 12/31/25-1/31/25		190.88	99172032
METROPOLITAN ST LOUIS SEWER	110.63350.66.0000	STE/Sewer 12/31/25-1/31/25		542.21	99172032
METROPOLITAN ST LOUIS SEWER	110.63350.60.0000	KEE/Sewer 12/31/25-1/31/25		309.50	99172032
METROPOLITAN ST LOUIS SEWER	110.63350.23.0000	RSMS/Sewer 12/31/25-1/31/25		865.70	99172032
METROPOLITAN ST LOUIS SEWER	110.63350.38.0000	FAE/Sewer 12/31/25-1/31/25		667.49	99172032
METROPOLITAN ST LOUIS SEWER	110.63350.92.0000	FAC/Sewer 12/31/25-1/31/25		336.09	99172032
METROPOLITAN ST LOUIS SEWER	110.63350.87.0000	FAC MAIN/Sewer 12/31/25-1/31		74.66	99172032
METROPOLITAN ST LOUIS SEWER	110.63350.64.0000	POE/Sewer 12/31/25-1/31/25		142.64	99172032
METROPOLITAN ST LOUIS SEWER	110.63350.66.0000	ELE/Sewer 12/31/25-1/31/25		155.00	99172032
METROPOLITAN ST LOUIS SEWER	110.63350.46.0000	BBE/Sewer 12/31/25-1/31/25		662.24	99172032
METROPOLITAN ST LOUIS SEWER	110.63350.00.5530	FAC/Sewer 12/31/25-1/31/25		340.40	99172032
METROPOLITAN ST LOUIS SEWER	110.63350.12.0000	MHS/Sewer 12/31/25-1/31/25		1,148.21	99172032
METROPOLITAN ST LOUIS SEWER	110.63350.20.0000	CMS/Sewer 12/31/25-1/31/25		742.10	99172032
METROPOLITAN ST LOUIS SEWER	110.63350.42.0000	CHE/Sewer 12/31/25-1/31/25		213.15	99172032
METROPOLITAN ST LOUIS SEWER	110.63350.11.0000	LHS/Sewer 12/31/25-1/31/25		929.25	99172032
METROPOLITAN ST LOUIS SEWER	110.63350.48.0000	ELE/Sewer 12/31/25-1/31/25		244.65	99172032
METROPOLITAN ST LOUIS SEWER	110.63350.33.0000	BAE/Sewer 12/31/25-1/31/25		166.95	99172032
				26,074.20	
METROPOLITAN TAXICAB CORPORATION	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.	P064277	13,035.00	99172070
				13,035.00	
MIDWEST SHEET MUSIC	110.64100.10.1760	Music- klose method for the clarinet	P063092	30.59	99172072
MIDWEST SHEET MUSIC	110.64100.00.4070	Estimated Sheet music needs for FY25	P064170	164.46	99171898

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				195.05	
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the purhase of replacement parts for District -owned bus and facilities vehicles as a result of normal wear and tear. Additonally, parts may be purchased to repair buses due to minor incidents that do not meet the District's insurnace deductible. Bids are based on a line item bid. The bid includes 104 of Transportation's most anticiipated, frequetly ordered parts. Purchasing has ranked the prices of the individual products submitted by each vendor.	P064263	373.30	99171899
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the purhase of replacement parts for District -owned bus and facilities vehicles as a result of normal wear and tear. Additonally, parts may be purchased to repair buses due to minor incidents that do not meet the District's insurnace deductible. Bids are based on a line item bid. The bid includes 104 of Transportation's most anticiipated, frequetly ordered parts. Purchasing has ranked the prices of the individual products submitted by each vendor.	P064263	856.60	99171899
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the purhase of replacement parts for District -owned bus and facilities vehicles as a result of normal wear and tear. Additonally, parts may be purchased to repair buses due to minor incidents that do not meet the District's insurnace deductible. Bids are based on a line item bid. The bid includes 104 of Transportation's most anticiipated, frequetly ordered parts. Purchasing has ranked the prices of the individual products submitted by each vendor.	P064263	825.71	99171899

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the purhase of replacement parts for District -owned bus and facilities vehicles as a result of normal wear and tear. Additonally, parts may be purchased to repair buses due to minor incidents that do not meet the District's insurnace deductible. Bids are based on a line item bid. The bid includes 104 of Transportation's most anticiipated, frequetly ordered parts. Purchasing has ranked the prices of the individual products submitted by each vendor.	P064263	856.60	99171899
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the purhase of replacement parts for District -owned bus and facilities vehicles as a result of normal wear and tear. Additonally, parts may be purchased to repair buses due to minor incidents that do not meet the District's insurnace deductible. Bids are based on a line item bid. The bid includes 104 of Transportation's most anticiipated, frequetly ordered parts. Purchasing has ranked the prices of the individual products submitted by each vendor.	P064263	224.98	99171899
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the purhase of replacement parts for District -owned bus and facilities vehicles as a result of normal wear and tear. Additonally, parts may be purchased to repair buses due to minor incidents that do not meet the District's insurnace deductible. Bids are based on a line item bid. The bid includes 104 of Transportation's most anticiipated, frequetly ordered parts. Purchasing has ranked the prices of the individual products submitted by each vendor.	P064263	224.94	99171899
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the purhase of replacement parts for District -owned bus and facilities vehicles as a result of normal wear and tear. Additonally, parts may be purchased to repair buses due to minor incidents that do not meet the District's insurnace deductible. Bids are based on a line item bid. The bid includes 104 of Transportation's most anticiipated, frequetly ordered parts. Purchasing has ranked the prices of the individual products submitted by each vendor.	P064263	529.89	99171899

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the purhase of replacement parts for District -owned bus and facilities vehicles as a result of normal wear and tear. Additonally, parts may be purchased to repair buses due to minor incidents that do not meet the District's insurnace deductible. Bids are based on a line item bid. The bid includes 104 of Transportation's most anticiipated, frequetly ordered parts. Purchasing has ranked the prices of the individual products submitted by each vendor.	P064263	919.88	99171899
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the purhase of replacement parts for District -owned bus and facilities vehicles as a result of normal wear and tear. Additonally, parts may be purchased to repair buses due to minor incidents that do not meet the District's insurnace deductible. Bids are based on a line item bid. The bid includes 104 of Transportation's most anticiipated, frequetly ordered parts. Purchasing has ranked the prices of the individual products submitted by each vendor.	P064263	15.82	99171899
				4,827.72	
MIRACLE RECREATION EQUIPMENT	110.64100.00.9020	FY24 Purchase replacement parts for playgrounds as needed Districtwide. Vendor is the regional representative.	P061355	296.09	99172073
				296.09	
MISSION FILTRATION MO LLC	110.64100.00.9020	FY25 Purchase of HVAC filters as needed Districtwide	P063995	1,180.48	99172074
				1,180.48	
MISSOURI AMERICAN WATER COMPANY	110.63350.80.0000	ADMIN WATER 12/3/24-1/2/25		266.55	99171875
MISSOURI AMERICAN WATER COMPANY	110.63350.21.0000	ANX FIRE 1/3/25/-3/3/25		50.92	99171875
MISSOURI AMERICAN WATER COMPANY	110.63350.21.0000	ANX WATER 12/4/24-1/7/25		699.56	99171875
MISSOURI AMERICAN WATER COMPANY	110.63350.21.0000	ANX WATER 12/3/24-1/2/25		643.95	99171875
MISSOURI AMERICAN WATER COMPANY	110.63350.21.0000	ANX WATER 12/3/24-1/2/25		768.68	99171875
MISSOURI AMERICAN WATER COMPANY	110.63350.33.0000	BAE FIRE 1/3/25/-3/3/25		150.70	99171875
MISSOURI AMERICAN WATER COMPANY	110.63350.33.0000	BAE WATER 12/6/24-1/2/25		0.00	99171875
MISSOURI AMERICAN WATER COMPANY	110.63350.33.0000	BAE WATER 12/6/24-1/2/25		131.97	99171875

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MISSOURI AMERICAN WATER COMPANY	110.63350.33.0000	BAE WATER 12/10/24-1/6/25		107.91	99171875
MISSOURI AMERICAN WATER COMPANY	110.63350.33.0000	BAE WATER 12/10/24-1/6/25		91.12	99171875
MISSOURI AMERICAN WATER COMPANY	110.63350.46.0000	BBE FIRE 12/12/24-1/8/25		0.00	99171875
MISSOURI AMERICAN WATER COMPANY	110.63350.46.0000	BBE FIRE 1/3/25/-3/3/25		147.54	99171875
MISSOURI AMERICAN WATER COMPANY	110.63350.46.0000	BBE WATER 12/12/24-1/8/25		313.38	99171875
MISSOURI AMERICAN WATER COMPANY	110.63350.46.0000	BBE WATER 12/12/24-1/8/25		49.03	99171875
MISSOURI AMERICAN WATER COMPANY	110.63350.35.0000	BLE WATER 12/3/24-1/2/25		876.57	99171875
MISSOURI AMERICAN WATER COMPANY	110.63350.35.0000	BLE WATER 12/3/24-1/2/25		46.67	99171875
MISSOURI AMERICAN WATER COMPANY	110.63350.36.0000	BOE FIRE 12/24/24-1/21/25		0.00	99171875
MISSOURI AMERICAN WATER COMPANY	110.63350.36.0000	BOE FIRE 1/3/25/-3/3/25		147.54	99171875
MISSOURI AMERICAN WATER COMPANY	110.63350.36.0000	BOE WATER 12/24/24-1/21/25		49.03	99171875
MISSOURI AMERICAN WATER COMPANY	110.63350.82.0000	CCL FIRE12/31/24-1/31/25		0.00	99171875
MISSOURI AMERICAN WATER COMPANY	110.63350.82.0000	CCL FIRE 1/3/25/-3/3/25		267.72	99171875
MISSOURI AMERICAN WATER COMPANY	110.63350.82.0000	CCL WATER12/31/24-1/31/25		282.36	99171875
MISSOURI AMERICAN WATER COMPANY	110.63350.42.0000	CHE FIRE 12/18/24-1/14/25		0.00	99171875
MISSOURI AMERICAN WATER COMPANY	110.63350.42.0000	CHE FIRE 1/3/25/-3/3/25		147.54	99171875
MISSOURI AMERICAN WATER COMPANY	110.63350.42.0000	CHE WATER 12/12/24-1/8/25		231.26	99171875
MISSOURI AMERICAN WATER COMPANY	110.63350.20.0000	CMS FIRE 1/3/25/-3/3/25		262.10	99171875
MISSOURI AMERICAN WATER COMPANY	110.63350.20.0000	CMS WATER12/31/24-1/31/25		1,019.32	99171875
MISSOURI AMERICAN WATER COMPANY	110.63350.87.0000	CNS/WHS FIRE 1/3/25/-3/3/25		262.10	99171875
MISSOURI AMERICAN WATER COMPANY	110.63350.87.0000	CNS/WHS WATER 12/31/24-1/30/25		109.47	99171875
MISSOURI AMERICAN WATER COMPANY	110.63350.87.0000	CNS/WHS WATER 12/31/24-1/30/25		81.14	99171875
MISSOURI AMERICAN WATER COMPANY	110.63350.87.0000	CNS/WHS WATER 12/31/24-1/30/25		340.77	99171875
MISSOURI AMERICAN WATER COMPANY	110.63350.53.0000	ECC-E FIRE 1/3/25/-3/3/25		65.22	99171875
MISSOURI AMERICAN WATER COMPANY	110.63350.53.0000	ECC-E WATER 12/3/24-1/2/25		601.81	99171875
MISSOURI AMERICAN WATER COMPANY	110.63350.78.0000	ECC-V WATER 12/3/24-1/2/25		3,045.76	99171875
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER 12/3/24-1/2/25		46.67	99171875
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER 12/3/24-1/2/25		1,394.28	99171875
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER 12/3/24-1/2/25		47.57	99171875
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER 12/4/24-1/7/25		135.29	99171875
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER 12/3/24-1/2/25		1,294.84	99171875

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER 12/3/24-1/2/25		2,056.26	99171875
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER 12/3/24-1/2/25		46.67	99171875
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER 12/3/24-1/2/25		1,014.78	99171875
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER 12/3/24-1/2/25		18.71	99171875
MISSOURI AMERICAN WATER COMPANY	110.63350.48.0000	ELE FIRE12/31/24-1/31/25		0.00	99171875
MISSOURI AMERICAN WATER COMPANY	110.63350.48.0000	ELE FIRE 1/3/25/-3/3/25		150.70	99171875
MISSOURI AMERICAN WATER COMPANY	110.63350.48.0000	ELE WATER12/31/24-1/31/25		260.25	99171875
MISSOURI AMERICAN WATER COMPANY	110.63350.48.0000	ELE WATER12/31/24-1/31/25		421.35	99171875
MISSOURI AMERICAN WATER COMPANY	110.63350.48.0000	ELE WATER12/31/24-1/31/25		122.37	99171875
MISSOURI AMERICAN WATER COMPANY	110.63350.52.0000	EUE FIRE 12/11/24-01/08/25		124.51	99171875
MISSOURI AMERICAN WATER COMPANY	110.63350.52.0000	EUE FIRE 12/11/24-1/6/25		0.00	99171875
MISSOURI AMERICAN WATER COMPANY	110.63350.52.0000	EUE WATER 12/11/24-1/6/25		32.22	99171875
MISSOURI AMERICAN WATER COMPANY	110.63350.38.0000	FAE FIRE 1/3/25/-3/3/25		262.10	99171875
MISSOURI AMERICAN WATER COMPANY	110.63350.38.0000	FAE WATER12/31/24-1/31/25		142.96	99171875
MISSOURI AMERICAN WATER COMPANY	110.63350.38.0000	FAE WATER12/31/24-1/31/25		607.17	99171875
MISSOURI AMERICAN WATER COMPANY	110.63350.58.0000	GEE WATER 12/3/24-1/2/25		1,613.19	99171875
MISSOURI AMERICAN WATER COMPANY	110.63350.55.0000	GPE FIRE 12/31/24-1/30/25		0.00	99171875
MISSOURI AMERICAN WATER COMPANY	110.63350.55.0000	GPE FIRE 1/3/25/-3/3/25		262.10	99171875
MISSOURI AMERICAN WATER COMPANY	110.63350.55.0000	GPE WATER 12/31/24-1/30/25		517.32	99171875
MISSOURI AMERICAN WATER COMPANY	110.63350.55.0000	GPE WATER 12/31/24-1/30/25		19.68	99171875
MISSOURI AMERICAN WATER COMPANY	110.63350.60.0000	KEE FIRE 1/3/25/-3/3/25		262.10	99171875
MISSOURI AMERICAN WATER COMPANY	110.63350.60.0000	KEE WATER 12/21/24-1/21/25		208.59	99171875
MISSOURI AMERICAN WATER COMPANY	110.63350.59.0000	KME FIRE 12/3/24-1/2/25		1.67	99171875
MISSOURI AMERICAN WATER COMPANY	110.63350.59.0000	KME FIRE 1/3/25/-3/3/25		267.72	99171875
MISSOURI AMERICAN WATER COMPANY	110.63350.59.0000	KME WATER 12/3/24-1/2/25		79.95	99171875
MISSOURI AMERICAN WATER COMPANY	110.63350.11.0000	LHS FIRE 1/3/25/-3/3/25		147.54	99171875
MISSOURI AMERICAN WATER COMPANY	110.63350.11.0000	LHS FIRE 1/3/25/-3/3/25		147.54	99171875
MISSOURI AMERICAN WATER COMPANY	110.63350.11.0000	LHS WATER 12/14/24-1/13/25		0.00	99171875
MISSOURI AMERICAN WATER COMPANY	110.63350.11.0000	LHS WATER 12/14/24-1/13/25		132.26	99171875
MISSOURI AMERICAN WATER COMPANY	110.63350.11.0000	LHS WATER 12/17/24-1/14/25		1,564.73	99171875
MISSOURI AMERICAN WATER COMPANY	110.63350.25.0000	LSMS FIRE 1/3/25/-3/3/25		147.54	99171875

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MISSOURI AMERICAN WATER COMPANY	110.63350.25.0000	LSMS WATER12/31/24-1/31/25		14.62	99171875
MISSOURI AMERICAN WATER COMPANY	110.63350.25.0000	LSMS WATER12/31/24-1/31/25		4.08	99171875
MISSOURI AMERICAN WATER COMPANY	110.63350.25.0000	LSMS WATER12/31/24-1/31/25		690.08	99171875
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS FIRE 12/6/24-1/2/25		0.00	99171875
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS FIRE 1/3/25/-3/3/25		147.54	99171875
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS FIRE 1/3/25/-3/3/25		524.20	99171875
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS WATER 12/6/24-1/2/25		61.31	99171875
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS WATER 12/6/24-1/2/25		23.69	99171875
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS WATER 12/6/24-1/2/25		1,665.48	99171875
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS WATER 12/6/24-1/2/25		191.00	99171875
MISSOURI AMERICAN WATER COMPANY	110.63350.64.0000	POE WATER12/31/24-1/31/25		157.60	99171875
MISSOURI AMERICAN WATER COMPANY	110.63350.61.0000	RME FIRE 12/6/24-1/2/25		0.00	99171875
MISSOURI AMERICAN WATER COMPANY	110.63350.61.0000	RME FIRE 1/3/25/-3/3/25		147.54	99171875
MISSOURI AMERICAN WATER COMPANY	110.63350.61.0000	RME WATER 12/6/24-1/2/25		239.71	99171875
MISSOURI AMERICAN WATER COMPANY	110.63350.13.0000	RSHS FIRE 1/3/25/-3/3/25		262.10	99171875
MISSOURI AMERICAN WATER COMPANY	110.63350.13.0000	RSHS WATER 12/24/24-1/21/25		14.62	99171875
MISSOURI AMERICAN WATER COMPANY	110.63350.13.0000	RSHS WATER 12/24/24-1/21/25		3,000.98	99171875
MISSOURI AMERICAN WATER COMPANY	110.63350.23.0000	RSMS FIRE 12/24/24-1/23/25		0.00	99171875
MISSOURI AMERICAN WATER COMPANY	110.63350.23.0000	RSMS FIRE 1/3/25/-3/3/25		147.54	99171875
MISSOURI AMERICAN WATER COMPANY	110.63350.23.0000	RSMS WATER 12/24/24-1/23/25		49.03	99171875
MISSOURI AMERICAN WATER COMPANY	110.63350.23.0000	RSMS WATER 12/24/24-1/23/25		49.03	99171875
MISSOURI AMERICAN WATER COMPANY	110.63350.23.0000	RSMS WATER 12/24/24-1/23/25		441.78	99171875
MISSOURI AMERICAN WATER COMPANY	110.63350.24.0000	RVMS WATER 12/14/24-1/13/25		51.87	99171875
MISSOURI AMERICAN WATER COMPANY	110.63350.24.0000	RVMS WATER 12/10/24-1/6/25		49.03	99171875
MISSOURI AMERICAN WATER COMPANY	110.63350.22.0000	SMS FIRE 1/3/25/-3/3/25		267.72	99171875
MISSOURI AMERICAN WATER COMPANY	110.63350.22.0000	SMS WATER 12/3/24-1/2/25		0.00	99171875
MISSOURI AMERICAN WATER COMPANY	110.63350.22.0000	SMS WATER 12/7/24-1/2/25		1,564.94	99171875
MISSOURI AMERICAN WATER COMPANY	110.63350.66.0000	STE FIRE 12/21/24-1/21/25		0.00	99171875
MISSOURI AMERICAN WATER COMPANY	110.63350.66.0000	STE FIRE 1/3/25/-3/3/25		147.54	99171875
MISSOURI AMERICAN WATER COMPANY	110.63350.66.0000	STE WATER 12/21/24-1/21/25		207.63	99171875
MISSOURI AMERICAN WATER COMPANY	110.63350.67.0000	UVE FIRE 12/24/24-1/23/25		0.00	99171875

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MISSOURI AMERICAN WATER COMPANY	110.63350.67.0000	UVE FIRE 1/3/25/-3/3/25		262.10	99171875
MISSOURI AMERICAN WATER COMPANY	110.63350.67.0000	UVE WATER 12/24/24-1/23/25		291.67	99171875
MISSOURI AMERICAN WATER COMPANY	110.63350.67.0000	UVE WATER 12/24/24-1/23/25		49.03	99171875
MISSOURI AMERICAN WATER COMPANY	110.63350.81.0000	VAN WATER 12/18/24-1/14/25		74.42	99171875
MISSOURI AMERICAN WATER COMPANY	110.63350.72.0000	WEE FIRE 12/31/24-1/30/25		1.67	99171875
MISSOURI AMERICAN WATER COMPANY	110.63350.72.0000	WEE FIRE 1/3/25/-3/3/25		150.70	99171875
MISSOURI AMERICAN WATER COMPANY	110.63350.72.0000	WEE WATER 12/31/24-1/30/25		407.80	99171875
MISSOURI AMERICAN WATER COMPANY	110.63350.73.0000	WHE FIRE 1/3/25/-3/3/25		147.54	99171875
MISSOURI AMERICAN WATER COMPANY	110.63350.73.0000	WHE WATER 12/3/24-1/2/25		0.00	99171875
MISSOURI AMERICAN WATER COMPANY	110.63350.73.0000	WHE WATER 12/3/24-1/2/25		416.29	99171875
MISSOURI AMERICAN WATER COMPANY	110.63350.73.0000	WHE WATER 12/3/24-1/2/25		49.03	99171875
MISSOURI AMERICAN WATER COMPANY	110.63350.26.0000	WMS WATER 12/24/24-1/23/25		1,673.35	99171875
MISSOURI AMERICAN WATER COMPANY	110.63350.74.0000	WOE FIRE 1/3/25/-3/3/25		150.70	99171875
MISSOURI AMERICAN WATER COMPANY	110.63350.74.0000	WOE WATER 12/30/24-1/23/25		0.00	99171875
MISSOURI AMERICAN WATER COMPANY	110.63350.74.0000	WOE WATER 12/30/24-1/23/25		278.61	99171875
MISSOURI AMERICAN WATER COMPANY	110.63350.52.0000	EUE WATER 1/7/25-2/7/25		102.40	99172034
				38,984.29	
MISSOURI ASSOCIATION OF SCHOOL	110.63430.80.8260	MASN Spring Conference Registration 6 nurses at 150 1 nurse at 35	P066419	900.00	99171901
MISSOURI ASSOCIATION OF SCHOOL	110.63430.80.8260	Registration Fee for MASN Spring Conference in Springfield, MO 3-28-25 thru 3-30-25 See attached list.	P066419	35.00	99171901
				935.00	
MISSOURI NEA - DUES	110.21621.99.0000	PAYROLL 2501040		16.76	99172018
				16.76	
MISSOURI NEA - DUES RCEA	110.21621.99.0000	PAYROLL 2502040		17.82	99171872
				17.82	
MISSOURI ONE CALL SYSTEM INC	110.63390.00.9020	Locating underground utility fee charges (FY25)	P065305	5.40	99172076

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				5.40	
MSHSAA	110.63910.00.4070	Entry fees for Rockwood School District for the 2024-2025 school year.	P064167	250.00	99171902
MSHSAA	110.63910.00.4070	Entry fees for Rockwood School District for the 2024-2025 school year.	P064167	250.00	99172077
MSHSAA	110.63910.00.4070	Entry fees for Rockwood School District for the 2024-2025 school year.	P064167	375.00	99171902
MSHSAA	110.63910.00.4070	Entry fees for Rockwood School District for the 2024-2025 school year.	P064167	250.00	99172077
MSHSAA	110.63910.00.4070	Entry fees for Rockwood School District for the 2024-2025 school year.	P064167	375.00	99171902
MSHSAA	110.63910.00.4070	Entry fees for Rockwood School District for the 2024-2025 school year.	P064167	250.00	99171902
MSHSAA	110.63910.00.4070	Entry fees for Rockwood School District for the 2024-2025 school year.	P064167	225.00	99172077
MSHSAA	110.63910.00.4070	Entry fees for Rockwood School District for the 2024-2025 school year.	P064167	250.00	99171902
MSHSAA	110.63910.00.4070	Entry fees for Rockwood School District for the 2024-2025 school year.	P064167	350.00	99171902
MSHSAA	110.63910.00.4070	Entry fees for Rockwood School District for the 2024-2025 school year.	P064167	549.00	99172077
MSHSAA	110.63910.00.4070	Entry fees for Rockwood School District for the 2024-2025 school year.	P064167	309.00	99172077
MSHSAA	110.63910.00.4070	Entry fees for Rockwood School District for the 2024-2025 school year.	P064167	147.00	99172077
MSHSAA	110.63910.00.4070	Entry fees for Rockwood School District for the 2024-2025 school year.	P064167	105.00	99172077
MSHSAA	110.63910.00.4070	Entry fees for Rockwood School District for the 2024-2025 school year.	P064167	828.00	99171902
MSHSAA	110.63910.00.4070	Entry fees for Rockwood School District for the 2024-2025 school year.	P064167	582.00	99171902

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MSHSAA	110.63910.00.4070	Entry fees for Rockwood School District for the 2024-2025 school year.	P064167	279.00	99171902
MSHSAA	110.63910.00.4070	Entry fees for Rockwood School District for the 2024-2025 school year.	P064167	30.00	99171902
MSHSAA	110.63910.00.4070	Entry fees for Rockwood School District for the 2024-2025 school year.	P064167	477.00	99171902
MSHSAA	110.63910.00.4070	Entry fees for Rockwood School District for the 2024-2025 school year.	P064167	45.00	99171902
MSHSAA	110.63910.00.4070	Entry fees for Rockwood School District for the 2024-2025 school year.	P064167	120.00	99171902
				6,046.00	
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	35.83	99171903
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	44.69	99171903
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	169.49	99171903
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	47.59	99171903

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	538.69	99171903
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	164.19	99171903
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	102.06	99171903
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	501.20	99171903
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	95.18	99171903
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	239.50	99171903
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	254.52	99172078

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	248.06	99172078
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	18.28	99172078
				2,459.28	
NASCO EDUCATION	110.64100.13.1230	SY2024-2025 - PO to cover estimated expenditures for the Art Department supplies for classes.	P064805	275.80	99171904
				275.80	
NEOPART TRANSIT LLC	110.64101.00.5530	This expenditure is for replacement parts for District-owned buses and fleet vehicles 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 insurace deductible. Bids are based on a line item bid. Bid includes a list of Transportations most anticipated, frequently ordered items.	P064147	863.75	99171905
				863.75	
NETSUPPORT INCORPORATED	110.64120.00.4320	NetSupport School Maintenance - 12 Months Priority Support + New Version update protection contract period 3/1/2025-2/28/2026	P066349	4,959.36	99171907
				4,959.36	
NORTHWEST R-1 SCHOOL DISTRICT	110.63910.11.1620	Entry fee for LHS into Freshman Wrestling tournament 2024-2025 school year	P066244	200.00	99172079

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
NORTHWEST R-1 SCHOOL DISTRICT	110.63410.00.4260	MCKV invoice for Nov., Dec. and Jan for shared cost of transportation for a student living with in RSD boundaries. RSD portion is 1/2 = $3430.50	P066479	3,430.50	99172080
				3,630.50	
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	49.99	99171909
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	118.51	99172082
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	4.83	99172082
				173.33	
OAKVILLE HIGH SCHOOL	110.63910.10.1500	2025 Freshman Boys Basketball Tourney Fee (EHS)	P066422	157.50	99171910
				157.50	
OFFICE ESSENTIALS INC	110.64100.78.6200	Office supplies for Eureka and Vandover Centers	P064415	3.97	99171911
OFFICE ESSENTIALS INC	110.64100.78.6200	Office supplies for Eureka and Vandover Centers	P064415	34.66	99171911
OFFICE ESSENTIALS INC	110.64100.58.1000	Supplies for Classroom	P066367	845.77	99171911
OFFICE ESSENTIALS INC	110.64100.58.1000	Supplies for Classroom	P066367	1.98	99171911
OFFICE ESSENTIALS INC	110.64100.58.1000	Supplies for Classroom	P066367	502.45	99171911
OFFICE ESSENTIALS INC	110.64100.58.1000	Supplies for Classroom	P066367	492.36	99171911
OFFICE ESSENTIALS INC	110.64100.78.6200	Office supplies for Eureka and Vandover Centers	P064415	19.49	99171911
				1,900.68	
PALEN MUSIC CENTER INC	110.63320.80.4070	ESTIMATED BAND AND GUITAR MUSICAL INSTRUMENT REPAIRS AND MAINTENANCE FOR FY25 AND ESY (JULY 2025)	P064164	4,902.75	99172083
				4,902.75	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PEAKSAY INC	110.64120.00.4030	PRO TEACHER FOR SCHOOLS	P066415	1,499.75	99171912
PEAKSAY INC	110.64120.00.4030	DISCOUNT	P066415	-299.95	99171912
				1,199.80	
PETTY CASH C/O MIKE HEYMAN	110.63910.00.5530	PC PER DIEM SCHUMACHER 505873		90.00	99172028
PETTY CASH C/O MIKE HEYMAN	110.63910.00.5530	PC PER DIEM MCDANIEL 505979		45.00	99172028
PETTY CASH C/O MIKE HEYMAN	110.63910.00.5530	PC PER DIEM MARQUEZ 5658		45.00	99172028
PETTY CASH C/O MIKE HEYMAN	110.63910.00.5530	PC PER DIEM SCHUMACHER 506098		90.00	99172028
PETTY CASH C/O MIKE HEYMAN	110.63910.00.5530	PC PER DIEM DARROUGH 506156		90.00	99172028
PETTY CASH C/O MIKE HEYMAN	110.63910.00.5530	PC PER DIEM SHAH 505695		90.00	99172028
PETTY CASH C/O MIKE HEYMAN	110.63910.00.5530	PC PER DIEM EPSTEIN 505941		90.00	99172028
PETTY CASH C/O MIKE HEYMAN	110.63910.00.5530	PC PER DIEM SCHUMACHER 6181		45.00	99172028
PETTY CASH C/O MIKE HEYMAN	110.63910.00.5530	PC PER DIEM EPSTEIN 505690		90.00	99172028
PETTY CASH C/O MIKE HEYMAN	110.63910.00.5530	PC PER DIEM MCDANIAL 5690		90.00	99172028
PETTY CASH C/O MIKE HEYMAN	110.63910.00.5530	PC PER DIEM STIAH 506142		90.00	99172028
PETTY CASH C/O MIKE HEYMAN	110.63910.00.5530	PC PER DIEM COIRO 5680		90.00	99172028
PETTY CASH C/O MIKE HEYMAN	110.63910.00.5530	PC PER DIEM STIAH 5681		90.00	99172028
PETTY CASH C/O MIKE HEYMAN	110.63910.00.5530	PC PER DIEM JACKSON 6713		90.00	99172028
PETTY CASH C/O MIKE HEYMAN	110.63910.00.5530	PC PER DIEM LITTLETON 6263		45.00	99172028
				1,170.00	
PETTY CASH C/O THARESA KEELEY	110.63910.64.5150	REIMB PETTY CASH NOTARY		6.00	99172029
				6.00	
PHILLIPS RICHARD	110.63910.13.1630	REQ COURSE FUNDAMENTALS COACH		75.00	99172054
				75.00	
PHILS TIRE SHOP LLC	110.63320.00.9030	Purchase of four (4) new tires for S650 Bobcat Skidsteer (tire size:12-16.5 K9 Skidsteer R4 TL Tires) - Pricing also includes installation and all fees and parts associated with installation.	P065969	1,180.00	99171913
				1,180.00	

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 bus and fleet vehicle tires as a result of normal wear and tear.	P064264	865.82	99171914
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	837.24	99171914
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	431.62	99171914
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	847.24	99171914
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	421.62	99171914
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	99171914
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	840.16	99171914
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	679.43	99171914
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	547.03	99171914
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	837.24	99172085
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	709.28	99171914
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	837.24	99171914
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	865.82	99171914
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	865.82	99171914
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	622.84	99171914
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	431.62	99171914

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 bus and fleet vehicle tires as a result of normal wear and tear.	P064264	805.82	99171914
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	765.48	99172085
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	622.84	99171914
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	837.24	99171914
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	421.62	99171914
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	837.24	99171914
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	745.76	99171914
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	837.24	99171914
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	333.22	99171914
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	805.82	99171914
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	805.82	99171914
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	805.82	99171914
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	805.82	99171914
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	644.44	99171914
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	837.24	99171914

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 bus and fleet vehicle tires as a result of normal wear and tear.	P064264	805.82	99171914
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	837.24	99171914
				24,313.66	
PRESORT INC	110.63610.80.0000	Presort Mail Services - July 1, 2024 - June 30, 2025	P064905	242.71	99171916
				242.71	
PSB OFFICIATING SERVICES LLC	110.63910.10.1500	Officiating Services for Eureka High	P066501	1,091.00	99172086
PSB OFFICIATING SERVICES LLC	110.63910.10.1500	Level Fee Boys Volleyball	P066430	25.00	99171917
PSB OFFICIATING SERVICES LLC	110.63910.10.1500	Boys Volleyball Assignments for 9/JV/V Suburban Conference	P066430	117.00	99171917
PSB OFFICIATING SERVICES LLC	110.63910.10.1500	Officiating Services for Eureka High	P066501	23.37	99172086
				1,256.37	
PUBLIC WATER SUPPLY DISTRICT 2	110.63350.00.5530	TRANSP WATER 1/1/25-1/31/25		27.12	99172035
				27.12	
PURITY SOURCE LLC	110.63340.78.8020	Filtered Water Dispenser Lease - bluV-60 month all-inclusive lease	P064966	22.10	99171918
				22.10	
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	378.92	99171919
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	184.00	99171919
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	430.56	99171919

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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	-107.64	99171919
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	74.00	99171919
				959.84	
R&W OUTDOOR EQUIPMENT REPAIR	110.64100.00.9030	FY25 Purchase of various John Deere parts for Grounds Services equipment as needed Districtwide.	P063998	4,651.73	99171920
				4,651.73	
READING WRITING PROJECT NETWORK	110.63910.00.4100	PROFESSIONAL DEVELOPMENT AND SITE-BASED COACHING WITH STAFF DEVELOPER	P065536	2,500.00	99171921
				2,500.00	
RED OXYGEN INC	110.64120.00.5530	This expenditure is for software and message fees for District-owned buses.	P064097	24.00	99171922
				24.00	
REPUBLIC SERVICES INC #346	110.63360.87.0000	2502-002 RECYCLING/MAINT		116.04	99171882
REPUBLIC SERVICES INC #346	110.63360.60.0000	2502-003 RECYCLING/KEE		232.09	99171882
REPUBLIC SERVICES INC #346	110.63360.59.0000	2502-004 RECYCLING/KME		116.04	99171882
REPUBLIC SERVICES INC #346	110.63360.20.0000	2502-005 RECYCLING/CMS		274.92	99171882
REPUBLIC SERVICES INC #346	110.63360.23.0000	2502-006 RECYCLING/RSMS		232.09	99171882
REPUBLIC SERVICES INC #346	110.63360.11.0000	2505-007 RECYCLING/LHS		232.09	99171882
REPUBLIC SERVICES INC #346	110.63360.12.0000	2502-008 RECYCLING/MHS		346.09	99171882
REPUBLIC SERVICES INC #346	110.63360.13.0000	2502-009 RECYCLING/RSHS		633.10	99171882
REPUBLIC SERVICES INC #346	110.63360.10.0000	2502-010 RECYCLING/EHS		348.13	99171882
REPUBLIC SERVICES INC #346	110.63360.25.0000	2502-011 RECYCLING/LSMS		232.09	99171882
REPUBLIC SERVICES INC #346	110.63360.24.0000	2502-013 RECYCLING/RVMS		232.09	99171882
REPUBLIC SERVICES INC #346	110.63360.26.0000	2502-014 RECYCLING/WMS		232.09	99171882

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
REPUBLIC SERVICES INC #346	110.63360.33.0000	2502-015 RECYCLING/BAE		116.04	99171882
REPUBLIC SERVICES INC #346	110.63360.35.0000	2502-016 RECYCLING/BLE		116.04	99171882
REPUBLIC SERVICES INC #346	110.63360.36.0000	2502-017 RECYCLING/BOE		116.04	99171882
REPUBLIC SERVICES INC #346	110.63360.42.0000	2502-018 RECYCLING/CHE		116.04	99171882
REPUBLIC SERVICES INC #346	110.63360.46.0000	2502-019 RECYCLING/BBE		464.18	99171882
REPUBLIC SERVICES INC #346	110.63360.48.0000	2502-020 RECYCLING/ELE		232.09	99171882
REPUBLIC SERVICES INC #346	110.63360.53.0000	2502-021 RECYCLING/EECC		116.04	99171882
REPUBLIC SERVICES INC #346	110.63360.55.0000	2502-022 RECYCLING/GPE		116.04	99171882
REPUBLIC SERVICES INC #346	110.63360.58.0000	2502-023 RECYCLING/GEE		232.09	99171882
REPUBLIC SERVICES INC #346	110.63360.61.0000	2502-024 RECYCLING/RME		292.01	99171882
REPUBLIC SERVICES INC #346	110.63360.64.0000	2502-025 RECYCLING/POE		116.04	99171882
REPUBLIC SERVICES INC #346	110.63360.67.0000	2502-027 RECYCLING/UVE		116.04	99171882
REPUBLIC SERVICES INC #346	110.63360.82.0000	2502-029 RECYCLING/CCL		116.04	99171882
REPUBLIC SERVICES INC #346	110.63360.72.0000	2502-030 RECYCLING/WEE		116.04	99171882
REPUBLIC SERVICES INC #346	110.63360.74.0000	2502-032 RECYCLING/WOE		116.04	99171882
REPUBLIC SERVICES INC #346	110.63360.21.0000	2502-033 RECYCLING/ANNEX		232.09	99171882
REPUBLIC SERVICES INC #346	110.63360.80.0000	2502-034 RECYCLING/ADMIN		116.04	99171882
REPUBLIC SERVICES INC #346	110.63360.38.0000	2502-035 RECYCLING/FAE		116.04	99171882
REPUBLIC SERVICES INC #346	110.63360.22.0000	2502-038 RECYCLING/SMS		116.04	99171882
REPUBLIC SERVICES INC #346	110.63360.73.0000	2502-039 RECYCLING/WHE		116.04	99171882
REPUBLIC SERVICES INC #346	110.63360.66.0000	2502-040 RECYCLING/STE		116.04	99171882
REPUBLIC SERVICES INC #346	110.63360.00.5530	RECYCLING/TRANSP		116.04	99171882
REPUBLIC SERVICES INC #346	110.63360.52.0000	2502-052 RECYCLING/EUE		116.04	99171882
				6,768.04	
RICHEY ATHLETICS	110.64100.11.1670	90 Degree High School Hurdle (competition style) XLAH-HSPRICE PER HURDLE $145 EACH. FREE CUSTOMIZATION.	P065942	2,160.00	99171923
RICHEY ATHLETICS	110.64100.11.1680	90 Degree High School Hurdle (competition style) XLAH-HSPRICE PER HURDLE $145 EACH. FREE CUSTOMIZATION.	P065942	2,160.00	99171923

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
RICHEY ATHLETICS	110.64100.11.1680	Shipping	P065942	260.00	99171923
RICHEY ATHLETICS	110.64100.11.1670	Shipping	P065942	260.00	99171923
				4,840.00	
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	99172089
RICOH USA INC	110.63370.11.1000	MAINTENANCE AGREEMENT/ESTIMATED USAGE FOR 2024/2024 SCHOOL YEAR (JULY 1, 2024-JUNE 30, 2025)	P064141	7.45	99172089
				15.72	
ROYAL PAPERS INC	110.64100.00.9010	FY25 Custodial Supplies - Districtwide miscellaneous cleaning supplies and paper towels (floor pads, magic sponges, gloves).	P064777	548.40	99171925
				548.40	
RUSSELL C SIMON CHAPTER 13 TRUSTEE	110.21610.99.0000	PAYROLL 2502040		150.00	99171873
				150.00	
SANNER DANIAL JERROD	110.63910.00.6091	TRAFFIC CONTROL		1,190.00	99171850
				1,190.00	
SCHOOL DIST 63 CAPE GIRARDEAU	110.63910.13.1740	Girls Swim Team Entry Fee - 2025 City of Roses Invitational - January 17-18, 2025	P066421	250.00	99172014
				250.00	
SCHOOL DISTRICT OF WASHINGTON	110.63910.13.1620	Share of Loss - Joe Schneider Memorial Tournament - 1-24-25	P066368	101.78	99171926
				101.78	
SCHOOL DISTRICT OF WEBSTER GROVES	110.63910.10.1500	Webster Cup Fee	P066412	375.00	99171927
				375.00	
SDDSTL	110.63910.35.1000	Shredding Services	P065109	70.00	99171929
SDDSTL	110.63910.52.1000	$55.00 per month charge for Shredding Service	P065461	55.00	99171929

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SDDSTL	110.63910.19.5140	SHREDDING SERVICES BIMONTHLY FOR ONE CONSOLE DURING THE 2024-25 SCHOOLYEAR	P065079	40.00	99171929
SDDSTL	110.63910.00.0000	2024-2025 School year shredding services for Administration Center and Administration Annex. Administrative Center - 5 Executive Consoles every 4 weeks @ $75.00 per service for $900 annually. Administrative Annex - 2 Executive Consoles every 4 weeks at $45.00 per service for $540.00 annually. Additional shredding as needed. Effective dates August 1, 2024 - July 31, 2024.	P064968	45.00	99171929
SDDSTL	110.63910.00.0000	2024-2025 School year shredding services for Administration Center and Administration Annex. Administrative Center - 5 Executive Consoles every 4 weeks @ $75.00 per service for $900 annually. Administrative Annex - 2 Executive Consoles every 4 weeks at $45.00 per service for $540.00 annually. Additional shredding as needed. Effective dates August 1, 2024 - July 31, 2024.	P064968	75.00	99171928
				285.00	
SECKMAN SENIOR HIGH SCHOOL	110.63910.13.1620	Girls Wrestling Team Entry Fee - Wrestling Tournament 2/1/25	P066480	500.00	99172092
				500.00	
SHEPARD JOSEPH	110.63910.11.1490	LHS BASKETBALL SECURITY		250.00	99171851
SHEPARD JOSEPH	110.63910.11.1490	LHS BASKETBALL SECURITY		225.00	99171851
SHEPARD JOSEPH	110.63910.11.1490	LHS BASKETBALL SECURITY		275.00	99171851
SHEPARD JOSEPH	110.63910.11.1490	LHS WRESTLING SECURITY		200.00	99171877
				950.00	
SHERWIN-WILLIAMS CO	110.64100.00.9020	FY25 Purchase on paint and sundries; power equipment and parts as needed Districtwide.	P064763	115.19	99172095
SHERWIN-WILLIAMS CO	110.64100.00.9020	FY25 Purchase on paint and sundries; power equipment and parts as needed Districtwide.	P064763	73.49	99172094
SHERWIN-WILLIAMS CO	110.64100.00.9020	FY25 Purchase on paint and sundries; power equipment and parts as needed Districtwide.	P064763	109.47	99172095

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SHERWIN-WILLIAMS CO	110.64100.00.9020	FY25 Purchase on paint and sundries; power equipment and parts as needed Districtwide.	P064763	57.59	99172095
SHERWIN-WILLIAMS CO	110.64100.00.9020	FY25 Purchase on paint and sundries; power equipment and parts as needed Districtwide.	P064763	73.49	99172095
SHERWIN-WILLIAMS CO	110.64100.00.9020	FY25 Purchase on paint and sundries; power equipment and parts as needed Districtwide.	P064763	148.29	99172095
SHERWIN-WILLIAMS CO	110.64100.00.9020	FY25 Purchase on paint and sundries; power equipment and parts as needed Districtwide.	P064763	57.59	99172095
				635.11	
SHOWDAY DESIGNS LLC	110.64100.13.1760	Custom Printed Floor 50ft x 70ft on 13 oz. vinyl	P065742	2,450.00	99171930
SHOWDAY DESIGNS LLC	110.64100.13.1760	Art Work Set Up	P065742	50.00	99171930
SHOWDAY DESIGNS LLC	110.64100.13.1760	Shipping	P065742	450.00	99171930
				2,950.00	
SILVA JACQUELINE	110.63450.00.4260	NOVEMBER MILEAGE		175.41	99172057
SILVA JACQUELINE	110.63450.00.4260	JANUARY MILEAGE		172.48	99172057
				347.89	
SKEETER KELL SPORTING GOODS INC	110.64100.10.1590	Basketball Nets	P066520	36.00	99172096
SKEETER KELL SPORTING GOODS INC	110.64100.10.1590	Shipping	P066520	9.16	99172096
SKEETER KELL SPORTING GOODS INC	110.64100.10.1590	Bison Heavy Duty Anti-Whip Net	P066520	72.00	99172096
SKEETER KELL SPORTING GOODS INC	110.64100.10.1590	Shipping	P066520	11.00	99172096
SKEETER KELL SPORTING GOODS INC	110.64100.10.1520	Under Armor Football Jersey/pants	P064387	9,975.00	99172096
SKEETER KELL SPORTING GOODS INC	110.64100.10.1500	Chain Set with Pad Bull's Eye & Pole	P066519	210.00	99172096
SKEETER KELL SPORTING GOODS INC	110.64100.10.1500	UPS Shipping	P066519	41.82	99172096
SKEETER KELL SPORTING GOODS INC	110.64100.11.1590	UA Reversible Jerseys for boys basketball	P066495	855.00	99172096
SKEETER KELL SPORTING GOODS INC	110.64100.11.1590	each	P066495	16.00	99172096
SKEETER KELL SPORTING GOODS INC	110.64100.10.1590	Adult Clutch Jersey	P066550	73.00	99172096
SKEETER KELL SPORTING GOODS INC	110.64100.10.1590	UA Clutch Shorts	P066550	40.00	99172096
SKEETER KELL SPORTING GOODS INC	110.64100.10.1590	UPS Shipping	P066550	25.39	99172096

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				11,364.37	
SLSMMEA DISTRICT 5	110.63910.00.4070	Entry Fees for Rockwood Scholl District Middle Schools and High Schools for the 2024-2025 school year.	P064166	2,900.00	99171931
				2,900.00	
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064783	243.95	99172097
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064783	271.95	99172097
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064783	1,426.39	99172097
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064783	411.95	99172097
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064783	795.95	99172097
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064783	1,503.95	99172097
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064783	2,297.50	99172097
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064783	1,489.30	99172097
				8,440.94	
SMART TAXICAB LLC	110.63410.00.4260	Supplemental Alternative Student Transportation (Non-Bus, Taxi) Services provided to: Rockwood School District students who qualify for the McKinney-Vento Education of Homeless Children, Foster and Youth Assistance Act, which is a federal law ensuring immediate enrollment, education stability, and transportation for homeless children, foster and youth with transportation to and from the student???s school of origin, if it is in the student???s best interest. Students and parents of students who	P064275	6,204.00	99172098

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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	2,245.50	99172098
				8,449.50	
SOLITUDE LAKE MGMT LLC	110.63390.00.9030	FY25 Pond and Lake Maintenance Services at Marquette High School and Rockwood Summit High School - Pond algae control and Shoreline weed control areas will be inspected on a two (2) times per month basis during the months of March through November, and on a one (1) time per month basis during the months of December through February. Monitor the Aquatic Control of vegetarian in the storm water retention basins - Visit the site and inspect the pond on a quarterly (4) times per year basis.	P064745	339.00	99171932
				339.00	
SOUTHERN RED ROCK LLC	110.64100.00.9030	Premium Red Waring Track Pro - Total quantity 48 tons (2 truck loads) and it includes $1,900 Freight Charge. This is for the baseball fields at Lafayette High School, Eureka High School and Rockwood Summit High School (FY25)	P065673	3,057.50	99171933
				3,057.50	
SPECIALIZED TAX RECOVERY	110.63190.00.5500	2025 Property Tax Recovery Payments	P066407	1,211.60	99172099
SPECIALIZED TAX RECOVERY	110.63190.00.5500	2025 Property Tax Recovery Payments	P066407	321.51	99172099
SPECIALIZED TAX RECOVERY	110.63190.00.5500	2025 Property Tax Recovery Payments	P066407	1,490.17	99172099
SPECIALIZED TAX RECOVERY	110.63190.00.5500	2025 Property Tax Recovery Payments	P066407	244.72	99172099
SPECIALIZED TAX RECOVERY	110.63190.00.5500	2025 Property Tax Recovery Payments	P066407	1,505.12	99172099
SPECIALIZED TAX RECOVERY	110.63190.00.5500	2025 Property Tax Recovery Payments	P066407	250.42	99172099
				5,023.54	
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	1,860.00	99172100

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				1,860.00	
ST DOMINIC HIGH SCHOOL	110.63910.11.1590	2024-2025 JV Boys basketball tournament	P066492	228.38	99172101
				228.38	
ST LOUIS COUNTY POLICE DEPT	110.63910.80.6091	St. Louis County Police Service Agreement - 6 school resource officers and 6 police vehicles - August 1, 2024 - July 31, 2025.	P064030	43,605.35	99171935
				43,605.35	
ST LOUIS TEACHERS RECYCLE CTR	110.63910.00.4120	CENTER TO PROVIDE AN EXPERIENTIAL WORKSHOP: SPARK AND A TEN DOLLAR POUND PASS TO EACH TEACHER ATTENDING WORKSHOP ESTIMATED NUMBER OF TEACHERS ATTENDING IS 50 TO TAKE PLACE 2/7/2025	P065891	3,000.00	99171937
				3,000.00	
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	-1,191.00	99172103
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	99172103
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	84.00	99172103

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	51.00	99172103
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	99172103
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	51.00	99172103
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	51.00	99172103
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	51.00	99172103
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	51.00	99172103

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	51.00	99172103
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	51.00	99172103
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	51.00	99172103
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	51.00	99172103
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	51.00	99172103
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	51.00	99172103

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	51.00	99172103
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	51.00	99172103
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	51.00	99172103
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	51.00	99172103
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	51.00	99172103
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	51.00	99172103

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	99172103
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	81.00	99172103
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	51.00	99172103
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	51.00	99172103
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	51.00	99172103
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	51.00	99172103
				402.00	
STEVE WEISS MUSIC INC	110.64100.11.1760	GIB-4706 Gibraltar 4706 Double Braced Snare Stand	P066346	132.00	99171939

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
STEVE WEISS MUSIC INC	110.64100.11.1760	INN-IP811 Innovative Percussion Mark Ford Series, Soft Marimba Natural Birch Handles	P066346	99.90	99171939
STEVE WEISS MUSIC INC	110.64100.11.1760	INN-IP812 Innovative Percussion Mark Ford Series, Medium Soft Marimba, Natural Birch Handles	P066346	99.90	99171939
STEVE WEISS MUSIC INC	110.64100.11.1760	INN-IP813 Innovative Percussion Mark Ford Series, Medium Hard Marimba, Natural Birch Handles	P066346	99.90	99171939
STEVE WEISS MUSIC INC	110.64100.11.1760	MAL-DS18 Malletech Dave Samuels Series Mallets-Hard - Dark Blue, Rattan	P066346	108.00	99171939
STEVE WEISS MUSIC INC	110.64100.11.1760	RTOM-MG Moon Gel Head Dampeners- 6 Pads per Container	P066346	24.00	99171939
STEVE WEISS MUSIC INC	110.64100.11.1760	REM-BA-0114-00 Remo Ambassador Coated Drumhead - 14"	P066346	21.00	99171939
STEVE WEISS MUSIC INC	110.64100.11.1760	VIC-SPE2 Vic Firth Peter Erskine Ride Stick-16 (S630)	P066346	28.00	99171939
STEVE WEISS MUSIC INC	110.64100.11.1760	Shipping	P066346	39.95	99171939
				652.65	
STL CREW SHUTTLE LLC	110.63910.12.1760	Jazz Band split trip with Lindbergh High School to Kansas City Departure: 4/30/25 Return: 5/1/25	P066432	1,725.00	99172104
				1,725.00	
SUMNERONE INC	110.63370.00.9040	Planroom Plotter - Usage Fee/Maintenance agreement for Canon BJ-IPF765 TAG:VA453 Serial #AAGW2660 (FY25) Located at Facilities Services - 17146 Manchester Road	P064876	114.00	99172105
SUMNERONE INC	110.63380.00.0000	Lease of Districtwide Multi-Function Copiers	P064163	8,678.95	99171940
SUMNERONE INC	110.63370.00.0000	Maintenance Services for Districtwide Multi-Function Copiers	P064163	12,915.00	99171940
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	99171940
				23,445.13	
SUPERIOR TEXT	110.64310.12.4090	9780143121701: THE INVENTION OF WINGS	P066208	282.25	99171941
SUPERIOR TEXT	110.64310.12.4090	9780451419910: A FALL OF MARIGOLDS	P066208	282.25	99171941
SUPERIOR TEXT	110.64310.12.4090	97880525433910: NOTES FROM A YOUNG BLACK CHEF	P066208	266.50	99171941

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SUPERIOR TEXT	110.64310.12.4090	9780679755333: A RAISIN IN THE SUN	P066208	39.27	99171941
SUPERIOR TEXT	110.64310.12.4090	shipping and handling	P066208	67.99	99171941
SUPERIOR TEXT	110.64310.25.4090	9780142422861: COUNTING BY 7s	P066209	125.40	99171941
SUPERIOR TEXT	110.64310.25.4090	9780425287774: UGLY	P066209	112.80	99171941
SUPERIOR TEXT	110.64310.25.4090	FREIGHT & MISC	P066209	71.81	99171941
SUPERIOR TEXT	110.64310.25.4090	9780062835635: MASCOT	P066209	125.40	99171941
SUPERIOR TEXT	110.64310.25.4090	9781452156484: HOUSE ARREST (YOUNG ADULT FICTION, BOOKS FOR TEENS)	P066209	155.40	99171941
SUPERIOR TEXT	110.64310.25.4090	9781452163581: KNOCKOUT	P066209	293.80	99171941
SUPERIOR TEXT	110.64310.20.4090	9780142401200: THE WESTING GAME	P066257	369.93	99171941
SUPERIOR TEXT	110.64310.20.4090	9780307930590: SKINK - NO SURRENDER	P066257	413.40	99171941
SUPERIOR TEXT	110.64310.20.4090	9780316003957: THE MYSTERIOUS BENEDICT SOCIETY	P066257	414.60	99171941
SUPERIOR TEXT	110.64310.20.4090	9780525708070: YOU'D BE HOME NOW	P066257	90.24	99171941
SUPERIOR TEXT	110.64310.20.4090	9780544540286: GREENGLASS HOUSE	P066257	376.20	99171941
SUPERIOR TEXT	110.64310.20.4090	9781101931905: CLICK HERE TO START (A NOVEL)	P066257	376.20	99171941
SUPERIOR TEXT	110.64310.20.4090	9781416987321: FOUND	P066257	45.12	99171941
SUPERIOR TEXT	110.64310.20.4090	9781484790052: THE AMBROSE DECEPTION	P066257	331.80	99171941
SUPERIOR TEXT	110.64310.20.4090	FREIGHT & MISC	P066257	332.59	99171941
SUPERIOR TEXT	110.64310.25.4090	9780439443838: RULES	P066209	112.80	99171941
SUPERIOR TEXT	110.64310.20.4090	CHASING VERMEER	P066257	338.40	99171941
				5,024.15	
SURETY FOODS INC	110.63340.12.1000	1st year of 3 year lease agreement for bin style ice maker machine- no installation fee.	P063070	220.00	99171942
				220.00	
THE KIESEL COMPANY	110.64101.00.5530	This expenditure is for shop fluids and lubaricants for the Transportation Department related to the maintenance of District-owned buses and fleet vehicles. Peak Winshield Washer Fluid, Anti-freeze - Global Life Time Extended Life Ford, Anti-freeze Complete Premix Cummins - Blue Color, DEF Fluid - Include storage tank with service.	P064112	876.90	99172107

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				876.90	
THE PRINCIPIA CORPORATION	110.63910.10.1500	Fee for the Rotating 8 Boys Basketball Tournament	P066340	273.63	99171944
				273.63	
THE TEACHERS LOUNGE INC	110.64100.80.7030	RDEEK32-74P-EWG-LSS-SX-CCC-NB RUCKUS ADJUSTABLE HEIGHT EQUILATERAL TRIANGLE DESK. 28"W X 32"W X 20"-33" H. 1.25" THICK TOP WITH 74P EDGE	P066306	1,548.00	99171945
				1,548.00	
TREASURER ST LOUIS COUNTY	110.63180.80.5210	GENERAL ELECTION APRIL 8, 2025		66,835.44	99172030
				66,835.44	
TWO WAY DIRECT INC	110.64100.80.8280	Programmed Walkie-Talkie Item # AAH87YDC9JC2AN	P066248	777.00	99171946
TWO WAY DIRECT INC	110.64100.80.8280	Shipping cost	P066248	29.36	99171946
				806.36	
UNION R-XI SCHOOL DISTRICT	110.63910.22.4070	SOLO/ENSEMBLE - INSTRUMENTAL REGISTRATION FOR SELVIDGE MIDDLE SCHOOL BAND (CAITLIN GIERER)	P066505	324.00	99172108
				324.00	
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	16,705.40	99172109
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	7,171.60	99172109

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
UNITED CAB	110.63420.80.7110	Transportation services during the 2024-2025 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.	P064390	276.80	99172109
UNITED CAB	110.63420.80.7110	Transportation services during the 2024-2025 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.	P064390	749.50	99172109
				24,903.30	
UNITED WAY OF GREATER ST LOUIS	110.21641.99.0000	PAYROLL 2501030		44.72	99172024
UNITED WAY OF GREATER ST LOUIS	110.21641.99.0000	PAYROLL 2501040		44.72	99172024
UNITED WAY OF GREATER ST LOUIS	110.21641.99.0000	PAYROLL 2502030		102.15	99172024
UNITED WAY OF GREATER ST LOUIS	110.21641.99.0000	PAYROLL 2502040		102.15	99172024
				293.74	
USIC LOCATING SERVICES INC	110.63910.00.9020	Service fees charged when locating underground utilities as needed districtwide (FY25)	P065437	149.50	99172110
				149.50	
VANGUARD PIANO SERVICE LLC	110.63320.80.4070	Acoustic Piano Tuning and Repair as needed for the 2024-2025 school year.	P063923	105.00	99172111
VANGUARD PIANO SERVICE LLC	110.63320.80.4070	Acoustic Piano Tuning and Repair as needed for the 2024-2025 school year.	P063923	105.00	99172111
VANGUARD PIANO SERVICE LLC	110.63320.80.4070	Acoustic Piano Tuning and Repair as needed for the 2024-2025 school year.	P063923	105.00	99172111
VANGUARD PIANO SERVICE LLC	110.63320.80.4070	Acoustic Piano Tuning and Repair as needed for the 2024-2025 school year.	P063923	105.00	99172111
				420.00	

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
VICC	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	P064276	437.16	99172112
VICC	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	P064276	100.54	99172112
VICC	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	P064276	1,431.08	99172112
VICC	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	P064276	29,543.52	99172112
				31,512.30	
WALTER KNOLL FLORIST	110.64100.23.1000	Flowers for staff: sympathy, congratulatory, thank you, etc.	P065828	48.98	99171948
WALTER KNOLL FLORIST	110.64100.23.1000	Flowers for staff: sympathy, congratulatory, thank you, etc.	P065828	48.98	99171948
WALTER KNOLL FLORIST	110.64100.23.1000	Flowers for staff: sympathy, congratulatory, thank you, etc.	P065828	48.98	99171948
				146.94	
WENTZVILLE R-IV SCHOOL DISTRICT	110.63910.11.1620	2025 North point boys developmental tournament	P066250	185.00	99172113
				185.00	
WILLIAMS MEIKA	110.64410.20.1090	REFUND LOST BOOK FOUND		9.99	99172063
				9.99	
WILLIS ANNE M	110.63160.85.7750	GRAPHIC DESIGN SERVICES FOR COMMUNICATIONS PROJECTS IN FY25	P065031	875.00	99172116
				875.00	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
WILLIS MATTHEW	110.63195.00.4070	INTERSECTION OF COACHING AND TEACHING PD 2/7/25	P065733	300.00	99171951
				300.00	
WINDSTAR LINES INC	110.63910.13.4070	Delux 56 Passenger bus - MMEA trip 1/29-1/30/25 to Margaritaville, Osage Beach, MO	P065668	2,491.60	99171952
WINDSTAR LINES INC	110.63910.13.4070	Driver gratuity (suggested)	P065668	200.00	99171952
WINDSTAR LINES INC	110.63910.13.4070	Fuel Surcharge - 3%	P065668	84.00	99171952
WINDSTAR LINES INC	110.63910.10.4070	Deluxe Passenger 56 seat bus - Trip 1/30/24 to Osage Beach MO - Margaritaville Lake of the Ozarks	P065638	1,693.78	99171952
WINDSTAR LINES INC	110.63910.10.4070	WIFI on bus	P065638	50.00	99171952
WINDSTAR LINES INC	110.63910.10.4070	Fuel Surcharge - 3%	P065638	57.15	99171952
WINDSTAR LINES INC	110.63910.10.4070	Suggested driver gratuity	P065638	100.00	99171952
				4,676.53	
WM OF ST LOUIS - SOUTH	110.63360.12.0000	MHS TRASH 2/1/25-2/28/25		1,321.00	99171879
WM OF ST LOUIS - SOUTH	110.63360.42.0000	CHE TRASH 2/1/25-2/28/25		196.00	99171879
WM OF ST LOUIS - SOUTH	110.63360.59.0000	KME TRASH 2/1/25-2/28/25		196.00	99171879
WM OF ST LOUIS - SOUTH	110.63360.72.0000	WEE TRASH 2/1/25-2/28/25		196.00	99171879
WM OF ST LOUIS - SOUTH	110.63360.73.0000	WHE TRASH 2/1/25-2/28/25		196.00	99171879
WM OF ST LOUIS - SOUTH	110.63360.78.0000	ECCV TRASH 2/1/25-2/28/25		312.00	99171879
WM OF ST LOUIS - SOUTH	110.63360.10.0000	EHS TRASH 2/1/25-2/28/25		2,007.44	99171879
WM OF ST LOUIS - SOUTH	110.63360.11.0000	LHS TRASH 2/1/25-2/28/25		1,313.00	99171879
WM OF ST LOUIS - SOUTH	110.63360.13.0000	RSHS TRASH 2/1/25-2/28/25		962.00	99171879
WM OF ST LOUIS - SOUTH	110.63360.20.0000	CMS TRASH 2/1/25-2/28/25		1,424.00	99171879
WM OF ST LOUIS - SOUTH	110.63360.25.0000	LSMS TRASH 2/1/25-2/28/25		595.00	99171879
WM OF ST LOUIS - SOUTH	110.63360.23.0000	RSMS TRASH 2/1/25-2/28/25		577.00	99171879
WM OF ST LOUIS - SOUTH	110.63360.22.0000	SMS TRASH 2/1/25-2/28/25		385.00	99171879
WM OF ST LOUIS - SOUTH	110.63360.24.0000	RVMS TRASH 2/1/25-2/28/25		380.00	99171879
WM OF ST LOUIS - SOUTH	110.63360.26.0000	WMS TRASH 2/1/25-2/28/25		465.00	99171879
WM OF ST LOUIS - SOUTH	110.63360.33.0000	BAE TRASH 2/1/25-2/28/25		208.00	99171879
WM OF ST LOUIS - SOUTH	110.63360.35.0000	BLE TRASH 2/1/25-2/28/25		208.00	99171879

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
WM OF ST LOUIS - SOUTH	110.63360.36.0000	BOE TRASH 2/1/25-2/28/25		208.00	99171879
WM OF ST LOUIS - SOUTH	110.63360.46.0000	BBE TRASH 2/1/25-2/28/25		385.00	99171879
WM OF ST LOUIS - SOUTH	110.63360.48.0000	ELE TRASH 2/1/25-2/28/25		385.00	99171879
WM OF ST LOUIS - SOUTH	110.63360.52.0000	EUE TRASH 2/1/25-2/28/25		208.00	99171879
WM OF ST LOUIS - SOUTH	110.63360.38.0000	FAE TRASH 2/1/25-2/28/25		208.00	99171879
WM OF ST LOUIS - SOUTH	110.63360.55.0000	GPE TRASH 2/1/25-2/28/25		208.00	99171879
WM OF ST LOUIS - SOUTH	110.63360.58.0000	GEE TRASH 2/1/25-2/28/25		208.00	99171879
WM OF ST LOUIS - SOUTH	110.63360.60.0000	KEE TRASH 2/1/25-2/28/25		208.00	99171879
WM OF ST LOUIS - SOUTH	110.63360.61.0000	RME TRASH 2/1/25-2/28/25		208.00	99171879
WM OF ST LOUIS - SOUTH	110.63360.64.0000	POE TRASH 2/1/25-2/28/25		228.00	99171879
WM OF ST LOUIS - SOUTH	110.63360.66.0000	STE TRASH 2/1/25-2/28/25		208.00	99171879
WM OF ST LOUIS - SOUTH	110.63360.67.0000	UVE TRASH 2/1/25-2/28/25		208.00	99171879
WM OF ST LOUIS - SOUTH	110.63360.74.0000	WOE TRASH 2/1/25-2/28/25		208.00	99171879
WM OF ST LOUIS - SOUTH	110.63360.80.0000	ADMIN TRASH 2/1/25-2/28/25		104.00	99171879
WM OF ST LOUIS - SOUTH	110.63360.78.0000	ECEU TRASH 2/1/25-2/28/25		208.00	99171879
WM OF ST LOUIS - SOUTH	110.63360.87.0000	WRHS TRASH 2/1/25-2/28/25		208.00	99171879
WM OF ST LOUIS - SOUTH	110.63360.21.0000	CSHOP TRASH 2/1/25-2/28/25		385.00	99171879
WM OF ST LOUIS - SOUTH	110.63360.21.0000	ANNEX/ILC TRASH 2/1/25-2/28/2		562.00	99171879
WM OF ST LOUIS - SOUTH	110.63360.00.5530	TRANS WILD TRASH 2/1/25-2/28/2		208.00	99171879
WM OF ST LOUIS - SOUTH	110.63360.00.5530	TRANS FENT TRASH 2/1/25-2/28/2		55.00	99171879
WM OF ST LOUIS - SOUTH	110.63390.00.9020	C-SHOP EUR TRSH 2/1/25-2/28/2		470.02	99171879
WM OF ST LOUIS - SOUTH	110.63360.82.0000	CCL TRASH 2/1/25-2/28/25		208.00	99171879
				16,427.46	
			Total for Fund 110	861,940.92	
ALPHA FOODS CO	120.64710.90.7600	Commodities	P063327	4,002.60	99172152
				4,002.60	
B & J FOOD SRVC EQPT OF MO INC	120.64100.90.7600	Kitchen Supplies	P064058	1,849.00	99172153
				1,849.00	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BOELTER LLC	120.65415.90.7600	Combi Oven Replacement - One (1) at Blevins Elementary School (FY25)	P065814	32,221.00	99172123
BOELTER LLC	120.65415.90.7600	Combi Oven Replacement - Two (2) at Crestview Middle School (FY25)	P065814	53,278.00	99172123
BOELTER LLC	120.65415.90.7600	Combi Oven Replacement - Two (2) at Eureka High School (FY25)	P065814	51,202.00	99172123
BOELTER LLC	120.65415.90.7600	Combi Oven Replacement - One (1) at Geggie Elementary School (FY25)	P065814	26,750.00	99172123
BOELTER LLC	120.65415.90.7600	Combi Oven Replacement - Two (2) at Rockwood South Middle School (FY25)	P065814	58,888.00	99172123
BOELTER LLC	120.65415.90.7600	Combi Oven Replacement - Two (2) at Rockwood Summit High School (FY25)	P065814	62,402.00	99172123
BOELTER LLC	120.65415.90.7600	Combi Oven Replacement - One (1) at Rockwood Valley Middle School (FY25)	P065814	30,589.00	99172123
BOELTER LLC	120.65415.90.7600	Combi Oven Replacement - One (1) at Wildwood Middle School (FY25)	P065814	32,731.00	99172123
BOELTER LLC	120.65415.90.7600	Payment and Perfomance Bond	P065814	3,103.00	99172123
				351,164.00	
BRINKS INCORPORATED	120.63190.90.7600	Armored Car Services FY25 (July 2024-June 2025	P064480	170.20	99171964
BRINKS INCORPORATED	120.63190.90.7600	Armored Car Services FY25 (July 2024-June 2025	P064480	51.16	99171964
				221.36	
C & C PRODUCE INC	120.64710.83.7600	Produce - CCL	P064057	74.75	99172154
C & C PRODUCE INC	120.64710.11.7600	Produce - LHS	P064057	462.00	99172154
C & C PRODUCE INC	120.64710.83.7600	Produce - CCL	P064057	331.75	99172154
C & C PRODUCE INC	120.64710.23.7600	Produce - RSMS	P064057	257.00	99172154
C & C PRODUCE INC	120.64710.35.7600	Produce - BLE	P064057	67.50	99172154
C & C PRODUCE INC	120.64710.24.7600	Produce - RVMS	P064057	116.75	99172154
C & C PRODUCE INC	120.64710.52.7600	Produce - EUE	P064057	24.00	99172154
C & C PRODUCE INC	120.64710.72.7600	Produce - WEE	P064057	86.50	99172154
C & C PRODUCE INC	120.64710.13.7600	Produce - RSHS	P064057	263.25	99172154

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
C & C PRODUCE INC	120.64710.73.7600	Produce - WHE	P064057	55.50	99172154
C & C PRODUCE INC	120.64710.58.7600	Produce - GEE	P064057	50.50	99172154
C & C PRODUCE INC	120.64710.10.7600	Produce - EHS	P064057	123.75	99172154
C & C PRODUCE INC	120.64710.60.7600	Produce - KEE	P064057	178.00	99172154
C & C PRODUCE INC	120.64710.22.7600	Produce - SMS	P064057	218.75	99172154
C & C PRODUCE INC	120.64710.12.7600	Produce - MHS	P064057	175.50	99172154
C & C PRODUCE INC	120.64710.83.7600	Produce - CCL	P064057	150.25	99172154
C & C PRODUCE INC	120.64710.26.7600	Produce - WMS	P064057	190.25	99172154
C & C PRODUCE INC	120.64710.23.7600	Produce - RSMS	P064057	45.75	99172154
C & C PRODUCE INC	120.64710.48.7600	Produce - ELE	P064057	199.50	99172154
C & C PRODUCE INC	120.64710.20.7600	Produce - CMS	P064057	418.25	99172154
C & C PRODUCE INC	120.64710.58.7600	Produce - GEE	P064057	86.75	99172154
C & C PRODUCE INC	120.64710.22.7600	Produce - SMS	P064057	158.75	99172154
C & C PRODUCE INC	120.64710.46.7600	Produce - BBE	P064057	14.50	99172154
C & C PRODUCE INC	120.64710.25.7600	Produce - LSMS	P064057	180.25	99172154
C & C PRODUCE INC	120.64710.13.7600	Produce - RSHS	P064057	327.00	99172154
C & C PRODUCE INC	120.64710.10.7600	Produce - EHS	P064057	211.25	99172154
C & C PRODUCE INC	120.64710.11.7600	Produce - LHS	P064057	325.50	99172154
C & C PRODUCE INC	120.64710.23.7600	Produce - RSMS	P064057	161.25	99172154
C & C PRODUCE INC	120.64710.26.7600	Produce - WMS	P064057	32.50	99172154
C & C PRODUCE INC	120.64710.12.7600	Produce - MHS	P064057	348.00	99172154
C & C PRODUCE INC	120.64710.72.7600	Produce - WEE	P064057	24.00	99172154
C & C PRODUCE INC	120.64710.25.7600	Produce - LSMS	P064057	148.00	99172154
C & C PRODUCE INC	120.64710.10.7600	Produce - EHS	P064057	277.75	99172154
C & C PRODUCE INC	120.64710.58.7600	Produce - GEE	P064057	92.50	99172154
C & C PRODUCE INC	120.64710.20.7600	Produce - CMS	P064057	396.50	99172154
C & C PRODUCE INC	120.64710.13.7600	Produce - RSHS	P064057	250.00	99172154
C & C PRODUCE INC	120.64710.60.7600	Produce - KEE	P064057	53.00	99172154
C & C PRODUCE INC	120.64710.59.7600	Produce - KME	P064057	119.00	99172154
C & C PRODUCE INC	120.64710.23.7600	Produce - RSMS	P064057	397.25	99172154
C & C PRODUCE INC	120.64710.12.7600	Produce - MHS	P064057	348.00	99172154

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
C & C PRODUCE INC	120.64710.35.7600	Produce - BLE	P064057	176.00	99172154
C & C PRODUCE INC	120.64710.48.7600	Produce - ELE	P064057	187.75	99172154
C & C PRODUCE INC	120.64710.52.7600	Produce - EUE	P064057	196.00	99172154
C & C PRODUCE INC	120.64710.10.7600	Produce - EHS	P064057	211.75	99172154
C & C PRODUCE INC	120.64710.73.7600	Produce - WHE	P064057	174.75	99172154
C & C PRODUCE INC	120.64710.24.7600	Produce - RVMS	P064057	208.25	99172154
C & C PRODUCE INC	120.64710.26.7600	Produce - WMS	P064057	547.75	99172154
C & C PRODUCE INC	120.64710.22.7600	Produce - SMS	P064057	344.00	99172154
C & C PRODUCE INC	120.64710.11.7600	Produce - LHS	P064057	359.75	99172154
C & C PRODUCE INC	120.64710.46.7600	Produce - BBE	P064057	156.75	99172154
C & C PRODUCE INC	120.64710.72.7600	Produce - WEE	P064057	45.75	99172154
C & C PRODUCE INC	120.64710.72.7600	Produce - WEE	P064057	61.50	99172154
C & C PRODUCE INC	120.64710.20.7600	Produce - CMS	P064057	476.25	99172154
C & C PRODUCE INC	120.64710.23.7600	Produce - RSMS	P064057	154.00	99172154
C & C PRODUCE INC	120.64710.59.7600	Produce - KME	P064057	68.50	99172154
C & C PRODUCE INC	120.64710.26.7600	Produce - WMS	P064057	66.25	99172154
C & C PRODUCE INC	120.64710.72.7600	Produce - WEE	P064057	100.00	99172154
C & C PRODUCE INC	120.64710.13.7600	Produce - RSHS	P064057	156.50	99172154
				11,132.75	
COLLECTOR OF REVENUE GREGORY F X	120.21611.99.0000	PAYROLL 2502030		13.45	99172021
COLLECTOR OF REVENUE GREGORY F X	120.21611.99.0000	PAYROLL 2502040		11.77	99172021
				25.22	
DOMINOS	120.64710.25.7600	Restaurant Pizza - LSMS	P064871	214.50	99172156
DOMINOS	120.64710.25.7600	Restaurant Pizza - LSMS	P064871	363.00	99172156
DOMINOS	120.64710.25.7600	Restaurant Pizza - LSMS	P064871	313.50	99172156
DOMINOS	120.64710.25.7600	Restaurant Pizza - LSMS	P064871	214.50	99172156
DOMINOS	120.64710.25.7600	Restaurant Pizza - LSMS	P064871	363.00	99172156
DOMINOS	120.64710.25.7600	Restaurant Pizza - LSMS	P064871	313.50	99172156
				1,782.00	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
DOMINOS	120.64710.12.7600	Restaurant Pizza MHS	P064872	1,608.75	99172157
DOMINOS	120.64710.12.7600	Restaurant Pizza MHS	P064872	1,608.75	99172157
DOMINOS	120.64710.12.7600	Restaurant Pizza MHS	P064872	1,608.75	99172157
DOMINOS	120.64710.12.7600	Restaurant Pizza MHS	P064872	1,608.75	99172157
				6,435.00	
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2501030		11.92	99172022
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2501040		11.92	99172022
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2502030		105.80	99172022
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2502040		109.26	99172022
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2501030		4.63	99172022
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2501040		4.63	99172022
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2502030		16.98	99172022
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2502040		17.27	99172022
				282.41	
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	-288.08	99172158
GOLD STAR FOODS INC	120.64730.90.7600	Groceries Non Program	P064062	-10.35	99172158
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	-15.20	99172158
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	-37.84	99172158
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	-25.14	99172158
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	1,193.50	99172158
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	37.84	99172158
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	279.20	99172158
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	5,013.12	99172158
GOLD STAR FOODS INC	120.64730.90.7600	Groceries Non Program	P064062	961.15	99172158
GOLD STAR FOODS INC	120.64100.90.7600	Small Goods Paper	P064062	62.84	99172158
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	297.27	99172158
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	4,337.55	99172158
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	169.10	99172158
GOLD STAR FOODS INC	120.64730.90.7600	Groceries Non Program	P064062	350.85	99172158

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	14,149.99	99172158
GOLD STAR FOODS INC	120.64730.90.7600	Groceries Non Program	P064062	3,221.43	99172158
GOLD STAR FOODS INC	120.64100.90.7600	Small Goods Paper	P064062	247.38	99172158
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	1,282.14	99172158
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	10,165.19	99172158
GOLD STAR FOODS INC	120.64730.90.7600	Groceries Non Program	P064062	703.70	99172158
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	555.40	99172158
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	7,681.20	99172158
GOLD STAR FOODS INC	120.64730.90.7600	Groceries Non Program	P064062	620.37	99172158
GOLD STAR FOODS INC	120.64100.90.7600	Small Goods Paper	P064062	128.40	99172158
GOLD STAR FOODS INC	120.64100.90.7600	Small Goods Paper	P064062	457.50	99172158
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	110.35	99172158
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	32.02	99172158
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	5,877.31	99172158
GOLD STAR FOODS INC	120.64730.90.7600	Groceries Non Program	P064062	926.30	99172158
				58,484.49	
HEARTLAND COCA COLA BOTTLING CO	120.64730.12.7600	MHS - Beverages	P064055	489.64	99172159
HEARTLAND COCA COLA BOTTLING CO	120.64730.13.7600	RSHS - Beverages	P064055	567.80	99172159
HEARTLAND COCA COLA BOTTLING CO	120.64730.10.7600	EHS - Beverages	P064055	1,227.63	99172159
HEARTLAND COCA COLA BOTTLING CO	120.64730.12.7600	MHS - Beverages	P064055	657.85	99172159
HEARTLAND COCA COLA BOTTLING CO	120.64730.10.7600	EHS - Beverages	P064055	1,461.47	99172159
HEARTLAND COCA COLA BOTTLING CO	120.64730.11.7600	LHS - Beverages	P064055	645.73	99172159
HEARTLAND COCA COLA BOTTLING CO	120.64730.20.7600	CMS - Beverages	P064055	701.34	99172159
				5,751.46	
IMPERIAL DADE	120.64100.90.7600	Paper/Supplies/Chemicals - CNS	P064064	1,871.82	99172160
IMPERIAL DADE	120.64100.90.7600	Paper/Supplies/Chemicals - CNS	P064064	1,546.48	99172160
IMPERIAL DADE	120.64100.90.7600	Paper/Supplies/Chemicals - CNS	P064064	1,423.43	99172160
				4,841.73	
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P064061	0.02	99172161

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P064061	-1,162.80	99172161
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P064061	-115.89	99172161
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P064061	0.04	99172161
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P064061	10,247.62	99172161
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P064061	3,619.64	99172161
KOHL WHOLESALE	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P064061	227.95	99172161
KOHL WHOLESALE	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P064061	429.50	99172161
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P064061	1,279.50	99172161
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P064061	491.78	99172161
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P064061	19,805.71	99172161
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P064061	4,226.52	99172161
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P064061	732.89	99172161
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P064061	16,130.94	99172161
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P064061	1,236.27	99172161
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P064061	825.40	99172161
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P064061	11,206.18	99172161
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P064061	2,909.72	99172161
KOHL WHOLESALE	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P064061	354.60	99172161
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P064061	7,937.40	99172161
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P064061	285.47	99172161
				80,668.46	
NEW SYSTEM	120.64100.90.7600	5 x 10 Loop Green Velcro Pad Wave	P066187	5,355.00	99172162
NEW SYSTEM	120.64100.90.7600	Telescope Handle/Aluminum	P066187	352.50	99172162
NEW SYSTEM	120.64100.90.7600	5 x 10 Loop Green Velcro Pad Wave	P066187	1,785.00	99172162
				7,492.50	
OTT FOOD PRODUCTS LLC	120.64710.90.7600	Commodities - CNS	P064730	281.40	99172163
				281.40	
PAPA JOHNS PIZZA	120.64710.24.7600	Restaurant Pizza - RVMS	P064873	681.50	99172164
PAPA JOHNS PIZZA	120.64710.22.7600	Restaurant Pizza - SMS	P064873	522.00	99172164

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PAPA JOHNS PIZZA	120.64710.26.7600	Restaurant Pizza - WMS	P064873	543.75	99172164
PAPA JOHNS PIZZA	120.64710.11.7600	Restaurant Pizza - LHS	P064873	1,305.00	99172164
PAPA JOHNS PIZZA	120.64710.24.7600	Restaurant Pizza - RVMS	P064873	681.50	99172164
PAPA JOHNS PIZZA	120.64710.26.7600	Restaurant Pizza - WMS	P064873	543.75	99172164
PAPA JOHNS PIZZA	120.64710.22.7600	Restaurant Pizza - SMS	P064873	522.00	99172164
PAPA JOHNS PIZZA	120.64710.11.7600	Restaurant Pizza - LHS	P064873	1,305.00	99172164
PAPA JOHNS PIZZA	120.64710.11.7600	Restaurant Pizza - LHS	P064873	1,160.00	99172164
PAPA JOHNS PIZZA	120.64710.22.7600	Restaurant Pizza - SMS	P064873	522.00	99172164
PAPA JOHNS PIZZA	120.64710.26.7600	Restaurant Pizza - WMS	P064873	543.75	99172164
PAPA JOHNS PIZZA	120.64710.24.7600	Restaurant Pizza - RVMS	P064873	681.50	99172164
PAPA JOHNS PIZZA	120.64710.11.7600	Restaurant Pizza - LHS	P064873	1,160.00	99172164
				10,171.75	
PEPSICO BEVERAGE SALES LLC	120.64730.90.7600	Beverages - CNS	P064054	3,609.50	99172165
PEPSICO BEVERAGE SALES LLC	120.64730.90.7600	Beverages - CNS	P064054	728.50	99172165
				4,338.00	
PIZZA HUT	120.64710.20.7600	Restaurant Pizza - CMS	P064874	405.00	99172166
PIZZA HUT	120.64710.20.7600	Restaurant Pizza - CMS	P064874	322.50	99172166
PIZZA HUT	120.64710.20.7600	Restaurant Pizza - CMS	P064874	232.50	99172166
PIZZA HUT	120.64710.20.7600	Restaurant Pizza - CMS	P064874	405.00	99172166
PIZZA HUT	120.64710.20.7600	Restaurant Pizza - CMS	P064874	315.00	99172166
PIZZA HUT	120.64710.20.7600	Restaurant Pizza - CMS	P064874	240.00	99172166
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	P064874	255.00	99172166
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	P064874	255.00	99172166
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	P064874	142.50	99172166
PIZZA HUT	120.64710.13.7600	Restaurant Pizza - RSHS	P064874	307.50	99172166
PIZZA HUT	120.64710.13.7600	Restaurant Pizza - RSHS	P064874	315.00	99172166
PIZZA HUT	120.64710.13.7600	Restaurant Pizza - RSHS	P064874	292.50	99172166
PIZZA HUT	120.64710.13.7600	Restaurant Pizza - RSHS	P064874	300.00	99172166
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	P064874	255.00	99172166

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	P064874	255.00	99172166
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	P064874	142.50	99172166
PIZZA HUT	120.64710.13.7600	Restaurant Pizza - RSHS	P064874	292.50	99172166
PIZZA HUT	120.64710.13.7600	Restaurant Pizza - RSHS	P064874	300.00	99172166
				5,032.50	
PORTIONPAC CHEMICAL CORPORATION	120.64100.90.7600	Ware Washing Supplies - FY25	P063748	3,885.00	99172167
				3,885.00	
RAGAN JENN	120.22120.12.0000	MEAL ACCOUNT REFUND		41.60	99172055
				41.60	
SCHOOL LUNCH SOLUTIONS	120.64710.90.7600	Commodities	P063326	3,500.60	99172168
				3,500.60	
SIEDHOFF DISTRIBUTING CO INC	120.64710.48.7600	ELE - Milk	P064569	172.05	99172169
SIEDHOFF DISTRIBUTING CO INC	120.64710.52.7600	EUE - Milk	P064569	207.71	99172169
SIEDHOFF DISTRIBUTING CO INC	120.64710.60.7600	KEE - Milk	P064569	-10.00	99172169
SIEDHOFF DISTRIBUTING CO INC	120.64710.60.7600	KEE - Milk	P064569	176.05	99172169
SIEDHOFF DISTRIBUTING CO INC	120.64730.22.7600	SMS - Ice Cream	P064056	303.52	99172169
SIEDHOFF DISTRIBUTING CO INC	120.64730.26.7600	WMS - Ice Cream	P064056	146.56	99172169
SIEDHOFF DISTRIBUTING CO INC	120.64730.25.7600	LSMS - Ice Cream	P064056	274.24	99172169
SIEDHOFF DISTRIBUTING CO INC	120.64730.23.7600	RSMS - Ice Cream	P064056	310.96	99172169
SIEDHOFF DISTRIBUTING CO INC	120.64710.33.7600	BAE - Milk	P064569	156.63	99172169
SIEDHOFF DISTRIBUTING CO INC	120.64710.22.7600	SMS - Milk	P064569	333.81	99172169
SIEDHOFF DISTRIBUTING CO INC	120.64710.48.7600	ELE - Milk	P064569	176.05	99172169
SIEDHOFF DISTRIBUTING CO INC	120.64710.72.7600	WEE - Milk	P064569	193.82	99172169
SIEDHOFF DISTRIBUTING CO INC	120.64710.59.7600	KME - Milk	P064569	223.52	99172169
SIEDHOFF DISTRIBUTING CO INC	120.64710.12.7600	MHS - Milk	P064569	206.64	99172169
SIEDHOFF DISTRIBUTING CO INC	120.64710.55.7600	GPE - Milk	P064569	281.02	99172169
SIEDHOFF DISTRIBUTING CO INC	120.64710.26.7600	WMS - Milk	P064569	266.01	99172169
SIEDHOFF DISTRIBUTING CO INC	120.64710.25.7600	LSMS - Milk	P064569	319.32	99172169

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SIEDHOFF DISTRIBUTING CO INC	120.64710.52.7600	EUE - Milk	P064569	245.48	99172169
SIEDHOFF DISTRIBUTING CO INC	120.64710.10.7600	EHS - Milk	P064569	209.94	99172169
SIEDHOFF DISTRIBUTING CO INC	120.64710.20.7600	CMS - Milk	P064569	182.75	99172169
SIEDHOFF DISTRIBUTING CO INC	120.64710.11.7600	LHS - Milk	P064569	659.05	99172169
SIEDHOFF DISTRIBUTING CO INC	120.64710.13.7600	RSHS - Milk	P064569	331.03	99172169
SIEDHOFF DISTRIBUTING CO INC	120.64710.66.7600	STE - Milk	P064569	174.40	99172169
SIEDHOFF DISTRIBUTING CO INC	120.64710.36.7600	BOE - Milk	P064569	270.04	99172169
SIEDHOFF DISTRIBUTING CO INC	120.64710.67.7600	UVE - Milk	P064569	298.79	99172169
SIEDHOFF DISTRIBUTING CO INC	120.64710.23.7600	RSMS - Milk	P064569	264.77	99172169
SIEDHOFF DISTRIBUTING CO INC	120.64710.74.7600	WOE - Milk	P064569	213.24	99172169
SIEDHOFF DISTRIBUTING CO INC	120.64710.38.7600	FAE - Milk	P064569	228.91	99172169
SIEDHOFF DISTRIBUTING CO INC	120.64710.61.7600	RME - Milk	P064569	176.49	99172169
SIEDHOFF DISTRIBUTING CO INC	120.64710.42.7600	CHE - Milk	P064569	174.40	99172169
SIEDHOFF DISTRIBUTING CO INC	120.64710.24.7600	RVMS - Milk	P064569	175.53	99172169
SIEDHOFF DISTRIBUTING CO INC	120.64710.64.7600	POE - Milk	P064569	174.40	99172169
SIEDHOFF DISTRIBUTING CO INC	120.64710.58.7600	GEE - Milk	P064569	297.14	99172169
SIEDHOFF DISTRIBUTING CO INC	120.64710.35.7600	BLE - Milk	P064569	160.37	99172169
SIEDHOFF DISTRIBUTING CO INC	120.64710.33.7600	BAE - Milk	P064569	192.17	99172169
SIEDHOFF DISTRIBUTING CO INC	120.64710.48.7600	ELE - Milk	P064569	172.75	99172169
SIEDHOFF DISTRIBUTING CO INC	120.64710.20.7600	CMS - Milk	P064569	225.76	99172169
SIEDHOFF DISTRIBUTING CO INC	120.64710.72.7600	WEE - Milk	P064569	192.93	99172169
SIEDHOFF DISTRIBUTING CO INC	120.64710.12.7600	MHS - Milk	P064569	512.60	99172169
SIEDHOFF DISTRIBUTING CO INC	120.64710.73.7600	WHE - Milk	P064569	194.26	99172169
SIEDHOFF DISTRIBUTING CO INC	120.64710.46.7600	BBE - Milk	P064569	211.59	99172169
SIEDHOFF DISTRIBUTING CO INC	120.64710.25.7600	LSMS - Milk	P064569	193.30	99172169
SIEDHOFF DISTRIBUTING CO INC	120.64710.58.7600	GEE - Milk	P064569	176.05	99172169
SIEDHOFF DISTRIBUTING CO INC	120.64710.52.7600	EUE - Milk	P064569	281.89	99172169
SIEDHOFF DISTRIBUTING CO INC	120.64710.35.7600	BLE - Milk	P064569	219.38	99172169
SIEDHOFF DISTRIBUTING CO INC	120.64710.10.7600	EHS - Milk	P064569	277.72	99172169
SIEDHOFF DISTRIBUTING CO INC	120.64710.23.7600	RSMS - Milk	P064569	192.17	99172169
SIEDHOFF DISTRIBUTING CO INC	120.64710.60.7600	KEE - Milk	P064569	192.17	99172169

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SIEDHOFF DISTRIBUTING CO INC	120.64710.13.7600	RSHS - Milk	P064569	156.63	99172169
SIEDHOFF DISTRIBUTING CO INC	120.64710.60.7600	KEE - Milk	P064569	176.05	99172169
SIEDHOFF DISTRIBUTING CO INC	120.64710.36.7600	BOE - Milk	P064569	194.71	99172169
SIEDHOFF DISTRIBUTING CO INC	120.64730.26.7600	WMS - Ice Cream	P064056	116.48	99172169
SIEDHOFF DISTRIBUTING CO INC	120.64730.25.7600	LSMS - Ice Cream	P064056	316.80	99172169
SIEDHOFF DISTRIBUTING CO INC	120.64730.23.7600	RSMS - Ice Cream	P064056	243.28	99172169
SIEDHOFF DISTRIBUTING CO INC	120.64730.24.7600	RVMS - Ice Cream	P064056	427.44	99172169
SIEDHOFF DISTRIBUTING CO INC	120.64730.20.7600	CMS - Ice Cream	P064056	501.12	99172169
SIEDHOFF DISTRIBUTING CO INC	120.64710.33.7600	BAE - Milk	P064569	201.50	99172169
SIEDHOFF DISTRIBUTING CO INC	120.64710.22.7600	SMS - Milk	P064569	314.91	99172169
SIEDHOFF DISTRIBUTING CO INC	120.64710.74.7600	WOE - Milk	P064569	407.17	99172169
SIEDHOFF DISTRIBUTING CO INC	120.64710.38.7600	FAE - Milk	P064569	335.22	99172169
SIEDHOFF DISTRIBUTING CO INC	120.64710.61.7600	RME - Milk	P064569	387.32	99172169
SIEDHOFF DISTRIBUTING CO INC	120.64710.48.7600	ELE - Milk	P064569	174.40	99172169
SIEDHOFF DISTRIBUTING CO INC	120.64710.72.7600	WEE - Milk	P064569	176.05	99172169
SIEDHOFF DISTRIBUTING CO INC	120.64710.59.7600	KME - Milk	P064569	306.91	99172169
SIEDHOFF DISTRIBUTING CO INC	120.64710.12.7600	MHS - Milk	P064569	261.60	99172169
SIEDHOFF DISTRIBUTING CO INC	120.64710.73.7600	WHE - Milk	P064569	162.02	99172169
SIEDHOFF DISTRIBUTING CO INC	120.64710.42.7600	CHE - Milk	P064569	192.17	99172169
SIEDHOFF DISTRIBUTING CO INC	120.64710.55.7600	GPE - Milk	P064569	298.79	99172169
SIEDHOFF DISTRIBUTING CO INC	120.64710.11.7600	LHS - Milk	P064569	190.52	99172169
SIEDHOFF DISTRIBUTING CO INC	120.64710.46.7600	BBE - Milk	P064569	176.05	99172169
SIEDHOFF DISTRIBUTING CO INC	120.64710.26.7600	WMS - Milk	P064569	332.15	99172169
SIEDHOFF DISTRIBUTING CO INC	120.64710.64.7600	POE - Milk	P064569	243.83	99172169
SIEDHOFF DISTRIBUTING CO INC	120.64710.25.7600	LSMS - Milk	P064569	140.51	99172169
SIEDHOFF DISTRIBUTING CO INC	120.64710.58.7600	GEE - Milk	P064569	247.26	99172169
SIEDHOFF DISTRIBUTING CO INC	120.64710.52.7600	EUE - Milk	P064569	281.02	99172169
SIEDHOFF DISTRIBUTING CO INC	120.64710.35.7600	BLE - Milk	P064569	160.37	99172169
SIEDHOFF DISTRIBUTING CO INC	120.64710.10.7600	EHS - Milk	P064569	192.17	99172169
SIEDHOFF DISTRIBUTING CO INC	120.64710.60.7600	KEE - Milk	P064569	176.05	99172169
SIEDHOFF DISTRIBUTING CO INC	120.64710.13.7600	RSHS - Milk	P064569	226.06	99172169

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SIEDHOFF DISTRIBUTING CO INC	120.64710.66.7600	STE - Milk	P064569	237.04	99172169
SIEDHOFF DISTRIBUTING CO INC	120.64710.67.7600	UVE - Milk	P064569	174.40	99172169
SIEDHOFF DISTRIBUTING CO INC	120.64710.23.7600	RSMS - Milk	P064569	441.97	99172169
SIEDHOFF DISTRIBUTING CO INC	120.64710.72.7600	WEE - Milk	P064569	212.48	99172169
SIEDHOFF DISTRIBUTING CO INC	120.64710.12.7600	MHS - Milk	P064569	242.18	99172169
SIEDHOFF DISTRIBUTING CO INC	120.64710.24.7600	RVMS - Milk	P064569	192.17	99172169
SIEDHOFF DISTRIBUTING CO INC	120.64710.11.7600	LHS - Milk	P064569	206.64	99172169
SIEDHOFF DISTRIBUTING CO INC	120.64710.58.7600	GEE - Milk	P064569	176.05	99172169
SIEDHOFF DISTRIBUTING CO INC	120.64710.52.7600	EUE - Milk	P064569	387.64	99172169
SIEDHOFF DISTRIBUTING CO INC	120.64710.35.7600	BLE - Milk	P064569	204.93	99172169
SIEDHOFF DISTRIBUTING CO INC	120.64710.10.7600	EHS - Milk	P064569	209.94	99172169
SIEDHOFF DISTRIBUTING CO INC	120.64710.10.7600	EHS - Milk	P064569	138.85	99172169
SIEDHOFF DISTRIBUTING CO INC	120.64710.20.7600	CMS - Milk	P064569	199.32	99172169
SIEDHOFF DISTRIBUTING CO INC	120.64710.60.7600	KEE - Milk	P064569	192.17	99172169
SIEDHOFF DISTRIBUTING CO INC	120.64710.13.7600	RSHS - Milk	P064569	259.95	99172169
SIEDHOFF DISTRIBUTING CO INC	120.64710.67.7600	UVE - Milk	P064569	209.94	99172169
				22,611.61	
SMOOTHIE KING	120.64730.25.7600	LSMS - Smoothies	P064053	657.80	99172173
SMOOTHIE KING	120.64730.11.7600	LHS - Smoothies	P064053	243.80	99172173
SMOOTHIE KING	120.64730.24.7600	RVMS - Smoothies	P064053	310.50	99172173
SMOOTHIE KING	120.64730.22.7600	SMS - Smoothies	P064053	239.20	99172173
SMOOTHIE KING	120.64730.20.7600	CMS - Smoothies	P064053	607.20	99172173
SMOOTHIE KING	120.64730.22.7600	SMS - Smoothies	P064053	243.80	99172173
SMOOTHIE KING	120.64730.20.7600	CMS - Smoothies	P064053	598.00	99172173
SMOOTHIE KING	120.64730.25.7600	LSMS - Smoothies	P064053	662.40	99172173
SMOOTHIE KING	120.64730.11.7600	LHS - Smoothies	P064053	253.00	99172173
SMOOTHIE KING	120.64730.24.7600	RVMS - Smoothies	P064053	310.50	99172173
SMOOTHIE KING	120.64730.23.7600	RSMS - Smoothies	P064053	199.30	99172173
SMOOTHIE KING	120.64730.12.7600	RSHS - Smoothies	P064053	207.00	99172173
SMOOTHIE KING	120.64730.26.7600	WMS - Smoothies	P064053	230.00	99172173

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SMOOTHIE KING	120.64730.20.7600	CMS - Smoothies	P064053	607.20	99172173
SMOOTHIE KING	120.64730.22.7600	SMS - Smoothies	P064053	250.70	99172173
				5,620.40	
STAFFORD-SMITH INC	120.65410.90.7600	Beverage Air SMF34HC-1-W-02 Single Access (White Coated Steel Exterior/Stainless Interior) - 8 Crate RSMS (1); Spares (3)	P065866	3,207.10	99172174
STAFFORD-SMITH INC	120.65410.90.7600	Beverage Air SMF34HC-1-W-02 Single Access (White Coated Steel Exterior/Stainless Interior) - 8 Crate RSMS (1); Spares (3)	P065866	3,207.10	99172174
STAFFORD-SMITH INC	120.65410.90.7600	Beverage Air SMF34HC-1-W-02 Single Access (White Coated Steel Exterior/Stainless Interior) - 8 Crate RSMS (1); Spares (3)	P065866	3,207.10	99172174
STAFFORD-SMITH INC	120.65410.90.7600	Beverage Air SMF34HC-1-W-02 Single Access (White Coated Steel Exterior/Stainless Interior) - 8 Crate RSMS (1); Spares (3)	P065866	3,207.10	99172174
STAFFORD-SMITH INC	120.65415.90.7600	Beverage Air STF49HC-1-W-02 Dual Access (White Coated Steel Exterior/Stainless Interior) - 12 Crate LSMS (2); WOE (1); WEE (1); Spare (1)	P065866	5,622.59	99172174
STAFFORD-SMITH INC	120.65415.90.7600	Beverage Air STF49HC-1-W-02 Dual Access (White Coated Steel Exterior/Stainless Interior) - 12 Crate LSMS (2); WOE (1); WEE (1); Spare (1)	P065866	5,622.59	99172174
STAFFORD-SMITH INC	120.65415.90.7600	Beverage Air STF49HC-1-W-02 Dual Access (White Coated Steel Exterior/Stainless Interior) - 12 Crate LSMS (2); WOE (1); WEE (1); Spare (1)	P065866	5,622.59	99172174
STAFFORD-SMITH INC	120.65415.90.7600	Beverage Air STF49HC-1-W-02 Dual Access (White Coated Steel Exterior/Stainless Interior) - 12 Crate LSMS (2); WOE (1); WEE (1); Spare (1)	P065866	5,622.59	99172174
STAFFORD-SMITH INC	120.65415.90.7600	Beverage Air STF49HC-1-W-02 Dual Access (White Coated Steel Exterior/Stainless Interior) - 12 Crate LSMS (2); WOE (1); WEE (1); Spare (1)	P065866	5,622.59	99172174
STAFFORD-SMITH INC	120.65410.90.7600	Beverage Air SMF49HC-1-W-02 Single Access (White Coated Steel Exterior / Stainless Interior) - 12 Crate UVE (1); SMS (1); Spare (2)	P065866	3,753.12	99172174
STAFFORD-SMITH INC	120.65410.90.7600	Beverage Air SMF49HC-1-W-02 Single Access (White Coated Steel Exterior / Stainless Interior) - 12 Crate UVE (1); SMS (1); Spare (2)	P065866	3,753.12	99172174

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
STAFFORD-SMITH INC	120.65410.90.7600	Beverage Air SMF49HC-1-W-02 Single Access (White Coated Steel Exterior / Stainless Interior) - 12 Crate UVE (1); SMS (1); Spare (2)	P065866	3,753.12	99172174
STAFFORD-SMITH INC	120.65410.90.7600	Beverage Air SMF49HC-1-W-02 Single Access (White Coated Steel Exterior / Stainless Interior) - 12 Crate UVE (1); SMS (1); Spare (2)	P065866	3,753.12	99172174
STAFFORD-SMITH INC	120.65415.90.7600	Beverage Air STF58-HC-1-W-02 Dual Access (White Coated Steel Exterior / Stainless Interior) - 16 Crate LHS (1); BBE (1); Spare (2)	P065866	5,766.80	99172174
STAFFORD-SMITH INC	120.65415.90.7600	Beverage Air STF58-HC-1-W-02 Dual Access (White Coated Steel Exterior / Stainless Interior) - 16 Crate LHS (1); BBE (1); Spare (2)	P065866	5,766.80	99172174
STAFFORD-SMITH INC	120.65415.90.7600	Beverage Air STF58-HC-1-W-02 Dual Access (White Coated Steel Exterior / Stainless Interior) - 16 Crate LHS (1); BBE (1); Spare (2)	P065866	5,766.80	99172174
STAFFORD-SMITH INC	120.65415.90.7600	Beverage Air STF58-HC-1-W-02 Dual Access (White Coated Steel Exterior / Stainless Interior) - 16 Crate LHS (1); BBE (1); Spare (2)	P065866	5,766.80	99172174
STAFFORD-SMITH INC	120.64140.90.7600	John Boos SS Tabel w/Casters and Backsplash Specs: ST6R5-2430SSK-X (Length of table is 30" and depth/width is 24") w/ 5" risers Options: Casters and total height w/casters will need to be 34.5" - CCL	P066109	820.50	99172174
STAFFORD-SMITH INC	120.64140.90.7600	Shipping	P066109	275.00	99172174
				80,116.53	
SUMMIT PIZZA INC	120.64710.10.7600	Restaurant Pizza - EHS	P065045	900.00	99172175
SUMMIT PIZZA INC	120.64710.10.7600	Restaurant Pizza - EHS	P065045	900.00	99172175
SUMMIT PIZZA INC	120.64710.10.7600	Restaurant Pizza - EHS	P065045	900.00	99172175
				2,700.00	
UNITED WAY OF GREATER ST LOUIS	120.21641.99.0000	PAYROLL 2502030		10.00	99172024
UNITED WAY OF GREATER ST LOUIS	120.21641.99.0000	PAYROLL 2502040		10.00	99172024

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				20.00	
US FOODS INC	120.64710.90.7600	Groceries - Program	P064063	126.72	99172176
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P064063	723.80	99172176
US FOODS INC	120.64710.90.7600	Groceries - Program	P064063	281.35	99172176
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P064063	608.65	99172176
US FOODS INC	120.64100.90.7600	Paper/Small Goods	P064063	184.23	99172176
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P064063	149.08	99172176
US FOODS INC	120.64710.90.7600	Groceries - Program	P064063	496.40	99172176
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P064063	740.25	99172176
US FOODS INC	120.64710.90.7600	Groceries - Program	P064063	1,687.86	99172176
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P064063	329.00	99172176
US FOODS INC	120.64710.90.7600	Groceries - Program	P064063	1,445.11	99172176
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P064063	901.22	99172176
US FOODS INC	120.64710.90.7600	Groceries - Program	P064063	-7.05	99172176
				7,666.62	
			Total for Fund 120	680,118.99	
BENTLEY JADA	140.51790.64.1990	CHOIR TRIP REFUND		15.00	99172042
				15.00	
BHUTTO HUMA	140.51790.12.1990	RETURNED GUT CHECK		8.00	99172043
				8.00	
BSN SPORTS INC	140.64100.12.1990	Alpha Jordan Digital Basketball jersey Womens - medium	P065937	288.00	99172124
BSN SPORTS INC	140.64100.12.1990	Shipping	P065937	19.89	99172124
				307.89	
CDW GOVERNMENT LLC	140.65431.58.1990	HP CARE PACK HARDWARE SUPPORT W/DEFECTIVE MEDIA RETENTION 3 YEAR WAR	P066222	371.64	99171969

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				371.64	
CHRISTIAN SCHOOL DISTRICT	140.63910.22.1990	ARCHERY TOURNMENT SMS		96.00	99172025
				96.00	
COLLECTOR OF REVENUE GREGORY F X	140.21611.99.0000	PAYROLL 2502030		4.12	99172021
				4.12	
DULANEY INDIA	140.51790.11.1990	REFUND OHIO FIELD TRIP 632959		100.00	99172044
DULANEY INDIA	140.51790.11.1990	REFUND OHIO FIELD TRIP 627955		50.00	99172044
				150.00	
EDUCATIONPLUS RESOURCES INC	140.64140.26.1990	Furniture, shipping & installation for hall monitor station & front office.	P064386	4,842.55	99171984
EDUCATIONPLUS RESOURCES INC	140.64140.26.1990	Furniture, shipping & installation for hall monitor work station and main office.	P064386	1,569.04	99171984
EDUCATIONPLUS RESOURCES INC	140.64140.26.1990	Furniture, shipping and installation for hall monitor station and main office.	P064386	2,898.92	99171984
EDUCATIONPLUS RESOURCES INC	140.64140.26.1990	Shipping cost for furniture delivery of hall monitor workstation and main office.	P064386	356.71	99171984
EDUCATIONPLUS RESOURCES INC	140.64140.26.1990	Installation of furniture for hall monitor workstation and main office.	P064386	1,536.59	99171984
				11,203.81	
ENTERPRISE RENT-A-CAR INC	140.63910.11.1990	Rental van for Aristotle Ngujo (boys basketball) Arvie KILONGKILONG	P066499	223.86	99171986
ENTERPRISE RENT-A-CAR INC	140.63910.11.1990	Rental vehicle for Don Kreienkamp Boys Basketball	P066499	294.03	99171986
				517.89	
EPN TRAVEL SERVICES INC	140.63910.20.1990	Travel services for music department trip to Branson, MO for Music in the Parks Festival April 25-26, 2025. This PO will cover hotel rooms for students, chaperones and bus drivers as well as some meals and festival entrance fees	P065539	13,877.37	99171987

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EPN TRAVEL SERVICES INC	140.63910.20.1990	7th grade Orchestra students will attend the Music in the Parks festival at Six Flags St. Louis, MO on April 4-5, 2025. Blanket cost will cover student festival and park admission, and parent/staff park admission	P066005	2,430.00	99172064
				16,307.37	
EXCEL SIGNS & DESIGN	140.64100.10.1990	Digitally printed Light Pole Banners with Hemming and Pole Pockets	P066395	1,845.00	99171988
				1,845.00	
FARR LAMETRIA	140.51790.12.1990	TRIP REFUND NOT ATTENDING		100.00	99172045
				100.00	
FIDELITY SECURITY LIFE INSURANCE	140.21564.99.0000	PAYROLL 2501030		0.14	99172022
FIDELITY SECURITY LIFE INSURANCE	140.21564.99.0000	PAYROLL 2501040		0.09	99172022
				0.23	
GIBSON SARAH	140.51790.59.1990	REFUND FIELD TRIP NOT ATTENDED		15.00	99172046
				15.00	
GLENNON INC	140.64100.10.1990	1 Championship Ring	P066437	265.00	99172000
GLENNON INC	140.64100.10.1990	13 CHAMPIONSHIP RING	P066437	3,237.00	99172000
GLENNON INC	140.64100.13.1990	Order for 100 Falcon Flight Award medals with maroon ribbons for RSHS 2024-2025 school year ceremony. Medals ordered through Sam Glennon with expected delivery date of 3/1/2025.	P065504	595.00	99172000
				4,097.00	
GREATER ST LOUIS AREA COUNCIL BSA	140.63330.00.8140	8th Grade Civil War living history event at Beaumont Scout Reservation	P066510	2,500.00	99172142
				2,500.00	
HUDL	140.63370.10.1990	Hudl Cameras and Streaming Services for 3/1/2025 - 2/28/2026	P066460	13,500.00	99172004

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				13,500.00	
JULIE SMITH MS LLC	140.63910.12.1990	speaker presentation April 8, 2025- invoice 414	P066509	1,000.00	99172066
				1,000.00	
JUNIOR ACHIEVEMENT OF GREATER ST	140.63910.59.1990	JA Biz admission for 5th Grade 104 students	P066548	1,560.00	99172150
				1,560.00	
KEHRS MILL PTO	140.51710.59.1990	HOMETOWN FUNDS 1/1/25-1/31/25		8,859.00	99171861
				8,859.00	
LAKESHORE LEARNING MATERIALS LLC	140.64100.78.1990	Parents as Teachers Mancuso grant.	P066369	937.65	99171889
				937.65	
LIBERTY HARDWOODS INC	140.64100.25.1990	Lumber 100 BF Walnut 50 BF Cherry 50 BF Oak 50 BF Ash 50 BF Maple Fuel Surcharge $25.00	P066342	1,697.50	99171892
				1,697.50	
LOWE'S HOME CENTERS LLC	140.64100.11.1990	Material for Theater Productions 2024-2025 Season	P065107	196.47	99171895
LOWE'S HOME CENTERS LLC	140.64100.12.1990	1 G 2000 Flat Black	P066497	62.64	99172069
LOWE'S HOME CENTERS LLC	140.64100.11.1990	Material for Theater Productions 2024-2025 Season	P065107	91.42	99171895
LOWE'S HOME CENTERS LLC	140.64100.11.1990	Material for Theater Productions 2024-2025 Season	P065107	278.95	99171895
				629.48	
MARTIN JACKIE	140.51790.11.1990	REFUND CHEER CLINIC		35.00	99172049
				35.00	
MOI DAVID	140.51790.12.1990	REFUND OF HOSA DUES		145.00	99172051
				145.00	
MUJAGIC ERMINA	140.51790.13.1990	REFUND OF FOUND LAPTOP CHARGER		40.00	99172052
				40.00	

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
NEY SUZANNA	140.64130.11.1990	REIMBURSEMENT FOR SENIOR NIGHT		19.98	99172053
NEY SUZANNA	140.64100.11.1990	REIMBURSEMENT FOR SENIOR NIGHT		82.32	99172053
				102.30	
PARKWAY SCHOOL DISTRICT	140.63910.13.1990	Suburban Conference Scholarship Golf Tournament 6/18/25	P066500	400.00	99172084
				400.00	
PETTY CASH C/O MONICA LACAVA	140.64100.60.1990	PETTY CASH REIMBURSEMENT		6.87	99171862
PETTY CASH C/O MONICA LACAVA	140.64130.60.1990	PETTY CASH REIMBURSEMENT		64.80	99171862
				71.67	
PETTY CASH C/O PAULA SPELLMAN	140.63910.48.1990	START UP MONEY FOR BOOK FAIR		234.00	99171876
				234.00	
PETTY CASH C/O THARESA KEELEY	140.64130.64.1990	REIMB PETTY CASH SUPPLIES		21.98	99172029
				21.98	
ROGUE FITNESS	140.64100.12.1990	Westside Scout Hypes V1.4	P066185	3,555.00	99172090
ROGUE FITNESS	140.64100.12.1990	Shipping	P066185	252.43	99172090
				3,807.43	
SCHILLERS	140.65415.36.1990	New projector screen	P066447	6,193.00	99172091
SCHILLERS	140.65415.74.1990	Cafeteria audio system including delivery and installation	P065867	12,323.00	99172091
SCHILLERS	140.65415.74.1990	Optional modification including delivery and installation.	P065867	3,150.00	99172091
				21,666.00	
SILASI MICHELLE	140.51790.20.1990	REFUND THEATER HOODIE		2.00	99172056
				2.00	
SKEETER KELL SPORTING GOODS INC	140.64100.10.1990	under Armor Football jersey/pants	P064387	5,025.00	99172096
SKEETER KELL SPORTING GOODS INC	140.64100.10.1990	Women's UA Tech Team Polo	P066523	30.50	99172096
SKEETER KELL SPORTING GOODS INC	140.64100.10.1990	Shipping	P066523	17.23	99172096
SKEETER KELL SPORTING GOODS INC	140.64100.10.1990	Men's UA Tech Team Polo	P066523	30.50	99172096

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SKEETER KELL SPORTING GOODS INC	140.64100.10.1990	Shipping	P066523	17.23	99172096
SKEETER KELL SPORTING GOODS INC	140.64100.10.1990	Women's UA Tech Team Polo	P066523	61.00	99172096
SKEETER KELL SPORTING GOODS INC	140.64100.10.1990	Men's UA Tech Team Polo	P066523	244.00	99172096
SKEETER KELL SPORTING GOODS INC	140.64100.10.1990	Shipping	P066523	30.00	99172096
SKEETER KELL SPORTING GOODS INC	140.64100.10.1990	UA Command Warm-Up	P066523	43.00	99172096
SKEETER KELL SPORTING GOODS INC	140.64100.10.1990	Shipping	P066523	21.00	99172096
SKEETER KELL SPORTING GOODS INC	140.64100.10.1990	UA Trophy Polo	P066523	45.50	99172096
SKEETER KELL SPORTING GOODS INC	140.64100.10.1990	Shipping	P066523	19.00	99172096
SKEETER KELL SPORTING GOODS INC	140.64100.10.1990	UA Trophy Polo	P066523	45.50	99172096
SKEETER KELL SPORTING GOODS INC	140.64100.10.1990	Shipping	P066523	21.10	99172096
SKEETER KELL SPORTING GOODS INC	140.64100.10.1990	UA Drive Storm SF	P066523	48.00	99172096
SKEETER KELL SPORTING GOODS INC	140.64100.10.1990	UA Motivate Button-Up	P066523	40.50	99172096
SKEETER KELL SPORTING GOODS INC	140.64100.10.1990	Shipping	P066523	28.68	99172096
				5,767.74	
ST LOUIS SPORTSWEAR INC	140.64100.12.1990	Comfort wash crewneck sweatshirt	P066434	756.00	99172102
ST LOUIS SPORTSWEAR INC	140.64100.12.1990	Gildan Ringspun tee	P066434	420.00	99172102
ST LOUIS SPORTSWEAR INC	140.64100.12.1990	2025 Nationals Designs screen reset	P066434	60.00	99172102
ST LOUIS SPORTSWEAR INC	140.64100.12.1990	Gildan Softstyle hoodie FSF500A Navy	P066436	54.00	99172102
ST LOUIS SPORTSWEAR INC	140.64100.12.1990	Adult Comfort color crewneck f1566A	P066436	44.00	99172102
ST LOUIS SPORTSWEAR INC	140.64100.12.1990	Gildan 50/50 Crew	P066436	60.00	99172102
ST LOUIS SPORTSWEAR INC	140.64100.12.1990	Bella Jersey L/S shirt	P066436	84.00	99172102
				1,478.00	
STAMM ABIGAIL	140.51790.36.1990	REFUND FIELD TRIP NOT ATTENDED		6.00	99172058
				6.00	
START 2 SEW	140.64100.25.1990	Cartoon pillows - FACSs sewing projects	P065376	644.84	99171938
				644.84	
STEFURAK BRITTANY	140.51790.36.1990	REFUND FOR WRONG ITEM PAYMENT		7.00	99172059

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				7.00	
SWING A ROUND INC	140.63910.26.1990	Extra hour of play	P066331	500.00	99172106
				500.00	
TECHNICAL PRODUCTIONS INC	140.65415.22.1990	Equipment A&H AHM16 1 A&H SQ Dante 32x32 1 Crown Xti4002 1 EAW SB250zP 1 Lowell SEQR-4K 1 Lowell RPC-20CD 3 Lowell RPC-15s 1 Neutrik NC3MXX 7	P066448	11,194.83	99171878
				11,194.83	
TERP CHRIS	140.51790.59.1990	FIELD TRIP REFUND PAID TWICE		15.00	99172060
				15.00	
TOWERS MELISSA	140.51790.36.1990	Vendor price adjustment		4.30	99172061
				4.30	
UNIVERSITY OF MISSOURI	140.63910.22.1990	TOURNAMENT FEE		180.00	99171852
				180.00	
UNIVERSITY OF SOUTH FLORIDA	140.63910.12.1990	MPO scholarship 2024	P066394	1,000.00	99171947
				1,000.00	
UPDEGRAFF CHUCK	140.63910.10.1990	EHS WRESTLING OFFICIAL		375.00	99172062
				375.00	
			Total for Fund 140	113,420.67	
AFLAC	160.21560.99.0000	PAYROLL 2501030		17.94	99172019
AFLAC	160.21560.99.0000	PAYROLL 2501040		17.94	99172019
				35.88	
BRICKS 4 KIDZ	160.63910.00.8320	Collaborative partner for E-hour Rockwood programs.	P065177	3,981.25	99171963
BRICKS 4 KIDZ	160.63910.00.8320	Collaborative partner for Parkway E hour programs	P065177	4,062.50	99171963

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				8,043.75	
COLLECTOR OF REVENUE GREGORY F X	160.21611.99.0000	PAYROLL 2501030		41.64	99172021
COLLECTOR OF REVENUE GREGORY F X	160.21611.99.0000	PAYROLL 2501040		41.64	99172021
COLLECTOR OF REVENUE GREGORY F X	160.21611.99.0000	PAYROLL 2502030		57.66	99172021
COLLECTOR OF REVENUE GREGORY F X	160.21611.99.0000	PAYROLL 2502040		56.94	99172021
				197.88	
CULLIGAN QUENCH	160.63340.00.8170	QUENCH WATER FILTRATION - 2024/2025 -PRESCHOOL	P064463	-37.72	99171978
				-37.72	
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2501030		212.78	99172022
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2501040		212.35	99172022
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2502030		82.46	99172022
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2502040		82.46	99172022
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2501030		44.69	99172022
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2501040		44.60	99172022
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2502030		14.71	99172022
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2502040		14.71	99172022
				708.76	
FIRST CHOICE BACKGROUND SCREENING	160.63910.00.8130	Background screening services for volunteers.	P064584	280.20	99171992
				280.20	
HOENER ASSOCIATES INC	160.65315.00.8130	FY23 Indoor Pool Deck Replacement Project at Crestview Middle School - Scope of work includes construction documents, pool field verification, pool system design engineering and plumbing design engineering. The vendor was selected in accordance to Regulation 7120 - Procurement of Architects, Engineers and Land Surveyors.	P059549	86.74	99172145
HOENER ASSOCIATES INC	160.65315.00.8130	Reimbursable Expense	P059549	50.88	99172145
HOENER ASSOCIATES INC	160.65215.00.8110	Reimbursable Expense not to Exceed	P062936	34.10	99172146

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
HOENER ASSOCIATES INC	160.65315.00.8130	FY24 Outdoor Pool Feasibility Study at Crestview Middle School Pool - This is to investigate options for potential future site improvements at the existing outdoor pool. This project will only be for a Financial Analysis related to the outdoor pool. This will include studies of potential designs as well as high-level cost estimating for potential options.	P063222	1,194.00	99172146
HOENER ASSOCIATES INC	160.65315.00.8130	FY24 Outdoor Pool Feasibility Study at Crestview Middle School Pool - This is to investigate options for potential future site improvements at the existing outdoor pool. This project will only be for a Financial Analysis related to the outdoor pool. This will include studies of potential designs as well as high-level cost estimating for potential options.	P063222	1,240.00	99172146
				2,605.72	
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	17,797.00	99171900
				17,797.00	
MISSOURI NEA - DUES	160.21621.99.0000	PAYROLL 2501040		160.25	99172018
				160.25	
OFFICE ESSENTIALS INC	160.64100.00.8170	Office supplies for Eureka and Vandover Centers	P064415	7.70	99171911
OFFICE ESSENTIALS INC	160.64100.00.8170	Office supplies for Eureka and Vandover Centers	P064415	67.27	99171911
OFFICE ESSENTIALS INC	160.64100.00.8170	Office supplies for Eureka and Vandover Centers	P064415	37.83	99171911
				112.80	
PSB OFFICIATING SERVICES LLC	160.63910.00.8130	Officiating services for various leagues.	P065676	400.00	99171917
PSB OFFICIATING SERVICES LLC	160.63910.00.8130	Officiating services for various leagues.	P065676	3,316.50	99171917
				3,716.50	
PURITY SOURCE LLC	160.63340.00.8170	Filtered Water Dispenser Lease - bluV-60-month all-inclusive lease-bluV - 60-month all-inclusive lease	P064966	42.90	99171918

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				42.90	
REPUBLIC SERVICES INC #346	160.63360.00.8170	2502-028 RECYCLING/VANDOVER		116.04	99171882
REPUBLIC SERVICES INC #346	160.63360.77.8350	2502-041 RECYCLING/BABLER OEC		74.64	99171882
				190.68	
RODGERS, JOHN	160.65410.00.8130	Volleyball net system	P066353	3,500.00	99171924
				3,500.00	
SPORTSPRINT INC	160.64100.00.8130	T-shirts/jerseys	P065713	3,580.00	99171934
				3,580.00	
ST LOUIS SCOTT GALLAGHER LLC	160.63910.00.8320	Collaborative partner for Rockwood E-hour program.	P061665	3,168.75	99171936
ST LOUIS SCOTT GALLAGHER LLC	160.63910.00.8320	Collaborative partner for Parkway E-hour program.	P061665	650.00	99171936
ST LOUIS SCOTT GALLAGHER LLC	160.63910.00.8130	collaborative partner instruction for programs	P063230	2,754.00	99171936
				6,572.75	
THE ARCH SHIDOKAN KARATE	160.63910.00.8130	Collaborative partner for karate instruction.	P064653	250.00	99171943
				250.00	
UNITED WAY OF GREATER ST LOUIS	160.21641.99.0000	PAYROLL 2501030		16.08	99172024
UNITED WAY OF GREATER ST LOUIS	160.21641.99.0000	PAYROLL 2501040		16.08	99172024
				32.16	
WASHINGTON UNIVERSITY	160.63910.00.8320	Donation to be used at the direction of Dr. Chedda toward the advancement of brain tumor research in memory of Brett Pickle.	P066362	1,500.00	99171950
				1,500.00	
WESTPORT POOLS LLC	160.63910.00.8130	5-year contract for opening and closing/winterizing services of the outdoor 50m pool	P057822	3,466.50	99172114
				3,466.50	
WM OF ST LOUIS - SOUTH	160.63360.00.8170	VANDOVER TRASH 2/1/25-2/28/25		208.00	99171879

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				208.00	
			Total for Fund 160	52,964.01	
AFLAC	200.21560.99.0000	PAYROLL 2501030		295.86	99172019
AFLAC	200.21560.99.0000	PAYROLL 2501040		295.86	99172019
AFLAC	200.21560.99.0000	PAYROLL 2501030		433.80	99172019
AFLAC	200.21560.99.0000	PAYROLL 2501040		433.80	99172019
				1,459.32	
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 2501030		40.80	99172020
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 2501040		40.80	99172020
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 2501030		106.00	99172020
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 2501040		106.00	99172020
				293.60	
COLLECTOR OF REVENUE GREGORY F X	200.21611.99.0000	PAYROLL 2501030		1,910.06	99172021
COLLECTOR OF REVENUE GREGORY F X	200.21611.99.0000	PAYROLL 2501040		1,946.43	99172021
COLLECTOR OF REVENUE GREGORY F X	200.21611.99.0000	PAYROLL 2502030		22.39	99172021
COLLECTOR OF REVENUE GREGORY F X	200.21611.99.0000	PAYROLL 2502040		18.17	99172021
				3,897.05	
DIANA S DAUGHERTY	200.21610.99.0000	PAYROLL 2501040		250.00	99172015
				250.00	
FAIQ MIHLAR	200.21610.99.0000	PAYROLL 2501040		100.00	99172016
				100.00	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2502040		14.79	99171868
				14.79	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2501040		685.72	99172017

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				685.72	
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2501030		4,855.27	99172022
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2501040		4,867.35	99172022
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2502030		4.97	99172022
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2502040		5.31	99172022
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2501030		1,206.65	99172022
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2501040		1,205.88	99172022
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2502030		1.38	99172022
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2502040		1.57	99172022
				12,148.38	
MISSOURI NEA - DUES	200.21621.99.0000	PAYROLL 2501040		11,382.14	99172018
				11,382.14	
MSTA	200.21623.99.0000	PAYROLL 2501030		138.00	99172023
MSTA	200.21623.99.0000	PAYROLL 2501040		138.00	99172023
				276.00	
UNITED WAY OF GREATER ST LOUIS	200.21641.99.0000	PAYROLL 2501030		615.10	99172024
UNITED WAY OF GREATER ST LOUIS	200.21641.99.0000	PAYROLL 2501040		615.10	99172024
				1,230.20	
			Total for Fund 200	31,737.20	
CDW GOVERNMENT LLC	430.65450.33.9432	6769463 APC SMART-UPS-ULTRA 2200VA 120V 1U LITHIUM-ION, NETWORK MANAGEMENT CARD	P066123	3,384.00	99171969
CDW GOVERNMENT LLC	430.65450.33.9432	6745924 APC SMART-UPS ULTRA LITHIUM-ION BATTERY PACK 1U	P066123	2,195.00	99171969
CDW GOVERNMENT LLC	430.65450.33.9432	6745924 APC SMART-UPS ULTRA LITHIUM-ION BATTERY PACK 1U	P066123	2,195.00	99171969

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CDW GOVERNMENT LLC	430.65450.48.9432	6769463 APC SMART-UPS-ULTRA 2200VA 120V 1U LITHIUM-ION, NETWORK MANAGEMENT CARD	P066127	3,384.00	99171969
CDW GOVERNMENT LLC	430.65450.48.9432	6745924 APC SMART-UPS ULTRA LITHIUM-ION BATTERY PACK 1U	P066127	2,195.00	99171969
CDW GOVERNMENT LLC	430.65450.48.9432	6745924 APC SMART-UPS ULTRA LITHIUM-ION BATTERY PACK 1U	P066127	2,195.00	99171969
CDW GOVERNMENT LLC	430.65450.73.9432	6769463 APC SMART-UPS-ULTRA 2200VA 120V 1U LITHIUM-ION, NETWORK MANAGEMENT CARD	P066130	3,384.00	99171969
CDW GOVERNMENT LLC	430.65450.73.9432	6745924 APC SMART-UPS ULTRA LITHIUM-ION BATTERY PACK 1U	P066130	2,195.00	99171969
CDW GOVERNMENT LLC	430.65450.73.9432	6745924 APC SMART-UPS ULTRA LITHIUM-ION BATTERY PACK 1U	P066130	2,195.00	99171969
CDW GOVERNMENT LLC	430.65450.42.9432	6769463 APC SMART-UPS-ULTRA 2200VA 120V 1U LITHIUM-ION, NETWORK MANAGEMENT CARD	P066126	3,384.00	99172126
CDW GOVERNMENT LLC	430.65450.42.9432	6745924 APC SMART-UPS ULTRA LITHIUM-ION BATTERY PACK 1U	P066126	2,195.00	99172126
CDW GOVERNMENT LLC	430.65450.42.9432	6745924 APC SMART-UPS ULTRA LITHIUM-ION BATTERY PACK 1U	P066126	2,195.00	99172126
CDW GOVERNMENT LLC	430.65450.79.9432	6769463 APC SMART-UPS-ULTRA 2200VA 120V 1U LITHIUM-ION, NETWORK MANAGEMENT CARD	P066125	3,384.00	99171969
CDW GOVERNMENT LLC	430.65450.79.9432	6745924 APC SMART-UPS ULTRA LITHIUM-ION BATTERY PACK 1U	P066125	2,195.00	99171969
CDW GOVERNMENT LLC	430.65450.79.9432	6745924 APC SMART-UPS ULTRA LITHIUM-ION BATTERY PACK 1U	P066125	2,195.00	99171969
CDW GOVERNMENT LLC	430.65450.35.9432	6769463 APC SMART-UPS-ULTRA 2200VA 120V 1U LITHIUM-ION, NETWORK MANAGEMENT CARD	P066124	3,384.00	99172126
CDW GOVERNMENT LLC	430.65450.10.9432	6769463 APC SMART-UPS-ULTRA 2200VA 120V 1U LITHIUM-ION, NETWORK MANAGEMENT CARD	P066128	3,384.00	99171969
CDW GOVERNMENT LLC	430.65450.26.9432	6769463 APC SMART-UPS-ULTRA 2200VA 120V 1U LITHIUM-ION, NETWORK MANAGEMENT CARD	P066129	3,384.00	99171969
CDW GOVERNMENT LLC	430.65450.72.9432	6769463 APC SMART-UPS-ULTRA 2200VA 120V 1U LITHIUM-ION, NETWORK MANAGEMENT CARD	P066131	3,384.00	99171969

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CDW GOVERNMENT LLC	430.65450.24.9432	6769463 APC SMART-UPS-ULTRA 2200VA 120V 1U LITHIUM-ION, NETWORK MANAGEMENT CARD	P066132	3,384.00	99171969
CDW GOVERNMENT LLC	430.65450.24.9432	6745924 APC SMART-UPS ULTRA LITHIUM-ION BATTERY PACK 1U	P066132	2,195.00	99171969
CDW GOVERNMENT LLC	430.65450.64.9432	6769463 APC SMART-UPS-ULTRA 2200VA 120V 1U LITHIUM-ION, NETWORK MANAGEMENT CARD	P066135	3,384.00	99172126
CDW GOVERNMENT LLC	430.65450.23.9432	6769463 APC SMART-UPS-ULTRA 2200VA 120V 1U LITHIUM-ION, NETWORK MANAGEMENT CARD	P066133	3,384.00	99171969
CDW GOVERNMENT LLC	430.65450.25.9432	6769463 APC SMART-UPS-ULTRA 2200VA 120V 1U LITHIUM-ION, NETWORK MANAGEMENT CARD	P066136	3,384.00	99172126
CDW GOVERNMENT LLC	430.65450.60.9432	6769463 APC SMART-UPS-ULTRA 2200VA 120V 1U LITHIUM-ION, NETWORK MANAGEMENT CARD	P066138	3,384.00	99172126
				71,521.00	
CIVIL ENGINEERING DESIGN	430.65415.55.9430	Playground & Feasibility Studies at Green Pines Elementary School	P065889	550.00	99172127
				550.00	
DELL MARKETING LP	430.65440.00.9432	PRO SUPPORT PLUS: NEXT BUSINESS ON SITE FOR DEVICES DELL LEFT OFF PREVIOUS ORDERS. SERVICE TAGS IN NOTES	P066301	63,320.38	99171979
DELL MARKETING LP	430.65440.42.9432	DELL LATITUDE 5350 W/PRO SUPPORT PLUS	P066301	1,087.94	99171979
DELL MARKETING LP	430.65440.42.9432	DELL LATITUDE 5350 W/PRO SUPPORT PLUS	P066301	1,087.94	99171979
DELL MARKETING LP	430.65440.42.9432	DELL LATITUDE 5350 W/PRO SUPPORT PLUS	P066301	1,087.94	99171979
DELL MARKETING LP	430.65440.42.9432	DELL LATITUDE 5350 W/PRO SUPPORT PLUS	P066301	1,087.94	99171979
DELL MARKETING LP	430.65440.42.9432	DELL LATITUDE 5350 W/PRO SUPPORT PLUS	P066301	1,087.94	99171979
DELL MARKETING LP	430.65440.42.9432	DELL LATITUDE 5350 W/PRO SUPPORT PLUS	P066301	1,087.94	99171979
DELL MARKETING LP	430.65440.42.9432	DELL LATITUDE 5350 W/PRO SUPPORT PLUS	P066301	1,087.94	99171979
DELL MARKETING LP	430.65440.42.9432	DELL LATITUDE 5350 W/PRO SUPPORT PLUS	P066301	1,087.94	99171979
DELL MARKETING LP	430.65440.42.9432	DELL LATITUDE 5350 W/PRO SUPPORT PLUS	P066301	1,087.94	99171979
DELL MARKETING LP	430.65440.42.9432	DELL LATITUDE 5350 W/PRO SUPPORT PLUS	P066301	1,087.94	99171979
DELL MARKETING LP	430.65440.42.9432	DELL LATITUDE 5350 W/PRO SUPPORT PLUS	P066301	1,087.94	99171979

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
DELL MARKETING LP	430.65440.42.9432	DELL LATITUDE 5350 W/PRO SUPPORT PLUS	P066301	1,087.94	99171979
				76,375.66	
FABICK RENTS	430.65415.00.9431	Purchase of four (4) Light Towers to be used districtwide.	P065863	10,110.00	99171989
FABICK RENTS	430.65415.00.9431	Purchase of four (4) Light Towers to be used districtwide.	P065863	10,110.00	99171989
FABICK RENTS	430.65415.00.9431	Purchase of four (4) Light Towers to be used districtwide.	P065863	10,110.00	99171989
FABICK RENTS	430.65415.00.9431	Purchase of four (4) Light Towers to be used districtwide.	P065863	10,110.00	99171989
FABICK RENTS	430.65415.00.9431	Delivery Charge	P065863	150.00	99171989
				40,590.00	
NETCOM INC	430.65450.74.9432	LIGHTSPEED 975-F W/FLEXMIKE, CHARGER AUDIO SYSTEM W/O SPEAKERS	P066009	906.00	99171906
NETCOM INC	430.65450.74.9432	INSTALLATION DURING BUSINESS HOURS 7:00-4:30	P066009	524.00	99171906
				1,430.00	
R&W OUTDOOR EQUIPMENT REPAIR	430.65415.88.9430	Purchase of two (2) Lazer Z Diesel 25 HP Yanmar 3TNV80FT Diesel w/72" UltraCut S - (Exmark Zero-Turn Mowers) to be used districtwide (FY25)	P065862	22,079.00	99172087
R&W OUTDOOR EQUIPMENT REPAIR	430.65415.88.9430	Purchase of two (2) Lazer Z Diesel 25 HP Yanmar 3TNV80FT Diesel w/72" UltraCut S - (Exmark Zero-Turn Mowers) to be used districtwide (FY25)	P065862	22,079.00	99172087
R&W OUTDOOR EQUIPMENT REPAIR	430.65415.88.9430	Trade-In one (1) John Deere Zero-Turn 997R 1TCZ997RVFD011142 2102 hrs.	P065862	-3,500.00	99172087
				40,658.00	
RENO BATTERY	430.65415.88.9430	Bobcat Forklifts G25E-7 DF HMC Engine 5,000 lb. Capacity, I. C. Pneumatic Tire Forklift - To be used by Grounds Services (FY25)	P065813	33,403.27	99172088
				33,403.27	
SHEET METAL CONTRACTORS INC	430.65415.59.9430	HVAC Replacement at Kehrs Mill Elementary	P065680	51,300.00	99172093
				51,300.00	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
WARNER COMMUNICATIONS CORP	430.65410.00.9431	TAITP3300HG PO - TP300 400-480M PACKAGE MOBILE RADIO	P066327	121,588.77	99171949
				121,588.77	
WORLD WIDE TECHNOLOGY LLC	430.65455.00.9432	CAB-AC-L620-C13= POWER CORD	P066300	62.32	99172117
				62.32	
			Total for Fund 430	437,479.02	
CDW GOVERNMENT LLC	450.65431.59.1020	6016658 HP LASERJET ENT M610DN PRINTER-MONOCHROME	P066265	1,011.08	99171969
CDW GOVERNMENT LLC	450.65431.10.1000	6522566 HP LJ ENT M480F MULTIFUNCTION COLOR PRINTER	P066338	465.16	99171969
CDW GOVERNMENT LLC	450.65431.10.4070	6522566 HP LJ ENT M480F MULTIFUNCTION COLOR PRINTER	P066338	465.16	99171969
CDW GOVERNMENT LLC	450.65431.80.4090	6016658 HP LJ ENT M610DN PRINTER-MONOCHROME	P066273	1,011.08	99171969
CDW GOVERNMENT LLC	450.65431.59.1020	45614396 HP CARE PACK EXTENDED SERVICE 3 YEAR	P066265	191.52	99171969
CDW GOVERNMENT LLC	450.65431.10.1000	6016658 HP LJ ENT M610DN PRINTER-MONOCHROME	P066285	1,011.08	99171969
CDW GOVERNMENT LLC	450.65431.10.1000	6016658 HP LJ ENT M610DN PRINTER-MONOCHROME	P066285	1,011.08	99171969
CDW GOVERNMENT LLC	450.65431.10.1000	6016658 HP LJ ENT M610DN PRINTER-MONOCHROME	P066285	1,011.08	99171969
CDW GOVERNMENT LLC	450.65431.80.4090	4614396 HP CARE PACK-EXTENDED SVC-3 YR-SVC	P066273	191.52	99171969
CDW GOVERNMENT LLC	450.65431.00.7600	7402689 HP COLOR LJ ENTERPRISE 5700DN PRINTER	P066318	956.69	99171969
CDW GOVERNMENT LLC	450.65431.00.7600	7433851 HP CARE PACK HARDWARE SUPPORT W/DEFECTIVE MEDIA RETENTION-3 YR-WAR	P066318	196.84	99171969
CDW GOVERNMENT LLC	450.65431.10.1000	4614396 HP CARE PACK-EXTENDED SERVICE-3 YEAR-SERVICE	P066285	574.56	99171969
CDW GOVERNMENT LLC	450.65431.10.4070	6433563 HP CARE PACK HARDWARE SUPPORT W/DEFECTIVE MEDIA RETENTION 3 YEAR-WAR	P066338	138.70	99171969
CDW GOVERNMENT LLC	450.65431.10.1000	6433563 HP CARE PACK HARDWARE SUPPORT W/DEFECTIVE MEDIA RETENTION 3 YEAR-WAR	P066338	138.70	99171969
CDW GOVERNMENT LLC	450.65431.20.1020	4614396 HP CARE PACK-EXTENDED SVC-3 YR	P066416	191.52	99171969
CDW GOVERNMENT LLC	450.65431.20.1020	6016658 HP LJ ENT M610DN PRINTER-MONOCHROME	P066416	1,011.08	99171969

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				9,576.85	
CIVIL ENGINEERING DESIGN	450.65315.11.9500	Parking Lot Renovation at Lafayette High School (FY25) - Scope of work includes partial topography survey; construction document development; landscape plan; stormwater management plan; construction administration.	P065547	5,807.78	99172127
CIVIL ENGINEERING DESIGN	450.65315.22.9500	Track Pavement & Drainage at Selvidge Middle School (FY25) - Scope of work includes partial topography survey; construction document development; stormwater management plan, if required; construction administration.	P065548	2,500.00	99172127
				8,307.78	
EDUCATIONPLUS RESOURCES INC	450.65415.26.5520	Table: Pirouette, Fixed Training, Rectangular, 30 x 72", P Edge, No Grommet, Casters, No Modesty	P063703	6,412.20	99171985
EDUCATIONPLUS RESOURCES INC	450.65415.26.5520	Armless Chair, Strive High Density, Upholstered Seat, Pallas Fabric, Group P0, Finishes TBD	P063703	8,331.69	99171985
EDUCATIONPLUS RESOURCES INC	450.65410.26.7460	Armless Chair, Strive High Density, Upholstered Seat, Pallas Fabric, Group P0, Finishes TBD	P063703	1,943.81	99171985
EDUCATIONPLUS RESOURCES INC	450.65410.26.7460	Delivery & Installation	P063703	1,243.89	99171985
EDUCATIONPLUS RESOURCES INC	450.65410.46.5520	10500 Series Bookcase 3-shelf/ 36Wx 13-1/8Dx 43-3/8H/ Black	P066117	653.58	99171985
EDUCATIONPLUS RESOURCES INC	450.65410.46.5520	10500 Series Bookcase 5-shelf/ 36W x 13-1/8D x 71H/ Black	P066117	893.50	99171985
EDUCATIONPLUS RESOURCES INC	450.65410.46.5520	Receive, Deliver & Install	P066117	289.63	99171985
				19,768.30	
HOME DEPOT USA INC	450.65415.00.9010	FY24 Purchase of brand new shed to used at Wildwood Middle School - Building Size & Style TB-600 10 X 12	P064294	5,886.00	99172147
				5,886.00	
INTEGRATED FACILITY SERVICES INC	450.65215.25.9500	Water heater replacement at LaSalle Middle School (FY25)	P066065	37,650.00	99172149
				37,650.00	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MIDWEST POOL & COURT CO INC	450.65410.00.8130	Labor and materials to replacae the main drain grate and the surge tank grate for the indoor pool at Crestview Middle School (FY25)	P065431	4,692.00	99172071
MIDWEST POOL & COURT CO INC	450.65410.00.8130	Labor and materials to replacae the main drain grate and the surge tank grate for the indoor pool at Crestview Middle School (FY25)	P065431	2,186.00	99172071
				6,878.00	
MISSOURI FLOOR COMPANY INC	450.65215.12.1000	Refinishing the Theater Stage Floor at Marquette High School (FY25) - Scope of work includes machine & hand sand existing plywood throughout the stage; replace damaged sheets as needed; remove and replace base; buff and paint only , the front portion (pit filler) of the stage area.	P065961	50,500.00	99172075
MISSOURI FLOOR COMPANY INC	450.65215.12.1000	Allowance for unforeseen conditions	P065961	2,000.00	99172075
				52,500.00	
NOTTELMANN MUSIC CO	450.65420.23.4070	B330 - KRUTZ SERIES 300 B330 - BASS OUTFIT (3/4SIZE)	P065910	2,245.50	99171908
NOTTELMANN MUSIC CO	450.65420.23.4070	B230 - KRUTZ SERIES 300 B230 - BASS OUTFIT (1/2 SIZE)	P065910	2,245.50	99171908
NOTTELMANN MUSIC CO	450.65410.12.1760	Pageantry Innovations KC-30 enclosed synthesizer cart	P065799	2,812.50	99172081
NOTTELMANN MUSIC CO	450.65410.12.1760	Shipping	P065799	395.00	99172081
NOTTELMANN MUSIC CO	450.65420.23.4070	c325 - KRUTZ 250 SERIES C325 - 3/4 CELLO WITH E310 PADDED BAG AND 03PW WOODEN BOW	P066068	1,165.00	99172081
NOTTELMANN MUSIC CO	450.65420.23.4070	c325 - KRUTZ 250 SERIES C325 - 3/4 CELLO WITH E310 PADDED BAG AND 03PW WOODEN BOW	P066068	1,165.00	99172081
				10,028.50	
WESTPORT POOLS LLC	450.65315.00.8110	Repair and replace failing galvanized steel to the existing above-ground 50-meter pool at Crestview Outdoor pool. (FY25)	P065816	25,702.66	99172115
				25,702.66	
			Total for Fund 450	176,298.09	
COLLECTOR OF REVENUE GREGORY F X	990.21611.99.0000	PAYROLL 2502030		0.17	99172021

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	990.21611.99.0000	PAYROLL 2502040		0.17	99172021
				0.34	
			Total for Fund 990	0.34	
			Report Total	**2,353,959.24**	

March 13, 2025

ePayables

Rockwood BusinessPLUS
Bill List Report_v15 - Full description

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
AMERICAN WATER TREATMENT	110.63390.00.9020	FY25 Water Treatment Program Services - This will provide equipment and chemicals for water treatment program services that will include the treatment of all closed-loop hot and chilled water systems and cooling towers.	P064043	2,400.00	44005440
				2,400.00	
BUG OUT	110.63390.00.9020	FY25 This is for Districtwide pest control services in all food service facilities, including kitchens, cafeterias, and food storage areas.	P064640	2,236.00	44005441
				2,236.00	
CENTRAL STATES BUS SALES INC	110.21160.00.0000	102224 - BUS 89	P066418	7,490.54	44005428
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned buses as a result of normal wear and tear.	P064392	697.66	44005428
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned buses as a result of normal wear and tear.	P064392	374.53	44005428
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned buses as a result of normal wear and tear.	P064392	870.34	44005428
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned buses as a result of normal wear and tear.	P064392	607.20	44005428
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned buses as a result of normal wear and tear.	P064392	869.00	44005428
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned buses as a result of normal wear and tear.	P064392	204.46	44005428
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned buses as a result of normal wear and tear.	P064392	450.99	44005428
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned buses as a result of normal wear and tear.	P064392	815.01	44005428
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned buses as a result of normal wear and tear.	P064392	714.74	44005428
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned buses as a result of normal wear and tear.	P064392	856.75	44005428

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	644.92	44005428
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned buses as a result of normal wear and tear.	P064392	84.54	44005428
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned buses as a result of normal wear and tear.	P064392	836.02	44005428
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned buses as a result of normal wear and tear.	P064392	183.24	44005428
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned buses as a result of normal wear and tear.	P064392	473.37	44005428
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned buses as a result of normal wear and tear.	P064392	219.61	44005428
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned buses as a result of normal wear and tear.	P064392	609.03	44005428
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned buses as a result of normal wear and tear.	P064392	434.75	44005428
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned buses as a result of normal wear and tear.	P064392	569.75	44005428
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned buses as a result of normal wear and tear.	P064392	219.61	44005428
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned buses as a result of normal wear and tear.	P064392	764.17	44005428
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned buses as a result of normal wear and tear.	P064392	356.52	44005428
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned buses as a result of normal wear and tear.	P064392	178.26	44005428
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned buses as a result of normal wear and tear.	P064392	587.18	44005428
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned buses as a result of normal wear and tear.	P064392	614.04	44005428
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned buses as a result of normal wear and tear.	P064392	840.12	44005428

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	612.80	44005428
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned buses as a result of normal wear and tear.	P064392	159.09	44005428
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned buses as a result of normal wear and tear.	P064392	869.00	44005428
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned buses as a result of normal wear and tear.	P064392	32.46	44005428
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned buses as a result of normal wear and tear.	P064392	207.52	44005428
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned buses as a result of normal wear and tear.	P064392	658.83	44005428
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned buses as a result of normal wear and tear.	P064392	356.52	44005428
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned buses as a result of normal wear and tear.	P064392	25.90	44005428
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned buses as a result of normal wear and tear.	P064392	515.24	44005428
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned buses as a result of normal wear and tear.	P064392	593.48	44005428
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned buses as a result of normal wear and tear.	P064392	434.50	44005428
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned buses as a result of normal wear and tear.	P064392	85.00	44005428
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned buses as a result of normal wear and tear.	P064392	322.46	44005428
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned buses as a result of normal wear and tear.	P064392	434.50	44005428
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned buses as a result of normal wear and tear.	P064392	355.00	44005443
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned buses as a result of normal wear and tear.	P064392	617.85	44005443

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	326.73	44005443
				28,173.23	
CINTAS FIRE PROTECTION D65	110.63390.00.9020	FY25 Fire Extinguishers and Kitchen Fire Suppression System Services - This provides maintenance and service of fire protection equipment, including kitchen fire suppression systems (semi-annually) and fire extinguishers (annually) - including inspections, testing and cleaning, servicing, recharging, re-lubrication of cylinders and opening parts,performing six-year maintenance and hydrostatic testing, as needed, replacing fusible links, tamper seals, o-ring assemblies, valve stem assemblies and	P064256	385.07	44005444
				385.07	
DATA RECOGNITION CORPORATION	110.63190.00.4160	MAP GRADE LEVEL ASSESSMENT MAP SPRING 2024 - GRADES 3 - 11 INCLUDING ONLINE PRINT TEST FEE (COPIES FOR TRANSLATORS/HOMEBOUND)	P064600	193.80	44005445
				193.80	
ENVIRONMENTAL CONSULTING AND	110.63390.24.9020	FY24 This is for the service and maintenance of the existing wastewater treatment plant at Rockwood Valley Middle School. This is year one (1) of a five (5)-year agreement.	P064176	1,792.00	44005446
ENVIRONMENTAL CONSULTING AND	110.63390.25.9020	FY24 This is for the service and maintenance of the existing wastewater treatment plant at Lasalle Middle School. This is year one (1) of a five (5)-year agreement.	P064176	1,792.00	44005446
ENVIRONMENTAL CONSULTING AND	110.63390.26.9020	FY24 This is for the service and maintenance of the existing wastewater treatment plant at Wildwood Middle School. This is year one (1) of a five (5)-year agreement.	P064176	1,792.00	44005446
				5,376.00	
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	18.19	44005429

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	21.79	44005429
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	302.24	44005429
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	38.78	44005429
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	92.99	44005429
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	49.99	44005429
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	70.00	44005429
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	48.87	44005447
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	171.98	44005429
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	70.79	44005429
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	102.98	44005429
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	16.50	44005429
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	30.49	44005429
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	123.88	44005429
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	205.92	44005429
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	12.75	44005429
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	17.50	44005429

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	30.00	44005429
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	57.99	44005429
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	13.98	44005429
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	65.55	44005429
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	278.64	44005429
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	128.00	44005447
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	289.47	44005429
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	70.49	44005429
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	65.00	44005429
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	28.99	44005429
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	16.50	44005429
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	69.00	44005429
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	61.45	44005429
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	46.75	44005429
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	27.99	44005429
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	88.99	44005429

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	23.99	44005429
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	20.00	44005429
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	30.00	44005429
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	14.98	44005429
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	28.97	44005429
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	95.00	44005429
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	37.92	44005429
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	50.00	44005429
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	49.99	44005429
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	236.77	44005429
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	40.00	44005429
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	42.00	44005429
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	151.50	44005429
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	58.99	44005429
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	65.87	44005429
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	64.92	44005429

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	219.00	44005429
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	163.99	44005429
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	23.99	44005429
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	138.50	44005429
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	205.70	44005429
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	27.90	44005429
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	50.00	44005429
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	143.00	44005429
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	30.00	44005429
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	56.95	44005429
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	24.00	44005429
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	49.99	44005429
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	50.00	44005429
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	14.00	44005429
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	152.99	44005429
				5,095.34	

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MAXIMUM PROMOTION INC	110.64100.11.1000	4'X6' CUSTOM APPLIQUED WALL BANNER 2025 GRADUATION "SUNSET" THEME, 400 DENIER NYLON: 7 COLOR: ROYAL, BLUE, LIGHT BLUE, GOLD, PEACH, YELLOW, ORANGE, BLACK TEXT: "SUNSETS ARE PROOF THAT ENDINGS CAN BE BEAUTIFUL TOO	P066344	1,557.39	44005417
				1,557.39	
MILFORD SUPPLY COMPANY INC	110.64100.00.9020	Replacement of the 1 1/4" Thermostatic Mixing Valve located in the boiler room serving the kitchen at Rockwood Valley Middle School (FY25)	P066266	1,125.00	44005432
				1,125.00	
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	44005418
				1,321.00	
MISSOURIAN MEDIA GROUP	110.63630.12.1340	School newspaper printing	P065175	499.20	44005419
				499.20	
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064168	53.90	44005433
MUSIC AND ARTS	110.63320.80.4070	Estimated Strings musical instrument repairs and maintenance for FY25 and ESY (July 2025)	P064165	28.00	44005420
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064168	58.60	44005420
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064168	24.74	44005420
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064168	165.56	44005420
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064168	110.61	44005420
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064168	127.24	44005420

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064168	56.55	44005420
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064168	389.92	44005420
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064168	231.76	44005420
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064168	34.51	44005433
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064168	46.64	44005420
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064168	46.64	44005420
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064168	164.96	44005420
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064168	47.67	44005420
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064168	44.75	44005420
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064168	152.00	44005420
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064168	36.38	44005420
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064168	187.90	44005420
				2,008.33	

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
NEWSMAGAZINE NETWORK	110.63620.85.7750	Transportation display ad 1/8 page. Jan. 29 Adventure Club display ad 1/8 page Feb. 12 Summer positions Classified Child Nutrition Classified ad 3x3 Feb. 26 Custodial display ad 1/8 page Mar. 12 Summer positions classified All positions color ad not classified Mar. 26 Transportation display ad 1/8 page Apr. 9 Summer positions classified Adventure Club display ad 1/8 page Apr. 23 Child Nutrition classified ad 3x3 May 7 Summer positions classified Custodial display ad 1/8 page May 21 All position	P066290	382.50	44005421
NEWSMAGAZINE NETWORK	110.63620.85.7750	Transportation display ad 1/8 page. Jan. 29 Adventure Club display ad 1/8 page Feb. 12 Summer positions Classified Child Nutrition Classified ad 3x3 Feb. 26 Custodial display ad 1/8 page Mar. 12 Summer positions classified All positions color ad not classified Mar. 26 Transportation display ad 1/8 page Apr. 9 Summer positions classified Adventure Club display ad 1/8 page Apr. 23 Child Nutrition classified ad 3x3 May 7 Summer positions classified Custodial display ad 1/8 page May 21 All position	P066290	405.00	44005421
NEWSMAGAZINE NETWORK	110.63620.85.7750	Transportation display ad 1/8 page. Jan. 29 Adventure Club display ad 1/8 page Feb. 12 Summer positions Classified Child Nutrition Classified ad 3x3 Feb. 26 Custodial display ad 1/8 page Mar. 12 Summer positions classified All positions color ad not classified Mar. 26 Transportation display ad 1/8 page Apr. 9 Summer positions classified Adventure Club display ad 1/8 page Apr. 23 Child Nutrition classified ad 3x3 May 7 Summer positions classified Custodial display ad 1/8 page May 21 All position	P066290	382.50	44005421
				1,170.00	
PERMA BOUND HERTZBERG NEW	110.64510.38.4410	LIBRARY MATERIALS PER ATTACHED LIST PROCESSING SPECS ON FILE PROPOSAL # Q-17761778 FREE SHIPPING DO NOT EXCEED $4,000	P065670	23.88	44005434

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				23.88	
PTO TODAY INC	110.63520.00.0000	Renewal of General Liability Insurance and Excess Accident Medical Coverage for PTOs and District-Recognized Booster Groups (3/2025-3/2026)	P066397	26,151.00	44005422
				26,151.00	
RIDDELL ALL AMERICAN SPORTS	110.63320.13.1520	Reconditioning of existing football helmet inventory	P066002	7,254.40	44005423
				7,254.40	
SCI ENGINEERING INC	110.63390.00.9020	FY25 Districtwide Environmental Consulting Services for indoor air quality, asbestos, lead, etc. This is the 2nd year of a five-year contract.	P064779	629.26	44005436
SCI ENGINEERING INC	110.63390.00.9020	FY25 Districtwide Environmental Consulting Services for indoor air quality, asbestos, lead, etc. This is the 2nd year of a five-year contract.	P064779	1,662.78	44005436
				2,292.04	
SLYMAN BROTHERS APPLIANCE CENTER	110.64140.23.4230	DLE3400W NEW - LG: 7.4 CU FT. ULTRA LARGE CAPACITY ELECTRIC DRYER	P066210	685.00	44005424
SLYMAN BROTHERS APPLIANCE CENTER	110.64140.23.4230	WDP6W NE - LG; LG 27" PEDESTAL STORAGE DRAWER	P066210	235.00	44005424
SLYMAN BROTHERS APPLIANCE CENTER	110.64140.23.4230	INSTALLATION CHARGE	P066210	79.99	44005424
				999.99	
SOCCER MASTER	110.64100.11.1630	Rawlings SI1 Practice Baseball (Dozen)	P066230	349.98	44005425
				349.98	
TECH ELECTRONICS INC	110.64100.00.9020	FY24 Annual Fire Alarm monitoring at 37 buildings including UUFX accounts	P064786	780.00	44005437
TECH ELECTRONICS INC	110.64100.00.9020	FY24 Annual Fire Alarm monitoring at 37 buildings including UUFX accounts	P064786	780.00	44005437
TECH ELECTRONICS INC	110.64100.00.9020	FY24 Annual Fire Alarm monitoring at 37 buildings including UUFX accounts	P064786	780.00	44005437

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
TECH ELECTRONICS INC	110.64100.00.9020	FY24 Annual Fire Alarm monitoring at 37 buildings including UUFX accounts	P064786	780.00	44005437
TECH ELECTRONICS INC	110.64100.00.9020	FY24 Annual Fire Alarm monitoring at 37 buildings including UUFX accounts	P064786	780.00	44005437
TECH ELECTRONICS INC	110.64100.00.9020	FY24 Annual Fire Alarm monitoring at 37 buildings including UUFX accounts	P064786	780.00	44005437
TECH ELECTRONICS INC	110.64100.00.9020	FY24 Annual Fire Alarm monitoring at 37 buildings including UUFX accounts	P064786	780.00	44005437
TECH ELECTRONICS INC	110.64100.00.9020	FY24 Annual Fire Alarm monitoring at 37 buildings including UUFX accounts	P064786	780.00	44005437
TECH ELECTRONICS INC	110.64100.00.9020	FY24 Annual Fire Alarm monitoring at 37 buildings including UUFX accounts	P064786	1,920.00	44005437
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	2,429.30	44005437
TECH ELECTRONICS INC	110.64100.00.9020	FY24 Annual Fire Alarm monitoring at 37 buildings including UUFX accounts	P064786	190.00	44005437
TECH ELECTRONICS INC	110.64100.00.9020	FY24 Annual Fire Alarm monitoring at 37 buildings including UUFX accounts	P064786	190.00	44005437
TECH ELECTRONICS INC	110.64100.00.9020	FY24 Annual Fire Alarm monitoring at 37 buildings including UUFX accounts	P064786	190.00	44005437
TECH ELECTRONICS INC	110.64100.00.9020	FY24 Annual Fire Alarm monitoring at 37 buildings including UUFX accounts	P064786	190.00	44005437
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	296.00	44005437
				11,645.30	
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	741.40	44005438

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	222.08	44005438
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	697.09	44005438
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	450.80	44005438
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	90.98	44005438
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	986.53	44005438
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	129.37	44005438
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	249.24	44005438
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	222.08	44005438

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	17.39	44005438
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	1,822.50	44005438
				5,629.46	
ULINE INC	110.64100.00.4020	NYLON CABLE TIES - 5 1/2", FLOUESCENT GREEN, 1000/PK	P066358	156.00	44005439
ULINE INC	110.64100.00.4020	ULINE ECONOMY DUCT TAPE - 2" X 60 YDS, SILVER	P066358	154.00	44005439
ULINE INC	110.64100.00.4020	ULINE INDOOR PAINTER'S MASKING TAPE - 1" X 60 YDS	P066358	178.75	44005439
ULINE INC	110.64100.00.4020	ULINE GENERAL PURPOSE MASKING TAPE - 1" X 60 YDS	P066358	142.80	44005439
ULINE INC	110.64100.00.4020	FREE ULINE SUPERMASK MASKING TAPE DISPENSER / NO CHARGE	P066358	0.00	44005439
ULINE INC	110.64100.00.4020	SHIPPING	P066358	108.37	44005439
				739.92	
WENGER CORPORATION	110.64140.36.4070	VIOLIN/VIOLA RACK, FUSION MAPLE, COMPOSITE WOOD - ITEM 148J005.104	P065880	832.00	44005426
WENGER CORPORATION	110.64140.36.4070	FREIGHT	P065880	198.63	44005426
				1,030.63	
			Total for Fund 110	107,656.96	
CAMBRIDGE EDUCATIONAL SVCS INC	140.64100.12.1990	Victory for the ACT Student Book - 15th Edition	P066428	2,098.50	44005442
CAMBRIDGE EDUCATIONAL SVCS INC	140.64100.12.1990	Shipping	P066428	209.85	44005442
				2,308.35	
CASUAL TEES	140.64100.12.1990	Gildan 64000 T-shirts Tri-M Club	P066374	787.50	44005427

Rockwood BusinessPLUS
Bill List Report_v15 - Full description

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				787.50	
JOSTENS INC	140.64100.11.1990	DIPLOMA COVERS FOR THE LHS CLASS OF 2025	P066087	1,707.95	44005430
JOSTENS INC	140.64100.10.1990	Diploma Services for 2025 Graduation	P064447	16.70	44005430
JOSTENS INC	140.64100.13.1990	RSHS Class of 2025 graduate customized diploma covers for graduation on 5/10/2025.	P066174	1,462.50	44005430
JOSTENS INC	140.64100.13.1990	Estimated 10% Shipping Costs	P066174	132.95	44005430
				3,320.10	
MAXIMUM PROMOTION INC	140.64100.10.1990	4x6 Commemorative Banner Applique 2025	P066522	1,127.00	44005431
MAXIMUM PROMOTION INC	140.64100.10.1990	Digitation of Design	P066522	340.00	44005431
MAXIMUM PROMOTION INC	140.64100.10.1990	20% Discount	P066522	-340.00	44005431
MAXIMUM PROMOTION INC	140.64100.10.1990	Shipping & handling	P066522	35.00	44005431
				1,162.00	
MISSOURIAN MEDIA GROUP	140.63630.12.1990	School newspaper printing	P065175	499.20	44005419
				499.20	
SCHOLASTIC BOOK FAIRS INC	140.64100.55.1990	Spring Scholastic Book Fair payment	P066541	1,583.23	44005435
				1,583.23	
			Total for Fund 140	9,660.38	
SCI ENGINEERING INC	430.65310.11.9430	Coring Testing Services at Lafayette High School - this is to provide coring and sampling of the asphalt pavement. The purpose of the service is to determine the approximate thickness of the pavement and underlying base rock.	P066254	3,525.00	44005436
				3,525.00	
			Total for Fund 430	3,525.00	
			Report Total	**120,842.34**	

March 13, 2025

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	110.64100.00.4065	AMAZON MKTPL ZG09W9EO0		255.96	5845
BUSINESS CARD BANK OF AMERICA	110.63430.58.5310	MARGARITAVILLE RESORT		220.00	5845
BUSINESS CARD BANK OF AMERICA	110.63430.11.5310	MARGARITAVILLE RESORT		330.00	5845
BUSINESS CARD BANK OF AMERICA	110.64100.24.4065	AMAZON RETA ZG2S58S81		299.70	5845
BUSINESS CARD BANK OF AMERICA	110.64100.00.4065	AMAZON MKTPL ZC40J3PQ0		71.19	5845
BUSINESS CARD BANK OF AMERICA	110.64100.00.4065	AMAZON MKTPL Z70009J60		24.69	5845
BUSINESS CARD BANK OF AMERICA	110.63430.58.5310	MARGARITAVILLE RESORT		-330.00	5845
BUSINESS CARD BANK OF AMERICA	110.63430.11.5310	MARGARITAVILLE RESORT		-220.00	5845
BUSINESS CARD BANK OF AMERICA	110.64510.00.4030	PAYPAL SEIDLITZEDU		104.80	5845
BUSINESS CARD BANK OF AMERICA	110.64410.13.4400	AMAZON RETA Z79S02O81		62.76	5845
BUSINESS CARD BANK OF AMERICA	110.64130.00.4065	SCHNUCKS WILDWOOD		9.38	5845
BUSINESS CARD BANK OF AMERICA	110.64120.26.4030	WILLIAM H SADLIER		102.21	5849
BUSINESS CARD BANK OF AMERICA	110.64310.26.4030	SP TEACHERS DISCOVERY		146.24	5849
BUSINESS CARD BANK OF AMERICA	110.64120.00.4030	CDW GOVT #AC6162E		289.50	5849
BUSINESS CARD BANK OF AMERICA	110.64510.22.4030	TEACHERSPAYTEACHERS.COM		52.47	5849
BUSINESS CARD BANK OF AMERICA	110.64100.00.4010	SP SPIKEBALL INC		192.60	5849
BUSINESS CARD BANK OF AMERICA	110.63710.00.4030	TEACHERSPAYTEACHERS.COM		40.00	5849
BUSINESS CARD BANK OF AMERICA	110.64310.11.4030	AMAZON RETA 1O6FU09N3		10.49	5849
BUSINESS CARD BANK OF AMERICA	110.64510.00.4030	AMAZON RETA EO6I18H13		79.90	5849
BUSINESS CARD BANK OF AMERICA	110.64100.00.4010	GOPHER FAMILY BRANDS		115.62	5849
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	J.W. PEPPER		467.48	5843
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	AMAZON MKTPL Z79QQ9010		323.55	5845
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	SPORTS IMPORTS INC		446.90	5845
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	WAL-MART #2600		75.06	5849
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US Z731Y3QD2		79.97	5849
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON RETA ZC9HQ89R0		163.60	5849
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	Office Essentials		46.62	5849
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON RETA Z73HF6BR0		25.84	5849
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON MKTPL HL4OH6P83		98.31	5849
BUSINESS CARD BANK OF AMERICA	110.63430.42.1400	NATIONAL BOARD FOR PROFES		475.00	5849
BUSINESS CARD BANK OF AMERICA	110.63430.42.1400	NATIONAL BOARD FOR PROFES		475.00	5849

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63430.42.1400	NATIONAL BOARD FOR PROFES		75.00	5849
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	Office Essentials		461.75	5849
BUSINESS CARD BANK OF AMERICA	110.63910.42.1000	DUPLICATE CREDIT		25.00	5849
BUSINESS CARD BANK OF AMERICA	110.64410.42.1090	MACKIN EDUCATIONAL RESOUR		218.34	5849
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	WALMART.COM		43.82	5849
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON RETA GL60I1CS3		27.44	5849
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON MKTPL N32XU0U53		22.76	5849
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	WM SUPERCENTER #2600		120.56	5851
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	SAMS CLUB#6252		248.75	5851
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON RETA OV95G6Y23		39.98	5851
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON MKTPL V70Y97CJ3		69.99	5851
BUSINESS CARD BANK OF AMERICA	110.63910.10.1500	PORTABLE WATER CLOSET		337.20	5845
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	IMAGE360 ST LOUIS WEST		50.00	5849
BUSINESS CARD BANK OF AMERICA	110.64130.10.1490	JIMMY JOHNS # 715		186.37	5851
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AUTOZONE #2337		63.57	5847
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		31.41	5847
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AALCO MANUFACTURING		300.00	5847
BUSINESS CARD BANK OF AMERICA	110.64130.00.8140	SCHNUCKS WILDWOOD		38.56	5845
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	AMAZON MKTPL ZG3SD9731		21.38	5845
BUSINESS CARD BANK OF AMERICA	110.64130.00.8140	GOODCENTS SUBS - 0138 - C		242.91	5845
BUSINESS CARD BANK OF AMERICA	110.64130.00.8140	SAMSCLUB.COM		52.40	5849
BUSINESS CARD BANK OF AMERICA	110.64130.00.8140	DIERBERGS TOWN CENT		9.87	5845
BUSINESS CARD BANK OF AMERICA	110.63430.00.8140	UMSL ONLINE PAYMENTS		399.00	5845
BUSINESS CARD BANK OF AMERICA	110.64100.80.8140	AMAZON MKTPL Z700920C1		16.48	5845
BUSINESS CARD BANK OF AMERICA	110.63430.00.8140	UMSL ONLINE PAYMENTS		399.00	5845
BUSINESS CARD BANK OF AMERICA	110.63430.00.8140	UMSL ONLINE PAYMENTS		399.00	5845
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	AMAZON MKTPL Z75283PN1		9.99	5849
BUSINESS CARD BANK OF AMERICA	110.63910.00.8140	DATA24-7.COM		50.00	5849
BUSINESS CARD BANK OF AMERICA	110.64130.80.8140	SAMSCLUB.COM		85.50	5849
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	AMAZON MKTPL 7I91T5LB3		55.26	5849
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		99.76	5847

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SUNSET FORD		83.24	5847
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	KRANZ BODY CO. LLC		618.00	5847
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		41.28	5847
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		174.34	5847
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		89.92	5847
BUSINESS CARD BANK OF AMERICA	110.64100.12.4000	AMAZON MKTPL ZC1IZ63T2		21.99	5849
BUSINESS CARD BANK OF AMERICA	110.64100.10.4000	GOBILDA		45.73	5849
BUSINESS CARD BANK OF AMERICA	110.64100.12.4000	GOBILDA		111.17	5849
BUSINESS CARD BANK OF AMERICA	110.64100.12.4000	PAYPAL BWTLINK LLC		9.98	5849
BUSINESS CARD BANK OF AMERICA	110.63910.00.4000	Amazon Prime		-5.87	5849
BUSINESS CARD BANK OF AMERICA	110.63910.10.4000	IN FIRST IN MISSOURI		150.00	5849
BUSINESS CARD BANK OF AMERICA	110.63910.10.4000	IN FIRST IN MISSOURI		150.00	5849
BUSINESS CARD BANK OF AMERICA	110.63910.11.4000	IN FIRST IN MISSOURI		150.00	5849
BUSINESS CARD BANK OF AMERICA	110.63910.12.4000	IN FIRST IN MISSOURI		150.00	5849
BUSINESS CARD BANK OF AMERICA	110.63910.12.4000	IN FIRST IN MISSOURI		150.00	5849
BUSINESS CARD BANK OF AMERICA	110.63910.12.4000	IN FIRST IN MISSOURI		150.00	5849
BUSINESS CARD BANK OF AMERICA	110.64100.12.4000	PAYPAL BWTLINK LLC		102.31	5849
BUSINESS CARD BANK OF AMERICA	110.64100.11.4000	SP PITSCO EDUCATION L		154.94	5849
BUSINESS CARD BANK OF AMERICA	110.64100.11.4000	BESTBUYCOM807027604938		209.97	5849
BUSINESS CARD BANK OF AMERICA	110.64100.12.4000	GOBILDA		23.20	5849
BUSINESS CARD BANK OF AMERICA	110.64100.11.4000	AMAZON MKTPL Z77L10F61		100.73	5849
BUSINESS CARD BANK OF AMERICA	110.64100.12.4000	GOBILDA		19.48	5849
BUSINESS CARD BANK OF AMERICA	110.64100.13.4000	HOMEDEPOT.COM		118.97	5849
BUSINESS CARD BANK OF AMERICA	110.64100.10.4000	GOBILDA		231.67	5849
BUSINESS CARD BANK OF AMERICA	110.64100.11.4000	AMAZON MKTPL Z77YN6NP1		52.95	5849
BUSINESS CARD BANK OF AMERICA	110.64100.11.4000	GOBILDA		29.51	5849
BUSINESS CARD BANK OF AMERICA	110.64100.11.4000	AMAZON MKTPL L81CG5D93		79.19	5849
BUSINESS CARD BANK OF AMERICA	110.64100.11.4000	AMAZON MKTPL GL3N64LW3		34.99	5849
BUSINESS CARD BANK OF AMERICA	110.64100.12.4000	AMAZON MKTPL 8U43D0EL3		13.20	5849
BUSINESS CARD BANK OF AMERICA	110.64100.10.4000	AMAZON MKTPL Z73TD7121		52.86	5849
BUSINESS CARD BANK OF AMERICA	110.64100.12.4000	GOBILDA		69.69	5849

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.10.4000	AMAZON MKTPL 781A98Z13		43.99	5849
BUSINESS CARD BANK OF AMERICA	110.64100.12.4000	AMAZON MKTPL LY99831R3		11.65	5849
BUSINESS CARD BANK OF AMERICA	110.64100.10.4000	AMAZON MKTPL UA6OZ10P3		6.99	5849
BUSINESS CARD BANK OF AMERICA	110.64100.12.4000	AMAZON MKTPL PO9EM9SQ3		29.98	5849
BUSINESS CARD BANK OF AMERICA	110.64100.12.4000	AMAZON MKTPL O182B9653		18.99	5849
BUSINESS CARD BANK OF AMERICA	110.64100.11.4000	GOBILDA		221.98	5849
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	WWP RENTOKIL BUG OUT		105.60	5847
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		951.77	5847
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		-272.99	5847
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	TOUCH4WASH		15.00	5847
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		230.86	5847
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM & HOME		92.96	5847
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		145.81	5847
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		155.98	5847
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMAZON MKTPL ZG8B52Z12		49.89	5847
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	TOUCH4WASH		29.98	5847
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	NAPA STORE 3333017		23.30	5847
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	FOLLETT CONTENT SOLUTIONS		40.51	5845
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	PAPA JOHN'S #0541		133.99	5845
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	DUNKIN #364434		16.56	5845
BUSINESS CARD BANK OF AMERICA	110.63910.20.1000	DIERBERGS CLARKSON		65.95	5845
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	TST GLOBAL QUESADILLA -		55.42	5845
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	DIERBERGS CLARKSON		32.97	5845
BUSINESS CARD BANK OF AMERICA	110.64100.20.1060	ALDI 41007		47.27	5849
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		187.51	5847
BUSINESS CARD BANK OF AMERICA	110.64100.12.1420	AMAZON RETA Z72E58N21		67.77	5845
BUSINESS CARD BANK OF AMERICA	110.64100.12.1050	AMAZON RETA Z742F4H20		123.97	5845
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON RETA Z74887NT1		371.35	5845
BUSINESS CARD BANK OF AMERICA	110.64100.12.1120	AMZN Mktp US Z79V74VC0		16.48	5845
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	AMAZON MKTPL Z71SL3MN0		40.72	5845
BUSINESS CARD BANK OF AMERICA	110.64100.12.1120	AMAZON MKTPL Z72IR5NA1		131.35	5845

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.12.1070	AMAZON MKTPL Z73DK5ZI1		23.92	5845
BUSINESS CARD BANK OF AMERICA	110.64100.12.1050	AMAZON MKTPL Z70WJ4JJ1		8.96	5845
BUSINESS CARD BANK OF AMERICA	110.64100.12.1050	AMAZON RETA Z77DF4JT1		29.94	5845
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL Z76PK4E81		9.95	5845
BUSINESS CARD BANK OF AMERICA	110.64100.12.1420	AMZN Mktp US Z71R74S90		45.01	5845
BUSINESS CARD BANK OF AMERICA	110.64100.12.1420	AMZN Mktp US Z72ZR8VS1		30.12	5845
BUSINESS CARD BANK OF AMERICA	110.64100.12.1040	AMAZON MKTPL Z72HB61H1		7.99	5845
BUSINESS CARD BANK OF AMERICA	110.64100.12.1420	AMAZON RETA Z70SX7DB0		46.54	5845
BUSINESS CARD BANK OF AMERICA	110.64100.12.1070	LOWES #00731		169.86	5845
BUSINESS CARD BANK OF AMERICA	110.64100.12.1100	AMAZON MKTPL J25CX52J3		16.99	5845
BUSINESS CARD BANK OF AMERICA	110.64100.12.1120	AMAZON RETA N683T0RA3		21.05	5849
BUSINESS CARD BANK OF AMERICA	110.64100.12.1070	AMAZON MKTPLACE PMTS		-56.99	5849
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL VT2A15OF3		13.49	5849
BUSINESS CARD BANK OF AMERICA	110.64100.12.1990	AMAZON MKTPL 6K0YJ2YO3		53.94	5849
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON RETA AH46R50F3		320.00	5849
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON RETA UD1EG5153		145.07	5849
BUSINESS CARD BANK OF AMERICA	110.64100.12.1330	MICHAELS STORES 5086		196.94	5851
BUSINESS CARD BANK OF AMERICA	110.64100.12.1050	AMAZON RETA UB6MM59C3		9.65	5851
BUSINESS CARD BANK OF AMERICA	110.64100.12.1010	AMAZON MKTPL PG0GT8PJ3		201.46	5851
BUSINESS CARD BANK OF AMERICA	110.64100.12.1050	AMAZON MKTPL 8U4AJ5UM3		21.89	5851
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		45.75	5847
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BLECKMAN MACHINE & SUPPLY		13.95	5847
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM & HOME		59.99	5847
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #00731		73.96	5847
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DAIKIN TMI LLC-SAP		290.65	5847
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #8994		47.70	5847
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		160.66	5847
BUSINESS CARD BANK OF AMERICA	110.64130.00.4160	TST SNARFS SANDWICHES -		137.90	5849
BUSINESS CARD BANK OF AMERICA	110.64130.00.4160	CHICK-FIL-A #01976		540.96	5849
BUSINESS CARD BANK OF AMERICA	110.64100.12.1230	AMAZON MKTPLACE PMTS		-29.49	5845
BUSINESS CARD BANK OF AMERICA	110.64100.12.1230	AMAZON MKTPL Z72Z96ND1		28.81	5845

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63910.12.1000	SOUTHWES 5262307243312		166.95	5845
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON RETA 277CX96M3		302.76	5849
BUSINESS CARD BANK OF AMERICA	110.64100.12.1160	AMAZON MKTPL 1Y24X6L93		29.99	5849
BUSINESS CARD BANK OF AMERICA	110.64100.12.1060	JOANN STORES #2153		61.03	5849
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	SCHNUCKS KEHRS MILL		17.98	5851
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	SCHNUCKS KEHRS MILL		23.97	5851
BUSINESS CARD BANK OF AMERICA	110.64100.26.1060	DIERBERGS CLARKSON		74.84	5849
BUSINESS CARD BANK OF AMERICA	110.64100.26.1060	DOLLAR TREE		40.00	5849
BUSINESS CARD BANK OF AMERICA	110.64100.26.1060	DIERBERGS CLARKSON		19.26	5849
BUSINESS CARD BANK OF AMERICA	110.64100.26.1060	DIERBERGS CLARKSON		85.72	5851
BUSINESS CARD BANK OF AMERICA	110.64100.26.1060	DOLLAR TREE		-24.47	5851
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	Office Essentials		347.87	5847
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	AMZN Mktp US Z51GL6ML0		137.50	5847
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON MKTPL ZG31F1QH0		22.77	5849
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON MKTPL ZG82G8NE1		111.54	5849
BUSINESS CARD BANK OF AMERICA	110.64410.59.1090	AMAZON RETA 8Y9I54P43		43.98	5849
BUSINESS CARD BANK OF AMERICA	110.64100.59.1130	INDOX PRINT SERVICES, LLC		88.77	5849
BUSINESS CARD BANK OF AMERICA	110.63910.59.1000	CULLIGAN ST LOUIS		41.20	5849
BUSINESS CARD BANK OF AMERICA	110.64410.59.1090	AMZN Mktp US Z74XA2X11		19.74	5849
BUSINESS CARD BANK OF AMERICA	110.64410.59.1090	AMAZON RETA Z78ZI6GE1		104.90	5849
BUSINESS CARD BANK OF AMERICA	110.64410.59.1090	AMZN Mktp US Z72722X21		21.08	5849
BUSINESS CARD BANK OF AMERICA	110.64410.59.1090	AMAZON RETA Z74PL6HG1		44.96	5849
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON MKTPL 329AX2ZZ3		195.58	5849
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	IN COLLEGIATE AWARDS		61.50	5849
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON RETA 3Z6L32ID3		152.82	5849
BUSINESS CARD BANK OF AMERICA	110.64410.59.1090	AMAZON RETA WC3J76983		272.45	5849
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	Office Essentials		293.76	5849
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON MKTPL DR8PA5WB3		107.65	5849
BUSINESS CARD BANK OF AMERICA	110.64410.59.1090	AMAZON RETA ED1851XJ3		13.13	5849
BUSINESS CARD BANK OF AMERICA	110.64130.59.1000	AMAZON RETA IQ6L05RQ3		19.13	5849
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	TRADER JOE S #693		30.96	5849

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	SCHNUCKS KEHRS MILL		41.73	5851
BUSINESS CARD BANK OF AMERICA	110.64130.59.1000	SCHNUCKS KEHRS MILL		61.99	5851
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	SAMSCLUB.COM		56.03	5845
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	Scholastic Education		696.00	5845
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	SCHNUCKS EUREKA POINTE		18.81	5845
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	APPLE SPICE		384.82	5845
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	WAL-MART #0295		65.96	5845
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	JIMMY JOHNS - 2173		706.34	5845
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	JIMMY JOHNS - 2173		97.82	5845
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	SCHNUCKS EUREKA POINTE		10.58	5845
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	SCHNUCKS EUREKA POINTE		30.76	5845
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	CHICK-FIL-A #01976		706.55	5845
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	Scholastic Education		300.00	5849
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	AMAZON RETA 079J68VY3		40.62	5849
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	Scholastic Education		288.00	5849
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	SAMSCLUB.COM		143.21	5849
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	AMAZON MKTPL I38240CQ3		17.94	5849
BUSINESS CARD BANK OF AMERICA	110.64100.13.1330	LOWES #01055		627.32	5845
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	AMAZON MKTPL Z76DH30D1		65.00	5845
BUSINESS CARD BANK OF AMERICA	110.64100.13.1160	KRISPY KREME #127		86.94	5845
BUSINESS CARD BANK OF AMERICA	110.64100.13.1070	AMAZON MKTPL Z762952I1		534.00	5845
BUSINESS CARD BANK OF AMERICA	110.64100.13.1070	AMAZON MKTPL T95U44V13		28.98	5849
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	AMAZON MKTPL 1C6VZ3NO3		46.05	5849
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	AMAZON MKTPL DI9C82V93		19.18	5849
BUSINESS CARD BANK OF AMERICA	110.64100.13.1100	AMAZON RETA 709QY3V93		11.93	5851
BUSINESS CARD BANK OF AMERICA	110.64100.13.1100	AMAZON RETA 4648K2MS3		23.10	5851
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	AMAZON MKTPL JR73U0A83		93.47	5851
BUSINESS CARD BANK OF AMERICA	110.64130.80.5150	CHICK-FIL-A #03780		256.95	5849
BUSINESS CARD BANK OF AMERICA	110.63430.80.4261	SWWC Innovation in Edu		99.00	5849
BUSINESS CARD BANK OF AMERICA	110.63430.80.4261	BEHAVIORLIVE.COM		252.00	5849
BUSINESS CARD BANK OF AMERICA	110.63430.00.7430	UIT CVENT 6TH ANNUAL		200.00	5849

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.80.5150	AMAZON RETA 7V64Q8O53		17.54	5849
BUSINESS CARD BANK OF AMERICA	110.64120.12.1020	RASIX COMPUTER CENTER INC		1,855.16	5845
BUSINESS CARD BANK OF AMERICA	110.64120.72.1020	RASIX COMPUTER CENTER INC		504.34	5845
BUSINESS CARD BANK OF AMERICA	110.64120.38.1000	RASIX COMPUTER CENTER INC		200.00	5845
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	AMAZON MKTPL WI0AH3SP3		999.49	5845
BUSINESS CARD BANK OF AMERICA	110.64120.11.1000	RASIX COMPUTER CENTER INC		1,050.00	5845
BUSINESS CARD BANK OF AMERICA	110.64120.58.1020	RASIX COMPUTER CENTER INC		1,151.70	5845
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	AMAZON MKTPL 7F00O8T73		19.98	5845
BUSINESS CARD BANK OF AMERICA	110.64120.74.1020	RASIX COMPUTER CENTER INC		302.74	5845
BUSINESS CARD BANK OF AMERICA	110.64100.00.4610	Office Essentials		42.17	5845
BUSINESS CARD BANK OF AMERICA	110.64100.00.4610	AMAZON MKTPL 4T7HQ0O03		57.95	5845
BUSINESS CARD BANK OF AMERICA	110.64100.00.4610	AMAZON MKTPL Z741F0B20		47.43	5845
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	FULL COMPASS SYS VT		-810.00	5845
BUSINESS CARD BANK OF AMERICA	110.64120.00.4620	APPLE.COM/US		500.00	5845
BUSINESS CARD BANK OF AMERICA	110.64100.11.1140	SAYRE ENTERPRISES 1		117.85	5845
BUSINESS CARD BANK OF AMERICA	110.64100.11.1140	SAYRE ENTERPRISES 1		22.75	5845
BUSINESS CARD BANK OF AMERICA	110.64100.11.1140	SAYRE ENTERPRISES 1		3.35	5845
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	TLF WALTER KNOLL FLORIST		85.98	5845
BUSINESS CARD BANK OF AMERICA	110.64100.11.1140	SAYRE ENTERPRISES 1		44.85	5849
BUSINESS CARD BANK OF AMERICA	110.63910.11.1000	TLF WALTER KNOLL FLORIST		95.98	5845
BUSINESS CARD BANK OF AMERICA	110.63910.11.1000	TLF WALTER KNOLL FLORIST		85.98	5845
BUSINESS CARD BANK OF AMERICA	110.63910.11.1000	TLF WALTER KNOLL FLORIST		85.98	5849
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	IN COLLEGIATE AWARDS		12.50	5849
BUSINESS CARD BANK OF AMERICA	110.64100.11.1230	B&H PHOTO 800-606-6969		623.69	5851
BUSINESS CARD BANK OF AMERICA	110.64100.11.1220	Office Essentials		651.69	5851
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMZN Mktp US Z79S12882		204.65	5845
BUSINESS CARD BANK OF AMERICA	110.64120.10.1000	AMAZON MKTPL ZC0J95E31		98.89	5845
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	WM SUPERCENTER #295		173.73	5845
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	SAMSCLUB.COM		29.96	5845
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	SAMSCLUB.COM		493.48	5845
BUSINESS CARD BANK OF AMERICA	110.64140.10.1000	AMAZON RETA Z77FH7NS1		425.09	5845

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL Z71V093N1		68.97	5845
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMAZON MKTPL Z718A1M40		207.84	5845
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	WAL-MART #0295		187.38	5845
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	SAMS CLUB #6252		143.46	5845
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMAZON MKTPL 9W99P6Q53		46.39	5845
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMAZON MKTPL U32957263		58.99	5845
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMAZON MKTPL 707HF8AE3		39.90	5845
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	WM SUPERCENTER #295		55.27	5849
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMZN Mktp US FC0783LM3		397.46	5849
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMAZON MKTPL SP33S8K13		31.04	5849
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMZN Mktp US KX6ZP4K23		64.13	5849
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMAZON MKTPL 712T00RZ3		234.98	5849
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMAZON MKTPL I51CD9PP3		246.53	5849
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL ED9DX7EB3		45.23	5849
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL CO7G58TG3		35.96	5849
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI EXAMS		22.00	5851
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI EXAMS		32.00	5851
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI EXAMS		22.00	5851
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI EXAMS		22.00	5851
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI EXAMS		22.00	5851
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI EXAMS		22.00	5851
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI EXAMS		7.00	5851
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI EXAMS		7.00	5851
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL PZ4EO0ND3		52.90	5851
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL VQ2YL9NX3		161.97	5851
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI EXAMS		7.00	5851
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	DIERBERGS FENTON		51.52	5845
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	WM SUPERCENTER #295		26.75	5845
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	WAL-MART #0805		19.07	5845
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	QT 656		10.00	5845
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	PANERA BREAD #600704 O		157.32	5845

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON RETA ID53M65S3		20.99	5851
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	SCHNUCKS FENTON		20.00	5851
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON RETA TA5RY05L3		67.23	5851
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	AMAZON MKTPL Z54OA7VQ0		24.99	5847
BUSINESS CARD BANK OF AMERICA	110.64100.80.4260	AMAZON RETA ZG8VH3VW2		75.45	5847
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		142.51	5847
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	KNAPHEIDE ST PETERS		555.32	5847
BUSINESS CARD BANK OF AMERICA	110.63910.00.9030	BATTERIES PLUS #270		69.12	5847
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3018		563.10	5849
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	IN TECHNICAL PRODUCTIONS		615.96	5849
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3018		-91.80	5849
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3018		171.70	5849
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3009		19.72	5849
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	AMAZON MKTPL ZC30O3KU1		25.47	5849
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	B&H PHOTO 800-606-6969		189.84	5849
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	B&H PHOTO 800-606-6969		97.48	5849
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	FULL COMPASS SYS VT		535.87	5849
BUSINESS CARD BANK OF AMERICA	110.64100.24.1020	CDW GOVT #AC5517D		119.66	5845
BUSINESS CARD BANK OF AMERICA	110.64130.24.1000	SCHNUCKS TWIN OAKS		131.30	5845
BUSINESS CARD BANK OF AMERICA	110.64100.24.1100	AMAZON RETA HU4HC0FO3		79.90	5845
BUSINESS CARD BANK OF AMERICA	110.64100.24.1060	WM SUPERCENTER #5313		60.74	5849
BUSINESS CARD BANK OF AMERICA	110.64100.24.1090	VISTAPRINT		50.78	5849
BUSINESS CARD BANK OF AMERICA	110.64100.24.1130	AMAZON MKTPL BZ3HG60Q3		18.92	5851
BUSINESS CARD BANK OF AMERICA	110.64130.24.1000	BOARDWALK PIZZA		78.21	5851
BUSINESS CARD BANK OF AMERICA	110.64100.24.1080	AMAZON MKTPL I27YF89N3		140.41	5851
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	Office Essentials		315.16	5851
BUSINESS CARD BANK OF AMERICA	110.64100.24.1060	WAL-MART #5313		88.17	5851
BUSINESS CARD BANK OF AMERICA	110.64100.24.1080	AMAZON RETA BA8GU7H83		17.01	5851
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMAZON MKTPL EM9E65J53		99.99	5851
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	SQ HEART OF THE OZARKS S		170.98	5851
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	KNAPHEIDE ST PETERS		986.78	5847

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	KOCH AIR LLC		859.34	5847
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	JOHNSTONE SUPPLY OF FENTO		16.25	5847
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	JOHNSTONE SUPPLY OF FENTO		815.65	5847
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	TST UKRAFT-CHESTERFIELD		194.25	5845
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	TST UKRAFT-CHESTERFIELD		13.00	5845
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		82.89	5847
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		114.84	5847
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM & HOME		18.99	5847
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		34.95	5847
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	Amazon.com ZC8H25DF2		9.16	5849
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	Amazon.com ZC82M9XE0		318.05	5849
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	Amazon.com ZG4U81961		66.70	5849
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	Amazon.com Z70TP90E2		50.50	5849
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	Amazon.com ZC7EB4VO0		57.75	5849
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	Amazon.com ZC19T9MH0		66.70	5849
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	Amazon.com Z74DI35D2		197.50	5849
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	Amazon.com Z72JH4SL2		66.70	5849
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	Amazon.com ZC58H4U10		11.19	5849
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	Amazon.com 593AH58X3		66.70	5849
BUSINESS CARD BANK OF AMERICA	110.64100.11.1090	TARGET 00000265		85.90	5849
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMAZON MKTPL R59HE2XB3		16.99	5849
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	Amazon.com Z75VV8B80		42.98	5849
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	Amazon.com 337BX1L73		178.07	5849
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	Amazon.com EP8KD8ZU3		35.94	5849
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	Amazon.com 0F6L774A3		69.77	5849
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	Amazon.com 467Y14SC3		88.53	5851
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FORD HOTEL SUPPLY COMPANY		393.30	5847
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM & HOME		41.86	5847
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ST. LOUIS BOILER SUP		223.60	5847
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		253.50	5847
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		38.45	5847

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMAZON MKTPL Z55AN9IV1		16.19	5849
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMAZON RETA ZG1TB7LE1		40.47	5849
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMAZON RETA Z79M31L72		42.81	5849
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	Office Essentials		91.25	5849
BUSINESS CARD BANK OF AMERICA	110.64100.60.1230	AMAZON MKTPL ZC8OB8340		709.39	5849
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMAZON RETA Z720E9XX2		46.36	5849
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMAZON MKTPL ZC1TB7P20		34.43	5849
BUSINESS CARD BANK OF AMERICA	110.64100.60.1230	AMZN Mktp US ZC01L8VZ0		64.00	5849
BUSINESS CARD BANK OF AMERICA	110.64100.60.1230	AMAZON MKTPL ZC3SB35V0		171.83	5849
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMAZON RETA Z78HV5XG2		21.00	5849
BUSINESS CARD BANK OF AMERICA	110.64100.60.1230	AMZN Mktp US ZC12K53L1		58.76	5849
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMAZON RETA ZC2300E71		27.34	5849
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	TARGET.COM		16.79	5849
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	TARGET.COM		7.99	5849
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMAZON MKTPL Z71YK6DG0		7.99	5849
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMAZON MKTPL 7N8KV0FZ3		52.77	5849
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMAZON MKTPL ZY8QJ1J90		20.79	5849
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMAZON MKTPL ST0IM9P23		14.91	5849
BUSINESS CARD BANK OF AMERICA	110.64100.60.1230	AMAZON MKTPL Y00IS2Q03		45.99	5849
BUSINESS CARD BANK OF AMERICA	110.64410.60.1090	PLAYAWAY PRODUCTS LLC		209.97	5849
BUSINESS CARD BANK OF AMERICA	110.64410.60.1090	PLAYAWAY PRODUCTS LLC		59.99	5849
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMAZON MKTPL A30HB81B3		56.94	5849
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMAZON RETA 6179X2DK3		162.21	5849
BUSINESS CARD BANK OF AMERICA	110.64100.26.1160	AMAZON MKTPL Z77YL71W0		48.78	5845
BUSINESS CARD BANK OF AMERICA	110.64100.26.1330	AMZN Mktp US 3X32X66Q3		6.21	5845
BUSINESS CARD BANK OF AMERICA	110.64120.26.1020	CDW GOVT #AC6GZ6T		246.45	5845
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	HICO ST LOUIS INC		60.00	5845
BUSINESS CARD BANK OF AMERICA	110.64100.26.1150	AMAZON MKTPL 625QG8DD3		115.18	5845
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMZN Mktp US C052D1103		17.60	5845
BUSINESS CARD BANK OF AMERICA	110.64100.26.1080	AMAZON RETA Z72FA5HL0		53.53	5845
BUSINESS CARD BANK OF AMERICA	110.64100.26.1150	WAL-MART #1161		67.74	5845

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.26.1150	AMAZON MKTPL Z79B14Z91		40.30	5845
BUSINESS CARD BANK OF AMERICA	110.64100.26.1080	AMAZON MKTPL Z79PZ9BU0		59.20	5845
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMAZON MKTPL Z76XL5EA1		37.93	5845
BUSINESS CARD BANK OF AMERICA	110.64310.26.1000	FTD SCHNUCKS FLORIST A		315.00	5849
BUSINESS CARD BANK OF AMERICA	110.64100.26.1050	AMAZON MKTPL Z73477MB0		24.14	5845
BUSINESS CARD BANK OF AMERICA	110.64100.26.1210	AMAZON MKTPL Z75L983Z1		78.10	5845
BUSINESS CARD BANK OF AMERICA	110.64100.26.1150	LAB AIDS INC		71.50	5849
BUSINESS CARD BANK OF AMERICA	110.64130.26.1400	SCHNUCKS WILDWOOD		90.98	5845
BUSINESS CARD BANK OF AMERICA	110.64130.26.1000	PANERA BREAD #600691 P		35.54	5845
BUSINESS CARD BANK OF AMERICA	110.64100.26.1350	TEACHERSPAYTEACHERS.COM		8.89	5845
BUSINESS CARD BANK OF AMERICA	110.64100.26.1150	AMAZON MKTPL P41ID7333		130.14	5845
BUSINESS CARD BANK OF AMERICA	110.64100.26.1150	WALMART.COM		44.99	5849
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMZN Mktp US 9168E8WL3		26.99	5849
BUSINESS CARD BANK OF AMERICA	110.64100.26.1150	AMAZON MKTPL ND8ON20Q3		22.99	5849
BUSINESS CARD BANK OF AMERICA	110.64100.26.1050	AMAZON MKTPL AH11N9R23		40.97	5849
BUSINESS CARD BANK OF AMERICA	110.63710.26.1000	GIMKIT PRO - 1 YEAR		59.88	5849
BUSINESS CARD BANK OF AMERICA	110.64100.26.1060	DIERBERGS TOWN CENT		141.33	5849
BUSINESS CARD BANK OF AMERICA	110.64310.26.1000	Jones School Supply Co.,		305.94	5849
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMAZON MKTPL Y09O71GR3		49.36	5849
BUSINESS CARD BANK OF AMERICA	110.64100.26.1330	AMAZON MKTPL TW01H1C93		27.98	5849
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMAZON MKTPL ZJ8TQ1D82		28.39	5851
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMAZON MKTPL HS1M09L83		16.91	5851
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMAZON MKTPL EW52U9CZ3		119.19	5851
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMAZON MKTPL JU8B00BR3		93.48	5851
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMAZON MKTPLACE PMTS		-27.77	5851
BUSINESS CARD BANK OF AMERICA	110.64100.26.1070	AMAZON RETA IO8OP8K23		19.99	5851
BUSINESS CARD BANK OF AMERICA	110.64100.26.1150	AMAZON RETA 4N15B6ZG3		21.26	5851
BUSINESS CARD BANK OF AMERICA	110.64100.26.1070	AMAZON MKTPL RF3264JY3		48.38	5851
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMAZON RETA R154X8A33		161.64	5851
BUSINESS CARD BANK OF AMERICA	110.64100.26.1080	AMAZON MKTPL XR4TV7HP3		27.96	5851
BUSINESS CARD BANK OF AMERICA	110.64100.26.1070	AMAZON MKTPL J763W4EV3		74.99	5851

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.26.1080	AMAZON MKTPL N05MO55L3		3.99	5851
BUSINESS CARD BANK OF AMERICA	110.64100.26.1080	AMAZON MKTPL Y75M28HE3		64.47	5851
BUSINESS CARD BANK OF AMERICA	110.64100.26.1080	AMAZON MKTPL QM96A3EG3		5.49	5851
BUSINESS CARD BANK OF AMERICA	110.64100.26.1080	AMAZON MKTPL GW4S44EA3		15.99	5851
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMAZON MKTPL GJ6BF8NU3		21.98	5851
BUSINESS CARD BANK OF AMERICA	110.64100.26.1110	AMAZON MKTPL BG2K00MN3		39.99	5851
BUSINESS CARD BANK OF AMERICA	110.64100.26.1330	AMAZON MKTPL 7T4OW7UK3		29.69	5851
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL ZC9XS86J1		68.93	5845
BUSINESS CARD BANK OF AMERICA	110.64120.78.6200	AMAZON MKTPL ZC9XS86J1		13.33	5845
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON RETA 8C99P0VK3		28.67	5845
BUSINESS CARD BANK OF AMERICA	110.63430.78.6200	MO-CASE		266.52	5849
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL TO6PL1PT3		29.99	5849
BUSINESS CARD BANK OF AMERICA	110.64120.78.6200	AMAZON MKTPL TO6PL1PT3		111.28	5849
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL IJ7368F53		60.98	5849
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL IJ7368F53		7.84	5849
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON RETA FG7CG8DQ3		5.37	5849
BUSINESS CARD BANK OF AMERICA	110.63430.78.6200	STONEY CREEK INN - COL		99.75	5851
BUSINESS CARD BANK OF AMERICA	110.63430.78.6200	STONEY CREEK INN - COL		99.75	5851
BUSINESS CARD BANK OF AMERICA	110.64100.36.1090	AMAZON RETA ZC7DO06F2		13.23	5849
BUSINESS CARD BANK OF AMERICA	110.64100.36.1230	AMZN Mktp US ZG21732I0		12.46	5849
BUSINESS CARD BANK OF AMERICA	110.64410.36.1090	AMAZON MKTPL ZC7ZF7NA0		29.68	5849
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	AMAZON MKTPL Z739R7O92		9.89	5849
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	BAUDVILLE INC.		72.68	5849
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	SCHOOL SPECIALTY LLC		164.40	5849
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	AMAZON MKTPL Z71B36PG2		7.58	5849
BUSINESS CARD BANK OF AMERICA	110.64100.36.1090	AMAZON RETA Z75N79SL2		29.19	5849
BUSINESS CARD BANK OF AMERICA	110.64130.36.1000	PANERA BREAD #600704 O		188.19	5849
BUSINESS CARD BANK OF AMERICA	110.64100.12.1730	SQ MARQUETTE HIGH SCHOOL		289.00	5843
BUSINESS CARD BANK OF AMERICA	110.63910.12.1330	IN TECHNICAL PRODUCTIONS		995.00	5845
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		62.94	5847
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #8994		159.70	5847

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		119.88	5847
BUSINESS CARD BANK OF AMERICA	110.64100.12.1630	IN PITCHCOM FUTURES, LLC		749.00	5843
BUSINESS CARD BANK OF AMERICA	110.64100.12.1630	SP AXEBAT US		312.09	5843
BUSINESS CARD BANK OF AMERICA	110.64100.12.1630	RAWLINGS.COM		174.16	5843
BUSINESS CARD BANK OF AMERICA	110.64100.12.1570	ALL VOLLEYBALL INC		773.28	5845
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMAZON MKTPL 8B7NS7H03		55.93	5845
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMAZON MKTPL Z71M14BT0		11.49	5845
BUSINESS CARD BANK OF AMERICA	110.64100.11.1020	AMZN Mktp US Z733X09S0		16.65	5845
BUSINESS CARD BANK OF AMERICA	110.64100.11.1110	AMAZON MKTPL Z74M00RO1		506.28	5845
BUSINESS CARD BANK OF AMERICA	110.64100.11.1130	AMAZON MKTPL 5Q1KO61R3		137.13	5845
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMAZON MKTPL DH0280TJ3		28.85	5845
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMAZON RETA E23Z15QA3		23.97	5845
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMAZON MKTPL L63RH3YC3		447.59	5845
BUSINESS CARD BANK OF AMERICA	110.64100.11.1050	AMAZON MKTPL M902R5YK3		32.47	5845
BUSINESS CARD BANK OF AMERICA	110.64100.11.1020	AMAZON MKTPL M201E9ES3		23.68	5849
BUSINESS CARD BANK OF AMERICA	110.64100.11.1110	AMAZON RETA LX2BV7PO3		298.00	5849
BUSINESS CARD BANK OF AMERICA	110.64100.11.1060	AMAZON MKTPL 7N7C97M63		46.58	5849
BUSINESS CARD BANK OF AMERICA	110.64100.11.1210	AMAZON MKTPLACE PMTS		-32.09	5849
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	AMAZON MKTPL V12I42IJ3		131.29	5851
BUSINESS CARD BANK OF AMERICA	110.64100.11.1100	AMAZON RETA UX7DH4EE3		32.36	5851
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMAZON RETA 1U9N51LT3		14.33	5851
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMAZON RETA YO2P15WZ3		8.88	5851
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMAZON MKTPL VM9EM8K03		121.99	5851
BUSINESS CARD BANK OF AMERICA	110.64100.11.1230	AMAZON MKTPL T305N83O3		134.85	5851
BUSINESS CARD BANK OF AMERICA	110.64100.11.1230	AMAZON MKTPL Q90EE6D63		109.46	5851
BUSINESS CARD BANK OF AMERICA	110.64100.11.1230	AMAZON MKTPL 6Z9ZA2FC3		93.56	5851
BUSINESS CARD BANK OF AMERICA	110.63340.00.9020	SUNBELT RENTALS #0767		553.37	5847
BUSINESS CARD BANK OF AMERICA	110.64130.80.5320	CAMILA'S		52.89	5849
BUSINESS CARD BANK OF AMERICA	110.64100.80.5320	SCHNUCKS EUREKA POINTE		35.45	5849
BUSINESS CARD BANK OF AMERICA	110.64100.80.5320	SAMSCLUB #6252		62.88	5849
BUSINESS CARD BANK OF AMERICA	110.63710.80.5320	MAESP		325.00	5849

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64130.80.5320	DOMINO'S 1649		45.35	5849
BUSINESS CARD BANK OF AMERICA	110.64100.00.6091	SGAMMO LLC		382.11	5849
BUSINESS CARD BANK OF AMERICA	110.64100.00.6091	SGAMMO LLC		-15.36	5849
BUSINESS CARD BANK OF AMERICA	110.63910.00.6091	CLUB CAR WASH EUREKA		85.00	5849
BUSINESS CARD BANK OF AMERICA	110.64100.12.4320	MENARDS MANCHESTER MO		76.39	5849
BUSINESS CARD BANK OF AMERICA	110.63710.00.4230	STUDY.COM 8772644033		29.99	5849
BUSINESS CARD BANK OF AMERICA	110.64100.36.4100	Office Essentials		352.14	5849
BUSINESS CARD BANK OF AMERICA	110.63130.00.8060	IN DEAF EMPOWERMENT AWAR		157.18	5849
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	EASYKEYS.COM		-4.60	5847
BUSINESS CARD BANK OF AMERICA	110.63430.00.9030	NORTHWEST TOWING		180.00	5847
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	ST LOUIS SAFETY INC		311.36	5847
BUSINESS CARD BANK OF AMERICA	110.64130.00.9030	DOMINO'S 1511		131.88	5847
BUSINESS CARD BANK OF AMERICA	110.63430.00.9030	THE WILDWOOD HOTEL		198.88	5847
BUSINESS CARD BANK OF AMERICA	110.63430.00.9030	THE WILDWOOD HOTEL		198.88	5847
BUSINESS CARD BANK OF AMERICA	110.63430.00.9030	THE WILDWOOD HOTEL		198.88	5847
BUSINESS CARD BANK OF AMERICA	110.63430.00.9030	THE WILDWOOD HOTEL		198.88	5847
BUSINESS CARD BANK OF AMERICA	110.63910.00.9030	IN J & J FENCE, INC		999.90	5847
BUSINESS CARD BANK OF AMERICA	110.63430.00.9030	THE WILDWOOD HOTEL		-15.16	5847
BUSINESS CARD BANK OF AMERICA	110.63430.00.9030	THE WILDWOOD HOTEL		-15.16	5847
BUSINESS CARD BANK OF AMERICA	110.63430.00.9030	THE WILDWOOD HOTEL		-15.16	5847
BUSINESS CARD BANK OF AMERICA	110.63430.00.9030	THE WILDWOOD HOTEL		-15.16	5847
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	KNAPHEIDE ST PETERS		741.16	5847
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SHERWIN-WILLIAMS703299		720.50	5847
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	KNAPHEIDE ST PETERS		460.96	5847
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	MENARDS MANCHESTER MO		103.96	5847
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	FASTSIGNS OF CREVE COEUR		118.00	5845
BUSINESS CARD BANK OF AMERICA	110.64100.11.1130	GOPHER FAMILY BRANDS		853.12	5849
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	DOMINO'S 1511		49.54	5845
BUSINESS CARD BANK OF AMERICA	110.64100.11.1210	LOWES #01503		151.88	5851
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	JOSTENS GLENNON 8182		92.50	5851
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	JOSTENS GLENNON 8182		600.00	5851

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	FLINN SCIENTIFIC INC		422.60	5851
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		184.45	5847
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ST. LOUIS BOILER SUP		600.60	5847
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ST. LOUIS BOILER SUP		700.70	5847
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ST. LOUIS BOILER SUP		780.70	5847
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON MKTPL Z74F585U0		3.98	5849
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON MKTPL Z732D4M81		14.99	5849
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON MKTPL 0520J6ZP3		66.25	5849
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON RETA D657R4ZY3		19.62	5849
BUSINESS CARD BANK OF AMERICA	110.64130.64.1400	SCHNUCKS WILDWOOD		87.68	5849
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	DIERBERGS TOWN CENT		17.96	5849
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US YV0DJ0HA3		71.98	5849
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	FIVE BELOW 802		20.00	5849
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	IN COLLEGIATE AWARDS		50.00	5849
BUSINESS CARD BANK OF AMERICA	110.64130.64.1400	WAL-MART #0295		23.04	5849
BUSINESS CARD BANK OF AMERICA	110.64130.64.1400	WM SUPERCENTER #295		7.68	5851
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON MKTPL OV6Y99QU3		50.11	5851
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	IN SIGN EXPERTS		38.56	5851
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON RETA O59HR5LQ3		103.03	5851
BUSINESS CARD BANK OF AMERICA	110.64100.55.1130	AMAZON MKTPL Z70VD6ON1		159.90	5849
BUSINESS CARD BANK OF AMERICA	110.64100.55.1230	AMAZON RETA Z73SN6331		22.50	5849
BUSINESS CARD BANK OF AMERICA	110.64100.55.1230	AMAZON MKTPL EG68Y40P3		113.94	5849
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON MKTPL 465900NN3		26.88	5849
BUSINESS CARD BANK OF AMERICA	110.64120.55.1020	AMAZON RETA JH2BH9RX3		396.00	5849
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	Office Essentials		101.57	5849
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMZN Mktp US LX6TM4QF3		198.98	5849
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	DIERBERGS CLARKSON		52.34	5849
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMZN Mktp US 570V035L3		29.99	5849
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		5.98	5847
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	AUTOZONE #0124		29.09	5847
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	4TE PURITAN SPRINGS		33.04	5849

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	4TE PURITAN SPRINGS		16.50	5849
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	Office Essentials		38.88	5849
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	Office Essentials		65.74	5849
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	HARBOR FREIGHT TOOLS		299.99	5849
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	DOLLARTREE		15.00	5849
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	4TE PURITAN SPRINGS		67.94	5849
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	AMAZON MKTPL Z73F25DY0		41.96	5849
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	THE HOME DEPOT #3018		4.66	5849
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	AMAZON MKTPL F038T5BW3		59.69	5849
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	AMAZON MKTPL Z75XK52T0		50.46	5849
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	IN COLLEGIATE AWARDS		87.50	5849
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	AMAZON MKTPL Z77JU2591		58.30	5849
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	AMZN Mktp US JB3214C63		750.00	5849
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	AMZN Mktp US CG5XL8CT3		199.36	5849
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	AMZN Mktp US ID29U2WD3		254.85	5849
BUSINESS CARD BANK OF AMERICA	110.64100.12.1090	FIVE BELOW 802		5.00	5849
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	AMAZON RETA ZC85C4XC2		15.37	5849
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	AMAZON RETA ZG2QB65D0		29.96	5849
BUSINESS CARD BANK OF AMERICA	110.64130.12.1090	PANERA BREAD #600945 O		139.85	5849
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	AMZN Mktp US ZC94L0872		36.86	5849
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	AMAZON RETA ZG6N75S00		50.40	5849
BUSINESS CARD BANK OF AMERICA	110.64130.12.1090	SCHNUCKS KEHRS MILL		35.96	5849
BUSINESS CARD BANK OF AMERICA	110.64100.12.1090	WEST COUNT MARQUETTE		447.12	5849
BUSINESS CARD BANK OF AMERICA	110.64100.12.1090	WEST COUNT MARQUETTE		111.78	5849
BUSINESS CARD BANK OF AMERICA	110.64130.12.1090	AMAZON RETA ZC9UA0E20		39.48	5849
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	AMAZON RETA Z77TO73Q2		86.16	5849
BUSINESS CARD BANK OF AMERICA	110.64100.12.1090	AMAZON RETA ZG7646KB1		331.20	5849
BUSINESS CARD BANK OF AMERICA	110.64100.12.1090	AMAZON MKTPL ZC0698GI0		38.99	5849
BUSINESS CARD BANK OF AMERICA	110.64100.12.1090	AMAZON RETA Z73IR80F2		27.14	5849
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	AMAZON RETA ZC0IX0HK0		60.98	5849
BUSINESS CARD BANK OF AMERICA	110.64100.12.1090	ETSY, INC.		77.52	5849

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	AMAZON RETA ZC1NA4J01		208.09	5849
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	AMAZON MKTPL LT1JM7HZ3		192.21	5849
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	AMZN Mktp US Z76JU8IY2		15.55	5849
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	AMZN Mktp US Z754442Z2		56.00	5849
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	BARNES&NOBLE PAPERSOURCE		325.68	5849
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	AMAZON RETA Z72ZF6ON1		23.49	5849
BUSINESS CARD BANK OF AMERICA	110.64100.12.1090	BARNES & NOBLE #2192		15.00	5849
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	AMAZON RETA Z71CS82N0		126.00	5849
BUSINESS CARD BANK OF AMERICA	110.64130.12.1090	DOMINO'S 1511		51.93	5849
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	The Novel Neighbor		463.81	5849
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	AMAZON RETA Z70DW8HZ1		16.67	5849
BUSINESS CARD BANK OF AMERICA	110.64130.12.1090	SCHNUCKS KEHRS MILL		76.26	5849
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	AMAZON RETA H40241DM3		28.98	5849
BUSINESS CARD BANK OF AMERICA	110.64130.12.1090	SCHNUCKS KEHRS MILL		38.47	5849
BUSINESS CARD BANK OF AMERICA	110.64100.12.1090	AMAZON MKTPL IV27N7KA3		210.66	5849
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	AMAZON RETA Q212M7Y33		31.46	5849
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		29.95	5847
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FLANAGAN PAINT & SUPPLY		74.18	5847
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FLANAGAN PAINT & SUPPLY		289.17	5847
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		49.86	5847
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	COSTCO WHSE #1060		575.64	5847
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMAZON MKTPL ZD1B487J1		89.98	5847
BUSINESS CARD BANK OF AMERICA	110.64510.00.4100	AMAZON RETA Z75YP2NE0		245.99	5849
BUSINESS CARD BANK OF AMERICA	110.64100.64.4070	WEST MUSIC		77.94	5849
BUSINESS CARD BANK OF AMERICA	110.64100.72.4070	PLANK ROAD PUBLISHING IN		142.89	5849
BUSINESS CARD BANK OF AMERICA	110.64100.74.4070	AMAZON MKTPL KK9BB1Q13		21.99	5849
BUSINESS CARD BANK OF AMERICA	110.64100.67.4070	IKEA 470848701		454.38	5849
BUSINESS CARD BANK OF AMERICA	110.64100.67.4070	IKEA 470848701		-19.64	5849
BUSINESS CARD BANK OF AMERICA	110.64100.46.4070	AMZN Mktp US HU1QK9AO3		12.99	5849
BUSINESS CARD BANK OF AMERICA	110.64100.55.4070	AMAZON MKTPL B00UG7YO3		48.94	5849
BUSINESS CARD BANK OF AMERICA	110.64100.74.4070	AMAZON MKTPL IE5RS6RX3		271.21	5849

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.55.4070	AMZN Mktp US M499E7O73		12.99	5849
BUSINESS CARD BANK OF AMERICA	110.64100.46.4070	AMAZON MKTPL QH9YG33I3		48.94	5849
BUSINESS CARD BANK OF AMERICA	110.64100.55.4070	AMAZON MKTPL SD0W20JB3		12.73	5849
BUSINESS CARD BANK OF AMERICA	110.64100.46.4070	AMAZON MKTPL ER6HJ0XA3		12.73	5849
BUSINESS CARD BANK OF AMERICA	110.64310.58.4100	AMAZON RETA 2U0CA0283		157.27	5849
BUSINESS CARD BANK OF AMERICA	110.64310.58.4100	AMAZON RETA IF4PA7EA3		185.10	5849
BUSINESS CARD BANK OF AMERICA	110.64100.12.1320	SAMS CLUB #6252		624.32	5849
BUSINESS CARD BANK OF AMERICA	110.64100.12.1320	JIMMY JOHNS - 2655 - MOTO		244.35	5849
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	Office Essentials		6.56	5849
BUSINESS CARD BANK OF AMERICA	110.64100.12.1320	DOMINO'S 1511		292.75	5849
BUSINESS CARD BANK OF AMERICA	110.64100.67.1230	AMAZON RETA ZG7W02DP0		130.22	5849
BUSINESS CARD BANK OF AMERICA	110.64100.67.1230	AMAZON MKTPL ZC3D44DY2		197.80	5849
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON MKTPL ZG2G14Z41		98.83	5849
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON RETA 7W75F95K3		51.15	5849
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON RETA Z72U31V21		30.25	5849
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON MKTPL Z73PP27T0		72.90	5849
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	WAL-MART #0295		114.15	5849
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON MKTPL 0J60Q1N43		51.99	5849
BUSINESS CARD BANK OF AMERICA	110.64100.67.1080	AMAZON MKTPL Z79HX1SZ1		89.70	5849
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US Z74P668J1		134.00	5849
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON MKTPL Z70VM2D61		129.99	5849
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON MKTPL XE7QF2CC3		13.99	5849
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON MKTPL EF8ZJ0UH3		57.76	5849
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON MKTPL 0G43M1S73		27.77	5849
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	CULLIGAN ST LOUIS		38.00	5847
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WALMART.COM 8009256278		48.72	5847
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	QUENCH USA, INC.		66.00	5847
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	INDOX PRINT SERVICES, LLC		536.42	5847
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	EDUCATIONPLUS		123.42	5847
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMAZON MKTPL ZP3BT6M51		68.78	5847
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMAZON MKTPL Z51Q34C72		14.04	5847

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63160.00.9020	SPI DIRECTV SERVICE		142.99	5847
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	AMERICAN STAMP & MARKING		42.61	5847
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	CROWN TROPHY 35		30.00	5847
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	AIRGAS - SOUTH		314.00	5847
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	AIRGAS - SOUTH		300.19	5847
BUSINESS CARD BANK OF AMERICA	110.63160.00.9020	SPI DIRECTV SERVICE		192.99	5847
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMAZON MKTPL Z10PJ0YU1		139.99	5847
BUSINESS CARD BANK OF AMERICA	110.63340.00.9020	FABICK CAT FENTON		896.35	5847
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	O'REILLY 2028		83.47	5847
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMAZON MKTPLACE PMTS		-139.99	5847
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SP GEARTECHS-TRUTH S		149.95	5847
BUSINESS CARD BANK OF AMERICA	110.64100.10.1100	SCHNUCKS EUREKA POINTE		19.98	5845
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	AMAZON RETA ZC5MT4920		14.39	5845
BUSINESS CARD BANK OF AMERICA	110.63340.10.1000	IN SURETY REFRIGERATION		142.00	5845
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	WM SUPERCENTER #295		25.72	5845
BUSINESS CARD BANK OF AMERICA	110.64130.10.1400	WM SUPERCENTER #295		12.08	5845
BUSINESS CARD BANK OF AMERICA	110.64130.10.1400	JOE BOCCARDIS EUREKA		120.50	5845
BUSINESS CARD BANK OF AMERICA	110.64130.10.1400	PIZZA HUT 022881		94.61	5845
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US 388VC6DZ3		18.57	5845
BUSINESS CARD BANK OF AMERICA	110.64130.10.1400	WM SUPERCENTER #295		149.96	5845
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US 9176E4SI3		31.32	5845
BUSINESS CARD BANK OF AMERICA	110.63910.10.1040	GIMKIT PRO - 1 YEAR		59.88	5849
BUSINESS CARD BANK OF AMERICA	110.64130.10.1400	PIZZA HUT 022881		-94.61	5849
BUSINESS CARD BANK OF AMERICA	110.64140.10.1000	AMAZON RETA U38YE2BD3		122.00	5849
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	AMAZON MKTPL P25AD2PB3		34.96	5849
BUSINESS CARD BANK OF AMERICA	110.64130.10.1400	PANERA BREAD #601110 P		11.78	5851
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	LEWIS ELECTRIC MOTORS		754.00	5847
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		318.05	5847
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	ST LOUIS COMPOSTING VALL		148.32	5847
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		11.91	5847
BUSINESS CARD BANK OF AMERICA	110.63430.00.5530	TYLER USER CONFERENCE		1,399.00	5849

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63430.00.5530	TYLER USER CONFERENCE		1,399.00	5849
BUSINESS CARD BANK OF AMERICA	110.63430.00.5530	SOUTHWES 5262301953708		815.92	5849
BUSINESS CARD BANK OF AMERICA	110.64100.10.1650	BIL Ebrtos, Inc.		334.00	5849
BUSINESS CARD BANK OF AMERICA	110.64100.10.1800	TEAM EXPRESS		825.00	5849
BUSINESS CARD BANK OF AMERICA	110.64100.10.1650	BSN SPORTS LLC		629.76	5851
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	DICKEY BUB FARM & HOME		5.29	5847
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		41.30	5847
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	LOWES #01055		59.76	5847
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		15.90	5847
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		39.68	5847
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	DICKEY BUB FARM & HOME		106.97	5847
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3004		17.91	5847
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	DICKEY BUB FARM & HOME		99.98	5847
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPLACE PMTS		-64.98	5845
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	WWW.NORTHSTAR-AV.COM		145.49	5845
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US ZC3LC8071		237.62	5845
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	SNAPFISH US		244.40	5845
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	Office Essentials		33.98	5845
BUSINESS CARD BANK OF AMERICA	110.64100.10.1400	AMAZON RETA ZC6MT9B81		80.40	5845
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	SAMSCLUB.COM		629.16	5845
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	SAMSCLUB.COM		113.92	5845
BUSINESS CARD BANK OF AMERICA	110.64100.10.1040	WAL-MART #0295		62.90	5845
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	TARGET.COM		23.24	5845
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	TARGET.COM		12.87	5845
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL 0V42E1AJ3		18.99	5845
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	AMAZON MKTPL JI42A8XY3		36.98	5845
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON RETA E45CB3GR3		25.94	5845
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL 2Z5RF89N3		27.99	5849
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON RETA I14AT6JE3		10.25	5849
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	Office Essentials		17.99	5849
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	INDOX PRINT SERVICES, LLC		98.58	5851

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL V92W08F43		46.98	5851
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BENOIST BROTHERS SUPPLY		225.89	5847
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		113.55	5847
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM & HOME		69.96	5847
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		283.61	5847
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		32.96	5847
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		151.33	5847
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		97.55	5847
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		272.21	5847
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		375.59	5847
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	O'REILLY 2028		70.05	5847
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		25.46	5847
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		125.55	5847
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	DICKEY BUB FARM & HOME		21.53	5847
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		35.66	5847
BUSINESS CARD BANK OF AMERICA	110.63910.00.9010	BUCKEYE INTRNATNL HQ ACT		650.00	5847
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		38.83	5847
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		93.90	5847
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMAZON MKTPL Z58B739Z2		21.99	5847
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		42.90	5847
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		49.92	5847
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		11.64	5847
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL ZG28R18I0		54.79	5849
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL ZG0P314Q1		33.99	5849
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL ZG3XN6C71		26.99	5849
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON RETA ZG8ZX88Y1		10.87	5849
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL ZC4387K30		8.99	5849
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	Office Essentials		106.90	5849
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL ZC2H519Z0		58.88	5849
BUSINESS CARD BANK OF AMERICA	110.64130.52.1000	WM SUPERCENTER #295		148.59	5849
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON RETA ZC9HZ1Y71		19.80	5849

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON RETA Z76TE2B30		109.86	5849
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON RETA GP0G962J3		46.92	5849
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL Z73A25EA1		164.91	5849
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON RETA WA5KM80S3		13.97	5849
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL Z75280570		23.92	5849
BUSINESS CARD BANK OF AMERICA	110.64100.52.1230	DBC BLICK ART MATERIAL		539.30	5849
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL 2S8XK7KR3		31.00	5849
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL Z808U1U63		307.08	5849
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON RETA G19YZ9V03		53.88	5849
BUSINESS CARD BANK OF AMERICA	110.64130.52.1000	SCHNUCKS EUREKA POINTE		78.44	5849
BUSINESS CARD BANK OF AMERICA	110.64130.52.1000	SCHNUCKS EUREKA POINTE		103.47	5849
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	Office Essentials		239.96	5849
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMAZON MKTPL Z92JW7DG0		162.63	5847
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMAZON MKTPL ZP32M7442		57.78	5847
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM & HOME		48.96	5847
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		59.95	5847
BUSINESS CARD BANK OF AMERICA	110.64410.25.1090	FOLLETT CONTENT SOLUTIONS		94.31	5843
BUSINESS CARD BANK OF AMERICA	110.63910.25.1000	SAMS CLUB RENEWAL		110.00	5843
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	DBC BLICK ART MATERIAL		88.74	5843
BUSINESS CARD BANK OF AMERICA	110.64120.25.1020	CDW GOVT #AC3XX9Z		261.23	5843
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	AMAZON MKTPL Z75Y10LT1		121.07	5845
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	AMAZON RETA Z74OG9OU1		136.43	5845
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	AMAZON MKTPL Z74105UD0		37.07	5845
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON MKTPL QT24L07O3		99.99	5845
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	HARDEES 1501071		150.00	5849
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	EINSTEIN BROS BAGELS2247		19.29	5851
BUSINESS CARD BANK OF AMERICA	110.63190.33.1000	MO SEC OF STATE		25.75	5843
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US ZP2FQ4G00		35.00	5843
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON RETA ZD1SA5402		19.98	5843
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON RETA ZP4R00LV1		25.48	5843
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL ZP3XC9XI0		18.85	5843

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64410.33.1090	AMAZON RETA ZD1HD6EA2		83.59	5843
BUSINESS CARD BANK OF AMERICA	110.64410.33.1090	AMAZON RETA ZP7G08MO1		36.66	5843
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	Office Essentials		34.40	5843
BUSINESS CARD BANK OF AMERICA	110.64100.33.1230	AMAZON MKTPL Z580Y1E52		285.47	5843
BUSINESS CARD BANK OF AMERICA	110.64100.33.1230	AMZN Mktp US ZG9R26NU2		195.98	5843
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON RETA ZG6FU6E92		75.55	5843
BUSINESS CARD BANK OF AMERICA	110.64100.33.1230	AMAZON MKTPL Z52UR0XG0		213.64	5843
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	Office Essentials		92.66	5843
BUSINESS CARD BANK OF AMERICA	110.64100.33.1120	AMAZON MKTPL ZG2VV9EB2		62.76	5843
BUSINESS CARD BANK OF AMERICA	110.64100.33.1230	AMZN Mktp US ZD9S267L1		29.39	5843
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL ZC5UT9OD2		198.98	5843
BUSINESS CARD BANK OF AMERICA	110.64100.33.1230	AMAZON MKTPL Z50J37XE1		440.88	5843
BUSINESS CARD BANK OF AMERICA	110.64100.33.1120	AMAZON MKTPL ZG6TX0YF2		39.77	5843
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	Autodesk ADY		959.50	5847
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	AIA CONTRACT DOCUMENTS		1,995.00	5847
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		119.96	5847
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		29.76	5847
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	JOHNSTONE SUPPLY OF FENTO		74.21	5847
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	JOHNSTONE SUPPLY OF FENTO		307.93	5847
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		19.97	5847
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		59.91	5847
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON MKTPL ZC2G299G0		53.98	5845
BUSINESS CARD BANK OF AMERICA	110.64100.23.1130	AMZN Mktp US ZC1PP1U60		9.99	5845
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON MKTPL ZC0LN3VY1		38.98	5845
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	WALMART.COM		13.98	5845
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	WALMART.COM		121.22	5845
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON MKTPL 377AN2G63		24.99	5845
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	EZCATER BOB EVANS REST		-69.45	5845
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON MKTPL Z73SS0OS1		36.99	5845
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON MKTPL Z735U9X20		19.59	5845
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	SAMSCLUB.COM		127.74	5845

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON RETA SL1Q06A83		29.80	5845
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	TST SNARFS SANDWICHES -		42.00	5845
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	SAMSCLUB.COM		320.70	5845
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	SAMSCLUB.COM		206.07	5845
BUSINESS CARD BANK OF AMERICA	110.64100.23.1130	AMAZON MKTPL MT1DA30C3		24.98	5849
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON MKTPL 1T56E5YQ3		37.97	5849
BUSINESS CARD BANK OF AMERICA	110.64100.23.1130	AMAZON RETA 6I0HP1H73		279.50	5849
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON RETA FP5PY4XR3		57.39	5849
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON MKTPL XT9400R73		32.99	5851
BUSINESS CARD BANK OF AMERICA	110.64100.23.1060	AMAZON MKTPL YX0V21EO3		25.83	5851
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	SCHNUCKS FENTON		46.97	5851
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON MKTPL 3937D5TR3		39.68	5851
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON RETA OA0UG1T73		57.97	5851
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON MKTPL 9J0IP0Q43		41.42	5851
BUSINESS CARD BANK OF AMERICA	110.64100.10.1050	AMAZON MKTPL ZC0N850F1		45.40	5845
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL Z71HC2Q52		13.99	5845
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMAZON RETA Z71DP3NX0		64.95	5845
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL X07Y00RW3		94.10	5845
BUSINESS CARD BANK OF AMERICA	110.64130.10.1400	IMOS PIZZA-EUREKA		26.10	5845
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	WM SUPERCENTER #295		71.00	5845
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMAZON MKTPL ZC0H917A1		223.94	5845
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMAZON MKTPL IR7GJ0G83		7.88	5845
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL ZC5ES7YG1		32.00	5845
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMAZON MKTPL Z79JD1CW1		109.74	5845
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	AMZN Mktp US Z75MX7421		70.00	5845
BUSINESS CARD BANK OF AMERICA	110.64130.10.1000	AMAZON MKTPL Z765G4MV1		35.98	5845
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMAZON RETA Z76D055Y1		81.50	5845
BUSINESS CARD BANK OF AMERICA	110.64100.10.1110	AMAZON RETA 5Z7KN5FL3		106.02	5845
BUSINESS CARD BANK OF AMERICA	110.64100.10.1110	AMAZON MKTPL X852M6K43		68.90	5845
BUSINESS CARD BANK OF AMERICA	110.64140.10.1000	AMZN Mktp US AF82H9ZF3		104.94	5845
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON RETA J81NS8YS3		6.59	5845

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	AMAZON RETA NL5GV78Y3		47.98	5845
BUSINESS CARD BANK OF AMERICA	110.64100.10.1050	AMAZON MKTPL 4H6CU3FB3		14.48	5845
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMZN Mktp US 751KA1783		201.48	5845
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMZN Mktp US OC0K13543		13.09	5845
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMZN Mktp US 817RH7LX3		59.00	5845
BUSINESS CARD BANK OF AMERICA	110.64100.10.1050	AMZN Mktp US QR0MR5OW3		30.71	5845
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMAZON MKTPL 3A7E67703		118.96	5849
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMAZON MKTPL FR6N93G93		9.99	5849
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMZN Mktp US M075Q7EP3		14.21	5849
BUSINESS CARD BANK OF AMERICA	110.64100.10.1050	AMZN Mktp US ZW6X07683		12.98	5849
BUSINESS CARD BANK OF AMERICA	110.64100.10.1110	AMAZON MKTPL LV7HM7C33		16.60	5849
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON RETA Q06JP2M63		26.90	5849
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMAZON MKTPL X41MH9SV3		20.99	5849
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL UN7HV8ZE3		15.99	5849
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	AMAZON RETA WT4197IE3		14.88	5849
BUSINESS CARD BANK OF AMERICA	110.64100.10.1050	AMAZON MKTPL 7B5390C83		12.99	5849
BUSINESS CARD BANK OF AMERICA	110.64100.10.1210	AMAZON MKTPL Z82F67FJ3		5.99	5851
BUSINESS CARD BANK OF AMERICA	110.64100.10.1110	AMAZON MKTPL NR5272VR3		29.95	5851
BUSINESS CARD BANK OF AMERICA	110.64100.10.1400	AMAZON RETA MV5TC5ZZ3		89.85	5851
BUSINESS CARD BANK OF AMERICA	110.64100.10.1110	AMAZON MKTPL UP5IO49V3		50.11	5851
BUSINESS CARD BANK OF AMERICA	110.64100.10.1120	AMAZON MKTPL DJ30M4XP3		68.29	5851
BUSINESS CARD BANK OF AMERICA	110.64100.10.1110	AMAZON RETA 1955B33S3		8.99	5851
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL 272B601W3		6.99	5851
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	DICKEY BUB FARM & HOME		48.95	5847
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		64.98	5847
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	VISTAPRINT		114.90	5845
BUSINESS CARD BANK OF AMERICA	110.63320.23.1060	FENTON SEW AND VAC		80.60	5849
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	WILLIAM V MACGILL & CO		103.26	5851
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	ARCH ENGRAVING FENTON		29.50	5851
BUSINESS CARD BANK OF AMERICA	110.64120.23.1020	MYPROJECTORLAMPS.COM		199.98	5851
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	COTTON'S ACE HRDWR OF EU		55.88	5847

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	DICKEY BUB FARM & HOME		3.29	5847
BUSINESS CARD BANK OF AMERICA	110.64410.26.1090	AMAZON MKTPL ZC2HW8J02		14.99	5849
BUSINESS CARD BANK OF AMERICA	110.64410.26.1090	AMAZON MKTPLACE PMTS		-96.96	5849
BUSINESS CARD BANK OF AMERICA	110.64410.26.1090	AMAZON MKTPL ZC2EL41B2		41.57	5849
BUSINESS CARD BANK OF AMERICA	110.64410.26.1090	AMAZON MKTPL ZC7B81LT1		55.74	5849
BUSINESS CARD BANK OF AMERICA	110.64100.26.1090	AMAZON RETA ZC04D6E81		26.99	5849
BUSINESS CARD BANK OF AMERICA	110.64410.26.1090	AMAZON RETA SC7NY0GF3		51.27	5849
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		25.02	5847
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		74.55	5847
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		74.55	5847
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	LEWIS ELECTRIC MOTORS		754.00	5847
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		185.37	5847
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		68.75	5847
BUSINESS CARD BANK OF AMERICA	110.63710.85.7750	MASA FEES		301.60	5847
BUSINESS CARD BANK OF AMERICA	110.63430.85.7750	MISSOURI SCHOOL PUBLIC RE		15.00	5847
BUSINESS CARD BANK OF AMERICA	110.64120.38.1000	AMAZON MKTPL Z70H649Y0		36.60	5845
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	Office Essentials		625.22	5845
BUSINESS CARD BANK OF AMERICA	110.64100.38.1110	AMAZON MKTPL 2D3A17683		34.99	5845
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON MKTPL IH8AU3HP3		18.99	5849
BUSINESS CARD BANK OF AMERICA	110.64410.38.1090	AMAZON RETA W08ZZ0V03		11.69	5849
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMAZON MKTPL Z97FF1FG1		39.45	5843
BUSINESS CARD BANK OF AMERICA	110.64100.25.1090	AMAZON MKTPL Z91RK9HS0		89.94	5843
BUSINESS CARD BANK OF AMERICA	110.64100.25.1090	AMAZON RETA Z93XW9930		59.98	5843
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US ZE68O0IT1		63.89	5843
BUSINESS CARD BANK OF AMERICA	110.64100.25.1090	AMAZON RETA ZP73K0CJ1		74.11	5843
BUSINESS CARD BANK OF AMERICA	110.64100.25.1090	AMAZON RETA ZD4UZ9522		22.60	5843
BUSINESS CARD BANK OF AMERICA	110.64100.25.1090	AMAZON MKTPL ZD3NY8D72		59.97	5843
BUSINESS CARD BANK OF AMERICA	110.64100.25.1090	AMAZON RETA ZD73D2512		59.36	5843
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMAZON MKTPLACE PMTS		-39.45	5843
BUSINESS CARD BANK OF AMERICA	110.64100.25.1120	AMAZON RETA ZP1RZ1VG1		27.94	5843
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMAZON MKTPL ZP9KT5QW1		20.71	5843

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.25.1230	AMZN Mktp US Z51R17GX2		155.12	5843
BUSINESS CARD BANK OF AMERICA	110.64100.25.1230	AMAZON RETA Z54XO3V52		71.98	5843
BUSINESS CARD BANK OF AMERICA	110.64100.25.1230	AMAZON MKTPL ZD7Y88HK1		24.72	5843
BUSINESS CARD BANK OF AMERICA	110.64410.25.1090	AMAZON RETA Z56AX6AT0		38.26	5843
BUSINESS CARD BANK OF AMERICA	110.64410.25.1090	AMAZON RETA Z54VH3P90		12.99	5843
BUSINESS CARD BANK OF AMERICA	110.64100.25.1230	KRUEGERPOTT		339.80	5843
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMAZON RETA Z53DE18K0		26.93	5843
BUSINESS CARD BANK OF AMERICA	110.64100.25.1020	AMAZON MKTPL Z57LJ71G1		73.27	5843
BUSINESS CARD BANK OF AMERICA	110.64100.25.1020	AMAZON MKTPL ZG5P15RE2		17.07	5843
BUSINESS CARD BANK OF AMERICA	110.64100.25.1050	AMAZON MKTPL Z58IF2AT1		105.04	5843
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		60.94	5847
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	O'REILLY 2028		20.39	5847
BUSINESS CARD BANK OF AMERICA	110.63430.33.5310	AMERICAN LIBRARY ASSOCIAT		435.00	5845
BUSINESS CARD BANK OF AMERICA	110.63430.67.5310	AMERICAN LIBRARY ASSOCIAT		435.00	5845
BUSINESS CARD BANK OF AMERICA	110.63430.12.5310	AMERICAN LIBRARY ASSOCIAT		299.00	5845
BUSINESS CARD BANK OF AMERICA	110.63430.13.5310	AMERICAN LIBRARY ASSOCIAT		299.00	5845
BUSINESS CARD BANK OF AMERICA	110.63430.10.5310	NATIONAL COUNCIL FOR H		370.00	5845
BUSINESS CARD BANK OF AMERICA	110.63430.10.5310	NATIONAL COUNCIL FOR H		370.00	5845
BUSINESS CARD BANK OF AMERICA	110.63430.23.5310	NATIONAL COUNCIL FOR H		370.00	5845
BUSINESS CARD BANK OF AMERICA	110.63430.20.5310	AMERICAN LIBRARY ASSOCIAT		435.00	5845
BUSINESS CARD BANK OF AMERICA	110.63430.55.5310	AMERICAN LIBRARY ASSOCIAT		435.00	5845
BUSINESS CARD BANK OF AMERICA	110.63430.10.5310	AMERICAN LIBRARY ASSOCIAT		435.00	5845
BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	LOEWS HOTELS		-857.07	5849
BUSINESS CARD BANK OF AMERICA	110.63430.58.5310	AMERICAN LIBRARY ASSOCIAT		435.00	5845
BUSINESS CARD BANK OF AMERICA	110.63430.72.5310	AMERICAN LIBRARY ASSOCIAT		435.00	5845
BUSINESS CARD BANK OF AMERICA	110.63430.13.5310	NATIONAL COUNCIL FOR H		370.00	5845
BUSINESS CARD BANK OF AMERICA	110.63430.11.5310	MARGARITAVILLE RESORT		330.00	5845
BUSINESS CARD BANK OF AMERICA	110.63430.23.5310	MARGARITAVILLE RESORT		330.00	5845
BUSINESS CARD BANK OF AMERICA	110.63430.46.5310	AMERICAN LIBRARY ASSOCIAT		299.00	5845
BUSINESS CARD BANK OF AMERICA	110.63430.10.5310	AMERICAN LIBRARY ASSOCIAT		435.00	5845
BUSINESS CARD BANK OF AMERICA	110.63430.11.5310	AMERICAN LIBRARY ASSOCIAT		299.00	5845

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	MARGARITAVILLE RESORT		330.00	5845
BUSINESS CARD BANK OF AMERICA	110.63430.66.5310	MARGARITAVILLE RESORT		220.00	5845
BUSINESS CARD BANK OF AMERICA	110.63430.20.5320	MARGARITAVILLE RESORT		330.00	5845
BUSINESS CARD BANK OF AMERICA	110.63430.72.5310	MARGARITAVILLE RESORT		220.00	5845
BUSINESS CARD BANK OF AMERICA	110.63430.11.5310	MARGARITAVILLE RESORT		330.00	5845
BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	SOUTHWES 5264266020487		-93.31	5845
BUSINESS CARD BANK OF AMERICA	110.63430.11.5310	MARGARITAVILLE RESORT		330.00	5845
BUSINESS CARD BANK OF AMERICA	110.63430.13.5310	MARGARITAVILLE RESORT		230.72	5845
BUSINESS CARD BANK OF AMERICA	110.63430.13.5310	MARGARITAVILLE RESORT		230.72	5845
BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	MARGARITAVILLE RESORT		-110.00	5845
BUSINESS CARD BANK OF AMERICA	110.63430.58.5310	MARGARITAVILLE RESORT		220.00	5845
BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	RWP NETWORK, LLC		1,000.00	5845
BUSINESS CARD BANK OF AMERICA	110.63430.24.5310	NATIONAL COUNCIL FOR H		410.00	5845
BUSINESS CARD BANK OF AMERICA	110.63430.60.5310	PAYPAL MISSOURIART		185.00	5849
BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	LOEWS HOTELS		-857.07	5849
BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	LOEWS HOTELS		4.05	5849
BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	LOEWS HOTELS		4.05	5849
BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	LOEWS HOTELS		4.05	5849
BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	LOEWS HOTELS		4.05	5849
BUSINESS CARD BANK OF AMERICA	110.64100.12.1120	SAMSCLUB.COM		47.34	5845
BUSINESS CARD BANK OF AMERICA	110.63910.12.1000	MOACAC		190.00	5845
BUSINESS CARD BANK OF AMERICA	110.64100.12.1060	SIMPLICITY.COM COPY 1		92.00	5851
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	ROYAL PAPERS		291.48	5847
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	O'REILLY 2028		65.23	5847
BUSINESS CARD BANK OF AMERICA	110.63910.00.9010	BATTERIES PLUS #270		109.90	5847
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	DICKEY BUB FARM & HOME		14.45	5847
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		616.40	5847
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	COSTCO WHSE #1665		83.97	5847
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	O'REILLY 2028		177.98	5847
BUSINESS CARD BANK OF AMERICA	110.63430.80.5210	MO SCHOOL BOARD ASSOCIATI		10.00	5849
BUSINESS CARD BANK OF AMERICA	110.63430.80.5200	APPLE SPICE		557.16	5849

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.80.5200	SCHNUCKS EUREKA POINTE		11.87	5849
BUSINESS CARD BANK OF AMERICA	110.63430.80.5210	MO SCHOOL BOARD ASSOCIATI		75.00	5849
BUSINESS CARD BANK OF AMERICA	110.63430.80.5200	MO SCHOOL BOARD ASSOCIATI		150.00	5849
BUSINESS CARD BANK OF AMERICA	110.64130.80.5210	WM SUPERCENTER #295		43.34	5849
BUSINESS CARD BANK OF AMERICA	110.63430.80.5210	MO SCHOOL BOARD ASSOCIATI		75.00	5849
BUSINESS CARD BANK OF AMERICA	110.64130.80.5210	APPLE SPICE		110.82	5849
BUSINESS CARD BANK OF AMERICA	110.64130.80.5210	JIMMY JOHNS - 2173		104.36	5851
BUSINESS CARD BANK OF AMERICA	110.64130.80.5200	JIMMY JOHNS - 2173		569.31	5851
BUSINESS CARD BANK OF AMERICA	110.64130.80.5200	RED ROBIN NO 619		47.84	5849
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5843
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5843
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5843
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5843
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5845
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5845
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5845
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5849
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5845
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5845
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5845
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5845
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5845
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5845
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5845
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5849
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5845
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5845
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5845
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5845
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5845

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5845
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5845
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5845
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5845
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5845
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5845
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5845
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	ST LUKES HOSPITAL		60.00	5845
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5845
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5845
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5845
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5845
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	ST LUKES HOSPITAL		90.00	5845
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5845
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5845
BUSINESS CARD BANK OF AMERICA	110.64130.80.5100	APPLE SPICE		222.16	5845
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5845
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5845
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5845
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	ST LUKES HOSPITAL		60.00	5845
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5845
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5845
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5849
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5845
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5845
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5845
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5845
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5845
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5849
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5845
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5849

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5849
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5849
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5849
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5849
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5849
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5849
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5849
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5849
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5849
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5849
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5849
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5849
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5849
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5849
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5851
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5851
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5851
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5851
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5851
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5851
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5851
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5851
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5851
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5851
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5851
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5851
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5851
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5851
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMAZON RETA Z59PG32H1		22.62	5845
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMAZON RETA ZC96D9192		44.32	5845
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMAZON RETA ZC9LK11K2		8.62	5845

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMAZON RETA ZG7XJ8XV0		12.99	5845
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMAZON RETA ZC5OB3340		41.54	5845
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMAZON RETA ZC2PV4NB0		61.21	5845
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMAZON RETA ZG3LM18J1		15.59	5845
BUSINESS CARD BANK OF AMERICA	110.64100.10.1090	AMAZON MKTPL Z72W221C2		50.93	5845
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMAZON RETA Z76OL08S2		39.02	5845
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMAZON RETA ZC8LI52P0		63.69	5845
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMAZON RETA Z75577JI1		26.99	5845
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMAZON RETA Z797G5021		100.75	5845
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMAZON RETA Z79R30810		17.97	5845
BUSINESS CARD BANK OF AMERICA	110.64100.10.1090	DEMCO INC		92.80	5845
BUSINESS CARD BANK OF AMERICA	110.64100.10.1090	AMAZON MKTPL Z71Q08U50		19.01	5845
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMAZON RETA 2U70S98Q3		23.42	5845
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	The Novel Neighbor		496.53	5845
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMAZON MKTPL GO96J6LM3		21.15	5845
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	The Novel Neighbor		39.18	5845
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	The Novel Neighbor		487.35	5845
BUSINESS CARD BANK OF AMERICA	110.64100.10.1090	AMAZON MKTPL 0G7LK6O03		13.98	5845
BUSINESS CARD BANK OF AMERICA	110.64100.10.1090	AMAZON MKTPL U41822993		193.99	5849
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	The Novel Neighbor		490.99	5849
BUSINESS CARD BANK OF AMERICA	110.64100.64.4020	AMZN Mktp US ZG9F66WW1		19.73	5845
BUSINESS CARD BANK OF AMERICA	110.64100.80.4000	SQ GARBERO GIFTS		-23.25	5845
BUSINESS CARD BANK OF AMERICA	110.64100.33.4020	AMAZON MKTPL ZG6YC9Y31		157.74	5845
BUSINESS CARD BANK OF AMERICA	110.64100.33.4020	AMZN Mktp US Z71YS3PM2		19.73	5845
BUSINESS CARD BANK OF AMERICA	110.64100.52.4020	AMZN Mktp US Z766S3PG2		17.48	5845
BUSINESS CARD BANK OF AMERICA	110.64100.61.4020	AMZN Mktp US ZC9K34V60		19.73	5845
BUSINESS CARD BANK OF AMERICA	110.64100.67.4020	AMZN Mktp US Z78W95PP2		19.73	5845
BUSINESS CARD BANK OF AMERICA	110.64100.36.4020	AMZN Mktp US ZC7H04VE0		19.73	5845
BUSINESS CARD BANK OF AMERICA	110.64100.73.4020	AMAZON MKTPL Z78X29G52		80.69	5845
BUSINESS CARD BANK OF AMERICA	110.64100.74.4020	AMAZON MKTPL Z71J61G92		58.34	5845
BUSINESS CARD BANK OF AMERICA	110.64100.64.4020	AMAZON RETA ZC6F50530		155.96	5845

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.61.4020	AMZN Mktp US ZG7GR3W31		8.35	5845
BUSINESS CARD BANK OF AMERICA	110.64100.74.4020	AMZN Mktp US ZC5H82VX0		19.73	5845
BUSINESS CARD BANK OF AMERICA	110.64100.66.4020	AMAZON RETA Z72MK2GI2		13.43	5845
BUSINESS CARD BANK OF AMERICA	110.64100.61.4020	AMAZON MKTPL ZG9J32W31		14.87	5845
BUSINESS CARD BANK OF AMERICA	110.64100.67.4020	AMAZON MKTPL ZC3FO1M70		113.36	5845
BUSINESS CARD BANK OF AMERICA	110.64100.61.4020	AMZN Mktp US ZC62L4FC1		21.95	5845
BUSINESS CARD BANK OF AMERICA	110.64100.72.4020	AMAZON MKTPL ZC90S0OD1		131.98	5845
BUSINESS CARD BANK OF AMERICA	110.64100.38.4020	AMAZON MKTPL ZC0C81QN0		71.70	5845
BUSINESS CARD BANK OF AMERICA	110.64100.64.4020	AMAZON MKTPL ZC3X22ON1		89.73	5845
BUSINESS CARD BANK OF AMERICA	110.64100.72.4020	AMAZON MKTPL ZC88J1CX1		190.02	5845
BUSINESS CARD BANK OF AMERICA	110.64100.59.4020	AMZN Mktp US Z74736BB2		21.28	5845
BUSINESS CARD BANK OF AMERICA	110.64100.36.4020	AMAZON RETA Z76KK5MG2		4.57	5845
BUSINESS CARD BANK OF AMERICA	110.64100.74.4020	AMAZON MKTPL ZC13V0OW1		361.23	5845
BUSINESS CARD BANK OF AMERICA	110.64100.64.4020	AMZN Mktp US ZC4JL7BC0		17.48	5845
BUSINESS CARD BANK OF AMERICA	110.64100.00.4020	SP SPHERO		60.40	5845
BUSINESS CARD BANK OF AMERICA	110.64100.52.4020	AMAZON MKTPL Z70EO5XC2		175.04	5845
BUSINESS CARD BANK OF AMERICA	110.64100.48.4020	AMZN Mktp US ZC4VC5FL1		17.48	5845
BUSINESS CARD BANK OF AMERICA	110.64510.00.4060	AMAZON RETA ZC2FQ8DW0		908.10	5845
BUSINESS CARD BANK OF AMERICA	110.64100.35.4020	AMZN Mktp US ZC4385N21		42.56	5845
BUSINESS CARD BANK OF AMERICA	110.64100.48.4020	AMAZON MKTPL ZC9TC95I0		77.55	5845
BUSINESS CARD BANK OF AMERICA	110.64100.66.4020	AMAZON MKTPL Z735W8XR2		71.80	5845
BUSINESS CARD BANK OF AMERICA	110.64100.42.4020	TERRAPIN		131.70	5845
BUSINESS CARD BANK OF AMERICA	110.64100.46.4020	AMZN Mktp US ZC3Z27DB0		21.28	5845
BUSINESS CARD BANK OF AMERICA	110.64100.36.4020	AMAZON MKTPL ZC5AW8OD1		159.07	5845
BUSINESS CARD BANK OF AMERICA	110.64100.66.4020	AMAZON MKTPL Z72CO4M12		89.88	5845
BUSINESS CARD BANK OF AMERICA	110.64100.58.4020	AMZN Mktp US ZC3MI7Q50		19.73	5845
BUSINESS CARD BANK OF AMERICA	110.64100.55.4020	AMAZON MKTPL ZC2IP1OB1		339.38	5845
BUSINESS CARD BANK OF AMERICA	110.64100.58.4020	AMZN Mktp US Z791E0BU2		21.28	5845
BUSINESS CARD BANK OF AMERICA	110.64100.35.4020	AMZN Mktp US ZC64K1820		17.48	5845
BUSINESS CARD BANK OF AMERICA	110.64100.61.4020	AMAZON MKTPL Z75I11V82		116.23	5845
BUSINESS CARD BANK OF AMERICA	110.64100.33.4020	AMAZON MKTPL ZC9XZ5OF1		464.78	5845

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.42.4020	AMAZON MKTPL ZC2HC34M1		7.80	5845
BUSINESS CARD BANK OF AMERICA	110.64100.48.4020	AMAZON MKTPL Z72MB1VE2		107.09	5845
BUSINESS CARD BANK OF AMERICA	110.64100.67.4020	AMZN Mktp US Z73OD8MQ2		21.95	5845
BUSINESS CARD BANK OF AMERICA	110.64100.67.4020	AMAZON MKTPL Z71YW9VH2		32.80	5845
BUSINESS CARD BANK OF AMERICA	110.64100.46.4020	AMAZON MKTPL Z75IQ3BT2		131.43	5845
BUSINESS CARD BANK OF AMERICA	110.64100.42.4020	AMAZON MKTPL ZC3V683I1		80.83	5845
BUSINESS CARD BANK OF AMERICA	110.64100.35.4020	AMAZON MKTPL ZC2ZQ9AC1		52.61	5845
BUSINESS CARD BANK OF AMERICA	110.64100.36.4020	AMAZON MKTPL Z78MY6HP2		268.69	5845
BUSINESS CARD BANK OF AMERICA	110.64100.73.4020	AMAZON MKTPL ZC33Y2E91		68.09	5845
BUSINESS CARD BANK OF AMERICA	110.64100.38.4020	AMAZON MKTPL ZC6KZ6N01		65.97	5845
BUSINESS CARD BANK OF AMERICA	110.64100.36.4020	AMAZON MKTPL ZC22Z3N71		38.99	5845
BUSINESS CARD BANK OF AMERICA	110.64100.55.4020	AMAZON MKTPL Z74US7SI2		201.52	5845
BUSINESS CARD BANK OF AMERICA	110.64100.00.4060	AMAZON MKTPL ZC7IP2DB0		31.34	5845
BUSINESS CARD BANK OF AMERICA	110.64100.00.4150	SP INSECT LORE		46.94	5845
BUSINESS CARD BANK OF AMERICA	110.64100.46.4020	AMAZON MKTPL Z70N29882		271.57	5845
BUSINESS CARD BANK OF AMERICA	110.64100.58.4020	AMAZON MKTPL Z764J7BW2		239.57	5845
BUSINESS CARD BANK OF AMERICA	110.64100.35.4020	AMAZON MKTPL ZC1N173G1		70.83	5845
BUSINESS CARD BANK OF AMERICA	110.64100.59.4020	AMAZON MKTPL ZC3MY3S80		229.63	5845
BUSINESS CARD BANK OF AMERICA	110.64100.58.4020	AMAZON MKTPL ZC6Y483A1		202.95	5845
BUSINESS CARD BANK OF AMERICA	110.64100.74.4150	AMAZON RETA ZC0CX31B1		65.24	5845
BUSINESS CARD BANK OF AMERICA	110.64100.59.4020	AMAZON MKTPL ZC7UR1GS1		141.91	5845
BUSINESS CARD BANK OF AMERICA	110.64100.00.4240	AMAZON MKTPL ZC09069Q1		200.42	5845
BUSINESS CARD BANK OF AMERICA	110.64100.00.4150	AMAZON MKTPL Z77SC4PV0		260.71	5845
BUSINESS CARD BANK OF AMERICA	110.63710.00.4100	International Literacy As		92.00	5845
BUSINESS CARD BANK OF AMERICA	110.64100.00.4020	MIDWEST TECHNOLOGY PRODU		77.80	5845
BUSINESS CARD BANK OF AMERICA	110.64100.00.4240	AMAZON MKTPL HS4VV8FA3		18.80	5845
BUSINESS CARD BANK OF AMERICA	110.64130.00.4060	PANERA BREAD #601110 O		26.06	5845
BUSINESS CARD BANK OF AMERICA	110.64310.58.4100	AMAZON RETA Z790B49N0		137.04	5849
BUSINESS CARD BANK OF AMERICA	110.64100.00.4240	AMAZON MKTPL YI8LA8T73		29.98	5849
BUSINESS CARD BANK OF AMERICA	110.64100.00.4240	AMAZON MKTPL 9U18G2BL3		359.40	5849
BUSINESS CARD BANK OF AMERICA	110.63710.00.4060	NATL CCL TEACHERS OF MAT		157.00	5845

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.4150	AMAZON MKTPL Z71X496R1		35.96	5845
BUSINESS CARD BANK OF AMERICA	110.63710.00.4060	NATL CCL TEACHERS OF MAT		157.00	5845
BUSINESS CARD BANK OF AMERICA	110.64100.00.4150	AMAZON MKTPL Z71223SK1		96.55	5845
BUSINESS CARD BANK OF AMERICA	110.64120.00.4100	CDW GOVT #AC6168M		48.05	5849
BUSINESS CARD BANK OF AMERICA	110.64100.42.4020	AMAZON MKTPL 7F8LF9MX3		324.12	5845
BUSINESS CARD BANK OF AMERICA	110.63710.00.4060	NATL CCL TEACHERS OF MAT		157.00	5845
BUSINESS CARD BANK OF AMERICA	110.63710.00.4060	NATL CCL TEACHERS OF MAT		157.00	5845
BUSINESS CARD BANK OF AMERICA	110.64100.42.4020	AMAZON RETA 1H4DI8EB3		13.43	5845
BUSINESS CARD BANK OF AMERICA	110.64510.00.4100	AMAZON RETA IV2GS5YI3		104.85	5849
BUSINESS CARD BANK OF AMERICA	110.64310.00.4240	HMCO BOOKS		293.52	5849
BUSINESS CARD BANK OF AMERICA	110.64100.00.4060	AMAZON MKTPL 3L3LK2U33		38.45	5849
BUSINESS CARD BANK OF AMERICA	110.64100.60.4020	AMAZON MKTPL 9Z9AM2E03		9.99	5849
BUSINESS CARD BANK OF AMERICA	110.64130.00.4060	PANERA BREAD #601110 O		-2.39	5849
BUSINESS CARD BANK OF AMERICA	110.63430.83.4800	MAESP		100.00	5849
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	DOLLAR TREE		22.50	5849
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	DOLLAR TREE		8.75	5849
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	THE HOME DEPOT #3002		91.92	5849
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	DOLLARTREE		3.75	5849
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	AMAZON RETA ZG8TZ3LA1		16.34	5849
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL ZG1143CM1		25.99	5849
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON RETA ZC9XP16A2		134.64	5849
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPLACE PMTS		-12.49	5849
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON RETA ZC7T23SV2		28.28	5849
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON RETA ZG5AW1NX1		29.66	5849
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	AMAZON RETA Z50O737A0		-22.95	5849
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL ZC94C8LZ0		15.69	5849
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	DOLLAR TREE		46.25	5849
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL Z75RU6HE2		44.99	5849
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON RETA ZC4026Z11		32.89	5849
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL ZC65K1OL1		45.98	5849
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL ZC1YL5O51		22.99	5849

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON RETA ZC7KC2NB1		13.42	5849
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	DOLLAR TREE		4.50	5849
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL Z78C73CS0		44.68	5849
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL 7E54K6ZM3		67.84	5849
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL ZC3DM4SK1		158.42	5849
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON RETA ZC88W1UB1		43.00	5849
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	CAROLINA BIOLOGIC SUPPLY		62.74	5849
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON RETA Z75L636A0		23.82	5849
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL Z70KK1VF1		5.99	5849
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL Z75423SB0		27.97	5849
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	SAMS CLUB #8182		49.66	5849
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	WM SUPERCENTER #1177		27.66	5849
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON RETA 8F6K90A43		67.08	5849
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	WALGREENS #4701		29.98	5849
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL 7G4XU8TQ3		31.98	5849
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON RETA PK6KM9883		11.82	5849
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL 7U1NZ5DI3		109.95	5849
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US PO4169PI3		44.59	5849
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL F54NC6CD3		119.74	5849
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL YF03V5XX3		16.56	5849
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL 3O1AE1L63		13.99	5849
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL T71I25KQ3		14.39	5849
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON RETA 943QT57L3		54.95	5849
BUSINESS CARD BANK OF AMERICA	110.64100.12.4320	AMAZON MKTPL ZC8F360W1		170.94	5849
BUSINESS CARD BANK OF AMERICA	110.64100.13.4320	METAL SUPERMARKETS ST LOU		478.81	5849
BUSINESS CARD BANK OF AMERICA	110.64100.13.4320	CEE-KAY SUPPLY		144.60	5849
BUSINESS CARD BANK OF AMERICA	110.64100.13.4130	Etsy.com TopCraftGoods		-18.48	5849
BUSINESS CARD BANK OF AMERICA	110.64100.13.4130	AMAZON MKTPL ZC8JA4YG1		59.98	5849
BUSINESS CARD BANK OF AMERICA	110.64310.11.4130	COLLEGEBOARD STORE		-0.38	5849
BUSINESS CARD BANK OF AMERICA	110.64100.20.4320	ROBOSOURCE, LLC		64.87	5849
BUSINESS CARD BANK OF AMERICA	110.64310.11.4130	COLLEGEBOARD STORE		-2.11	5849

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.13.4130	PETCO.COM 6989		25.82	5849
BUSINESS CARD BANK OF AMERICA	110.64100.13.4130	AMZN Mktp US MX7XY0NN3		39.99	5849
BUSINESS CARD BANK OF AMERICA	110.64100.13.4130	AMAZON MKTPL Z75XK7E51		28.90	5849
BUSINESS CARD BANK OF AMERICA	110.64100.13.4130	JOANN STORES JOANN.COM		10.96	5849
BUSINESS CARD BANK OF AMERICA	110.64100.23.4090	AMAZON RETA Z79WW6D50		198.00	5849
BUSINESS CARD BANK OF AMERICA	110.64100.13.4130	AMZN Mktp US Q52UH5ZE3		34.64	5849
BUSINESS CARD BANK OF AMERICA	110.64100.13.4130	HOMEDEPOT.COM		26.14	5849
BUSINESS CARD BANK OF AMERICA	110.64310.12.4090	AMAZON RETA 4K0574XF3		223.20	5849
BUSINESS CARD BANK OF AMERICA	110.64100.13.4130	AMAZON MKTPL Z79RG93W1		98.45	5849
BUSINESS CARD BANK OF AMERICA	110.64100.13.4130	AMAZON MKTPL Z787Y8750		13.89	5849
BUSINESS CARD BANK OF AMERICA	110.64100.13.4130	AMAZON MKTPL Z58B08KN3		62.08	5849
BUSINESS CARD BANK OF AMERICA	110.64510.00.4090	SAGE PUBLICATIONS		45.90	5849
BUSINESS CARD BANK OF AMERICA	110.63910.10.4130	B& B DISTRIBUTORS		310.00	5849
BUSINESS CARD BANK OF AMERICA	110.64100.10.4320	LOWES #00907		48.86	5849
BUSINESS CARD BANK OF AMERICA	110.64100.23.4130	AMAZON MKTPL YQ8C22MC3		69.99	5849
BUSINESS CARD BANK OF AMERICA	110.64140.20.4130	FLINN SCIENTIFIC INC		647.19	5849
BUSINESS CARD BANK OF AMERICA	110.64100.12.4230	AMAZON MKTPL 482WK5WB3		13.99	5849
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AALCO MANUFACTURING		500.00	5847
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		88.10	5847
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		84.21	5847
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3007		61.03	5847
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #00764		160.26	5847
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	HIGH RIDGE FARM & HOME		71.24	5847
BUSINESS CARD BANK OF AMERICA	110.64510.00.9020	TRANE SUPPLY-113715		283.62	5847
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		25.39	5847
BUSINESS CARD BANK OF AMERICA	110.64130.19.5140	McDonalds 17931		5.48	5849
BUSINESS CARD BANK OF AMERICA	110.64130.19.5140	McDonalds 39449		6.05	5849
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI EXAMS		7.00	5849
BUSINESS CARD BANK OF AMERICA	110.64130.19.5140	SCHNUCKS EUREKA POINTE		61.21	5849
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMAZON MKTPL ZC2QO9CE1		79.17	5849
BUSINESS CARD BANK OF AMERICA	110.63910.19.5140	Bowlero Chesterfield		124.88	5849

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64130.19.5140	McDonalds 39449		5.38	5849
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMAZON RETA ZC96L0AI1		93.41	5849
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMAZON RETA ZC6JK6141		43.36	5849
BUSINESS CARD BANK OF AMERICA	110.64130.19.5140	SCHNUCKS EUREKA POINTE		76.48	5849
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMAZON MKTPL Z79HL9AB1		23.98	5849
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMAZON MKTPL Z72500HA0		9.99	5849
BUSINESS CARD BANK OF AMERICA	110.63340.19.5140	B& B DISTRIBUTORS		175.00	5849
BUSINESS CARD BANK OF AMERICA	110.64130.19.5140	SCHNUCKS EUREKA POINTE		66.95	5849
BUSINESS CARD BANK OF AMERICA	110.63910.19.5140	Bowlero Chesterfield		124.87	5849
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI EXAMS		7.00	5849
BUSINESS CARD BANK OF AMERICA	110.63910.19.5140	SQ LIZ LEMONS PHOTOGRAPH		150.00	5849
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	WM SUPERCENTER #295		55.09	5849
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	SCHNUCKS EUREKA POINTE		22.97	5849
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	DIERBERGS CLARKSON		20.96	5849
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	Office Essentials		27.96	5849
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL Z55OB79U1		45.10	5849
BUSINESS CARD BANK OF AMERICA	110.64100.73.1020	AMAZON RETA ZC6B03XZ2		44.90	5849
BUSINESS CARD BANK OF AMERICA	110.64100.73.1050	AMAZON RETA ZG5N76530		11.69	5849
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	DIERBERGS MARKET PL		36.55	5849
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL ZG7881MW0		22.99	5849
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL ZG1XQ0M60		39.98	5849
BUSINESS CARD BANK OF AMERICA	110.64100.73.1230	SCHOOL SPECIALTY ECOMM		122.08	5849
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON RETA ZC2J57CZ0		47.35	5849
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL ZG2UA30A1		9.39	5849
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON RETA ZC3596190		46.80	5849
BUSINESS CARD BANK OF AMERICA	110.64130.73.1000	CHRIS CAKES OF ST L...		516.95	5849
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US Z73K03NV2		134.95	5849
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON RETA ZC0FI5GD0		47.08	5849
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US ZC6LP8VI0		53.59	5849
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL ZG24C1R41		15.82	5849
BUSINESS CARD BANK OF AMERICA	110.64100.73.1050	AMAZON MKTPL ZC8TT3V70		34.99	5849

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL ZC9318580		7.99	5849
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL ZC8K808L0		49.47	5849
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL Z74LE2252		9.99	5849
BUSINESS CARD BANK OF AMERICA	110.63630.73.1000	VISTAPRINT		296.73	5849
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL Z70C00LD0		66.04	5849
BUSINESS CARD BANK OF AMERICA	110.63910.73.1000	STERICYCLE INC/SHRED-IT		111.36	5849
BUSINESS CARD BANK OF AMERICA	110.64100.73.1020	CDW GOVT #AC6GV3K		96.46	5849
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL Z76Y66Q00		36.88	5849
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL Z79AK7QZ0		7.19	5849
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON RETA Z71IC07U0		9.99	5849
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPLACE PMTS		-13.98	5849
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON RETA XK56O0GF3		32.04	5849
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL GN2UL3363		15.03	5849
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US BS77O6593		10.06	5849
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL Y51TI0WO3		27.75	5849
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	DIERBERGS CLARKSON		34.99	5849
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON RETA BW7N082B3		11.38	5849
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL 2O7ZT7CJ3		15.97	5849
BUSINESS CARD BANK OF AMERICA	110.64100.73.1230	MICHAELS STORES 2036		47.20	5849
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL 3R42L3VW3		43.97	5849
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	DIERBERGS MARKET PL		27.98	5849
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL PD2UQ0LT3		15.98	5849
BUSINESS CARD BANK OF AMERICA	110.64100.13.1330	AMAZON MKTPL Z78GR8TO0		43.53	5845
BUSINESS CARD BANK OF AMERICA	110.64100.13.1330	AMAZON MKTPL Z70E67121		430.01	5845
BUSINESS CARD BANK OF AMERICA	110.64100.13.1330	AMAZON MKTPL W07KV7T03		116.95	5845
BUSINESS CARD BANK OF AMERICA	110.64100.13.1330	LOWES #01503		572.92	5849
BUSINESS CARD BANK OF AMERICA	110.64100.13.1330	AMAZON MKTPL 6O30480D3		31.98	5849
BUSINESS CARD BANK OF AMERICA	110.64100.13.1330	AMAZON RETA NW0YF29W3		5.99	5849
BUSINESS CARD BANK OF AMERICA	110.64100.13.1010	AMAZON MKTPL W154T2613		4.99	5849
BUSINESS CARD BANK OF AMERICA	110.64100.13.1330	AMAZON MKTPLACE PMTS		-29.99	5849
BUSINESS CARD BANK OF AMERICA	110.64100.13.1330	AMAZON MKTPLACE PMTS		-49.48	5849

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.13.1330	AMAZON MKTPLACE PMTS		-71.97	5849
BUSINESS CARD BANK OF AMERICA	110.64100.13.1330	AMAZON MKTPL ZL1M866S3		17.20	5849
BUSINESS CARD BANK OF AMERICA	110.64100.13.1330	AMAZON MKTPLACE PMTS		-24.99	5849
BUSINESS CARD BANK OF AMERICA	110.64100.13.1330	WAL-MART #0313		11.96	5849
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	Office Essentials		73.89	5849
BUSINESS CARD BANK OF AMERICA	110.64100.13.1330	GOODWILL MERS - FENTON		16.81	5849
BUSINESS CARD BANK OF AMERICA	110.64100.13.1330	AMAZON MKTPL UL98S1673		35.28	5849
BUSINESS CARD BANK OF AMERICA	110.64100.13.1230	AMAZON MKTPL RM44R9QQ3		98.91	5851
BUSINESS CARD BANK OF AMERICA	110.64130.13.1490	RED ROBIN NO 619		194.63	5851
BUSINESS CARD BANK OF AMERICA	110.64100.13.1330	AMAZON MKTPLACE PMTS		-25.99	5851
BUSINESS CARD BANK OF AMERICA	110.64100.13.1330	AMAZON MKTPLACE PMTS		-25.99	5851
BUSINESS CARD BANK OF AMERICA	110.64130.13.1490	MCALISTER'S # 1292		111.15	5851
BUSINESS CARD BANK OF AMERICA	110.64100.13.1330	AMAZON MKTPLACE PMTS		-52.39	5851
BUSINESS CARD BANK OF AMERICA	110.64100.13.1330	AMAZON MKTPLACE PMTS		-22.70	5851
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON RETA Z75WN9MM2		71.97	5849
BUSINESS CARD BANK OF AMERICA	110.64100.72.1050	AMAZON MKTPL ZC41D2QT0		15.99	5849
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON MKTPL ZC6BQ59R0		56.88	5849
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	Office Essentials		29.46	5849
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	Office Essentials		76.59	5849
BUSINESS CARD BANK OF AMERICA	110.64100.72.1230	DBC BLICK ART MATERIAL		83.28	5849
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MIDWEST POOL AND COURT		500.00	5847
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MIDWEST POOL AND COURT		159.65	5847
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MECHANICAL SUPPLY CO- FEN		227.00	5847
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		69.92	5847
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	AUTOZONE #0124		104.54	5847
BUSINESS CARD BANK OF AMERICA	110.63340.00.9030	BOBCAT OF ST LOUIS - 1		293.76	5847
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON RETA Z57XS3QZ1		26.98	5849
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON RETA ZG5IX5040		55.50	5849
BUSINESS CARD BANK OF AMERICA	110.63910.66.1050	RESPONSIVE COUNSELOR		9.25	5849
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON MKTPLACE PMTS		-17.69	5849
BUSINESS CARD BANK OF AMERICA	110.64410.66.1090	AMAZON RETA ZC7GK1552		12.75	5849

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON MKTPL Z78KM8FF2		38.60	5849
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON RETA ZC9VD8H50		30.36	5849
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON MKTPL ZC9M11NK1		24.41	5849
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON MKTPL Z70EK6BY2		15.49	5849
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON RETA Z71SC0JO0		43.60	5849
BUSINESS CARD BANK OF AMERICA	110.64100.66.1120	AMAZON RETA Z75XX92F0		18.99	5849
BUSINESS CARD BANK OF AMERICA	110.64100.66.1120	AMAZON MKTPL Z721U2HD1		65.42	5849
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON RETA LQ2L28TJ3		22.99	5849
BUSINESS CARD BANK OF AMERICA	110.64100.66.1050	AMAZON MKTPL 8P2T05UB3		8.99	5849
BUSINESS CARD BANK OF AMERICA	110.63910.66.1050	TEACHERSPAYTEACHERS.COM		9.00	5849
BUSINESS CARD BANK OF AMERICA	110.64100.66.1090	DEMCO INC		312.69	5849
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	RAPIDWRISTBANDS		219.00	5849
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON MKTPL TQ7YK4663		44.98	5849
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	SCHNUCKS BALLWIN		55.00	5845
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	PARTY CITY 839		32.96	5845
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	SCHNUCKS BALLWIN		15.96	5845
BUSINESS CARD BANK OF AMERICA	110.64100.74.1230	DBC BLICK ART MATERIAL		199.62	5845
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMAZON MKTPL 5V91543K3		17.91	5845
BUSINESS CARD BANK OF AMERICA	110.64120.74.1020	AMAZON MKTPL HL9ZT76R3		29.99	5845
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMAZON RETA ZR31R3M01		-11.70	5849
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON MKTPL Z78961C81		49.96	5845
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	Office Essentials		255.18	5845
BUSINESS CARD BANK OF AMERICA	110.64140.13.1000	BESTBUYCOM807028323407		2,749.95	5845
BUSINESS CARD BANK OF AMERICA	110.64100.13.1330	WWW.SHOPMYTREND.COM		14.99	5849
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	Office Essentials		27.04	5849
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	BESTBUYCOM807029888684		107.98	5849
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	Office Essentials		120.92	5849
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	BESTBUYCOM807030590768		161.97	5849
BUSINESS CARD BANK OF AMERICA	110.64100.13.1070	AUTOZONE #6998		11.14	5851
BUSINESS CARD BANK OF AMERICA	110.64100.13.1070	AMAZON MKTPL 1X3QO06F3		14.57	5851
BUSINESS CARD BANK OF AMERICA	110.63910.13.1050	HUGH OBRIAN LEADERSHIP		395.00	5851

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63910.13.1050	HUGH OBRIAN LEADERSHIP		395.00	5851
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMZN Mktp US Z78660QW0		15.08	5845
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON RETA XM65Y9VU3		48.65	5845
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	WALTER KNOLL FLORIST		114.14	5845
BUSINESS CARD BANK OF AMERICA	110.64100.24.1210	AMAZON RETA Z742O1BK1		28.98	5845
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	WALTER KNOLL FLORIST		-9.20	5845
BUSINESS CARD BANK OF AMERICA	110.64120.24.1090	AMAZON RETA Z78WV62Z1		71.77	5845
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON MKTPL T35YC2QL3		11.56	5845
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON RETA 746CT3CX3		34.18	5845
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON RETA 0U0JX1RJ3		13.49	5845
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON RETA JD7IC0TO3		14.24	5849
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMAZON RETA KA0G91Q03		57.48	5849
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON MKTPL DC55Q4HZ3		14.41	5851
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	IN COLLEGIATE AWARDS		25.41	5851
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON MKTPL BN9YC2TA3		7.63	5851
BUSINESS CARD BANK OF AMERICA	110.64100.24.1090	AMAZON MKTPL AP4ZL6AZ3		19.59	5851
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON RETA 830XP41F3		26.99	5851
BUSINESS CARD BANK OF AMERICA	110.64100.24.1150	AMAZON MKTPL P07P156E3		27.45	5851
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMAZON RETA UJ7V48U03		5.89	5851
BUSINESS CARD BANK OF AMERICA	110.64100.24.1330	AMAZON MKTPL OF3N07VF3		25.97	5851
BUSINESS CARD BANK OF AMERICA	110.64100.24.1330	AMAZON MKTPL 3C2PS2EQ3		29.48	5851
BUSINESS CARD BANK OF AMERICA	110.64100.24.1330	AMAZON MKTPL YS4FT84X3		19.99	5851
BUSINESS CARD BANK OF AMERICA	110.64100.24.1330	AMAZON MKTPL 524MH5XJ3		22.19	5851
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AUTOZONE #2337		63.57	5847
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMZN Mktp US ZC1TP1P50		37.99	5845
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMZN Mktp US ZC1I94GX1		19.01	5845
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON MKTPL Z79UQ03N0		73.15	5845
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON RETA Z74A357G2		335.65	5845
BUSINESS CARD BANK OF AMERICA	110.64120.58.1020	AMZN Mktp US ZC9QQ81G1		39.47	5845
BUSINESS CARD BANK OF AMERICA	110.64100.58.1120	AMAZON RETA ZC79K8WY1		10.48	5845
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON RETA Z72U635E0		232.40	5845

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	WALMART.COM		156.24	5845
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON MKTPL Z722D18Z0		12.80	5845
BUSINESS CARD BANK OF AMERICA	110.64100.58.1080	AMAZON RETA Z73XK4BJ0		154.74	5845
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	WALMART.COM 8009256278		429.66	5845
BUSINESS CARD BANK OF AMERICA	110.64120.58.1020	AMAZON MKTPL Z73T79821		104.75	5845
BUSINESS CARD BANK OF AMERICA	110.64120.58.1020	AMAZON MKTPL Z733F98X1		58.98	5845
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	Office Essentials		124.98	5845
BUSINESS CARD BANK OF AMERICA	110.64120.58.1020	AMAZON MKTPL Z71BY0RM0		34.36	5845
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	PARTY CITY 839		45.25	5845
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON MKTPL LQ7K13LO3		79.04	5849
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	Office Essentials		168.22	5849
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON RETA CN5MX4XL3		28.37	5849
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	Office Essentials		31.74	5849
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	Office Essentials		172.82	5849
BUSINESS CARD BANK OF AMERICA	110.64410.58.1090	AMAZON MKTPL VI5UA26O3		135.82	5849
BUSINESS CARD BANK OF AMERICA	110.64410.58.1090	AMAZON RETA 006WE8403		29.98	5849
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	Office Essentials		48.98	5849
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMZN Mktp US LO3AS9KY3		76.95	5849
BUSINESS CARD BANK OF AMERICA	110.64410.58.1090	AMZN Mktp US P11YE5RY3		9.99	5849
BUSINESS CARD BANK OF AMERICA	110.64410.58.1090	AMAZON MKTPL QG0QO9QN3		8.99	5849
BUSINESS CARD BANK OF AMERICA	110.64120.58.1020	AMAZON MKTPL XH3482ZJ3		71.04	5849
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON MKTPL DY6EM39W3		292.92	5849
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON MKTPL HO1S23WA3		47.94	5849
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON RETA SN7SE32P3		40.58	5849
BUSINESS CARD BANK OF AMERICA	110.64100.58.1080	AMAZON RETA HZ0JL33D3		181.62	5849
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	O'REILLY 2028		24.78	5847
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	METROPOLITAN GLASS COMPAN		998.85	5847
				166,947.38	

Total for Fund 110 166,947.38

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	120.64710.90.7600	WATKINS CO		382.30	5845
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	NTLREST SERVSAFE		37.99	5849
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	Office Essentials		47.62	5849
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	Office Essentials		37.25	5849
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	AMAZON MKTPL Z72Z96ZB1		85.50	5845
BUSINESS CARD BANK OF AMERICA	120.63710.00.7600	ACADEMY,CDR,ACEND		264.00	5845
				854.66	
			Total for Fund 120	854.66	
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	BLANK SHIRTS, INC.		124.20	5843
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON RETA Z56PX92H2		167.55	5843
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	WINGATE BY WYNDHAM COLUMB		803.25	5843
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL ZG28H8LG2		79.93	5843
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON RETA ZD91E5S81		75.04	5843
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL Z55QR8TP0		27.23	5843
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	Lulu Press, Inc.		26.78	5843
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	MO CHEER COACHES		595.00	5843
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	MO CHEER COACHES		595.00	5843
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	SCHILLERS		277.82	5843
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL ZG00H5LO0		63.00	5843
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL ZG7SX14A0		75.48	5843
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL ZG0DR5QQ2		53.78	5843
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	JIMMY JOHNS - 2655 - MOTO		218.02	5843
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL ZC3MN1T92		257.07	5845
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL ZG0P431E0		23.99	5845
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL ZC71T7V52		33.73	5845
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON RETA ZG9NU7830		79.99	5845
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON RETA ZD91E5S81		-75.04	5845
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON RETA ZG8BW3FX1		75.04	5845
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL ZG9W33KZ0		17.98	5845

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON RETA ZG6F441B1		38.70	5845
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	FLOSPORTS SUBSCRIPTION		119.88	5845
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL ZC4CP9Z10		148.42	5845
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL ZC9D21IJ2		7.99	5845
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	AMERICAN ASSOCIATION O		120.00	5845
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL Z74OS2320		61.98	5845
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US ZC3GV5PE1		51.99	5845
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	CROWN TROPHY 35		202.20	5845
BUSINESS CARD BANK OF AMERICA	140.63910.42.1990	STL SCIENCE CENTER		450.00	5851
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL ZG7V80MZ0		664.90	5845
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SOCCER MASTER TEAM 10		419.00	5845
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	BIL Ebrtos, Inc.		348.00	5845
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	US LACROSSE, INC		68.00	5849
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	DOMINO'S 1649		91.73	5849
BUSINESS CARD BANK OF AMERICA	140.63910.25.1990	CITY MUSEUM GROUP SALES		4,507.00	5843
BUSINESS CARD BANK OF AMERICA	140.64130.20.1990	TST NOTHING BUNDT CAKES		30.50	5845
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	WALGREENS #10429		15.00	5845
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	SAVERS - 1192		36.96	5845
BUSINESS CARD BANK OF AMERICA	140.64130.20.1990	TARGET 00019521		90.31	5845
BUSINESS CARD BANK OF AMERICA	140.64130.20.1990	DIERBERGS CLARKSON		6.29	5851
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	IN CASUAL TEES		213.50	5851
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	IN CASUAL TEES		250.75	5851
BUSINESS CARD BANK OF AMERICA	140.64130.20.1990	PAPA JOHN'S #0541		84.90	5851
BUSINESS CARD BANK OF AMERICA	140.64130.20.1990	DUNKIN #350563		35.97	5851
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL 170HD3BX3		35.22	5849
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	STONEY CREEK INN - COL		1,440.60	5845
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	VENTRA VENDING 18001		20.00	5845
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	VENTRA VENDING 18001		20.00	5845
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	VENTRA VENDING 15302		20.00	5845
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	VENTRA VENDING 15302		20.00	5845
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	VENTRA VENDING 15302		22.00	5845

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI EXAMS		7.00	5849
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	TST NOTHING BUNDT CAKES		1,088.50	5849
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI EXAMS		7.00	5849
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI EXAMS		22.00	5849
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI EXAMS		22.00	5849
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI EXAMS		7.00	5849
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI EXAMS		22.00	5849
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI EXAMS		32.00	5849
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	SCHNUCKS KEHRS MILL		33.50	5851
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	JOANN STORES #2153		25.40	5849
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	SQ THE DONE DEPT./ROTOLI		18.00	5849
BUSINESS CARD BANK OF AMERICA	140.64100.59.1990	MO STATE PARKS WEB		100.00	5849
BUSINESS CARD BANK OF AMERICA	140.64100.59.1990	CIVIC CENTER THEATER		166.00	5849
BUSINESS CARD BANK OF AMERICA	140.64410.59.1990	AMAZON RETA Z74CO1XF1		13.56	5849
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	EXPLORICA INC		994.50	5845
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON RETA Z78457G70		5.98	5845
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON RETA Z75686LW1		14.98	5845
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON RETA Z73DR5FC1		31.93	5845
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	WAL-MART #0805		124.96	5845
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI EXAMS		22.00	5845
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL YV7RK1VY3		7.99	5845
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL Z70HD5SK0		52.49	5845
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL UL2LS8QW3		69.99	5845
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL BN9AI7QJ3		77.94	5849
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI EXAMS		22.00	5849
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI EXAMS		22.00	5849
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI EXAMS		22.00	5849
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI EXAMS		22.00	5849
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	TST LABONNE BOUCHEE		812.40	5849
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US W582S8ES3		43.32	5849
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL 4B76X06V3		141.01	5849

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	1ST STREET GRAPHICS		244.30	5851
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL VA13P6IH3		35.09	5851
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	DONUT DRIVE-IN		38.30	5851
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	DOMINO'S 1529		49.70	5851
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	DOMINO'S 1529		147.93	5851
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL 7C6579103		37.97	5851
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	DOMINO'S 1529		101.64	5851
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	KRISPY KREME #127		28.98	5851
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	LOWES #01055		169.30	5851
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	WM SUPERCENTER #805		161.07	5851
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL F69OL09G3		74.99	5851
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL 6D2VH17B3		31.98	5851
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	BOARDWALK PIZZA		164.14	5845
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	SCHNUCKS EUREKA POINTE		116.29	5845
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	QDOBA 2172 CATERING		583.35	5845
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	BRODER BROS., CO		386.03	5845
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SAMSCLUB.COM		21.98	5845
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	Transfer Express		181.32	5845
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	Transfer Express		147.84	5845
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	BRODER BROS., CO		609.24	5845
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	BRODER BROS., CO		14.82	5845
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	BRODER BROS., CO		-14.82	5845
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	BRODER BROS., CO		355.82	5845
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	RAISING CANES 0225 MOB		226.33	5845
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	RAISING CANES 0225 MOB		-226.33	5845
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	RAISING CANES 0225		190.84	5845
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL CF30R6VL3		18.99	5849
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	IN SK MEYER CORP DBA CRO		566.50	5851
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SCHNUCKS BALLWIN		108.96	5851
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	LOWES #01055		124.84	5845
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	SAMSCLUB.COM		141.12	5851

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.63910.24.1990	PAYPAL MATHLEAGUE		70.00	5845
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	AMAZON RETA Z743L6UV0		43.56	5845
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMAZON MKTPL YH44D70N3		174.85	5845
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMAZON MKTPL 657KS5O33		19.99	5845
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMAZON MKTPL EV1HK2FU3		24.95	5845
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	DIERBERGS TOWN CENT		43.57	5851
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	IN CASUAL TEES		370.15	5845
BUSINESS CARD BANK OF AMERICA	140.63110.11.1990	PSI EXAMS		22.00	5845
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	PY DEWEY'S PIZZA - ELLIS		305.70	5845
BUSINESS CARD BANK OF AMERICA	140.63110.11.1990	PSI EXAMS		22.00	5845
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	CHIPOTLE ONLINE		63.46	5849
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	RAISING CANES 0247 MOB		49.04	5849
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	BRODER BROS., CO		326.11	5849
BUSINESS CARD BANK OF AMERICA	140.63110.11.1990	PSI EXAMS		22.00	5851
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	BRODER BROS., CO		129.45	5851
BUSINESS CARD BANK OF AMERICA	140.63110.11.1990	PSI EXAMS		22.00	5851
BUSINESS CARD BANK OF AMERICA	140.63110.11.1990	PSI EXAMS		7.00	5851
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	AMAZON MKTPL Z70S003B2		25.72	5849
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	AMAZON MKTPL ZC1TB7P20		14.84	5849
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	AMAZON RETA ZC60M3EI1		35.98	5849
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	AMAZON MKTPL ZC02F3KB1		58.93	5849
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	TARGET.COM		11.99	5849
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	NATIONAL ART EDU ASSN		90.00	5849
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	WM SUPERCENTER #805		40.85	5849
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	LAKESHORE LEARNING MATER		60.93	5849
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	AMAZON MKTPL CO5P16163		299.68	5849
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	J.W. PEPPER		131.99	5845
BUSINESS CARD BANK OF AMERICA	140.63910.26.1990	FESTIVALS OF MUSIC		100.00	5845
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	J.W. PEPPER		80.50	5849
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	IN START 2 SEW		412.19	5849
BUSINESS CARD BANK OF AMERICA	140.64130.26.1990	SCHNUCKS WILDWOOD		23.97	5849

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.63910.26.1990	STLHOLOCAUSTMUSEUM.ORG		504.00	5851
BUSINESS CARD BANK OF AMERICA	140.64130.26.1990	SCHNUCKS CHESTERFIELD		74.97	5851
BUSINESS CARD BANK OF AMERICA	140.63910.36.1990	THE MAGIC HOUSE		350.00	5849
BUSINESS CARD BANK OF AMERICA	140.64100.36.1990	AMZN Mktp US M54Q935E3		19.43	5849
BUSINESS CARD BANK OF AMERICA	140.64100.36.1990	AMAZON RETA AT31S3GA3		22.42	5849
BUSINESS CARD BANK OF AMERICA	140.63910.36.1990	SQ ST. LOUIS MAGIC HOUSE		36.00	5849
BUSINESS CARD BANK OF AMERICA	140.63910.36.1990	AT AQUARIUM UNION ST.		785.46	5849
BUSINESS CARD BANK OF AMERICA	140.63340.12.1990	IN SURETY REFRIGERATION		153.50	5843
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	CROWN TROPHY 35		62.00	5843
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	UDA CAMPS & COMPETITIONS		490.00	5843
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	SSP MissouriPickleball		600.00	5843
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	PAPA JOHN'S #4576		236.36	5843
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	JIMMY JOHNS - 203 -MOTO		350.67	5843
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	CHIPOTLE ONLINE		779.41	5843
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	CHICK-FIL-A #03497		564.00	5843
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	PAR P'SGHETTI'S - VALLEY		359.55	5843
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	DRURY INNS		6,148.74	5843
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	SYBERGS MARKET		36.96	5843
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	IN GRAPHIC ARTS -N- DESI		198.00	5843
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	WDW END ZONE		264.43	5845
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	WDW END ZONE		89.85	5845
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	WDW MOMBASA		325.70	5845
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	SP AXEBAT US		104.80	5843
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	DAIRY QUEEN #41850		47.58	5843
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	REPLICA CANVAS		375.00	5843
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	SAMS CLUB#6252		199.64	5843
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	MU MIZZOU TICKETS		630.00	5843
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	MU MIZZOU TICKETS		90.00	5845
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	ALL VOLLEYBALL INC		115.20	5845
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US Z74Q04QY0		28.74	5845
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON RETA JK07B6843		373.78	5845

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPL Z772Y4S30		58.57	5845
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON RETA Z75D387X0		67.96	5845
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON RETA 9R05T0YX3		475.72	5845
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON RETA Z79477I40		373.78	5845
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPL ZS8FX1KZ2		11.89	5849
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US LX9KK7753		37.38	5849
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	CROWN TROPHY 35		10.00	5851
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	THE HOME DEPOT #3018		59.73	5849
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	PAPA JOHN'S #0541		121.49	5849
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	CROWN TROPHY 35		60.00	5849
BUSINESS CARD BANK OF AMERICA	140.63430.13.1990	TOWNEPLACE SUITES		123.34	5849
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	DIERBERGS TOWN CENT		175.40	5849
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	WILDWOOD GRILL PUB & GRIL		340.00	5849
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	TST THE DONUT PALACE		110.59	5849
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	PAPA JOHN'S #0541		105.88	5849
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	AMAZON MKTPLACE PMTS		-19.39	5849
BUSINESS CARD BANK OF AMERICA	140.63190.55.1990	PARKS & RECREATION		60.00	5849
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	HARCOURT INDUSTRIES INC		90.00	5849
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	AMAZON MKTPL 9N0HL7NW3		73.46	5849
BUSINESS CARD BANK OF AMERICA	140.63910.55.1990	ME-CHESTERFIELD-SERTIFI		798.00	5849
BUSINESS CARD BANK OF AMERICA	140.63710.12.1990	THE ASSOCIATED COLLEGIATE		558.49	5845
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	SQ SNO SITES		99.00	5845
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	SQ SNO SITES		99.00	5845
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	1ST STREET GRAPHICS		165.57	5849
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	ODP BUS SOL LLC # 102790		38.54	5849
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	OFFICE DEPOT #2790		64.75	5849
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	DOMINO'S 1511		340.71	5849
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	BRODER BROS., CO		149.53	5851
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI EXAMS		22.00	5851
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI EXAMS		7.00	5851
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI EXAMS		22.00	5851

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI EXAMS		22.00	5851
BUSINESS CARD BANK OF AMERICA	140.64100.67.1990	AMAZON RETA ZG6S036A0		39.90	5849
BUSINESS CARD BANK OF AMERICA	140.64100.67.1990	FSP JOLLY JUMPS OF ST. LO		798.50	5849
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SCHNUCKS EUREKA POINTE		240.94	5845
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	DOMINO'S 1649		141.90	5845
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WALGREENS #2227		68.32	5845
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	CHICK-FIL-A #03780		296.99	5845
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WM SUPERCENTER #295		38.81	5845
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	MICHAELS STORES 5086		13.98	5845
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	TARGET 00000265		77.49	5845
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	ABSOPURE WATER COMPANY		39.98	5845
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	ABSOPURE WATER COMPANY		19.99	5845
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SCHNUCKS EUREKA POINTE		6.49	5845
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SCHNUCKS WILDWOOD		25.58	5845
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SCHNUCKS EUREKA POINTE		181.55	5845
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	TARGET 00013144		61.20	5845
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	WALMART.COM 8009256278		37.14	5845
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WALTER KNOLL FLORIST		129.98	5845
BUSINESS CARD BANK OF AMERICA	140.64120.10.1990	WORDWALL		6.00	5849
BUSINESS CARD BANK OF AMERICA	140.64120.10.1990	INTERNATIONAL TRANSACTION		0.06	5849
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	PANERA BREAD #601110 O		163.78	5849
BUSINESS CARD BANK OF AMERICA	140.64120.10.1990	GAMMA.APP		180.00	5849
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	MISSOURI BASKETBALL CO		45.00	5845
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	MISSOURI BASKETBALL CO		45.00	5845
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	PIZZA HUT 022881		111.60	5845
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	WAL-MART #0295		61.46	5851
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	PIZZA HUT 022881		153.59	5851
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	CROWN TROPHY 35		274.58	5851
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	IN DOUG'S SHIRT SHACK, L		80.00	5851
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SAMSCLUB.COM		209.00	5845
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	B&H PHOTO 800-606-6969		569.00	5845

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	WALMART.COM 8009256278		49.08	5851
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	IN COLLEGIATE AWARDS		161.50	5851
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WALMART.COM 8009256278		5.98	5851
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	WALMART.COM 8009256278		29.61	5851
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL 191A92IE3		75.95	5851
BUSINESS CARD BANK OF AMERICA	140.63910.52.1990	CREATORDES CD39570		606.51	5849
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	LIBERTY HARDWOODS KC		882.00	5843
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	WALTER KNOLL FLORIST		165.96	5843
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMAZON RETA Z72B46GJ1		11.99	5845
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMAZON MKTPL TJ1HH2HW3		45.98	5845
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMAZON RETA CN5XH1VG3		308.01	5845
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMAZON MKTPL K85E89R53		47.49	5845
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMZN Mktp US 4G9ZT7HT3		171.90	5845
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMAZON MKTPL LB3Y46FR3		59.98	5849
BUSINESS CARD BANK OF AMERICA	140.64130.20.1990	AMAZON RETA UC8AX9PT3		14.99	5849
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMAZON MKTPL 8D3PS4KL3		160.21	5849
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMAZON MKTPL 9X4UC9WV3		165.20	5851
BUSINESS CARD BANK OF AMERICA	140.63910.33.1990	WORLDBIRDSANCTUARY		275.00	5843
BUSINESS CARD BANK OF AMERICA	140.64100.33.1990	AMAZON RETA ZD6X107V2		15.29	5843
BUSINESS CARD BANK OF AMERICA	140.63910.33.1990	AMERICAN CLASSICAL LEAGU		172.00	5843
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US Z77D19QN2		161.87	5845
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US Z75MY3SS2		388.00	5845
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPLACE PMTS		-11.99	5845
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL ZC0S24EY1		82.00	5845
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US ZC9XH7RN0		28.49	5845
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON RETA Z71B68I12		149.99	5845
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL ZC1QO9GH1		113.98	5845
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL ZC8IJ6U90		76.83	5845
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL Z70AK3JV0		15.64	5845
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL Z79AB64Y1		290.88	5845
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON RETA Z781G9DM0		219.98	5845

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL Z75H698M0		65.44	5845
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL 7R7ZV3RK3		12.75	5845
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL XZ1Y38VJ3		19.98	5845
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL Z709H01E1		163.38	5845
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL Z72F94PA1		69.15	5845
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL G96B27973		11.19	5845
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL Z73XA8GS1		35.17	5845
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL IH3VQ1F23		146.41	5845
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL Z736T9RB0		394.98	5845
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL Z76A59HT1		55.98	5845
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL LX8EI4AK3		26.98	5849
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL IF1978AV3		91.89	5849
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL X60IO0MH3		146.16	5849
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL 5B91V8S13		35.76	5849
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL 2P7U91313		12.98	5849
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL 0R51V7BI3		80.91	5849
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL 0Y31783U3		11.18	5849
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL 225UH3NZ3		14.99	5849
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL PX6AP2I13		12.99	5849
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL G73OI5AH3		73.24	5849
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL NC11I88X3		23.98	5849
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL JW9D74J73		43.98	5849
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	SAMSCLUB.COM		239.56	5849
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	SAMSCLUB.COM		-4.28	5851
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON RETA ME91D8WU3		165.90	5851
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL TY94O8HT3		78.56	5851
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL Z744766N2		39.33	5845
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US Z743S48P2		24.96	5845
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL Z74Y42OD1		15.98	5845
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL Z75HC8FP1		192.29	5845
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL F52UU37P3		39.47	5845

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	DOMINO'S 1649		101.93	5845
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	GIRL SCOUTS OF THE UNITED		354.00	5845
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL CD8TX8913		14.99	5845
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	IN EXCEL SIGNS & SERVICE		1,845.00	5845
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	PANERA BREAD #601110 O		43.65	5845
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL V07FJ5PI3		17.99	5849
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL YB8TH8TU3		39.39	5849
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL N966C5VU3		136.98	5849
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL SF40S0I93		85.36	5849
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SCHNUCKS EUREKA POINTE		35.87	5849
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SCHNUCKS EUREKA POINTE		30.31	5849
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	DOMINO'S 1649		62.95	5851
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	DOMINO'S 1649		35.97	5851
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SCHNUCKS EUREKA POINTE		48.00	5851
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPLACE PMTS		-14.99	5851
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	WWW.REDBUBBLE.COM		147.51	5845
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	WWW.REDBUBBLE.COM		114.98	5851
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	VISTAPRINT		136.25	5851
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	AMAZON MKTPL Z73PJ8G40		8.99	5845
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	AMAZON MKTPL 7U68A9WU3		27.98	5845
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	AMAZON MKTPL 8M3DF7TL3		67.98	5845
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	BREAKOUT EDU		101.97	5849
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMAZON MKTPL Z98E24VV0		73.94	5843
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMZN Mktp US Z10CA9U61		83.55	5843
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMAZON MKTPLACE PMTS		-20.76	5843
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMAZON MKTPL Z536Q6HO0		24.99	5843
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	BRODER BROS., CO		257.86	5845
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	JIFFY.COM		165.10	5845
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	SCHNUCKS KEHRS MILL		20.77	5849
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	SCHNUCKS KEHRS MILL		32.97	5849
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	AMAZON MKTPL 5R2TU28N3		44.28	5849

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	AMAZON MKTPL U13869JM3		67.46	5849
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	J.W. PEPPER		83.99	5845
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	J.W. PEPPER		52.63	5845
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	J.W. PEPPER		27.62	5845
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	WDW END ZONE		11.81	5845
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	WDW END ZONE		11.81	5845
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	HOB CLUB ORLANDO		29.10	5845
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	WDW PECOS BILL'S CA		21.27	5845
BUSINESS CARD BANK OF AMERICA	140.63430.13.1990	WDW PRIMO PIATTO		19.68	5845
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	WDW TIP BOARD COMBO		28.00	5845
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	MEXICO PAVILION EPCOT QPS		18.64	5845
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	WDW ESPN GRILL		14.25	5845
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	SQ JOFFREY'S COFFEE & TE		5.79	5845
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	WDW EGGROLL CART		15.00	5845
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	WDW END ZONE		15.14	5845
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	WDW TOY STORYALIENS		6.50	5845
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	WDW PONGU PONGU		4.04	5845
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	CHICK-FIL-A DAL		16.90	5845
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	WDW END ZONE		14.28	5845
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	AUNTIE ANNE'S FL265		24.46	5845
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	THE ASSOCIATED COLLEGIATE		99.49	5845
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	DONUT DRIVE-IN		55.06	5845
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	DOMINO'S 1529		94.65	5849
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	OLDE TOWNE DONUTS		64.03	5849
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	DOMINO'S 1529		187.29	5849
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	DOMINO'S 1529		42.04	5849
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL LM2396203		100.71	5849
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL 3425K4OI3		72.85	5851
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL 353HJ1SH3		20.99	5851
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL DI78T32O3		85.29	5851
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	PY S&S Screen Graphics,		347.25	5851

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON RETA 6L8YE22N3		15.29	5851
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON RETA PL8VE7A53		33.52	5851
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON RETA X798I9IL3		20.65	5851
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON RETA WS0T83I53		18.70	5851
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON RETA O13DA71C3		11.56	5851
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON RETA QC57J0DN3		5.93	5851
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	WALGREENS #7423		83.44	5851
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON RETA MV8ZI2B43		12.90	5851
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON RETA VM19338N3		13.58	5851
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	AMAZON MKTPL ZC8X407K1		247.20	5849
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	SP RAYMOND GEDDES CO.		89.86	5849
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	AMAZON RETA MH96V2S73		16.33	5849
BUSINESS CARD BANK OF AMERICA	140.64130.66.1990	SAMSCLUB.COM		77.46	5849
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	AMAZON MKTPL Z77VV5J71		53.99	5849
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	TLF WALTER KNOLL FLORIST		145.98	5849
BUSINESS CARD BANK OF AMERICA	140.64130.66.1990	SCHNUCKS EUREKA POINTE		48.98	5849
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	SAMSCLUB.COM		62.79	5849
BUSINESS CARD BANK OF AMERICA	140.63910.74.1990	AMERICAN CLASSICAL LEAGU		158.00	5845
BUSINESS CARD BANK OF AMERICA	140.64100.74.1990	AMAZON MKTPL Z76QE7FK1		54.57	5845
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	RUSSELL'S CAFE & BAKERY		15.50	5845
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	RUSSELL'S CAFE & BAKERY		53.50	5845
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	SAMSCLUB #4741		15.96	5845
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	SAMSCLUB #4741		431.34	5845
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	Bowlero Lakeside		241.88	5845
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	J.W. PEPPER		6.90	5849
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	Bowlero Lakeside		241.88	5851
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	SAMSCLUB.COM		73.92	5851
BUSINESS CARD BANK OF AMERICA	140.64120.13.1990	J.W. PEPPER		35.00	5851
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	CHICK-FIL-A #03077		284.86	5851
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	TARGET 00000265		22.45	5845
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	TARGET 00000265		22.45	5845

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	INTERNATIONAL TRANSACTION		0.99	5845
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	PAYPAL JRUNIQUE		99.40	5845
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	SQ GUS? PRETZEL SHOP		63.45	5849
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	SQ GUS? PRETZEL SHOP		63.45	5849
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	AMAZON MKTPL AP4ZL6AZ3		75.44	5851
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	CASUAL TEES		456.00	5851
BUSINESS CARD BANK OF AMERICA	140.63910.58.1990	ST. LOUIS ZOO		550.00	5845
BUSINESS CARD BANK OF AMERICA	140.63910.58.1990	OASIS LANES		940.00	5849
				66,416.80	
			Total for Fund 140	66,416.80	
BUSINESS CARD BANK OF AMERICA	160.63910.00.8110	Canva 04375-90670575		119.40	5843
BUSINESS CARD BANK OF AMERICA	160.65310.77.8350	LOWES #00731		1,893.98	5845
BUSINESS CARD BANK OF AMERICA	160.65310.77.8350	LOWES #00731		303.94	5845
BUSINESS CARD BANK OF AMERICA	160.65310.77.8350	LOWES #00731		29.14	5845
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	LOWES #01503		21.92	5845
BUSINESS CARD BANK OF AMERICA	160.65310.77.8350	SHERWIN-WILLIAMS708477		125.63	5845
BUSINESS CARD BANK OF AMERICA	160.65310.77.8350	SHERWIN-WILLIAMS708477		115.04	5845
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	ALDI 41012		204.09	5849
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA Z71HK2JJ1		26.07	5849
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US Z70P82ZR1		25.06	5849
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL Z78WT7ST0		88.91	5849
BUSINESS CARD BANK OF AMERICA	160.64120.00.8110	RASIX COMPUTER CENTER INC		768.00	5845
BUSINESS CARD BANK OF AMERICA	160.64120.00.8120	RASIX COMPUTER CENTER INC		180.40	5845
BUSINESS CARD BANK OF AMERICA	160.64120.00.8120	RASIX COMPUTER CENTER INC		180.40	5845
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	ALDI 41012		101.41	5849
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	ALDI 41012		12.26	5849
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	ALDI 41012		71.33	5849
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	ALDI 41012		276.59	5849
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	ALDI 41012		-1.95	5849

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL ZC9XS86J1		0.93	5845
BUSINESS CARD BANK OF AMERICA	160.64120.00.8170	AMAZON MKTPL ZC9XS86J1		26.66	5845
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON RETA 8C99P0VK3		57.35	5845
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL IJ7368F53		15.69	5849
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON RETA FG7CG8DQ3		10.76	5849
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		90.18	5849
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		17.83	5849
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		38.14	5849
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		84.99	5849
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #295		55.59	5849
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL 6Q91V0GD3		14.98	5849
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41069		16.44	5847
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL ZC7MM9PW0		152.96	5849
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL ZC96Q3GW0		166.01	5849
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL ZC6B45OF1		42.04	5849
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS KEHRS MILL		55.69	5849
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS WOODS MILL		27.35	5849
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WM SUPERCENTER #1177		204.40	5849
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS KEHRS MILL		46.10	5849
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL Z72J089Z0		155.90	5849
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL 3Q6FY00Z3		31.37	5849
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262597076854		347.96	5847
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL Z967T2ZI1		17.10	5847
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL Z967T2ZI1		17.10	5847
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB.COM		130.54	5847
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB.COM		130.53	5847
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL ZE1H79LH2		355.99	5847
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL ZE1H79LH2		355.99	5847
BUSINESS CARD BANK OF AMERICA	160.64140.77.8350	MENARDS MANCHESTER MO		528.98	5847
BUSINESS CARD BANK OF AMERICA	160.63320.77.8350	LOWES #01503		213.10	5847
BUSINESS CARD BANK OF AMERICA	160.63910.00.8110	PAYPAL SWIMSWAM		125.00	5847

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.63910.00.8320	SQ MJ ENGRAVING		117.48	5847
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMAZON MKTPL Z505B8NL1		131.02	5847
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMAZON MKTPL ZG0WF4OB0		14.99	5847
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	NATL ARCHERY SCHOOLS ECOM		775.00	5847
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN Mktp US ZG18817I2		44.99	5847
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL Z526M2EL1		199.90	5847
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SONESTA ES SUITES ORLA		1,000.00	5847
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SONESTA ES SUITES ORLA		332.00	5847
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1Z0YQ2EB3		154.72	5849
BUSINESS CARD BANK OF AMERICA	160.63620.00.8110	Indeed 101435113		159.07	5843
BUSINESS CARD BANK OF AMERICA	160.63620.00.8110	FACEBK CRC42HG3P2		48.98	5843
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL ZG2AA97I1		11.99	5849
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL ZG05G3UT1		6.49	5849
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US Z746711A2		10.99	5849
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL ZC35X1GY0		39.79	5849
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		20.50	5849
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL HN84X6XZ3		40.78	5849
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA W85BG16R3		28.02	5849
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL ZI0V390M3		9.99	5849
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #295		100.36	5847
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL ZG2XK3UQ2		40.32	5847
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL Z79DF7VH2		33.99	5849
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	COTTON'S ACE HRDWR OF EU		60.58	5849
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	COTTON'S ACE HRDWR OF EU		59.99	5849
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		52.75	5849
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MARSHALLS #0045		15.00	5849
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		8.75	5849
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET 00000265		58.95	5849
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		2.96	5849
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #0295		40.96	5849
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		9.58	5849

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	PARTY CITY 839		11.18	5849
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET 00000265		14.99	5849
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	PLANET OVERSTOCK LLC		22.97	5849
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL ZC0HI04R1		94.98	5849
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		39.96	5849
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TST PHILLY PRETZEL FACTO		41.00	5847
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		109.69	5847
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	JOANN STORES #2153		23.44	5849
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		1.25	5849
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	JOANN STORES #2153		8.66	5849
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL Z72BD60Y0		9.59	5849
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL Z73EC6G00		43.44	5849
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DIERBERGS HERITAGE		7.38	5849
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		10.00	5849
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		23.75	5849
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	LOWES #01503		1.98	5849
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WM SUPERCENTER #295		123.35	5849
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #313		80.19	5847
				12,373.96	
			Total for Fund 160	12,373.96	
BUSINESS CARD BANK OF AMERICA	170.64100.12.4000	GOBILDA		59.87	5849
BUSINESS CARD BANK OF AMERICA	170.64100.12.4000	AMAZON MKTPL Z71YM2GC0		18.98	5849
BUSINESS CARD BANK OF AMERICA	170.64100.13.4000	AMZN Mktp US ZC2X83I61		897.69	5849
BUSINESS CARD BANK OF AMERICA	170.64100.12.4000	BT REVROBOTICS		101.86	5849
BUSINESS CARD BANK OF AMERICA	170.64100.10.4000	BT REVROBOTICS		52.80	5849
BUSINESS CARD BANK OF AMERICA	170.64100.12.4000	AMAZON MKTPL A47ZL9UG3		74.22	5849
BUSINESS CARD BANK OF AMERICA	170.64100.11.4000	AMAZON MKTPL 031OW6AI3		20.83	5849
BUSINESS CARD BANK OF AMERICA	170.63991.00.0000	SCHNUCKS EUREKA POINTE		7.78	5845

Rockwood BusinessPLUS
Bill List Report_v15 - Full description

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				1,234.03	
			Total for Fund 170	1,234.03	
			Report Total	**247,826.83**	

March 13, 2025

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
ALBRECHT, ANGELA MINER	110.63430.23.5310	CONFERENCE MILEAGE/FOOD		241.92	22017851
				241.92	
ALCORN, ASHLYN JADE	110.63430.80.4260	February Mileage		50.75	22017852
				50.75	
ANSELMO, MICHAEL MATTHEW	110.63450.22.1000	December Mileage		36.85	22017854
ANSELMO, MICHAEL MATTHEW	110.63450.22.1000	January Mileage		5.88	22017854
				42.73	
ARBITERPAY TRUST ACCOUNT	110.63190.00.1490	Sports signing and officiating fees for Eureka, Lafayette, Marquette and Rockwood Summit High Schools	P064269	75,000.00	22018038
				75,000.00	
ASH, CHRISTINE	110.63450.78.6200	February Mileage		56.14	22017855
				56.14	
ATWI, RANA	110.63450.80.5100	MILEAGE SUBSTITUTE		2.17	22017856
				2.17	
BAKER, DIXIE W	110.63450.80.8140	January Mileage		14.42	22017857
				14.42	
BARRETT, CHRISTOPHER SCOTT	110.63450.00.4610	January Mileage		57.05	22017859
BARRETT, CHRISTOPHER SCOTT	110.63450.00.4610	February Mileage		70.91	22017859
				127.96	
BASSETT, STEVEN D	110.63450.00.9010	January Mileage		41.23	22017860
BASSETT, STEVEN D	110.63450.00.9010	February Mileage		99.68	22017860
				140.91	
BIERMAN, KYLIE ALEXANDRA	110.63190.80.5100	FINGERPRINTS - BIERMAN		43.50	22018034

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				43.50	
BINGHAM, JENNIFER L	110.63450.78.6200	January Mileage		4.62	22017862
				4.62	
BIRKENMEIER, LAURIE ANN	110.63430.23.1000	February Mileage		32.76	22017863
				32.76	
BLANKENSHIP, BARBARA A	110.63450.00.4000	February Mileage		27.44	22017864
				27.44	
BLOSS, KATHERINE MAUREEN	110.63450.78.8020	February Mileage		89.53	22017865
				89.53	
BLOW, JENNIFER GAIL	110.64100.35.1000	SUPPLIES NOVEMBER		60.59	22017866
				60.59	
BOLTON, TRACI LYNN	110.63910.11.1490	GAS FOR RENTAL VAN		50.94	22017867
				50.94	
BRANDRIFF, CHRISTOPHER A	110.63450.20.1000	February Mileage		23.52	22017868
				23.52	
BRANSON, WILLIAM T	110.63450.00.9020	MILEAGE DECEMBER		32.83	22017870
BRANSON, WILLIAM T	110.63450.00.9020	January Mileage		102.90	22017869
BRANSON, WILLIAM T	110.63450.00.9020	February Mileage		20.65	22017869
				156.38	
BRENNAN, KAREN MARIE	110.64100.38.1000	DIGITAL BOOKS		24.00	22017871
BRENNAN, KAREN MARIE	110.64100.38.1000	MATH GAME DOWNLOAD		12.98	22017871
BRENNAN, KAREN MARIE	110.64100.38.1000	MATH GAME DOWNLOAD		10.00	22017871
				46.98	

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BRUNING, REBECCA	110.63450.22.1000	January Mileage		76.44	22017872
				76.44	
CARPENTER, TINA MICHELLE	110.63450.00.8060	January Mileage		114.38	22017874
				114.38	
CARPIO, TANYA LESLIE	110.63450.78.6200	February Mileage		93.24	22017875
				93.24	
CHURCH, CASEY	110.64100.38.1000	SUPPLIES FEBRUARY		100.00	22017877
				100.00	
CLARK, CATHERINE IRENE	110.63450.78.8020	January Mileage		55.79	22017878
				55.79	
CRITCHLOW, WYATT WILLIAM	110.63450.80.5100	February Mileage		131.04	22017881
				131.04	
CRNKO, EMILY ELIZABETH	110.63450.78.6200	January Mileage		31.43	22017882
				31.43	
DANTIN, SANDRA RAE	110.63450.86.4620	February Mileage		12.74	22017883
				12.74	
DARMON, ANDREA LYNN	110.63450.64.1000	January Mileage		47.18	22017884
				47.18	
DILORENZO, SAMUEL ROCCO	110.63450.00.8060	ESOL MILEAGE		213.06	22017886
DILORENZO, SAMUEL ROCCO	110.63450.00.8060	January Mileage		222.60	22017885
				435.66	
DOWNS, ELLEN MAUREEN	110.63450.00.4610	February Mileage		148.89	22017888

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				148.89	
EATON, REBECCA CHRISTINE	110.63450.00.4610	February Mileage		136.85	22017889
				136.85	
EFTPS - FICA	110.21520.99.0000	PAYROLL 2501040		23,301.33	11003113
EFTPS - FICA	110.21520.99.0000	PAYROLL 2502040		75,566.79	11003110
EFTPS - FICA	110.21520.99.0000	PAYROLL 2501040		23,301.33	11003113
EFTPS - FICA	110.21520.99.0000	PAYROLL 2502040		75,566.79	11003110
				197,736.24	
EFTPS - FIT	110.21510.99.0000	PAYROLL 2501040		38,163.97	11003114
EFTPS - FIT	110.21510.99.0000	PAYROLL 2502040		71,590.69	11003111
				109,754.66	
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2501040		6,281.32	11003115
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2502040		17,707.83	11003112
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2501040		6,281.32	11003115
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2502040		17,707.83	11003112
				47,978.30	
EGBERT, RONDA R	110.64100.83.4800	SUPPLIES JANUARY		106.90	22017890
				106.90	
ELLERMANN, MICHELLE LYNN	110.63450.78.8020	February Mileage		73.71	22017891
				73.71	
FEIG, MELISSA LYNN	110.63450.80.4260	December Mileage		22.11	22017892
				22.11	
FINCK, JAIME LYNN	110.63450.80.5540	February Mileage		81.55	22017893
				81.55	

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
FISCHER, KALLY ANN	110.63450.23.1130	February Mileage		16.52	22017895
				16.52	
FISCHER, NATASHA G	110.63450.11.1000	February Mileage		30.80	22017896
				30.80	
FIX-MILLER, NICOLE FAYE	110.63450.80.4261	January Mileage		40.25	22017897
				40.25	
FLEER, JODIE LYN	110.63450.80.5500	February Mileage		11.62	22017898
				11.62	
FORTNER, TAYLOR ANN MARIE	110.63450.78.8020	January Mileage		66.50	22017899
FORTNER, TAYLOR ANN MARIE	110.63450.78.8020	February Mileage		67.27	22017899
				133.77	
FOSTER, BRANDI N	110.63450.80.5100	January Mileage		26.95	22017900
				26.95	
FREUND, CHRISTOPHER JAMES	110.63450.00.9010	January Mileage		210.98	22017902
FREUND, CHRISTOPHER JAMES	110.63450.00.9010	February Mileage		153.51	22017902
				364.49	
FUNEZ, LISA MARIE	110.63450.00.8060	January Mileage		20.23	22017903
				20.23	
GRAHAM, PEGGY ANN	110.63450.86.4620	February Mileage		25.76	22017904
				25.76	
GRAUPNER, JUDITH MAE	110.63190.80.5100	FINGERPRINTS - GRAUPNER		41.50	22018035
				41.50	
GRELLNER, ZACHARY ROBERT	110.63450.80.5100	February Mileage		207.76	22017905

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				207.76	
GROVES, KRISTINA LYNN	110.63450.20.1000	January Mileage		14.98	22017906
				14.98	
HAMILTON, KYLE M	110.63450.78.6200	January Mileage		57.75	22017907
				57.75	
HANNON, LISA JENNIFER	110.63450.78.6200	February Mileage		16.10	22017908
				16.10	
HARRIS, SYDNEY ELISE	110.63430.80.4260	January Mileage		18.27	22017909
				18.27	
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2501030		231.77	22017850
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2501040		240.56	22017850
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2502030		755.71	22017850
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2502040		754.64	22017850
HARTFORD LIFE & ACCIDENT INSURANCE	10.21563.99.0000	PAYROLL 2501030		335.72	22017850
HARTFORD LIFE & ACCIDENT INSURANCE	10.21563.99.0000	PAYROLL 2501040		339.74	22017850
HARTFORD LIFE & ACCIDENT INSURANCE	10.21563.99.0000	PAYROLL 2502030		640.93	22017850
HARTFORD LIFE & ACCIDENT INSURANCE	10.21563.99.0000	PAYROLL 2502040		647.24	22017850
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2501030		98.49	22017850
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2501040		99.62	22017850
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2502030		134.55	22017850
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2502040		134.55	22017850
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2501030		187.09	22017850
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2501040		189.79	22017850
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2502030		588.21	22017850
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2502040		589.85	22017850
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2501030		268.88	22017850
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2501040		277.98	22017850

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2502030		1,026.24	22017850
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2502040		1,026.24	22017850
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2501030		57.24	22017850
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2501040		57.24	22017850
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2502030		276.09	22017850
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2502040		276.09	22017850
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2501030		9.81	22017850
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2501040		9.77	22017850
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2502030		20.50	22017850
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2502040		20.50	22017850
HARTFORD LIFE & ACCIDENT INSURANCE	110.62410.00.5500	FEB 2025 INSUR PREM ADJ		7.92	22017850
				9,302.96	
HARWOOD, KEVI KERRI	110.63450.80.5100	January Mileage		3.92	22017911
				3.92	
HAUSMANN, ERIN ELIZABETH	110.63450.80.5100	January Mileage		105.35	22017912
				105.35	
HEROD, DAVID	110.63450.78.6200	February Mileage		66.50	22017913
				66.50	
HEYMAN, MICHAEL ROBERT	110.64890.00.5530	FUEL CARD ERROR PAID CASH		110.36	22018036
				110.36	
HICKMAN, VICKY L	110.63450.78.8020	February Mileage		119.84	22017914
				119.84	
HORSTMAN, JEFFREY	110.63450.00.9010	February Mileage		11.90	22017915
				11.90	
HULVEY, REBECCA MARIE	110.63450.83.4800	January Mileage		45.43	22017916

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				45.43	
HUNT, JAMES MICHAEL	110.63450.80.5100	February Mileage		141.26	22017917
				141.26	
HUSCH, PAUL HARKINS	110.63450.83.4800	February Mileage		26.46	22017918
				26.46	
IBORG, DIANA HENSON	110.63430.83.4800	CONFERENCE LODGING/FOOD		277.53	22017920
IBORG, DIANA HENSON	110.63450.83.4800	CONFERENCE MILEAGE		192.96	22017920
IBORG, DIANA HENSON	110.63450.83.4800	January Mileage		42.63	22017919
				513.12	
INGRAM, MICHELLE MARIE	110.63450.78.6200	February Mileage		33.60	22017921
				33.60	
ISAAK, KAREN LEIGH	110.63450.78.8020	February Mileage		110.53	22017922
				110.53	
JANSEN, GARY JOSEPH	110.63450.80.5330	CONFERENCE MILEAGE		217.00	22017923
JANSEN, GARY JOSEPH	110.63450.80.5330	CONFERENCE FOOD		20.11	22017923
				237.11	
JOHNSON, RACHEL ABBIE	110.63430.72.5310	CONFERENCE MILEAGE/FOOD		284.10	22017925
				284.10	
JONAS, MICHAEL	110.63450.86.4620	January Mileage		18.20	22017926
				18.20	
KANE, REBECCA ANN	110.63450.80.5100	February Mileage		47.25	22017928
				47.25	
KARA FULLER, LISA DAWN	110.63450.86.4620	February Mileage		31.50	22017929

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				31.50	
KELLERMANN, MARIE JOY	110.63450.80.5100	February Mileage		10.78	22017931
				10.78	
KING, ALIENA MICHELLE	110.63450.80.5100	January Mileage		62.72	22017933
KING, ALIENA MICHELLE	110.63450.80.5100	February Mileage		58.80	22017933
				121.52	
KINTZ, JULIE A	110.63450.80.5100	MILEAGE SUBSTITUTE		3.75	22017934
KINTZ, JULIE A	110.63450.80.5100	MILEAGE SUBSTITUTE		43.47	22017934
				47.22	
KIRCHHOEFER, BRENDA KAY	110.63450.80.5500	January Mileage		8.26	22017935
				8.26	
KLATT, KATHRYN ELISE	110.63450.78.8020	February Mileage		34.30	22017937
				34.30	
KNOST, KAYLIN CAREY	110.63450.12.1490	ALL STATE TRAVEL MILEAGE		232.40	22017938
KNOST, KAYLIN CAREY	110.64100.12.1490	ALL STATE TRAVEL FOOD		34.11	22017938
				266.51	
KOSCIW, DANIELLE	110.63450.80.5100	February Mileage		71.54	22017939
				71.54	
KOZIATEK, MARIETTA	110.63450.00.4000	January Mileage		118.72	22017940
				118.72	
KURT, JOSHUA CODY	110.63450.86.4620	January Mileage		10.22	22017942
				10.22	
LAUDEL, CINDY M	110.63430.80.4260	February Mileage		30.24	22017945

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				30.24	
LAWSON, KELLY M	110.63450.78.8020	February Mileage		9.87	22017946
				9.87	
LEHMAN, KARRIE L	110.63450.80.8140	January Mileage		96.88	22017947
				96.88	
LOPEZ, LILIANA	110.63450.78.6200	February Mileage		12.60	22017948
				12.60	
MCCLAIN, CATHERINE A	110.63450.00.4000	January Mileage		46.76	22017950
				46.76	
MCMILLAN, RUTH YVETTE	110.63450.78.6200	February Mileage		15.82	22017952
				15.82	
MCNEW, STACY L	110.63450.78.8020	January Mileage		141.12	22017953
MCNEW, STACY L	110.63450.78.8020	February Mileage		142.24	22017953
				283.36	
MEIER, MEGAN MARIE	110.63430.00.5310	CONFERENCE MILEAGE/FOOD		307.65	22017954
				307.65	
MENNER, JOHN J	110.63430.24.5310	CONFERENCE LODGING/FOOD		576.91	22017955
				576.91	
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2501040		13,588.06	22017843
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2502040		27,095.95	22017836
				40,684.01	
MONROE, STEVEN	110.63450.86.4620	January Mileage		115.71	22017956
MONROE, STEVEN	110.63450.86.4620	February Mileage		84.84	22017956

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				200.55	
MONTGOMERY, LAUREN NELSON	110.63450.78.6200	January Mileage		5.25	22017957
				5.25	
MORAN, MALLORY	110.63450.80.5320	January Mileage		52.99	22017958
				52.99	
OBERMOELLER, THOMAS MICHAEL	110.63450.00.9020	January Mileage		160.44	22017960
				160.44	
OERTWIG, MICHELLE SUE	110.63450.00.7430	February Mileage		138.18	22017961
				138.18	
OGLESBY, JOSTEN DEMONT	110.63450.13.1000	February Mileage		49.56	22017962
				49.56	
PACE, DANIEL GLEN	110.63450.80.5100	January Mileage		11.62	22017963
				11.62	
PALLAGUTTA, SINDHURA	110.63450.78.6200	February Mileage		11.76	22017964
				11.76	
PHILIPP, LAURIE ELIZABETH	110.63450.80.5100	February Mileage		71.82	22017966
				71.82	
PIERCE, CHRISTIAN ALEXANDER	110.63430.12.5310	CONFERENCE FOOD		215.18	22017967
				215.18	
PIERLE, GABRIELLE	110.63430.13.1490	CONFERENCE MILEAGE		219.24	22017968
PIERLE, GABRIELLE	110.63430.13.1490	CONFERENCE FOOD		89.03	22017968
				308.27	

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PIOTRASCHKE, MICHAEL TODD	110.63450.86.4620	February Mileage		100.10	22017969
				100.10	
POOLE, KATHY ANN	110.63430.83.4800	CONFERENCE FOOD		48.98	22017970
POOLE, KATHY ANN	110.63450.83.4800	CONFERENCE MILEAGE		267.40	22017970
				316.38	
POSINSKI, KRISTINE MARIE	110.63450.78.6200	January Mileage		27.79	22017971
				27.79	
POTTEIGER, THOMAS MICHAEL	110.63450.13.1000	January Mileage		51.59	22017972
				51.59	
PRADO, ROBIN RENE	110.63450.86.4620	February Mileage		32.69	22017973
				32.69	
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2501030		28,107.71	33000203
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2501040		28,255.49	33000203
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2502030		89,342.05	33000203
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2502040		88,832.71	33000203
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2501030		28,107.71	33000203
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2501040		28,255.49	33000203
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2502030		88,309.37	33000203
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2502040		87,753.98	33000203
PUBLIC ED EMP RETIRE SYS OF MO	110.62410.00.5500	FEB 2025 PEERS ADJ		107.14	33000203
				467,071.65	
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2501030		7,630.07	33000204
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2501040		9,073.16	33000204
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2502030		546.89	33000204
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2502040		380.10	33000204
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2501030		1,074.57	33000204

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2501040		988.97	33000204
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2502030		5,639.21	33000204
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2502040		5,345.12	33000204
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2501030		7,630.07	33000204
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2501040		9,073.16	33000204
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2502030		546.89	33000204
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2502040		380.10	33000204
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2501030		1,068.71	33000204
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2501040		980.68	33000204
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2502030		5,639.21	33000204
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2502040		5,345.12	33000204
PUBLIC SCHOOL RETIRE SYS OF MO	110.62410.00.5500	FEB 2025 PSRS ADJ		-784.92	33000204
				60,557.11	
RABIN, ALICIA	110.63450.20.1000	February Mileage		32.55	22017975
				32.55	
READER, ANDREW GORDON	110.63430.11.5310	CONFERENCE MILEAGE/FOOD		273.65	22017978
READER, ANDREW GORDON	110.63450.80.5100	January Mileage		54.60	22017977
				328.25	
REEDER, STEPHANIE SUZANNE	110.63450.80.5100	February Mileage		148.33	22017979
				148.33	
REGO, KYLE ANTHONY	110.63450.86.4620	January Mileage		21.28	22017980
				21.28	
RENNER, CASSANDRA LEIGH	110.63430.10.5310	CONVENTION PERFORMANCE		77.25	22017982
RENNER, CASSANDRA LEIGH	110.63450.80.5100	February Mileage		43.96	22017981
				121.21	
REYNOLDS, KAREN CHRISTINE	110.63450.80.5100	February Mileage		44.24	22017983

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				44.24	
RHODES, DENNIS PHILLIP	110.63450.83.4800	February Mileage		99.12	22017984
				99.12	
RHODES, SCOTT MATTHEW	110.63450.86.4620	February Mileage		198.38	22017985
				198.38	
RICH, KELLY DAWN	110.63450.78.6200	February Mileage		64.68	22017986
				64.68	
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2501040		33,508.56	22017844
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2502040		116,463.54	22017837
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2501040		7,715.34	22017844
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2502040		19,129.40	22017837
				176,816.84	
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2501040		3,328.93	22017845
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2502040		9,663.33	22017838
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2501040		911.68	22017845
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2502040		1,903.95	22017838
				15,807.89	
ROCKWOOD S/D- H/D FLEX	110.21630.99.0000	PAYROLL 2501040		104.17	22017846
				104.17	
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2501040		14,660.99	22017847
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2502040		38,228.31	22017839
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2501040		2,046.93	22017847
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2502040		4,492.99	22017839
				59,429.22	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	110.21630.99.0000	PAYROLL 2501040		815.19	22017848

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	110.21630.99.0000	PAYROLL 2502040		1,422.39	22017840
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	110.21630.99.0000	PAYROLL 2501040		624.99	22017848
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	110.21630.99.0000	PAYROLL 2502040		291.67	22017840
				3,154.24	
ROGERS, BARBARA JOANNE	110.64190.78.8020	SUPPLIES JANUARY		24.93	22017989
ROGERS, BARBARA JOANNE	110.63450.78.8020	February Mileage		74.62	22017988
				99.55	
ROLF, MARY	110.63430.80.4260	February Mileage		31.29	22017990
				31.29	
SADOWSKI, JANET MARIE	110.63450.80.5200	January Mileage		60.69	22017991
				60.69	
SALAZAR, AMANDA MICHELLE	110.63450.78.6200	February Mileage		52.50	22017992
				52.50	
SCHAEFFERKOETTER, LEIGH PYRON	110.63430.58.5310	CONFERENCE MILEAGE/FOOD		261.82	22017993
				261.82	
SCHMIDT, GITTA	110.63450.00.9010	February Mileage		296.66	22017995
				296.66	
SCHOELLHORN, LAUREN C	110.63430.10.1400	NBCG JUMP START COMP REG FEES		950.00	22018037
				950.00	
SCHULTE, SALLY ANN	110.63450.00.4000	February Mileage		88.41	22017997
				88.41	
SHERMAN, ABIGAIL BERNICE	110.63430.66.5310	CONFERENCE MILEAGE/FOOD		297.37	22017998
				297.37	

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SIPPEL, ERIN JANE	110.63450.78.8020	January Mileage		93.52	22017999
				93.52	
SKEETERS, KERI	110.63430.00.5310	CONFERENCE MILEAGE		215.74	22018000
				215.74	
SKINNER, RONDA LYNN	110.63450.13.1000	February Mileage		12.32	22018001
				12.32	
SKYLES, KRISTIN THERESE	110.63450.78.8020	February Mileage		82.32	22018002
				82.32	
SMITH, ANNA MARIE	110.63450.80.5100	January Mileage		155.82	22018003
				155.82	
SMITH, JAMIE ALEXANDER	110.63450.80.5540	January Mileage		103.81	22018004
				103.81	
SOBELMAN, JOY FRANZEL	110.63450.78.8020	January Mileage		81.27	22018005
				81.27	
SPELLMEYER, BECKY JO	110.63450.80.5100	February Mileage		30.38	22018006
				30.38	
SPINK, AMBER NICOLE	110.63450.80.5100	January Mileage		77.14	22018007
				77.14	
STARLING, ADAM CHRISTOPHE	110.63450.12.1000	February Mileage		44.17	22018008
				44.17	
STEFFAN, STEFANIE LYNE	110.63430.00.5310	CONFERENCE MILEAGE/FOOD/TAXI		403.32	22018010
				403.32	

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
STEIGER, DEBRA A	110.63450.78.8020	February Mileage		43.96	22018011
				43.96	
STIEBEL, DANA MARIE	110.63450.00.4610	January Mileage		28.91	22018013
STIEBEL, DANA MARIE	110.63450.00.4610	February Mileage		79.80	22018013
				108.71	
STIEHR, DEBORAH CATHERINE	110.64190.78.8020	SUPPLIES FEBRUARY		49.56	22018014
				49.56	
SULLIVAN, MARGARET MARY	110.63430.13.5310	CONFERENCE MILEAGE/FOOD		367.60	22018015
				367.60	
SUMNER, JONATHAN EDWARD	110.63450.11.1500	February Mileage		259.00	22018016
				259.00	
TEAMSTERS LOCAL 610	110.21626.99.0000	PAYROLL 2502040		2,259.50	22017841
				2,259.50	
TOMC, CARRIE LYNN	110.63450.00.4000	January Mileage		91.21	22018018
				91.21	
TRIBL, JENNIFER RENEE-LEE	110.63450.00.9010	February Mileage		5.60	22018019
				5.60	
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2501040		2,805.01	22017849
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2502040		4,267.00	22017842
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2502040		50.00	22017842
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2501040		10.00	22017849
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2502040		405.00	22017842
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2501040		670.00	22017849
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2502040		296.00	22017842
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2501040		1,125.58	22017849

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2502040		1,989.52	22017842
				11,618.11	
TUCKER, HANNAH KAY	110.63450.80.5100	February Mileage		107.66	22018020
				107.66	
UFFELMANN, LISA ANN	110.63450.78.8020	January Mileage		148.12	22018021
				148.12	
VOSS, VICTORIA L	110.63450.13.1500	February Mileage		70.28	22018025
				70.28	
WAECKERLE, TRACEY NICHOLE	110.63450.12.1000	January Mileage		24.43	22018026
WAECKERLE, TRACEY NICHOLE	110.63450.12.1000	February Mileage		42.21	22018026
				66.64	
WATERS, KATELYN MARIE	110.63430.80.4260	January Mileage		14.84	22018027
WATERS, KATELYN MARIE	110.63430.80.4260	February Mileage		21.42	22018027
				36.26	
WEHR, AMY LYNN	110.63450.80.8260	February Mileage		50.68	22018028
				50.68	
WELCH, APRIL	110.63430.80.4260	February Mileage		38.92	22018029
				38.92	
WHITE, MARY ELIZABETH	110.63430.10.1490	CONFERENCE LODGING/FOOD		774.68	22018030
WHITE, MARY ELIZABETH	110.63420.10.1490	CONFERENCE MILEAGE		205.80	22018030
				980.48	
WITT, LISA MARIE	110.63450.78.6200	February Mileage		37.80	22018032
				37.80	

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
WRIGHT, PAULA ELAINE	110.63450.78.8020	January Mileage		41.44	22018033
WRIGHT, PAULA ELAINE	110.63450.78.8020	February Mileage		19.60	22018033
				61.04	
			Total for Fund 110	1,293,932.24	
DORITY, KATIE	120.63450.00.7600	February Mileage		43.05	22017887
				43.05	
EFTPS - FICA	120.21520.99.0000	PAYROLL 2501040		622.62	11003113
EFTPS - FICA	120.21520.99.0000	PAYROLL 2502040		9,342.20	11003110
EFTPS - FICA	120.21520.99.0000	PAYROLL 2501040		622.62	11003113
EFTPS - FICA	120.21520.99.0000	PAYROLL 2502040		9,342.20	11003110
				19,929.64	
EFTPS - FIT	120.21510.99.0000	PAYROLL 2501040		971.97	11003114
EFTPS - FIT	120.21510.99.0000	PAYROLL 2502040		4,781.31	11003111
				5,753.28	
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2501040		145.60	11003115
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2502040		2,184.86	11003112
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2501040		145.60	11003115
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2502040		2,184.86	11003112
				4,660.92	
FISCHER, CARMEN SHEILA	120.63450.00.7600	January Mileage		287.56	22017894
				287.56	
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2501030		5.69	22017850
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2501040		5.69	22017850
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2502030		68.14	22017850
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2502040		71.50	22017850

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
HARTFORD LIFE & ACCIDENT INSURANCE	20.21563.99.0000	PAYROLL 2501030		8.61	22017850
HARTFORD LIFE & ACCIDENT INSURANCE	20.21563.99.0000	PAYROLL 2501040		8.61	22017850
HARTFORD LIFE & ACCIDENT INSURANCE	20.21563.99.0000	PAYROLL 2502030		60.04	22017850
HARTFORD LIFE & ACCIDENT INSURANCE	20.21563.99.0000	PAYROLL 2502040		55.55	22017850
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2502030		14.44	22017850
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2502040		14.44	22017850
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2501030		1.90	22017850
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2501040		1.90	22017850
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2502030		61.32	22017850
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2502040		62.45	22017850
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2501030		2.49	22017850
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2501040		2.49	22017850
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2502030		79.41	22017850
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2502040		79.41	22017850
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2502030		16.96	22017850
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2502040		18.02	22017850
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2501030		0.85	22017850
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2501040		0.85	22017850
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2502030		1.50	22017850
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2502040		1.50	22017850
				643.76	
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL 2501040		302.31	22017843
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL 2502040		1,725.16	22017836
				2,027.47	
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2501030		793.96	33000203
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2501040		793.96	33000203
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2502030		11,749.64	33000203
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2502040		10,737.09	33000203
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2501030		793.96	33000203

Check ID: W3

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2501040		793.96	33000203
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2502030		11,749.64	33000203
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2502040		10,737.09	33000203
				48,149.30	
PUBLIC SCHOOL RETIRE SYS OF MO	120.21580.99.0000	PAYROLL 2502040		173.66	33000204
PUBLIC SCHOOL RETIRE SYS OF MO	120.21580.99.0000	PAYROLL 2502040		173.66	33000204
				347.32	
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2501040		1,116.34	22017844
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2502040		11,926.12	22017837
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2501040		347.44	22017844
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2502040		1,680.53	22017837
				15,070.43	
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2501040		96.31	22017845
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2502040		956.21	22017838
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2501040		38.16	22017845
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2502040		201.54	22017838
				1,292.22	
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2501040		187.91	22017847
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2502040		3,413.00	22017839
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2502040		367.93	22017839
				3,968.84	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	120.21630.99.0000	PAYROLL 2501040		72.92	22017848
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	120.21630.99.0000	PAYROLL 2502040		79.17	22017840
				152.09	
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2501040		624.00	22017849
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2502040		291.00	22017842

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2501040		140.00	22017849
				1,055.00	
			Total for Fund 120	103,380.88	
BAUMAN, KATHERINE ANNA	140.64130.12.1990	CONFERENCE FOOD		118.77	22017861
				118.77	
EFTPS - FICA	140.21520.99.0000	PAYROLL 2502040		201.72	11003110
EFTPS - FICA	140.21520.99.0000	PAYROLL 2502040		201.72	11003110
				403.44	
EFTPS - FIT	140.21510.99.0000	PAYROLL 2501040		107.05	11003114
EFTPS - FIT	140.21510.99.0000	PAYROLL 2502040		141.34	11003111
				248.39	
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2501040		16.58	11003115
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2502040		47.15	11003112
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2501040		16.58	11003115
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2502040		47.15	11003112
				127.46	
HARTFORD LIFE & ACCIDENT INSURANCE	140.21562.99.0000	PAYROLL 2501030		0.10	22017850
HARTFORD LIFE & ACCIDENT INSURANCE	140.21562.99.0000	PAYROLL 2501040		0.06	22017850
HARTFORD LIFE & ACCIDENT INSURANCE	140.21563.99.0000	PAYROLL 2501030		0.11	22017850
HARTFORD LIFE & ACCIDENT INSURANCE	140.21563.99.0000	PAYROLL 2501040		0.07	22017850
				0.34	
KINDT, MARLA FRIDLEY	140.64100.25.1990	SUPPLIES FEBRUARY		87.04	22017932
				87.04	
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 2501040		29.75	22017843
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 2502040		103.37	22017836

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				133.12	
PETERS, MCKENNA CAROLINE	140.64130.12.1990	COMPETITION FOOD		129.97	22017965
PETERS, MCKENNA CAROLINE	140.63450.12.1990	COMPETITION MILEAGE		42.34	22017965
				172.31	
PUBLIC ED EMP RETIRE SYS OF MO	140.21590.99.0000	PAYROLL 2502030		23.62	33000203
				23.62	
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2501030		187.87	33000204
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2501040		186.72	33000204
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2502030		58.14	33000204
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2501030		187.87	33000204
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2501040		186.72	33000204
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2502030		58.14	33000204
				865.46	
ROCKWOOD S/D- DENTAL INS	140.21567.99.0000	PAYROLL 2501040		0.73	22017845
				0.73	
ROCKWOOD S/D- HD/HSA MED INS	140.21560.99.0000	PAYROLL 2501040		10.30	22017847
				10.30	
STARNES, CHRISTINE GUAY	140.64100.66.1990	SUPPLIES FEBRUARY		126.66	22018009
				126.66	
SUMNER, JONATHAN EDWARD	140.63910.11.1990	TOURNAMENT MILEAGE/LODGING		617.51	22018017
				617.51	
VANDEGRIFFE, EVA MARIE	140.64100.35.1990	SUPPLIES JANUARY		100.00	22018023
				100.00	

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
			Total for Fund 140	3,035.15	
ALLEN, LUCAS	160.63710.00.8130	CONFERENCE LODGING		100.00	22017853
				100.00	
BAKRAC, ILVANA	160.63710.00.8130	BACKGROUND SCREENING		14.00	22017858
				14.00	
BRYANT, DENISE CHRISTINE	160.63710.00.8130	BACKGROUND SCREENING		14.00	22017873
				14.00	
CARTER, ANDREW LELAND	160.63710.00.8130	BACKGROUND SCREENING		14.00	22017876
				14.00	
COMAN, ECATERINA	160.63710.00.8130	COACH SUBSCRIPTION/BACKGROUND		114.00	22017879
				114.00	
COOPER, JULIE ANNE	160.63450.00.8120	January Mileage		8.68	22017880
COOPER, JULIE ANNE	160.63450.00.8120	February Mileage		19.18	22017880
				27.86	
EFTPS - FICA	160.21520.99.0000	PAYROLL 2501040		8,239.77	11003113
EFTPS - FICA	160.21520.99.0000	PAYROLL 2502040		12,867.86	11003110
EFTPS - FICA	160.21520.99.0000	PAYROLL 2501040		8,239.77	11003113
EFTPS - FICA	160.21520.99.0000	PAYROLL 2502040		12,867.86	11003110
				42,215.26	
EFTPS - FIT	160.21510.99.0000	PAYROLL 2501040		13,199.32	11003114
EFTPS - FIT	160.21510.99.0000	PAYROLL 2502040		6,493.69	11003111
				19,693.01	
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2501040		2,672.73	11003115
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2502040		3,012.67	11003112

Check ID: PY

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2501040		2,672.73	11003115
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2502040		3,012.67	11003112
				11,370.80	
FRANKEN, JENELL R	160.63910.00.8130	TRAVEL FOOD/LODGING/GAS		90.86	22017901
				90.86	
HARRISON, SEAN P	160.63450.00.8130	January Mileage		163.80	22017910
				163.80	
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2501030		126.35	22017850
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2501040		126.08	22017850
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2502030		55.11	22017850
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2502040		55.11	22017850
HARTFORD LIFE & ACCIDENT INSURANCE	160.21563.99.0000	PAYROLL 2501030		158.12	22017850
HARTFORD LIFE & ACCIDENT INSURANCE	160.21563.99.0000	PAYROLL 2501040		157.97	22017850
HARTFORD LIFE & ACCIDENT INSURANCE	160.21563.99.0000	PAYROLL 2502030		44.40	22017850
HARTFORD LIFE & ACCIDENT INSURANCE	160.21563.99.0000	PAYROLL 2502040		43.59	22017850
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2501030		76.32	22017850
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2501040		76.32	22017850
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2502030		36.04	22017850
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2502040		36.04	22017850
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2501030		38.02	22017850
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2501040		38.02	22017850
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2502030		75.71	22017850
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2502040		108.48	22017850
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2501030		131.52	22017850
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2501040		132.10	22017850
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2502030		64.00	22017850
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2502040		-4.74	22017850
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2501030		38.16	22017850
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2501040		38.16	22017850

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2502030		18.29	22017850
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2502040		9.81	22017850
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2501030		2.50	22017850
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2501040		2.50	22017850
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2502030		1.00	22017850
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2502040		1.00	22017850
				1,685.98	
HEROD, DAVID	160.63450.00.8170	February Mileage		66.50	22017913
				66.50	
JOHNES, OLIVIA MARIE	160.63710.00.8130	BACKGROUND SCREENING		14.00	22017924
				14.00	
KALISIAK, MATTHEW	160.64890.00.8130	COMM ED VOLLEYBALL GAS		76.81	22017927
				76.81	
KARCHER, JAMIE LYNN	160.63450.00.8170	February Mileage		15.12	22017930
				15.12	
KITCHEN, WILLIAM BENJAMIN	160.63450.00.8130	January Mileage		165.20	22017936
				165.20	
KRAEMER, ELIZABETH ANN	160.63910.00.8130	TOURNAMENT PARKING/TAXI		117.33	22017941
				117.33	
LAGOS, KATHY MARIE	160.63450.00.8170	February Mileage		17.22	22017943
				17.22	
LARSON, WHITNEY NICOLE	160.63450.00.8120	February Mileage		86.31	22017944
				86.31	
MATTHEWS, SARA TERESA	160.63450.00.8170	February Mileage		7.35	22017949

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				7.35	
MCGUIRE, NOELLE JANAE	160.64100.00.8120	SUPPLIES FEBRUARY		25.00	22017951
				25.00	
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2501040		4,977.58	22017843
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2502040		1,833.65	22017836
				6,811.23	
MOSER, GRETCHEN ANNE	160.63910.00.8130	TOURNAMENT FOOD		80.80	22017959
				80.80	
PRICE, KEITH	160.63910.00.8130	VOLLEYBALL TRAVEL/TAXI		79.76	22017974
				79.76	
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2501030		9,143.55	33000203
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2501040		9,141.81	33000203
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2502030		7,229.38	33000203
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2502040		7,006.92	33000203
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2501030		9,143.55	33000203
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2501040		9,141.81	33000203
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2502030		6,990.69	33000203
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2502040		6,834.27	33000203
				64,631.98	
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2501030		8,544.38	33000204
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2501040		8,436.55	33000204
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2502040		31.78	33000204
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2501030		2,063.90	33000204
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2501040		2,173.20	33000204
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2502030		1,101.37	33000204
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2502040		1,225.45	33000204

Check ID: W3

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2501030		8,544.38	33000204
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2501040		8,436.55	33000204
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2502040		31.78	33000204
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2501030		2,063.90	33000204
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2501040		2,173.20	33000204
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2502030		1,101.37	33000204
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2502040		1,225.45	33000204
				47,153.26	
RAMSEY, JANA JO	160.63450.00.8120	January Mileage		14.60	22017976
RAMSEY, JANA JO	160.63450.00.8120	January Mileage		36.50	22017976
				51.10	
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2501040		20,240.74	22017844
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2502040		7,920.52	22017837
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2501040		3,075.63	22017844
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2502040		652.00	22017837
				31,888.89	
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2501040		1,772.82	22017845
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2502040		625.84	22017838
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2501040		413.41	22017845
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2502040		103.50	22017838
				2,915.57	
ROCKWOOD S/D- H/D FLEX	160.21630.99.0000	PAYROLL 2501040		81.03	22017846
				81.03	
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2501040		6,062.21	22017847
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2502040		2,762.44	22017839
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2501040		927.63	22017847
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2502040		456.99	22017839

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				10,209.27	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	160.21630.99.0000	PAYROLL 2501040		579.16	22017848
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	160.21630.99.0000	PAYROLL 2502040		72.92	22017840
				652.08	
RODGERS, JOHN	160.63910.00.8130	VOLLEYBALL TRAVEL/TAXI		75.83	22017987
				75.83	
SCHEER, DANIELLE RENEE	160.63450.00.8170	January Mileage		87.85	22017994
SCHEER, DANIELLE RENEE	160.63450.00.8170	February Mileage		188.23	22017994
				276.08	
SCHNEIDER, LESLIE A	160.63450.00.8120	January Mileage		50.40	22017996
				50.40	
STEPHENS, CHRISTINE MARIE	160.63710.00.8130	BACKGROUND SCREENING		14.00	22018012
				14.00	
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2501040		1,400.86	22017849
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2501040		25.00	22017849
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2501040		170.00	22017849
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2501040		35.00	22017849
				1,630.86	
UJKA, GARY W	160.63450.00.8130	February Mileage		84.49	22018022
				84.49	
VOGT, VICTORIA PAIGE	160.63910.00.8130	VOLLEYBALL TRAVEL/TAXI		36.48	22018024
VOGT, VICTORIA PAIGE	160.63910.00.8130	TOURNAMENT PARKING		20.00	22018024
				56.48	
WIEGNER, DIANA CHRISTINE	160.63710.00.8130	BACKGROUND SCREENING		14.00	22018031

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				14.00	
			Total for Fund 160	242,851.52	
EFTPS - FICA	200.21520.99.0000	PAYROLL 2501040		908.31	11003113
EFTPS - FICA	200.21520.99.0000	PAYROLL 2502040		11,633.20	11003110
EFTPS - FICA	200.21520.99.0000	PAYROLL 2501040		908.31	11003113
EFTPS - FICA	200.21520.99.0000	PAYROLL 2502040		11,633.20	11003110
				25,083.02	
EFTPS - FIT	200.21510.99.0000	PAYROLL 2501040		374,024.40	11003114
EFTPS - FIT	200.21510.99.0000	PAYROLL 2502040		7,970.08	11003111
				381,994.48	
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2501040		71,951.44	11003115
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2502040		2,754.20	11003112
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2501040		71,951.44	11003115
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2502040		2,754.20	11003112
				149,411.28	
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2501030		2,792.17	22017850
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2501040		2,787.05	22017850
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2502030		2.53	22017850
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2502040		2.62	22017850
HARTFORD LIFE & ACCIDENT INSURANCE	200.21563.99.0000	PAYROLL 2501030		4,314.74	22017850
HARTFORD LIFE & ACCIDENT INSURANCE	200.21563.99.0000	PAYROLL 2501040		4,332.05	22017850
HARTFORD LIFE & ACCIDENT INSURANCE	200.21563.99.0000	PAYROLL 2502030		2.21	22017850
HARTFORD LIFE & ACCIDENT INSURANCE	200.21563.99.0000	PAYROLL 2502040		2.40	22017850
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2501030		540.32	22017850
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2501040		539.19	22017850
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2501030		1,763.02	22017850
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2501040		1,762.58	22017850

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2501030		3,220.40	22017850
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2501040		3,222.57	22017850
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2501030		951.89	22017850
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2501040		951.89	22017850
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2501030		97.84	22017850
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2501040		97.88	22017850
				27,383.35	
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2501040		134,281.29	22017843
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2502040		2,612.04	22017836
				136,893.33	
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2501030		148.26	33000203
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2501040		128.65	33000203
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2502030		1,163.52	33000203
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2502040		1,095.16	33000203
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2501030		148.26	33000203
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2501040		128.65	33000203
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2502030		923.78	33000203
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2502040		862.56	33000203
				4,598.84	
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2501030		820,323.52	33000204
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2501040		821,258.56	33000204
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2502030		203.15	33000204
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2502040		334.92	33000204
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2501030		855.24	33000204
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2501040		903.51	33000204
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2502030		889.88	33000204
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2502040		1,236.87	33000204
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2501030		820,323.52	33000204
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2501040		821,258.56	33000204

Check ID: W3

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2502030		203.15	33000204
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2502040		334.92	33000204
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2502030		889.88	33000204
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2502040		1,236.87	33000204
				3,290,252.55	
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2501040		363,468.94	22017844
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2502040		1,422.71	22017837
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2501040		69,432.38	22017844
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2502040		605.57	22017837
				434,929.60	
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2501040		40,954.43	22017845
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2502040		44.68	22017838
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2501040		11,389.50	22017845
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2502040		14.89	22017838
				52,403.50	
ROCKWOOD S/D- H/D FLEX	200.21630.99.0000	PAYROLL 2501040		393.97	22017846
				393.97	
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2501040		233,009.19	22017847
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2502040		410.25	22017839
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2501040		35,682.48	22017847
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2502040		85.09	22017839
				269,187.01	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	200.21630.99.0000	PAYROLL 2501040		8,642.75	22017848
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	200.21630.99.0000	PAYROLL 2502040		15.00	22017840
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	200.21630.99.0000	PAYROLL 2501040		9,136.75	22017848
				17,794.50	

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2501040		46,107.93	22017849
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2502040		128.34	22017842
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2501040		3,105.00	22017849
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2501040		4,310.49	22017849
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2502040		337.99	22017842
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2501040		14,666.95	22017849
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2501040		21,291.64	22017849
				89,948.34	
			Total for Fund 200	4,880,273.77	
EFTPS - FICA	990.21520.99.0000	PAYROLL 2502040		-2.10	11003110
EFTPS - FICA	990.21520.99.0000	PAYROLL 2502040		-2.10	11003110
				-4.20	
EFTPS - FIT	990.21510.99.0000	PAYROLL 2501040		38.79	11003114
EFTPS - FIT	990.21510.99.0000	PAYROLL 2502040		-2.55	11003111
				36.24	
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2501040		7.66	11003115
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2502040		-0.49	11003112
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2501040		7.66	11003115
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2502040		-0.49	11003112
				14.34	
MO DIRECTOR OF REVENUE	990.21550.99.0000	PAYROLL 2501040		14.51	22017843
MO DIRECTOR OF REVENUE	990.21550.99.0000	PAYROLL 2502040		-0.27	22017836
				14.24	
PUBLIC SCHOOL RETIRE SYS OF MO	990.21580.99.0000	PAYROLL 2501030		78.95	33000204
PUBLIC SCHOOL RETIRE SYS OF MO	990.21580.99.0000	PAYROLL 2501040		85.03	33000204
PUBLIC SCHOOL RETIRE SYS OF MO	990.21580.99.0000	PAYROLL 2501030		78.95	33000204

Rockwood BusinessPLUS
Bill List Report_v15 - Full description

Check ID: W3

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PUBLIC SCHOOL RETIRE SYS OF MO	990.21580.99.0000	PAYROLL 2501040		85.03	33000204
				327.96	
ROCKWOOD S/D- DELUXE MED INS	990.21560.99.0000	PAYROLL 2502040		155.67	22017837
ROCKWOOD S/D- DELUXE MED INS	990.21560.99.0000	PAYROLL 2502040		51.25	22017837
				206.92	
			Total for Fund 990	595.50	
			Report Total	**6,524,069.06**	

March 13, 2025

Self-Funded Insurance

Rockwood BusinessPLUS
Bill List Report_v15 - Full description

Check ID: SF

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BERKLEY LIFE & HEALTH INS CO	510.63991.00.0510	STOP LOSS PREMIUM MAR 2025		38,711.44	00111200
				38,711.44	
CIGNA MEDICAL	510.63991.00.0510	TPA INVOICE 3497341 MARCH 2025		95,352.12	00111205
				95,352.12	
COBRAHELP	510.63991.00.0510	COBRA FEES INVOICE 335505		79.00	00111201
				79.00	
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRESCRIPTIONS 2/1/25-2/14/25		433,095.24	00111199
				433,095.24	
FIDELITY SECURITY LIFE INSURANCE	510.63991.00.0510	COBRA VISION MARCH 2025		14.34	00111202
FIDELITY SECURITY LIFE INSURANCE	510.63991.00.0510	RETIREE VISION MARCH 2025		5,199.39	00111202
				5,213.73	
HODGES-MACE LLC	510.63991.00.0510	FEB 25 ALIGHT/GATEKEEPER FEE		9,235.38	00111203
				9,235.38	
ODONNELL MARGARET	510.51987.00.0510	COBRA CREDIT DEC 2024		18.61	00111204
				18.61	
			Total for Fund 510	581,705.52	
			Report Total	**581,705.52**	

March 27, 2025

BILL LIST

Accounts Payable & Payroll

March 27, 2025

Accounts Payable

Rockwood BusinessPLUS
Bill List Report_v15 - Full description

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
1EDTECH CONSORTIUM INC	110.63710.00.4620	1EDTECH CONTRIBUTING MEMBERSHIP RENEWAL	P066566	6,000.00	99172271
				6,000.00	
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	99172210
				7,033.33	
A T & T	110.63610.86.4620	UVERSE 3/3/25-4/2/25		214.00	99172212
A T & T	110.63610.86.4620	ADE CIRCUIT 2/25/25-3/24/25		1,764.85	99172194
A T & T	110.63610.86.4620	HOT SPOTS 1/22/25-2/21/25		2,289.56	99172195
A T & T	110.63610.86.4620	PLEXAR & T1s 3/3/25-4/2/25		5,664.87	99172211
				9,933.28	
A T & T LONG DISTANCE	110.63610.86.4620	LONG DISTANCE 3/3/25-4/2/25		60.85	99172213
				60.85	
AMEREN MISSOURI	110.64810.00.5530	BLOCK HTR 2W 1/26/25-2/24/25		16.23	99172215
AMEREN MISSOURI	110.64810.22.0000	SMS D/D 1/29/25-2/27/25		12.57	99172196
AMEREN MISSOURI	110.64810.11.0000	LHS WGT RM 1/29/25-2/27/25		3,663.45	99172217
AMEREN MISSOURI	110.64810.00.5530	BLOCK HTR 1E 1/26/25-2/24/25		13.43	99172214
AMEREN MISSOURI	110.64810.00.5530	NEW BUS LOT 1/28/25-2/24/25		828.08	99172197
AMEREN MISSOURI	110.64810.00.5530	BLOCK HTR 3C 1/26/25-2/24/25		13.22	99172216
				4,546.98	
ARAMARK REFRESHMENT SERVICES LLC	110.63340.86.4610	WATERLOGIC INNOWAVE REFRESH CNTR SLIM 12RC-1 RENTAL & SUPPLIES	P064409	33.66	99172335
				33.66	
ASSOC THEATRICAL CONTRACTORS	110.63320.80.4200	MAINTENANCE ON RSHS LIGHTING CONSOLE - REPLACEMENT OF MAIN PLAYBACK CIRCUITAND REIMAGED.	P066622	484.08	99172336
ASSOC THEATRICAL CONTRACTORS	110.63320.80.4200	freight charges	P066622	202.03	99172336

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				686.11	
ASTECH MACHINE & TOOL CO INC	110.63320.10.1790	LACROSSE GOALS BLAST AND POWDER	P066307	1,040.00	99172337
ASTECH MACHINE & TOOL CO INC	110.63320.10.1790	FABRICATE AND WELD TIE DOWN RAILS	P066307	1,020.00	99172337
ASTECH MACHINE & TOOL CO INC	110.63320.10.1790	P/U & DELIVERY *STRAIGHTEN BOTTOM OF GOALS FABRICATE TIE DOWN RAIL WELD TIE DOWN RAIL TO BASE OF GOALS BLAST AND POWDER COAT	P066307	250.00	99172337
				2,310.00	
AUDACY OPERATIONS INC	110.63620.85.7750	Renewing the 13-week radio campaign to encouragelisteners to apply for support staff openings across thedistrict. This campaign will begin the week of Jan. 20,2025 and include the following: 60-second live endorsements on KYKY 98.1FMradio (3x/week); 60-second recorded commercial spots on KYKY 98.1FM (7x/week); Video series produced for social media (one video per month x3 months); KEZK Facebook Monthly Sponsored Video Ad; Thirty-second recorded commercials on KMOX 98.7FM and 1120AM & KEZK 102.5F	P066295	1,000.00	99172338
				1,000.00	
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for replacement part s for District-owned fleet vehicles, as a result of normal wear and tear. OMNIA Partners Contract #R 211201.	P064318	-175.00	99172339
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for replacement part s for District-owned fleet vehicles, as a result of normal wear and tear. OMNIA Partners Contract #R 211201.	P064318	9.39	99172339
AUTOZONE STORES LLC	110.64101.00.5530	Replacement Engine for 2007 Ford E350 Super Heavy Duty Van 8 Cylinders.	P066440	3,227.89	99172339
AUTOZONE STORES LLC	110.64101.00.5530	Refundable core charge	P066440	520.00	99172339
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	15.58	99172339

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for replacement part s for District-owned fleet vehicles, as a result of normal wear and tear. OMNIA Partners Contract #R 211201.	P064318	29.97	99172339
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	191.40	99172339
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	47.97	99172339
				3,867.20	
BEFFA ANTHONY	110.63910.13.1490	RSHS BASKETBALL		250.00	99172188
				250.00	
BIO CORPORATION	110.64100.12.1150	fp0507p-fetal pig 5"-7"	P066339	76.50	99172346
BIO CORPORATION	110.64100.12.1150	shipping and handling	P066339	15.15	99172346
				91.65	
BSN SPORTS INC	110.64100.10.1500	Purple with graphics-VB end standard pads	P066225	1,699.98	99172348
BSN SPORTS INC	110.64100.10.1500	Shipping	P066225	170.00	99172348
BSN SPORTS INC	110.64100.13.1790	BSN70206Z - Fadeaway Womens LAX Skort - XSM	P066178	133.50	99172348
BSN SPORTS INC	110.64100.13.1790	BSN70206Z - Fadeaway Womens LAX Skort - SML	P066178	311.50	99172348
BSN SPORTS INC	110.64100.13.1790	BSN70206Z - Fadeaway Womens LAX Skort - MED	P066178	356.00	99172348
BSN SPORTS INC	110.64100.13.1790	BSN70206Z - Fadeaway Womens LAX Skort - LRG	P066178	89.00	99172348
BSN SPORTS INC	110.64100.13.1790	BSN70200Z - Fadeaway Womans LAX Sleeveless V-Neck Jersey - XSM	P066178	225.00	99172348
BSN SPORTS INC	110.64100.13.1790	BSN70200Z - Fadeaway Womens LAX Sleeveless V-Neck Jersey - SML	P066178	525.00	99172348
BSN SPORTS INC	110.64100.13.1790	BSN70200Z - Fadeaway Womens LAX Sleeveless V-Neck Jersey - MED	P066178	600.00	99172348
BSN SPORTS INC	110.64100.13.1790	BSN70200Z - Fadeaway Womens LAX Sleeveless V-Neck Jersey - LRG	P066178	150.00	99172348

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BSN SPORTS INC	110.64100.13.1790	Freight	P066178	167.30	99172348
BSN SPORTS INC	110.64100.13.1510	Anthract Womens Team Miler Jacket	P066173	744.00	99172348
BSN SPORTS INC	110.64100.13.1510	Freight	P066173	64.90	99172348
BSN SPORTS INC	110.64100.13.1510	BSN Sports Step Up Backpack (Black) #1459526	P066420	659.80	99172348
BSN SPORTS INC	110.64100.13.1510	Freight	P066420	37.98	99172348
				5,933.96	
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	FY25 Custodial Equipment - Districtwide equipment services and repairs.	P064760	358.03	99172349
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	FY25 Custodial Equipment - Districtwide equipment services and repairs.	P064760	70.95	99172349
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	FY25 Custodial Equipment - Districtwide equipment services and repairs.	P064760	201.79	99172349
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	FY25 Custodial Equipment - Districtwide equipment services and repairs.	P064760	1,634.00	99172349
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	1,286.32	99172349
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	2,093.16	99172349
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	678.25	99172349
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	2,363.80	99172349
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	1,731.30	99172349
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	1,249.95	99172349

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				11,667.55	
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	38.50	99172350
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	581.40	99172350
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	43.72	99172350
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	5,250.00	99172350
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	300.00	99172350
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	271.88	99172350
				6,485.50	
CARNEGIE LEARNING INC	110.63120.00.4065	PL MATH VIRTUAL COACHING & SUPPORT VIRTUAL JOB-EMBEDDED COACHING, SUPPORT, OFFICE HOURS, OR CONSULTING (INDIVIDUAL OR GROUP) PER HOUR 28 UNITS	P064241	2,000.00	99172351
				2,000.00	
CAROLINA BIOLOGICAL SUPPLY	110.64100.12.1150	LIVE MATERIAL-172570-SCARLET EYE FRUIT FLIES-VIAL	P064673	26.85	99172352
CAROLINA BIOLOGICAL SUPPLY	110.64100.12.1150	LIVE MATERIAL-172575-SEPIA EYE FRUIT FLIES-VIAL	P064673	26.85	99172352
CAROLINA BIOLOGICAL SUPPLY	110.64100.12.1150	LIVE MATERIAL-172220-WHITE EYE FRUIT FLIES-VIAL	P064673	26.85	99172352
CAROLINA BIOLOGICAL SUPPLY	110.64100.12.1150	LIVE MATERIAL-172100-WILD EYE FRUIT FLIES-VIAL	P064673	26.85	99172352

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CAROLINA BIOLOGICAL SUPPLY	110.64100.12.1150	SHIPPING AND HANDLING	P064673	33.95	99172352
				141.35	
CBC HIGH SCHOOL	110.63910.11.1620	2024 CBC JV Wrestling tournament	P066769	228.60	99172353
				228.60	
CHANGING LANES WELLNESS	110.63910.19.5140	YOGA INSTRUCTOR (CHERYL KILLILEA) FOR PATHWAYS WELLNESS CENTER STUDENTS/STAFF FOR THE 2024-25 SCHOOL YEAR ON THE FOLLOWING DATES: 9/3, 9/10, 9/17, 9/24, 10/1, 10/8, 10/15, 10/22, 10/29, 11/12, 11/19, 11/26, 12/3, 12/10, 12/17, 1/7, 1/14, 1/21, 1/28, 2/4, 2/11, 2/18, 2/25, 3/4, 3/11, 3/25, 4/1, 4/8, 4/15, 4/22, 4/29, 5/6, 5/13, 5/20	P065202	360.00	99172356
				360.00	
CINTAS CORPORATION	110.63910.00.5530	This expenditure is for the use of scraper mats and uniform rental for Transportation employees.	P064592	168.60	99172357
CINTAS CORPORATION	110.63910.19.5140	Bi-Weekly Service for 15 mats and cleaning for the2024-25 school year. This is year three of a 5 year contract - Contract is written that RSD can cancel with 90 day notice at any time. Service will be paused for June and July due to school closed for summer break.	P065330	131.59	99172357
CINTAS CORPORATION	110.63910.00.5530	This expenditure is for the use of scraper mats and uniform rental for Transportation employees.	P064592	40.00	99172357
CINTAS CORPORATION	110.63910.00.5530	This expenditure is for the use of scraper mats and uniform rental for Transportation employees.	P064592	168.60	99172357
CINTAS CORPORATION	110.63910.00.5530	This expenditure is for the use of scraper mats and uniform rental for Transportation employees.	P064592	40.00	99172357
CINTAS CORPORATION	110.63910.00.5530	This expenditure is for the use of scraper mats and uniform rental for Transportation employees.	P064592	168.60	99172357
				717.39	
CIRCUIT CLERK	110.21610.99.0000	PAYROLL 2502050		239.84	99172177

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				239.84	
CIRCUIT CLERK	110.21610.99.0000	PAYROLL 2502050		94.03	99172178
				94.03	
CITY OF CHESTERFIELD	110.63910.80.6091	This expense is for two school resource officers who will serve Crestview Middle School and Marquette High from August 1, 2024 through July 31, 2025	P064344	18,343.41	99172358
				18,343.41	
CITY OF EUREKA	110.63910.10.1490	2024-2025 EHS SECURITY FEES	P065658	326.25	99172359
				326.25	
COMPASS MINERALS AMERICA INC	110.64100.00.9030	FY25 Purchase of 300 tons of bulk rock salt to be used on parking lots Districtwide. This purchase is through City of Chesterfield Co-op for 2024-2025 winter season. Fall 2024 Order = 100 Tons at $87.41 price per ton. Winter 2025 Order = 200 Tons at $87.41 price per ton.	P064004	6,948.22	99172360
COMPASS MINERALS AMERICA INC	110.64100.00.9030	FY25 Purchase of 300 tons of bulk rock salt to be used on parking lots Districtwide. This purchase is through City of Chesterfield Co-op for 2024-2025 winter season. Fall 2024 Order = 100 Tons at $87.41 price per ton. Winter 2025 Order = 200 Tons at $87.41 price per ton.	P064004	2,284.90	99172360
				9,233.12	
CRANE FINANCE	110.21610.99.0000	PAYROLL 2502050		49.21	99172179
				49.21	
CROFT TRAILER	110.63320.00.9030	22ft Flatbed Trailer Repairs for Grounds Services (FY25) - Replace bent axle, repalce equalizers, replace plug for wiring and some lights	P065516	2,982.72	99172367
				2,982.72	
DEAKIN CHAD	110.63910.11.1490	SECURITY 3/6/25 LHS DIST BB		250.00	99172204

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				250.00	
DH PACE COMPANY INC	110.21160.00.0000	SW200 UNIV OUTSWING 51x4	P066450	5,082.16	99172369
DH PACE COMPANY INC	110.21160.00.0000	6" TIME DELAY MODULE	P066450	261.15	99172369
DH PACE COMPANY INC	110.21160.00.0000	4.75" SQUARE PUSHPLATE	P066450	78.18	99172369
DH PACE COMPANY INC	110.21160.00.0000	SURFACE MOUNT ELECTRIC STRIKE	P066450	347.40	99172369
DH PACE COMPANY INC	110.21160.00.0000	FREIGHT	P066450	894.23	99172369
DH PACE COMPANY INC	110.21160.00.0000	MISC MATERIALS	P066450	349.88	99172369
DH PACE COMPANY INC	110.21160.00.0000	TIPS LABOR	P066450	2,610.00	99172369
				9,623.00	
DIRECT INTERACTIONS INC	110.63390.00.9020	FY25 Live answering service - $1.00 flat rate per minute for all calls answered on behalf of the District with no minimum monthly charges.	P064435	155.50	99172370
				155.50	
EAGLE AUTOMOTIVE WEST	110.64101.00.5530	This expenditure is for the purchase of replacement parts for District-owned buses, as a result of normal wear and tear. Additionally, parts may be purchased to repair a bus due to minor incidents that do not meet the District's insurance deductible.	P064593	81.68	99172376
EAGLE AUTOMOTIVE WEST	110.64101.00.5530	This expenditure is for the purchase of replacement parts for District-owned buses, as a result of normal wear and tear. Additionally, parts may be purchased to repair a bus due to minor incidents that do not meet the District's insurance deductible.	P064593	245.04	99172376
EAGLE AUTOMOTIVE WEST	110.64101.00.5530	This expenditure is for the purchase of replacement parts for District-owned buses, as a result of normal wear and tear. Additionally, parts may be purchased to repair a bus due to minor incidents that do not meet the District's insurance deductible.	P064593	115.36	99172376

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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	83.02	99172376
				525.10	
EAST CENTRAL COLLEGE FOUNDATION	110.63910.10.4070	EUREKA HIGH SCHOOL JAZZ BAND 1 REGISTRATION APRIL 24-25, 2025	P066681	250.00	99172377
EAST CENTRAL COLLEGE FOUNDATION	110.63910.10.4070	EUREKA HIGH SCHOOL JAZZ BAND 2 REGISTRATION APRIL 24-25, 2025	P066681	225.00	99172377
				475.00	
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	727.75	99172378
				727.75	
EDMENTUM INC	110.63110.19.5140	ESTIMATED COST FOR 2024-25 SCHOOL YEAR FOR VIRTUAL INSTRUCTION	P065156	1,981.25	99172379
				1,981.25	
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY25 Custodial Supplies - Districtwide miscellaneous cleaning supplies.	P064565	76.35	99172380
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY25 Custodial Supplies - Districtwide miscellaneous cleaning supplies.	P064565	225.96	99172380
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY25 Custodial Supplies - Districtwide miscellaneous cleaning supplies.	P064565	76.35	99172380
				378.66	
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		7,781.26	99172191
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		7,438.03	99172205
ENERGY PETROLEUM COMPANY	110.64860.00.9030	Gasoline - Diesel		1,384.34	99172191

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		1,316.06	99172191
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Diesel Fuel		1,296.84	99172191
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		1,141.27	99172191
ENERGY PETROLEUM COMPANY	110.64860.00.9030	Gasoline - Diesel		371.38	99172205
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Diesel Fuel		1,442.11	99172205
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		1,194.61	99172205
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Diesel Fuel		1,552.84	99172205
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		1,252.72	99172205
				26,171.46	
FABICK RENTS	110.63340.00.9020	FY25 Lift Equipment Rentals to be used Districtwide - Genie AWP 28-32-30' One Man Push Around Lift rental rate @ $136/day, $218/week, $585/4weeks. This is Year 1 of 3-year rental agreement.	P063526	705.00	99172383
FABICK RENTS	110.63340.00.9020	Estimated Miscellaneous Item: Environmental Fee @ $6.50/equipment	P063526	6.50	99172383
				711.50	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2502050		396.46	99172181
				396.46	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2502050		35.65	99172182
				35.65	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2502050		301.85	99172183
				301.85	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2502050		370.15	99172184
				370.15	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2502050		250.62	99172185
				250.62	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
FAMILY SUPPORT PAYMENT CTR	110.21610.99.0000	PAYROLL 2502050		126.92	99172180
				126.92	
FARMINGTON R-7 SCHOOL DISTRICT	110.63910.11.1640	Farmington Boys Golf Tourney 4/9/25	P066787	250.00	99172384
				250.00	
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	587.52	99172385
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	2,162.79	99172385
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	1,853.82	99172385
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	370.76	99172385
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	494.35	99172385
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	370.76	99172385
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	617.94	99172385
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	247.18	99172385
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	370.76	99172385
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	247.18	99172385
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	370.76	99172385
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	247.18	99172385
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	494.35	99172385

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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	1,544.85	99172385
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	1,235.88	99172385
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	1,235.88	99172385
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	865.12	99172385
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	494.35	99172385
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	494.35	99172385
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	370.76	99172385
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	494.35	99172385
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	370.76	99172385
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	185.38	99172385
				15,727.03	
FOLLETT CONTENT SOLUTIONS LLC	110.64410.12.1090	Blanket PO- Quote 11693835-not to exceed $1800.00	P066226	791.03	99172386
FOLLETT CONTENT SOLUTIONS LLC	110.64410.11.1090	FICTION BOOK ORDER FOR LHS (OVER ORDER BY 20% TO ENSURE FILL)	P066281	1,333.65	99172386
				2,124.68	
FRANCIS HOWELL SCHOOL DISTRICT	110.63910.10.1500	FHC Speech Round Robin Entry Fee	P066576	77.00	99172388
FRANCIS HOWELL SCHOOL DISTRICT	110.63910.12.4110	ENTRY FEES FOR FRANCIS HOWELL CENTRAL SPEECH ROUND ROBIN - MARQUETTE HIGH SCHOOL	P066618	469.00	99172388
FRANCIS HOWELL SCHOOL DISTRICT	110.63910.13.1500	Entry Fee - Francis Howell Central Speech Round Robin	P066632	14.00	99172388
FRANCIS HOWELL SCHOOL DISTRICT	110.63910.11.1620	2024 Valkyrie Clash Girls Wrestling tournament	P066783	375.00	99172387

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				935.00	
FRIEMEL CRAIG R	110.63910.12.1490	SECURITY - MHS 1/22/25		200.00	99172189
FRIEMEL CRAIG R	110.63910.12.1490	SECURITY - MHS 4/24/25		200.00	99172189
FRIEMEL CRAIG R	110.63910.12.1490	SECURITY - MHS 2/14/25		225.00	99172189
				625.00	
FUELMAN	110.64890.88.0000	DIST UNL		3,098.31	99172198
FUELMAN	110.64860.00.9030	DIST DSL		377.10	99172198
FUELMAN	110.64890.78.6200	ECSE 3 UNL		618.08	99172198
FUELMAN	110.64890.00.6091	SECURITY		129.83	99172198
FUELMAN	110.64890.88.0000	DIST UNL		3,104.75	99172218
FUELMAN	110.64860.00.9030	DIST DSL		178.11	99172218
FUELMAN	110.64890.78.6200	ECSE - 3 UNL		488.20	99172218
FUELMAN	110.64870.00.5530	BUS TRANS DSL		115.98	99172218
FUELMAN	110.64890.00.5530	BUS TRANS UNL		1,719.80	99172218
FUELMAN	110.64890.00.6091	SECURITY		171.93	99172218
				10,002.09	
GLENNON INC	110.64100.12.1000	Blank embossed Diploma Covers/Navy	P066468	136.85	99172389
				136.85	
GOPHER SPORT	110.64100.00.4010	ITEM 72-115: OMNIKIN KIN-BALL - SPORT GME STARTER PACK	P066473	3,358.86	99172390
GOPHER SPORT	110.64100.12.1130	86-255- Gopher EZStand Pole Customer Unload	P066462	229.56	99172390
GOPHER SPORT	110.64100.12.1130	85-547-Net attachment ring- single	P066462	240.06	99172390
GOPHER SPORT	110.64100.12.1130	85-548-Net attachment ring- double	P066462	88.92	99172390
GOPHER SPORT	110.64100.12.1130	84-900-net attachment ring- quad	P066462	48.91	99172390
GOPHER SPORT	110.64100.12.1130	shipping and handling	P066462	43.62	99172390
				4,009.93	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
GRAYBAR ELECTRIC COMPANY INC	110.64100.00.9020	FY25 Purchase of data and communication cable wire for the installation of all cameras and other data-related equipment as needed Districtwide. This is year one (1) of a three (3)-year pricing agreement.	P064003	1,190.50	99172391
				1,190.50	
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	1,981.08	99172392
				1,981.08	
HENRY APRIL PATRICIA	110.63195.20.4400	April 8, 2025 - 3 50-60 minute presentations and book signings, Crestview (1) & LaSalle Springs (2)	P066470	1,199.99	99172393
HENRY APRIL PATRICIA	110.63195.25.4400	April 8, 2025 - 3 50-60 minute presentations and book signings, Crestview (1) & LaSalle Springs (2)	P066470	2,400.01	99172393
				3,600.00	
HOBART SERVICE	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064785	376.00	99172394
				376.00	
IFIXYOURI CORP	110.63370.86.4620	I PAD REPAIR SERVICES	P064931	404.88	99172395
				404.88	
INDOX SERVICES	110.64100.23.1000	Business Cards Walk Color 1-sided 120# Cover uncoated	P066673	38.00	99172396
INDOX SERVICES	110.64100.23.1000	Business Cards Color 1-sided 120# Cover uncoated	P066673	38.00	99172396
INDOX SERVICES	110.64100.23.1000	Business Cards Color 1-sided 120# Cover uncoated	P066673	38.00	99172396
INDOX SERVICES	110.64100.23.1000	Business Cards Color 1-sided 120# Cover uncoated	P066673	38.00	99172396
INDOX SERVICES	110.64100.23.1000	Bequette Business Cards Color 1-Sided 120# Cover uncoated	P066673	26.00	99172396
INDOX SERVICES	110.64100.23.1000	Shipping	P066673	11.15	99172396
INDOX SERVICES	110.63910.85.7790	PRINT SHOP MANAGEMENT SERVICES FOR THE 2024-2025 SCHOOL YEAR DURING THE SECOND SEMESTER (JANUARY 1, 2025 THRU JUNE 30, 2025)	P064096	5,040.86	99172396

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				5,230.01	
INTERNATIONAL LANGUAGE CENTER	110.63110.78.6200	Interpreting Services	P064467	176.00	99172397
				176.00	
JOHNSON, MONIQUE P	110.21590.99.0000	2022/23 FAS ADJUST (PEERS/EMP)		127.11	99172231
				127.11	
KANSAS CITY KANSAS COMMUNITY	110.63910.12.1760	Kansas City Jazz Summit 4/30/25	P066616	250.00	99172404
				250.00	
KIRKWOOD SCHOOL DISTRICT	110.63910.12.1670	22nd Annual Kirkwood Freshman Boys Track and Field Invitational April 23, 2025	P066641	150.00	99172405
				150.00	
KRANZ BODY CO LLC	110.63320.00.9030	FY24 Grounds Truck Repair Services - This is for the service and repairs of Grounds Services vehicles including but not limited to dump beds, flat beds, plows, salt spreaders, hydraulics, and electrical troubleshooting that cannot be performed by the District Transportation Services.	P060896	290.00	99172407
KRANZ BODY CO LLC	110.63320.00.9030	FY25 Grounds Truck Repair Services - This is for the service and repairs of Grounds Services vehicles including but not limited to dump beds, flat beds, plows, salt spreaders, hydraulics, and electrical troubleshooting that cannot be performed by the District Transportation Services.	P064041	758.47	99172407
				1,048.47	
LAWN CARE EQUIPMENT COMPANY	110.64100.00.9030	FY25 Exmark equipment parts purchases.	P064842	964.53	99172273
				964.53	
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064784	843.18	99172274

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	415.45	99172274
				1,258.63	
LEWIS ELECTRIC MOTOR INC	110.64100.10.4320	B125 GRINDING WHEEL 12X2X30 12" 30 GRIT 1-1/4" BORE	P066414	1,560.00	99172275
LEWIS ELECTRIC MOTOR INC	110.64100.10.4320	ESTIMATED SHIPPING COSTS	P066414	165.00	99172275
				1,725.00	
LINDBERGH SCHOOLS	110.63910.13.1600	Share of Loss - 2024 Lindbergh Freshman Girls Basketball Tournament	P066665	287.76	99172276
				287.76	
LOWE'S HOME CENTERS LLC	110.64100.12.4320	INDUSTRIAL TECH & GEOMETRY IN CONSTRUCTION SUPPLIES AS NEEDED FOR STUDENT PROJECTS 2024-2025	P066294	106.61	99172277
LOWE'S HOME CENTERS LLC	110.64100.12.4320	INDUSTRIAL TECH & GEOMETRY IN CONSTRUCTION SUPPLIES AS NEEDED FOR STUDENT PROJECTS 2024-2025	P066294	1,936.99	99172277
LOWE'S HOME CENTERS LLC	110.64100.12.4320	INDUSTRIAL TECH & GEOMETRY IN CONSTRUCTION SUPPLIES AS NEEDED FOR STUDENT PROJECTS 2024-2025	P066294	123.90	99172277
LOWE'S HOME CENTERS LLC	110.64100.11.4320	Industrial Tech Supplies as needed for student projects 2024-2025	P064346	102.72	99172277
LOWE'S HOME CENTERS LLC	110.64100.12.4320	INDUSTRIAL TECH & GEOMETRY IN CONSTRUCTION SUPPLIES AS NEEDED FOR STUDENT PROJECTS 2024-2025	P066294	315.38	99172277
LOWE'S HOME CENTERS LLC	110.64100.13.4320	INDUSTRIAL TECH & GEOMETRY IN CONSTRUCTION SUPPLIES AS NEEDED FOR STUDENT PROJECTS 2024-2025	P066252	1,771.97	99172277
LOWE'S HOME CENTERS LLC	110.64100.12.4320	INDUSTRIAL TECH & GEOMETRY IN CONSTRUCTION SUPPLIES AS NEEDED FOR STUDENT PROJECTS 2024-2025	P066294	74.49	99172277

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
LOWE'S HOME CENTERS LLC	110.64100.13.4320	INDUSTRIAL TECH & GEOMETRY IN CONSTRUCTION SUPPLIES AS NEEDED FOR STUDENT PROJECTS 2024-2025	P066252	72.44	99172277
LOWE'S HOME CENTERS LLC	110.64100.12.4320	INDUSTRIAL TECH & GEOMETRY IN CONSTRUCTION SUPPLIES AS NEEDED FOR STUDENT PROJECTS 2024-2025	P066294	64.49	99172277
				4,568.99	
MACKIN EDUCATIONAL RESOURCES	110.64410.11.1090	NON-FICTION AND GRAPHIC BOOK ORDER FOR LHS (OVER ORDER BY 20% TO ENSURE FILL)	P066270	2,086.62	99172278
				2,086.62	
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	99172279
				2,200.00	
METROPOLITAN TAXICAB CORPORATION	110.63420.80.7110	Transportation services during the 2024-2025 school year to students and parents of student who are participating in the Voluntary Interdistrict Choice Corp. (VICC) program. This includes attendance for required school meetings, after school clubs, sports, and other school functions.	P064270	300.00	99172280
				300.00	
MIDWEST POOL & COURT CO INC	110.64100.00.9020	FY25 Purchase of pool chlorine and acid treatment chemicals for all of the District swimming pools as needed - Axiall Cal-Hypo 3" Tabs 60lb @ $187.60 and Acid-Rite 45# @ $136.45	P064772	1,364.50	99172281
MIDWEST POOL & COURT CO INC	110.64100.00.9020	FY25 Purchase of pool chlorine and acid treatment chemicals for all of the District swimming pools as needed - Axiall Cal-Hypo 3" Tabs 60lb @ $187.60 and Acid-Rite 45# @ $136.45	P064772	2,353.65	99172281

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				3,718.15	
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the purhase of replacement parts for District -owned bus and facilities vehicles as a result of normal wear and tear. Additonally, parts may be purchased to repair buses due to minor incidents that do not meet the District's insurnace deductible. Bids are based on a line item bid. The bid includes 104 of Transportation's most anticiipated, frequetly ordered parts. Purchasing has ranked the prices of the individual products submitted by each vendor.	P064263	365.21	99172282
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the purhase of replacement parts for District -owned bus and facilities vehicles as a result of normal wear and tear. Additonally, parts may be purchased to repair buses due to minor incidents that do not meet the District's insurnace deductible. Bids are based on a line item bid. The bid includes 104 of Transportation's most anticiipated, frequetly ordered parts. Purchasing has ranked the prices of the individual products submitted by each vendor.	P064263	-467.50	99172282
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the purhase of replacement parts for District -owned bus and facilities vehicles as a result of normal wear and tear. Additonally, parts may be purchased to repair buses due to minor incidents that do not meet the District's insurnace deductible. Bids are based on a line item bid. The bid includes 104 of Transportation's most anticiipated, frequetly ordered parts. Purchasing has ranked the prices of the individual products submitted by each vendor.	P064263	11.30	99172282

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the purhase of replacement parts for District -owned bus and facilities vehicles as a result of normal wear and tear. Additonally, parts may be purchased to repair buses due to minor incidents that do not meet the District's insurnace deductible. Bids are based on a line item bid. The bid includes 104 of Transportation's most anticiipated, frequetly ordered parts. Purchasing has ranked the prices of the individual products submitted by each vendor.	P064263	856.60	99172282
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the purhase of replacement parts for District -owned bus and facilities vehicles as a result of normal wear and tear. Additonally, parts may be purchased to repair buses due to minor incidents that do not meet the District's insurnace deductible. Bids are based on a line item bid. The bid includes 104 of Transportation's most anticiipated, frequetly ordered parts. Purchasing has ranked the prices of the individual products submitted by each vendor.	P064263	192.74	99172282
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the purhase of replacement parts for District -owned bus and facilities vehicles as a result of normal wear and tear. Additonally, parts may be purchased to repair buses due to minor incidents that do not meet the District's insurnace deductible. Bids are based on a line item bid. The bid includes 104 of Transportation's most anticiipated, frequetly ordered parts. Purchasing has ranked the prices of the individual products submitted by each vendor.	P064263	979.00	99172282
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the purhase of replacement parts for District -owned bus and facilities vehicles as a result of normal wear and tear. Additonally, parts may be purchased to repair buses due to minor incidents that do not meet the District's insurnace deductible. Bids are based on a line item bid. The bid includes 104 of Transportation's most anticiipated, frequetly ordered parts. Purchasing has ranked the prices of the individual products submitted by each vendor.	P064263	643.04	99172282

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the purhase of replacement parts for District -owned bus and facilities vehicles as a result of normal wear and tear. Additonally, parts may be purchased to repair buses due to minor incidents that do not meet the District's insurnace deductible. Bids are based on a line item bid. The bid includes 104 of Transportation's most anticiipated, frequetly ordered parts. Purchasing has ranked the prices of the individual products submitted by each vendor.	P064263	277.02	99172282
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the purhase of replacement parts for District -owned bus and facilities vehicles as a result of normal wear and tear. Additonally, parts may be purchased to repair buses due to minor incidents that do not meet the District's insurnace deductible. Bids are based on a line item bid. The bid includes 104 of Transportation's most anticiipated, frequetly ordered parts. Purchasing has ranked the prices of the individual products submitted by each vendor.	P064263	49.14	99172282
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the purhase of replacement parts for District -owned bus and facilities vehicles as a result of normal wear and tear. Additonally, parts may be purchased to repair buses due to minor incidents that do not meet the District's insurnace deductible. Bids are based on a line item bid. The bid includes 104 of Transportation's most anticiipated, frequetly ordered parts. Purchasing has ranked the prices of the individual products submitted by each vendor.	P064263	73.71	99172282
				2,980.26	
MISSOURI HOSA	110.63910.10.1990	9 Students and 1 Adviser Registration for HOA 2025 Onsite SLC	P066647	550.00	99172283
MISSOURI HOSA	110.63910.11.1990	Missouri HOSA 2025 Onsite SLC	P066658	3,740.00	99172283
				4,290.00	
MISSOURI NEA - DUES	110.21621.99.0000	PAYROLL 2501050		8.75	99172202
				8.75	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MISSOURI NEA - DUES RCEA	110.21621.99.0000	PAYROLL 2502050		17.82	99172186
				17.82	
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	191.28	99172285
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	201.22	99172285
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	27.84	99172285
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	375.18	99172285
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	37.84	99172285
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	117.48	99172285
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	58.05	99172285

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, partsm may be purchased to repair buses and fleet vehicles due to minor incidnets that do not meet the District's insurance deductible.	P064320	49.60	99172285
				1,058.49	
NASCO EDUCATION	110.64100.13.1230	SY2024-2025 - PO to cover estimated expenditures for the Art Department supplies for classes.	P064805	159.96	99172286
				159.96	
NOTTELMANN MUSIC CO	110.64140.61.4070	CONTRABASS RESONATOR BAR, A, ROSEWOOD - STUDIO 49 KB/KBX 10	P066411	357.25	99172287
				357.25	
OAKVILLE HIGH SCHOOL	110.63910.10.1500	Oakville Debate Round Robin	P066577	32.00	99172288
OAKVILLE HIGH SCHOOL	110.63910.13.1500	Novice Public Forum Debate Entry Fee	P066619	16.00	99172289
				48.00	
OFFICE ESSENTIALS INC	110.64100.78.6200	Office supplies for Eureka and Vandover Centers	P064415	4.75	99172290
OFFICE ESSENTIALS INC	110.64100.78.6200	OFFICE SUPPLIES ECSE	P064430	25.85	99172290
OFFICE ESSENTIALS INC	110.64100.78.6200	Eureka and Vandover Centers Paint PO	P064466	55.57	99172290
OFFICE ESSENTIALS INC	110.64100.78.6200	OFFICE SUPPLIES ECSE	P064430	1.34	99172290
				87.51	
PALEN MUSIC CENTER INC	110.63320.80.4070	ESTIMATED BAND AND GUITAR MUSICAL INSTRUMENT REPAIRS AND MAINTENANCE FOR FY25 AND ESY (JULY 2025)	P064164	4,482.98	99172291
				4,482.98	
PARKWAY SCHOOL DISTRICT	110.63410.00.4260	Invoice for RSD portion of January transportation of McKinney Vento students living within RSD boundaries. RSD portion = 1/2 = $1489.00	P066631	1,489.00	99172292

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PARKWAY SCHOOL DISTRICT	110.63410.00.4260	Invoice for RSD portion of December transportation of Parkway McKinney Vento students living within RSD boundaries. RSD portion =1/2 =$1548.00	P066624	1,548.00	99172292
				3,037.00	
PATTONVILLE SCHOOL DISTRICT	110.63910.10.1500	Boys JV Golf Tournament April 8, 2025	P066552	400.00	99172293
PATTONVILLE SCHOOL DISTRICT	110.63910.12.1640	Pattonville HS 14th Pirate Invitational 4/8/25	P066628	400.00	99172294
				800.00	
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	805.82	99172296
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	805.82	99172296
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	603.02	99172296
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	40.00	99172296
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	837.24	99172296
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	639.64	99172296
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	639.64	99172296
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	167.94	99172296
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	837.24	99172296
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	335.88	99172296
				5,712.24	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PRENDERGAST CURRAN	110.63195.00.4070	CONSULTANT TO PROVIDE FEEDBACK AND INSTRUCTION TO ROCKWOOD BANDS IN PREPARATION FOR LARGE GROUP FESTIVAL PERFORMANCES	P066615	1,000.00	99172297
				1,000.00	
PSB OFFICIATING SERVICES LLC	110.63910.13.1570	Level Fee - Boys Volleyball	P066549	25.00	99172298
PSB OFFICIATING SERVICES LLC	110.63910.13.1570	Boys Volleyball Assignments - FR/JV/V Suburban Conference	P066549	117.00	99172298
				142.00	
PURITY SOURCE LLC	110.63340.78.8020	Filtered Water Dispenser Lease - bluV-60 month all-inclusive lease	P064966	22.00	99172299
				22.00	
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	433.58	99172300
				433.58	
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	4,395.61	99172301
R&W OUTDOOR EQUIPMENT REPAIR	110.64100.00.9030	FY25 Purchase of various John Deere parts for Grounds Services equipment as needed Districtwide.	P063998	3,289.88	99172301
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	631.29	99172301
				8,316.78	

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
REPUBLIC SERVICES INC #346	110.63360.87.0000	2502-002 RECYCLING/MAINT		116.04	99172207
REPUBLIC SERVICES INC #346	110.63360.60.0000	2502-003 RECYCLING/KEE		232.09	99172207
REPUBLIC SERVICES INC #346	110.63360.59.0000	2502-004 RECYCLING/KME		116.04	99172207
REPUBLIC SERVICES INC #346	110.63360.20.0000	2502-005 RECYCLING/CMS		360.58	99172207
REPUBLIC SERVICES INC #346	110.63360.23.0000	2502-006 RECYCLING/RSMS		232.09	99172207
REPUBLIC SERVICES INC #346	110.63360.11.0000	2505-007 RECYCLING/LHS		274.92	99172207
REPUBLIC SERVICES INC #346	110.63360.12.0000	2502-008 RECYCLING/MHS		308.09	99172207
REPUBLIC SERVICES INC #346	110.63360.13.0000	2502-009 RECYCLING/RSHS		673.81	99172207
REPUBLIC SERVICES INC #346	110.63360.10.0000	2502-010 RECYCLING/EHS		388.84	99172207
REPUBLIC SERVICES INC #346	110.63360.25.0000	2502-011 RECYCLING/LSMS		232.09	99172207
REPUBLIC SERVICES INC #346	110.63360.24.0000	2502-013 RECYCLING/RVMS		232.09	99172207
REPUBLIC SERVICES INC #346	110.63360.26.0000	2502-014 RECYCLING/WMS		232.09	99172207
REPUBLIC SERVICES INC #346	110.63360.33.0000	2502-015 RECYCLING/BAE		116.04	99172207
REPUBLIC SERVICES INC #346	110.63360.35.0000	2502-016 RECYCLING/BLE		116.04	99172207
REPUBLIC SERVICES INC #346	110.63360.36.0000	2502-017 RECYCLING/BOE		116.04	99172207
REPUBLIC SERVICES INC #346	110.63360.42.0000	2502-018 RECYCLING/CHE		116.04	99172207
REPUBLIC SERVICES INC #346	110.63360.46.0000	2502-019 RECYCLING/BBE		464.18	99172207
REPUBLIC SERVICES INC #346	110.63360.48.0000	2502-020 RECYCLING/ELE		232.09	99172207
REPUBLIC SERVICES INC #346	110.63360.53.0000	2502-021 RECYCLING/EECC		116.04	99172207
REPUBLIC SERVICES INC #346	110.63360.55.0000	2502-022 RECYCLING/GPE		116.04	99172207
REPUBLIC SERVICES INC #346	110.63360.58.0000	2502-023 RECYCLING/GEE		232.09	99172207
REPUBLIC SERVICES INC #346	110.63360.61.0000	2502-024 RECYCLING/RME		232.09	99172207
REPUBLIC SERVICES INC #346	110.63360.64.0000	2502-025 RECYCLING/POE		116.04	99172207
REPUBLIC SERVICES INC #346	110.63360.67.0000	2502-027 RECYCLING/UVE		116.04	99172207
REPUBLIC SERVICES INC #346	110.63360.82.0000	2502-029 RECYCLING/CCL		116.04	99172207
REPUBLIC SERVICES INC #346	110.63360.72.0000	2502-030 RECYCLING/WEE		116.04	99172207
REPUBLIC SERVICES INC #346	110.63360.74.0000	2502-032 RECYCLING/WOE		116.04	99172207
REPUBLIC SERVICES INC #346	110.63360.21.0000	2502-033 RECYCLING/ANNEX		232.09	99172207
REPUBLIC SERVICES INC #346	110.63360.80.0000	2502-034 RECYCLING/ADMIN		116.04	99172207
REPUBLIC SERVICES INC #346	110.63360.38.0000	2502-035 RECYCLING/FAE		116.04	99172207
REPUBLIC SERVICES INC #346	110.63360.22.0000	2502-038 RECYCLING/SMS		158.87	99172207

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
REPUBLIC SERVICES INC #346	110.63360.73.0000	2502-039 RECYCLING/WHE		116.04	99172207
REPUBLIC SERVICES INC #346	110.63360.66.0000	2502-040 RECYCLING/STE		116.04	99172207
REPUBLIC SERVICES INC #346	110.63360.00.5530	RECYCLING/TRANSP		116.04	99172207
REPUBLIC SERVICES INC #346	110.63360.52.0000	2502-052 RECYCLING/EUE		116.04	99172207
				6,922.86	
RICHEY ATHLETICS	110.64100.10.1500	Master High Jump Pit Weather Cover Form-Fitted with more linages than necessary (22oz Double Coated)	P066341	1,175.00	99172302
RICHEY ATHLETICS	110.64100.10.1500	Shipping	P066341	185.00	99172302
				1,360.00	
ROYAL PAPERS INC	110.64100.00.9010	FY25 Custodial Supplies - Districtwide miscellaneous cleaning supplies and paper towels (floor pads, magic sponges, gloves).	P064777	451.44	99172303
ROYAL PAPERS INC	110.64100.00.9010	FY25 Custodial Supplies - Districtwide miscellaneous cleaning supplies and paper towels (floor pads, magic sponges, gloves).	P064777	255.91	99172303
				707.35	
RUSSELL C SIMON CHAPTER 13 TRUSTEE	110.21610.99.0000	PAYROLL 2502050		150.00	99172187
				150.00	
SAFETY-KLEEN SYSTEMS INC	110.64101.00.5530	This expenditure is for the disposal of transportation shop fluids: waste oil, waste oil filters, solvent removal service and bin provision or waste oil filters as requested by the di strict.	P064145	692.71	99172304
				692.71	
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for the 2024-2025 school year	P064551	80.52	99172192
SCHNUCK MARKETS INC	110.64100.13.1060	FACS class grocery supplies purchased through Schnucks	P065033	30.94	99172192
SCHNUCK MARKETS INC	110.64100.13.1060	FACS class grocery supplies purchased through Schnucks	P065033	209.53	99172192
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for the 2024-2025 school year	P064551	148.36	99172192
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for the 2024-2025 school year	P064551	17.95	99172192
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for the 2024-2025 school year	P064551	71.68	99172192
SCHNUCK MARKETS INC	110.64100.12.1060	24-25 school year-FACS purchases for culinary labs	P065158	137.11	99172192

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SCHNUCK MARKETS INC	110.64100.11.1060	Groceries for all LHS FACS Classes for the 2024-2025 School Year	P064782	17.75	99172192
SCHNUCK MARKETS INC	110.64100.11.1060	Groceries for all LHS FACS Classes for the 2024-2025 School Year	P064782	217.10	99172192
SCHNUCK MARKETS INC	110.64100.12.1060	24-25 school year-FACS purchases for culinary labs	P065158	18.64	99172192
SCHNUCK MARKETS INC	110.64100.13.1060	FACS class grocery supplies purchased through Schnucks	P065033	27.42	99172192
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for the 2024-2025 school year	P064551	42.98	99172192
SCHNUCK MARKETS INC	110.64100.12.1060	24-25 school year-FACS purchases for culinary labs	P065158	115.54	99172192
SCHNUCK MARKETS INC	110.64100.13.1060	FACS class grocery supplies purchased through Schnucks	P065033	204.02	99172192
SCHNUCK MARKETS INC	110.64100.12.1060	24-25 school year-FACS purchases for culinary labs	P065158	137.31	99172192
SCHNUCK MARKETS INC	110.64100.11.1060	Groceries for all LHS FACS Classes for the 2024-2025 School Year	P064782	104.91	99172192
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for the 2024-2025 school year	P064551	87.64	99172192
SCHNUCK MARKETS INC	110.64100.12.1060	24-25 school year-FACS purchases for culinary labs	P065158	25.24	99172192
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for the 2024-2025 school year	P064551	28.37	99172192
SCHNUCK MARKETS INC	110.64100.12.1060	24-25 school year-FACS purchases for culinary labs	P065158	86.52	99172192
SCHNUCK MARKETS INC	110.64100.11.1060	Groceries for all LHS FACS Classes for the 2024-2025 School Year	P064782	83.20	99172192
SCHNUCK MARKETS INC	110.64100.11.1060	Groceries for all LHS FACS Classes for the 2024-2025 School Year	P064782	7.29	99172192
SCHNUCK MARKETS INC	110.64100.12.1060	24-25 school year-FACS purchases for culinary labs	P065158	103.31	99172192
SCHNUCK MARKETS INC	110.64100.12.1060	24-25 school year-FACS purchases for culinary labs	P065158	57.04	99172192
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for the 2024-2025 school year	P064551	15.13	99172192
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for the 2024-2025 school year	P064551	171.08	99172192
SCHNUCK MARKETS INC	110.64100.22.1060	FACS CONSUMABLES	P065419	112.16	99172192
SCHNUCK MARKETS INC	110.64100.11.1060	Groceries for all LHS FACS Classes for the 2024-2025 School Year	P064782	106.68	99172192
SCHNUCK MARKETS INC	110.64100.12.1060	24-25 school year-FACS purchases for culinary labs	P065158	132.68	99172192
SCHNUCK MARKETS INC	110.64100.12.1060	24-25 school year-FACS purchases for culinary labs	P065158	178.18	99172192
SCHNUCK MARKETS INC	110.64100.11.1060	Groceries for all LHS FACS Classes for the 2024-2025 School Year	P064782	149.44	99172192
SCHNUCK MARKETS INC	110.64100.13.1060	FACS class grocery supplies purchased through Schnucks	P065033	136.97	99172192

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SCHNUCK MARKETS INC	110.64100.23.1060	2024-2025 FACS GROCERY PURCHASES	P065474	117.01	99172192
SCHNUCK MARKETS INC	110.64100.11.1060	Groceries for all LHS FACS Classes for the 2024-2025 School Year	P064782	17.16	99172192
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for the 2024-2025 school year	P064551	45.85	99172192
SCHNUCK MARKETS INC	110.64100.23.1060	2024-2025 FACS GROCERY PURCHASES	P065474	54.88	99172192
SCHNUCK MARKETS INC	110.64100.23.1060	2024-2025 FACS GROCERY PURCHASES	P065474	178.26	99172192
SCHNUCK MARKETS INC	110.64100.11.1060	Groceries for all LHS FACS Classes for the 2024-2025 School Year	P064782	19.02	99172192
SCHNUCK MARKETS INC	110.64100.12.1060	24-25 school year-FACS purchases for culinary labs	P065158	51.94	99172192
SCHNUCK MARKETS INC	110.64100.23.1060	2024-2025 FACS GROCERY PURCHASES	P065474	101.56	99172192
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for the 2024-2025 school year	P064551	38.36	99172192
SCHNUCK MARKETS INC	110.64100.11.1060	Groceries for all LHS FACS Classes for the 2024-2025 School Year	P064782	60.64	99172192
SCHNUCK MARKETS INC	110.64100.23.1060	2024-2025 FACS GROCERY PURCHASES	P065474	197.11	99172192
				3,944.48	
SCHOOL DISTRICT OF WEBSTER GROVES	110.63910.12.1640	2025 Webster JV Scramble - Quail Creek 5/2/25	P066617	350.00	99172306
				350.00	
SDDSTL	110.63910.46.1000	Blanket Order for yearly shredding services (added one additional container pick-up)	P065142	55.00	99172308
SDDSTL	110.63910.33.1000	SHREDDING SERVICES - QUARTERLY SERVICE AT $45 PER SERVICE	P065212	45.00	99172308
SDDSTL	110.63910.83.4800	Shredding for the Center for Creative Learning 2 65-gallon Monthly $65.00 $780.00 for the year	P065127	65.00	99172308
SDDSTL	110.63910.20.1000	Annual contract for shredding services for the 2024-2025 school year. 3 executive consoles to be emptied 1x month (12x total) for $55.00 per service.	P064850	55.00	99172308
SDDSTL	110.63910.60.1000	MONTHLY SHREDDING SERVICES. $35.00 A MONTH X 12 MONTHS	P065085	35.00	99172308

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SDDSTL	110.63910.25.1000	LaSalle Springs Middle: 3 Executive Consoles quarterly $65 per service= $260.00 annually. One-time Onsite Shredding Services (As Needed) ~$130	P065113	65.00	99172308
SDDSTL	110.63910.64.1000	Quarterly shredding by SDDSLT.	P065105	45.00	99172308
SDDSTL	110.63910.61.1000	Quarterly shredding services for the 24-25 school year.	P065111	55.00	99172308
SDDSTL	110.63910.23.1000	St Louis Secure Document Destruction (SDDSTL) for shredding services for RSMS	P065590	55.00	99172308
SDDSTL	110.63910.13.1000	Estimated shredding service expenses for July 2024 - June 2025 for a 65 gallon bin, pick up every 3rd Thursday of the month at $45 per service.	P065097	45.00	99172308
SDDSTL	110.63190.00.5530	Shredding services and container Y25.	P064868	45.00	99172308
SDDSTL	110.63910.24.1000	(3) Executive Quarterly $65.00	P064936	65.00	99172308
SDDSTL	110.63910.22.1000	SHREDDING SERVICE FOR 2024-25 SCHOOL YEAR	P065078	45.00	99172308
SDDSTL	110.63910.72.1000	Shredding Services- picked up 4 times a year.	P065286	50.00	99172308
SDDSTL	110.63910.26.1000	Shredding Services for 2 - 65 Gallon containers to be picked up Bimonthly for the 2024-25 school year	P065123	70.00	99172308
SDDSTL	110.63910.74.1000	Contracting Shredding Services 35 Monthly Executive Container	P065289	35.00	99172308
				830.00	
SEAPY COREY	110.63195.00.4070	CONSULTANT TO PROVIDE FEEDBACK AND INSTRUCTION TO ROCKWOOD BANDS IN PREPARATION FOR LARGE GROUP FESTIVAL PERFORMANCES 2/27/25	P066614	1,000.00	99172309
				1,000.00	
SHERWIN-WILLIAMS CO	110.64100.00.9020	FY25 Purchase on paint and sundries; power equipment and parts as needed Districtwide.	P064763	52.19	99172311
SHERWIN-WILLIAMS CO	110.64100.00.9020	FY25 Purchase on paint and sundries; power equipment and parts as needed Districtwide.	P064763	87.96	99172311
SHERWIN-WILLIAMS CO	110.64100.00.9020	FY25 Purchase on paint and sundries; power equipment and parts as needed Districtwide.	P064763	51.39	99172311

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 sundries; power equipment and parts as needed Districtwide.	P064763	73.49	99172311
				265.03	
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064783	-28.00	99172313
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064783	47.95	99172313
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064783	2,022.71	99172313
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064783	2,131.95	99172313
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064783	3,509.28	99172313
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064783	2,222.96	99172313
				9,906.85	
SMART TAXICAB LLC	110.63410.00.4260	Supplemental Alternative Student Transportation (Non-Bus, Taxi) Services provided to: Rockwood School District students who qualify for the McKinney-Vento Education of Homeless Children, Foster and Youth Assistance Act, which is a federal law ensuring immediate enrollment, education stability, and transportation for homeless children, foster and youth with transportation to and from the student???s school of origin, if it is in the student???s best interest. Students and parents of students who	P064275	6,213.75	99172314
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	3,096.00	99172314
				9,309.75	
SOLUTION TREE INC	110.63910.00.4200	Proficiency Based Grading in the Content Areas 2 hour sessions - 10/16/24, 12/10/24, 2/7/25	P064925	1,920.00	99172315

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				1,920.00	
SPEECHWIRE TOURNAMENT SERVICES	110.64120.12.1320	Full tournament services - invoice 11732	P066569	510.00	99172316
				510.00	
ST LOUIS AOSA	110.63430.33.5310	REGISTRATION FEES FOR THE FOLLOWING: 1) Caitlyn Stevenson (Ballwin) 2) Alex Angle (Pond) 3) Megan Gardner (Ridge Meadows) 4) Rachel Johnson (Westridge) 5) Joseph Schulz (Babler) 6) Graeme Allen (Kehrs Mill) 7) Michael Pohlman (Wild Horse) 8) Natanya Tomich (Chesterfield) 9) Nicole Kissick (Uthoff Valley) 10) Endrance Emmanuel (Green Pines) 11) Marie Kellermann (Blevins) 12) Leigh Schaefferrkoetter (Geggie) 13) Jamie Moncheski (Kellison)	P066571	120.00	99172317
ST LOUIS AOSA	110.63430.64.5310	REGISTRATION FEES FOR THE FOLLOWING: 1) Caitlyn Stevenson (Ballwin) 2) Alex Angle (Pond) 3) Megan Gardner (Ridge Meadows) 4) Rachel Johnson (Westridge) 5) Joseph Schulz (Babler) 6) Graeme Allen (Kehrs Mill) 7) Michael Pohlman (Wild Horse) 8) Natanya Tomich (Chesterfield) 9) Nicole Kissick (Uthoff Valley) 10) Endrance Emmanuel (Green Pines) 11) Marie Kellermann (Blevins) 12) Leigh Schaefferrkoetter (Geggie) 13) Jamie Moncheski (Kellison)	P066571	120.00	99172317
ST LOUIS AOSA	110.63430.61.5310	REGISTRATION FEES FOR THE FOLLOWING: 1) Caitlyn Stevenson (Ballwin) 2) Alex Angle (Pond) 3) Megan Gardner (Ridge Meadows) 4) Rachel Johnson (Westridge) 5) Joseph Schulz (Babler) 6) Graeme Allen (Kehrs Mill) 7) Michael Pohlman (Wild Horse) 8) Natanya Tomich (Chesterfield) 9) Nicole Kissick (Uthoff Valley) 10) Endrance Emmanuel (Green Pines) 11) Marie Kellermann (Blevins) 12) Leigh Schaefferrkoetter (Geggie) 13) Jamie Moncheski (Kellison)	P066571	120.00	99172317

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ST LOUIS AOSA	110.63430.72.5310	REGISTRATION FEES FOR THE FOLLOWING: 1) Caitlyn Stevenson (Ballwin) 2) Alex Angle (Pond) 3) Megan Gardner (Ridge Meadows) 4) Rachel Johnson (Westridge) 5) Joseph Schulz (Babler) 6) Graeme Allen (Kehrs Mill) 7) Michael Pohlman (Wild Horse) 8) Natanya Tomich (Chesterfield) 9) Nicole Kissick (Uthoff Valley) 10) Endrance Emmanuel (Green Pines) 11) Marie Kellermann (Blevins) 12) Leigh Schaefferrkoetter (Geggie) 13) Jamie Moncheski (Kellison)	P066571	120.00	99172317
ST LOUIS AOSA	110.63430.46.5310	REGISTRATION FEES FOR THE FOLLOWING: 1) Caitlyn Stevenson (Ballwin) 2) Alex Angle (Pond) 3) Megan Gardner (Ridge Meadows) 4) Rachel Johnson (Westridge) 5) Joseph Schulz (Babler) 6) Graeme Allen (Kehrs Mill) 7) Michael Pohlman (Wild Horse) 8) Natanya Tomich (Chesterfield) 9) Nicole Kissick (Uthoff Valley) 10) Endrance Emmanuel (Green Pines) 11) Marie Kellermann (Blevins) 12) Leigh Schaefferrkoetter (Geggie) 13) Jamie Moncheski (Kellison)	P066571	120.00	99172317
ST LOUIS AOSA	110.63430.59.5310	REGISTRATION FEES FOR THE FOLLOWING: 1) Caitlyn Stevenson (Ballwin) 2) Alex Angle (Pond) 3) Megan Gardner (Ridge Meadows) 4) Rachel Johnson (Westridge) 5) Joseph Schulz (Babler) 6) Graeme Allen (Kehrs Mill) 7) Michael Pohlman (Wild Horse) 8) Natanya Tomich (Chesterfield) 9) Nicole Kissick (Uthoff Valley) 10) Endrance Emmanuel (Green Pines) 11) Marie Kellermann (Blevins) 12) Leigh Schaefferrkoetter (Geggie) 13) Jamie Moncheski (Kellison)	P066571	120.00	99172317
ST LOUIS AOSA	110.63430.73.5310	REGISTRATION FEES FOR THE FOLLOWING: 1) Caitlyn Stevenson (Ballwin) 2) Alex Angle (Pond) 3) Megan Gardner (Ridge Meadows) 4) Rachel Johnson (Westridge) 5) Joseph Schulz (Babler) 6) Graeme Allen (Kehrs Mill) 7) Michael Pohlman (Wild Horse) 8) Natanya Tomich (Chesterfield) 9) Nicole Kissick (Uthoff Valley) 10) Endrance Emmanuel (Green Pines) 11) Marie Kellermann (Blevins) 12) Leigh Schaefferrkoetter (Geggie) 13) Jamie Moncheski (Kellison)	P066571	120.00	99172317

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ST LOUIS AOSA	110.63430.42.5310	REGISTRATION FEES FOR THE FOLLOWING: 1) Caitlyn Stevenson (Ballwin) 2) Alex Angle (Pond) 3) Megan Gardner (Ridge Meadows) 4) Rachel Johnson (Westridge) 5) Joseph Schulz (Babler) 6) Graeme Allen (Kehrs Mill) 7) Michael Pohlman (Wild Horse) 8) Natanya Tomich (Chesterfield) 9) Nicole Kissick (Uthoff Valley) 10) Endrance Emmanuel (Green Pines) 11) Marie Kellermann (Blevins) 12) Leigh Schaefferrkoetter (Geggie) 13) Jamie Moncheski (Kellison)	P066571	120.00	99172317
ST LOUIS AOSA	110.63430.67.5310	REGISTRATION FEES FOR THE FOLLOWING: 1) Caitlyn Stevenson (Ballwin) 2) Alex Angle (Pond) 3) Megan Gardner (Ridge Meadows) 4) Rachel Johnson (Westridge) 5) Joseph Schulz (Babler) 6) Graeme Allen (Kehrs Mill) 7) Michael Pohlman (Wild Horse) 8) Natanya Tomich (Chesterfield) 9) Nicole Kissick (Uthoff Valley) 10) Endrance Emmanuel (Green Pines) 11) Marie Kellermann (Blevins) 12) Leigh Schaefferrkoetter (Geggie) 13) Jamie Moncheski (Kellison)	P066571	120.00	99172317
ST LOUIS AOSA	110.63430.35.5310	REGISTRATION FEES FOR THE FOLLOWING: 1) Caitlyn Stevenson (Ballwin) 2) Alex Angle (Pond) 3) Megan Gardner (Ridge Meadows) 4) Rachel Johnson (Westridge) 5) Joseph Schulz (Babler) 6) Graeme Allen (Kehrs Mill) 7) Michael Pohlman (Wild Horse) 8) Natanya Tomich (Chesterfield) 9) Nicole Kissick (Uthoff Valley) 10) Endrance Emmanuel (Green Pines) 11) Marie Kellermann (Blevins) 12) Leigh Schaefferrkoetter (Geggie) 13) Jamie Moncheski (Kellison)	P066571	120.00	99172317
ST LOUIS AOSA	110.63430.55.5310	REGISTRATION FEES FOR THE FOLLOWING: 1) Caitlyn Stevenson (Ballwin) 2) Alex Angle (Pond) 3) Megan Gardner (Ridge Meadows) 4) Rachel Johnson (Westridge) 5) Joseph Schulz (Babler) 6) Graeme Allen (Kehrs Mill) 7) Michael Pohlman (Wild Horse) 8) Natanya Tomich (Chesterfield) 9) Nicole Kissick (Uthoff Valley) 10) Endrance Emmanuel (Green Pines) 11) Marie Kellermann (Blevins) 12) Leigh Schaefferrkoetter (Geggie) 13) Jamie Moncheski (Kellison)	P066571	120.00	99172317

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ST LOUIS AOSA	110.63430.58.5310	REGISTRATION FEES FOR THE FOLLOWING: 1) Caitlyn Stevenson (Ballwin) 2) Alex Angle (Pond) 3) Megan Gardner (Ridge Meadows) 4) Rachel Johnson (Westridge) 5) Joseph Schulz (Babler) 6) Graeme Allen (Kehrs Mill) 7) Michael Pohlman (Wild Horse) 8) Natanya Tomich (Chesterfield) 9) Nicole Kissick (Uthoff Valley) 10) Endrance Emmanuel (Green Pines) 11) Marie Kellermann (Blevins) 12) Leigh Schaefferrkoetter (Geggie) 13) Jamie Moncheski (Kellison)	P066571	120.00	99172317
ST LOUIS AOSA	110.63430.60.5310	REGISTRATION FEES FOR THE FOLLOWING: 1) Caitlyn Stevenson (Ballwin) 2) Alex Angle (Pond) 3) Megan Gardner (Ridge Meadows) 4) Rachel Johnson (Westridge) 5) Joseph Schulz (Babler) 6) Graeme Allen (Kehrs Mill) 7) Michael Pohlman (Wild Horse) 8) Natanya Tomich (Chesterfield) 9) Nicole Kissick (Uthoff Valley) 10) Endrance Emmanuel (Green Pines) 11) Marie Kellermann (Blevins) 12) Leigh Schaefferrkoetter (Geggie) 13) Jamie Moncheski (Kellison)	P066571	120.00	99172317
				1,560.00	
ST LOUIS COUNTY PUBLIC WORKS	110.63910.00.9020	Annual Electrical Inspections and Permits as needed at 32 locations districtwide (FY25). This is paid quarterly@ $2,528.00/quarter beginning 2024-QTR4 (Oct2024-Dec2024),2025-QTR1 (Jan2025-Mar2025), 2025-QTR2 (Apr2025-Jun2025),2024-QTR3 (Jul2025-Sep2025).	P064930	2,528.00	99172318
				2,528.00	
ST LOUIS SPORTSWEAR INC	110.64100.23.1000	MD Adult Gildan Ultra Cotton L/S Tee	P066585	177.00	99172319
ST LOUIS SPORTSWEAR INC	110.64100.23.1000	LG Adult Gildan Ultra Cotton L/S Tee	P066585	236.00	99172319
ST LOUIS SPORTSWEAR INC	110.64100.23.1000	XL Adult Gildan Ultra Cotton L/S Tee	P066585	236.00	99172319
ST LOUIS SPORTSWEAR INC	110.64100.23.1000	2X Adult Gildan Ultra Cotton L/S Tee	P066585	214.50	99172319
ST LOUIS SPORTSWEAR INC	110.64100.23.1000	3X Adult Gildan Ultra Cotton L/S Tee	P066585	143.00	99172319
				1,006.50	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
STEVE WEISS MUSIC INC	110.64100.12.1760	ZIL-A0454 Zildjain 18 A Concert Stage Pair	P066388	496.00	99172321
				496.00	
SUPERIOR TEXT	110.64310.25.4090	9781481450164: GHOST	P066209	100.20	99172322
SUPERIOR TEXT	110.64310.20.4090	9780312674755: GIRL, STOLEN: A NOVEL	P066257	49.36	99172322
SUPERIOR TEXT	110.64310.20.4090	9780689873799: DOUBLE IDENTITY	P066257	300.60	99172322
SUPERIOR TEXT	110.64310.20.4090	9781416954217: FOUND	P066257	338.40	99172322
SUPERIOR TEXT	110.64310.20.4090	9781416987321: FOUND	P066257	270.72	99172322
SUPERIOR TEXT	110.64310.20.4090	9781481477055: THE PECULIAR INCIDENT ON SHADY STREET	P066257	260.52	99172322
SUPERIOR TEXT	110.64310.20.4090	9780142401200: THE WESTING GAME	P066257	6.27	99172322
SUPERIOR TEXT	110.64310.20.4090	9780316522700: INTERNMENT	P066257	15.82	99172322
				1,341.89	
SYN TECH SYSTEMS INC	110.64120.00.5530	For Fuelmaster standard maintenance effective 1/22/2025 thru 1/21/2026.	P066542	1,175.00	99172323
SYN TECH SYSTEMS INC	110.64120.00.9030	Annual fuelmaster standard maintenance effective 1/22/2025 - 1/21/2026 - FY25 Grounds Services	P066574	1,175.00	99172323
				2,350.00	
T-MOBILE USA INC	110.63610.86.4620	976259083 1/21/25-2/20/25		993.93	99172208
				993.93	
TREASURER ST LOUIS COUNTY	110.63180.80.5210	GENERAL ELECTION APRIL 8, 2025		66,835.44	99172219
				66,835.44	
UNITED CAB	110.63420.80.7110	Transportation services during the 2024-2025 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.	P064390	489.60	99172325
				489.60	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
VICC	110.63420.80.7110	Transportation services provided during the 2024-2025 school year to students and parents of students who are participating in the VICC program for school functions, required meetings, clubs, sports, and other activities.	P064271	362.94	99172326
VICC	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	P064276	367.50	99172326
VICC	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	P064276	146.56	99172326
VICC	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	P064276	437.16	99172326
VICC	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	P064276	389.90	99172326
				1,704.06	
WALTER KNOLL FLORIST	110.64100.23.1000	Flowers for staff: sympathy, congratulatory, thank you, etc.	P065828	48.98	99172329
WALTER KNOLL FLORIST	110.64100.23.1000	Flowers for staff: sympathy, congratulatory, thank you, etc.	P065828	58.98	99172329
WALTER KNOLL FLORIST	110.64100.23.1000	Flowers for staff: sympathy, congratulatory, thank you, etc.	P065828	58.98	99172329
				166.94	
WASHINGTON UNIVERSITY	110.63430.80.4260	Invoice from Washington University - Brown School Social Work PD training "Culturally Competent Practices for Immigrant and Refugee Mental Health Services. - $1000.00	P066810	1,000.00	99172330
				1,000.00	
WM OF ST LOUIS - SOUTH	110.63360.12.0000	MHS TRASH 3/1/2025-3/31/2025		1,381.00	99172209

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
WM OF ST LOUIS - SOUTH	110.63360.42.0000	CHE TRASH 3/1/2025-3/31/2025		196.00	99172209
WM OF ST LOUIS - SOUTH	110.63360.59.0000	KME TRASH 3/1/2025-3/31/2025		196.00	99172209
WM OF ST LOUIS - SOUTH	110.63360.72.0000	WEE TRASH 3/1/2025-3/31/2025		196.00	99172209
WM OF ST LOUIS - SOUTH	110.63360.73.0000	WHE TRASH 3/1/2025-3/31/2025		196.00	99172209
WM OF ST LOUIS - SOUTH	110.63360.78.0000	ECCV TRASH 3/1/2025-3/31/2025		312.00	99172209
WM OF ST LOUIS - SOUTH	110.63360.10.0000	EHS TRASH 3/1/2025-3/31/2025		1,987.42	99172209
WM OF ST LOUIS - SOUTH	110.63360.11.0000	LHS TRASH 3/1/2025-3/31/2025		1,313.00	99172209
WM OF ST LOUIS - SOUTH	110.63360.13.0000	RSHS TRASH 3/1/2025-3/31/2025		962.00	99172209
WM OF ST LOUIS - SOUTH	110.63360.20.0000	CMS TRASH 3/1/2025-3/31/2025		1,404.00	99172209
WM OF ST LOUIS - SOUTH	110.63360.25.0000	LSMS TRASH 3/1/2025-3/31/2025		575.00	99172209
WM OF ST LOUIS - SOUTH	110.63360.23.0000	RSMS TRASH 3/1/2025-3/31/2025		577.00	99172209
WM OF ST LOUIS - SOUTH	110.63360.22.0000	SMS TRASH 3/1/2025-3/31/2025		385.00	99172209
WM OF ST LOUIS - SOUTH	110.63360.24.0000	RVMS TRASH 3/1/2025-3/31/2025		340.00	99172209
WM OF ST LOUIS - SOUTH	110.63360.26.0000	WMS TRASH 3/1/2025-3/31/2025		385.00	99172209
WM OF ST LOUIS - SOUTH	110.63360.33.0000	BAE TRASH 3/1/2025-3/31/2025		208.00	99172209
WM OF ST LOUIS - SOUTH	110.63360.35.0000	BLE TRASH 3/1/2025-3/31/2025		208.00	99172209
WM OF ST LOUIS - SOUTH	110.63360.36.0000	BOE TRASH 3/1/2025-3/31/2025		208.00	99172209
WM OF ST LOUIS - SOUTH	110.63360.46.0000	BBE TRASH 3/1/2025-3/31/2025		385.00	99172209
WM OF ST LOUIS - SOUTH	110.63360.48.0000	ELE TRASH 3/1/2025-3/31/2025		385.00	99172209
WM OF ST LOUIS - SOUTH	110.63360.52.0000	EUE TRASH 3/1/2025-3/31/2025		208.00	99172209
WM OF ST LOUIS - SOUTH	110.63360.38.0000	FAE TRASH 3/1/2025-3/31/2025		208.00	99172209
WM OF ST LOUIS - SOUTH	110.63360.55.0000	GPE TRASH 3/1/2025-3/31/2025		208.00	99172209
WM OF ST LOUIS - SOUTH	110.63360.58.0000	GEE TRASH 3/1/2025-3/31/2025		208.00	99172209
WM OF ST LOUIS - SOUTH	110.63360.60.0000	KEE TRASH 3/1/2025-3/31/2025		208.00	99172209
WM OF ST LOUIS - SOUTH	110.63360.61.0000	RME TRASH 3/1/2025-3/31/2025		208.00	99172209
WM OF ST LOUIS - SOUTH	110.63360.64.0000	POE TRASH 3/1/2025-3/31/2025		228.00	99172209
WM OF ST LOUIS - SOUTH	110.63360.66.0000	STE TRASH 3/1/2025-3/31/2025		208.00	99172209
WM OF ST LOUIS - SOUTH	110.63360.67.0000	UVE TRASH 3/1/2025-3/31/2025		208.00	99172209
WM OF ST LOUIS - SOUTH	110.63360.74.0000	WOE TRASH 3/1/2025-3/31/2025		208.00	99172209
WM OF ST LOUIS - SOUTH	110.63360.80.0000	ADMIN TRASH 3/1/2025-3/31/202		104.00	99172209
WM OF ST LOUIS - SOUTH	110.63360.78.0000	ECEU TRASH 3/1/2025-3/31/2025		208.00	99172209

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
WM OF ST LOUIS - SOUTH	110.63360.87.0000	WRHS TRASH 3/1/2025-3/31/202		208.00	99172209
WM OF ST LOUIS - SOUTH	110.63360.21.0000	CSHOP TRASH 3/1/2025-3/31/2025		385.00	99172209
WM OF ST LOUIS - SOUTH	110.63360.21.0000	ANNEX/ILC TRASH 3/1/2025-3/31		562.00	99172209
WM OF ST LOUIS - SOUTH	110.63360.00.5530	TRANS WILD TRASH 3/1/2025-3/31		208.00	99172209
WM OF ST LOUIS - SOUTH	110.63360.00.5530	TRANS FENT TRASH 3/1/2025-3/31		55.00	99172209
WM OF ST LOUIS - SOUTH	110.63390.00.9020	C-SHOP EUR TRSH 3/1/2025-3/31		456.67	99172209
WM OF ST LOUIS - SOUTH	110.63360.00.9030	GRNDS TRSH 3/1/2025-3/31/2025		686.80	99172209
WM OF ST LOUIS - SOUTH	110.63360.82.0000	CCL TRASH 3/1/2025-3/31/2025		208.00	99172209
				16,980.89	
WYSS DAVID	110.63195.12.4070	CONSULTING FOR MHS AND SYMPHONIC BAND ENSEMBLES. 2/25/25	P066469	300.00	99172333
				300.00	
			Total for Fund 110	371,128.07	
C & C PRODUCE INC	120.64710.12.7600	Produce - MHS	P064057	452.75	99172253
C & C PRODUCE INC	120.64710.67.7600	Produce - UVE	P064057	150.50	99172253
C & C PRODUCE INC	120.64710.25.7600	Produce - LSMS	P064057	272.25	99172253
C & C PRODUCE INC	120.64710.13.7600	Produce - RSHS	P064057	307.00	99172253
C & C PRODUCE INC	120.64710.22.7600	Produce - SMS	P064057	236.25	99172253
C & C PRODUCE INC	120.64710.60.7600	Produce - KEE	P064057	41.00	99172253
C & C PRODUCE INC	120.64710.12.7600	Produce - MHS	P064057	362.75	99172253
C & C PRODUCE INC	120.64710.38.7600	Produce - FAE	P064057	172.00	99172253
C & C PRODUCE INC	120.64710.10.7600	Produce - EHS	P064057	279.75	99172253
C & C PRODUCE INC	120.64710.26.7600	Produce - WMS	P064057	331.75	99172253
C & C PRODUCE INC	120.64710.20.7600	Produce - CMS	P064057	428.50	99172253
C & C PRODUCE INC	120.64710.13.7600	Produce - RSHS	P064057	177.00	99172253
C & C PRODUCE INC	120.64710.11.7600	Produce - LHS	P064057	389.00	99172253
C & C PRODUCE INC	120.64710.10.7600	Produce - EHS	P064057	266.50	99172253
C & C PRODUCE INC	120.64710.24.7600	Produce - RVMS	P064057	222.50	99172253

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
C & C PRODUCE INC	120.64710.52.7600	Produce - EUE	P064057	24.00	99172253
C & C PRODUCE INC	120.64710.83.7600	Produce - CCL	P064057	96.00	99172253
C & C PRODUCE INC	120.64710.25.7600	Produce - LSMS	P064057	261.25	99172253
C & C PRODUCE INC	120.64710.13.7600	Produce - RSHS	P064057	252.50	99172253
C & C PRODUCE INC	120.64710.13.7600	Produce - RSHS	P064057	23.00	99172253
C & C PRODUCE INC	120.64710.58.7600	Produce - GEE	P064057	83.00	99172253
C & C PRODUCE INC	120.64710.60.7600	Produce - KEE	P064057	122.75	99172253
C & C PRODUCE INC	120.64710.12.7600	Produce - MHS	P064057	345.75	99172253
C & C PRODUCE INC	120.64710.23.7600	Produce - RSMS	P064057	305.50	99172253
C & C PRODUCE INC	120.64710.22.7600	Produce - SMS	P064057	307.75	99172253
C & C PRODUCE INC	120.64710.26.7600	Produce - WMS	P064057	260.50	99172253
C & C PRODUCE INC	120.64710.72.7600	Produce - WEE	P064057	48.00	99172253
C & C PRODUCE INC	120.64710.23.7600	Produce - RSMS	P064057	214.00	99172253
C & C PRODUCE INC	120.64710.48.7600	Produce - ELE	P064057	211.00	99172253
C & C PRODUCE INC	120.64710.73.7600	Produce - WHE	P064057	159.00	99172253
C & C PRODUCE INC	120.64710.13.7600	Produce - RSHS	P064057	166.00	99172253
				6,969.50	
DOMINOS	120.64710.25.7600	Restaurant Pizza - LSMS	P064871	363.00	99172254
DOMINOS	120.64710.25.7600	Restaurant Pizza - LSMS	P064871	313.50	99172254
DOMINOS	120.64710.25.7600	Restaurant Pizza - LSMS	P064871	231.00	99172254
DOMINOS	120.64710.52.7600	Restaurant Pizza - EUE	P064871	742.50	99172254
DOMINOS	120.64710.25.7600	Restaurant Pizza - LSMS	P064871	363.00	99172254
DOMINOS	120.64710.25.7600	Restaurant Pizza - LSMS	P064871	313.50	99172254
DOMINOS	120.64710.25.7600	Restaurant Pizza - LSMS	P064871	231.00	99172254
				2,557.50	
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	-76.08	99172255
GOLD STAR FOODS INC	120.64100.90.7600	Small Goods Paper	P064062	-457.50	99172255
GOLD STAR FOODS INC	120.64730.90.7600	Groceries Non Program	P064062	-5.98	99172255
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	-34.37	99172255

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	-1,716.14	99172255
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	446.70	99172255
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	513.36	99172255
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	2,360.40	99172255
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	3,273.00	99172255
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	343.70	99172255
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	25.14	99172255
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	6,207.83	99172255
GOLD STAR FOODS INC	120.64730.90.7600	Groceries Non Program	P064062	1,472.50	99172255
GOLD STAR FOODS INC	120.64100.90.7600	Small Goods Paper	P064062	528.20	99172255
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	544.74	99172255
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	5,963.10	99172255
GOLD STAR FOODS INC	120.64730.90.7600	Groceries Non Program	P064062	737.75	99172255
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	620.50	99172255
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	8,973.34	99172255
GOLD STAR FOODS INC	120.64730.90.7600	Groceries Non Program	P064062	867.48	99172255
GOLD STAR FOODS INC	120.64100.90.7600	Small Goods Paper	P064062	314.20	99172255
				30,901.87	
HEARTLAND COCA COLA BOTTLING CO	120.64730.22.7600	SMS - Beverages	P064055	340.02	99172256
HEARTLAND COCA COLA BOTTLING CO	120.64730.11.7600	LHS - Beverages	P064055	751.10	99172256
HEARTLAND COCA COLA BOTTLING CO	120.64730.10.7600	EHS - Beverages	P064055	1,009.08	99172256
HEARTLAND COCA COLA BOTTLING CO	120.64730.12.7600	MHS - Beverages	P064055	579.07	99172256
HEARTLAND COCA COLA BOTTLING CO	120.64730.12.7600	MHS - Beverages	P064055	-58.32	99172256
HEARTLAND COCA COLA BOTTLING CO	120.64730.13.7600	RSHS - Beverages	P064055	501.92	99172256
HEARTLAND COCA COLA BOTTLING CO	120.64730.11.7600	LHS - Beverages	P064055	596.81	99172256
HEARTLAND COCA COLA BOTTLING CO	120.64730.10.7600	EHS - Beverages	P064055	451.73	99172256
				4,171.41	
IMPERIAL DADE	120.64100.90.7600	Paper/Supplies/Chemicals - CNS	P064064	80.32	99172257
IMPERIAL DADE	120.64100.90.7600	Paper/Supplies/Chemicals - CNS	P064064	-24.66	99172257

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
IMPERIAL DADE	120.64100.90.7600	Paper/Supplies/Chemicals - CNS	P064064	1,203.54	99172257
				1,259.20	
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P064061	-204.39	99172258
KOHL WHOLESALE	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P064061	502.88	99172258
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P064061	13,674.96	99172258
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P064061	6,405.64	99172258
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P064061	17,452.75	99172258
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P064061	2,819.38	99172258
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P064061	7,711.83	99172258
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P064061	3,562.42	99172258
KOHL WHOLESALE	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P064061	1,476.88	99172258
				53,402.35	
MOSCA NICK	120.22120.25.0000	MEAL ACCOUNT REFUN - EDWARD		10.90	99172239
MOSCA NICK	120.22120.52.0000	REFUND EZEKIEL TITUS ROSALYN		46.75	99172239
				57.65	
OLSEN JAMES	120.22120.10.0000	MEAL ACCOUND REFUND - JAMES		20.60	99172241
				20.60	
PAPA JOHNS PIZZA	120.64710.26.7600	Restaurant Pizza - WMS	P064873	543.75	99172259
PAPA JOHNS PIZZA	120.64710.24.7600	Restaurant Pizza - RVMS	P064873	681.50	99172259
PAPA JOHNS PIZZA	120.64710.22.7600	Restaurant Pizza - SMS	P064873	522.00	99172259
PAPA JOHNS PIZZA	120.64710.11.7600	Restaurant Pizza - LHS	P064873	1,160.00	99172259
				2,907.25	
PEPSICO BEVERAGE SALES LLC	120.64730.90.7600	Beverages - CNS	P064054	1,735.34	99172260
				1,735.34	
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	P064874	142.50	99172261
PIZZA HUT	120.64710.20.7600	Restaurant Pizza - CMS	P064874	420.00	99172261

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PIZZA HUT	120.64710.20.7600	Restaurant Pizza - CMS	P064874	345.00	99172261
PIZZA HUT	120.64710.20.7600	Restaurant Pizza - CMS	P064874	240.00	99172261
PIZZA HUT	120.64710.20.7600	Restaurant Pizza - CMS	P064874	420.00	99172261
PIZZA HUT	120.64710.20.7600	Restaurant Pizza - CMS	P064874	345.00	99172261
PIZZA HUT	120.64710.20.7600	Restaurant Pizza - CMS	P064874	225.00	99172261
PIZZA HUT	120.64710.38.7600	Restaurant Pizza - FAE	P064874	270.00	99172261
PIZZA HUT	120.64710.72.7600	Restaurant Pizza - WEE	P064874	360.00	99172261
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	P064874	255.00	99172261
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	P064874	255.00	99172261
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	P064874	142.50	99172261
PIZZA HUT	120.64710.13.7600	Restaurant Pizza - RSHS	P064874	300.00	99172261
PIZZA HUT	120.64710.13.7600	Restaurant Pizza - RSHS	P064874	307.50	99172261
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	P064874	255.00	99172261
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	P064874	255.00	99172261
PIZZA HUT	120.64710.66.7600	Restaurant Pizza - STE	P064874	112.50	99172261
PIZZA HUT	120.64710.67.7600	Restaurant Pizza - UVE	P064874	135.00	99172261
PIZZA HUT	120.64710.36.7600	Restaurant Pizza - BOE	P064874	112.50	99172261
PIZZA HUT	120.64710.66.7600	Restaurant Pizza - STE	P064874	105.00	99172261
PIZZA HUT	120.64710.67.7600	Restaurant Pizza - UVE	P064874	90.00	99172261
PIZZA HUT	120.64710.36.7600	Restaurant Pizza - BOE	P064874	97.50	99172261
				5,190.00	
SIEDHOFF DISTRIBUTING CO INC	120.64710.33.7600	BAE - Milk	P064569	192.17	99172262
SIEDHOFF DISTRIBUTING CO INC	120.64710.48.7600	ELE - Milk	P064569	176.05	99172262
SIEDHOFF DISTRIBUTING CO INC	120.64710.36.7600	BOE - Milk	P064569	193.78	99172262
SIEDHOFF DISTRIBUTING CO INC	120.64710.33.7600	BAE - Milk	P064569	185.74	99172262
SIEDHOFF DISTRIBUTING CO INC	120.64710.22.7600	SMS - Milk	P064569	264.38	99172262
SIEDHOFF DISTRIBUTING CO INC	120.64710.74.7600	WOE - Milk	P064569	403.72	99172262
SIEDHOFF DISTRIBUTING CO INC	120.64710.48.7600	ELE - Milk	P064569	165.52	99172262
SIEDHOFF DISTRIBUTING CO INC	120.64710.20.7600	CMS - Milk	P064569	186.05	99172262
SIEDHOFF DISTRIBUTING CO INC	120.64710.72.7600	WEE - Milk	P064569	193.82	99172262

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SIEDHOFF DISTRIBUTING CO INC	120.64710.59.7600	KME - Milk	P064569	269.64	99172262
SIEDHOFF DISTRIBUTING CO INC	120.64710.12.7600	MHS - Milk	P064569	231.01	99172262
SIEDHOFF DISTRIBUTING CO INC	120.64710.73.7600	WHE - Milk	P064569	172.75	99172262
SIEDHOFF DISTRIBUTING CO INC	120.64710.42.7600	CHE - Milk	P064569	221.24	99172262
SIEDHOFF DISTRIBUTING CO INC	120.64710.55.7600	GPE - Milk	P064569	316.56	99172262
SIEDHOFF DISTRIBUTING CO INC	120.64710.46.7600	BBE - Milk	P064569	211.59	99172262
SIEDHOFF DISTRIBUTING CO INC	120.64710.26.7600	WMS - Milk	P064569	174.40	99172262
SIEDHOFF DISTRIBUTING CO INC	120.64710.64.7600	POE - Milk	P064569	241.93	99172262
SIEDHOFF DISTRIBUTING CO INC	120.64710.25.7600	LSMS - Milk	P064569	264.38	99172262
SIEDHOFF DISTRIBUTING CO INC	120.64710.58.7600	GEE - Milk	P064569	216.46	99172262
SIEDHOFF DISTRIBUTING CO INC	120.64710.52.7600	EUE - Milk	P064569	214.11	99172262
SIEDHOFF DISTRIBUTING CO INC	120.64710.35.7600	BLE - Milk	P064569	161.50	99172262
SIEDHOFF DISTRIBUTING CO INC	120.64710.10.7600	EHS - Milk	P064569	209.94	99172262
SIEDHOFF DISTRIBUTING CO INC	120.64710.60.7600	KEE - Milk	P064569	174.40	99172262
SIEDHOFF DISTRIBUTING CO INC	120.64710.13.7600	RSHS - Milk	P064569	174.40	99172262
SIEDHOFF DISTRIBUTING CO INC	120.64710.66.7600	STE - Milk	P064569	271.29	99172262
SIEDHOFF DISTRIBUTING CO INC	120.64710.38.7600	FAE - Milk	P064569	284.72	99172262
SIEDHOFF DISTRIBUTING CO INC	120.64710.61.7600	RME - Milk	P064569	264.86	99172262
SIEDHOFF DISTRIBUTING CO INC	120.64710.48.7600	ELE - Milk	P064569	174.40	99172262
SIEDHOFF DISTRIBUTING CO INC	120.64710.20.7600	CMS - Milk	P064569	227.98	99172262
SIEDHOFF DISTRIBUTING CO INC	120.64710.72.7600	WEE - Milk	P064569	226.10	99172262
SIEDHOFF DISTRIBUTING CO INC	120.64710.12.7600	MHS - Milk	P064569	298.79	99172262
SIEDHOFF DISTRIBUTING CO INC	120.64710.24.7600	RVMS - Milk	P064569	193.30	99172262
SIEDHOFF DISTRIBUTING CO INC	120.64710.58.7600	GEE - Milk	P064569	213.16	99172262
SIEDHOFF DISTRIBUTING CO INC	120.64710.52.7600	EUE - Milk	P064569	242.18	99172262
SIEDHOFF DISTRIBUTING CO INC	120.64710.35.7600	BLE - Milk	P064569	176.05	99172262
SIEDHOFF DISTRIBUTING CO INC	120.64710.10.7600	EHS - Milk	P064569	209.94	99172262
SIEDHOFF DISTRIBUTING CO INC	120.64710.11.7600	LHS - Milk	P064569	384.78	99172262
SIEDHOFF DISTRIBUTING CO INC	120.64710.60.7600	KEE - Milk	P064569	174.40	99172262
SIEDHOFF DISTRIBUTING CO INC	120.64710.13.7600	RSHS - Milk	P064569	348.80	99172262
SIEDHOFF DISTRIBUTING CO INC	120.64710.36.7600	BOE - Milk	P064569	193.78	99172262

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SIEDHOFF DISTRIBUTING CO INC	120.64710.67.7600	UVE - Milk	P064569	226.06	99172262
SIEDHOFF DISTRIBUTING CO INC	120.64710.23.7600	RSMS - Milk	P064569	427.97	99172262
SIEDHOFF DISTRIBUTING CO INC	120.64730.20.7600	CMS - Ice Cream	P064056	743.60	99172262
SIEDHOFF DISTRIBUTING CO INC	120.64730.22.7600	SMS - Ice Cream	P064056	487.84	99172262
SIEDHOFF DISTRIBUTING CO INC	120.64730.25.7600	LSMS - Ice Cream	P064056	350.72	99172262
SIEDHOFF DISTRIBUTING CO INC	120.64730.24.7600	RVMS - Ice Cream	P064056	265.68	99172262
SIEDHOFF DISTRIBUTING CO INC	120.64710.26.7600	WMS - Milk	P064569	226.08	99172262
SIEDHOFF DISTRIBUTING CO INC	120.64730.23.7600	RSMS - Ice Cream	P064056	588.16	99172262
SIEDHOFF DISTRIBUTING CO INC	120.64710.33.7600	BAE - Milk	P064569	166.32	99172262
SIEDHOFF DISTRIBUTING CO INC	120.64710.74.7600	WOE - Milk	P064569	156.63	99172262
SIEDHOFF DISTRIBUTING CO INC	120.64710.48.7600	ELE - Milk	P064569	138.86	99172262
SIEDHOFF DISTRIBUTING CO INC	120.64710.72.7600	WEE - Milk	P064569	158.28	99172262
SIEDHOFF DISTRIBUTING CO INC	120.64710.59.7600	KME - Milk	P064569	330.99	99172262
SIEDHOFF DISTRIBUTING CO INC	120.64710.42.7600	CHE - Milk	P064569	87.20	99172262
SIEDHOFF DISTRIBUTING CO INC	120.64710.55.7600	GPE - Milk	P064569	279.37	99172262
SIEDHOFF DISTRIBUTING CO INC	120.64710.46.7600	BBE - Milk	P064569	176.05	99172262
SIEDHOFF DISTRIBUTING CO INC	120.64710.26.7600	WMS - Milk	P064569	106.10	99172262
SIEDHOFF DISTRIBUTING CO INC	120.64710.64.7600	POE - Milk	P064569	156.63	99172262
SIEDHOFF DISTRIBUTING CO INC	120.64710.25.7600	LSMS - Milk	P064569	233.10	99172262
SIEDHOFF DISTRIBUTING CO INC	120.64710.58.7600	GEE - Milk	P064569	140.51	99172262
SIEDHOFF DISTRIBUTING CO INC	120.64710.52.7600	EUE - Milk	P064569	174.40	99172262
SIEDHOFF DISTRIBUTING CO INC	120.64710.35.7600	BLE - Milk	P064569	179.23	99172262
SIEDHOFF DISTRIBUTING CO INC	120.64710.60.7600	KEE - Milk	P064569	174.40	99172262
SIEDHOFF DISTRIBUTING CO INC	120.64710.66.7600	STE - Milk	P064569	122.74	99172262
SIEDHOFF DISTRIBUTING CO INC	120.64710.38.7600	FAE - Milk	P064569	175.53	99172262
SIEDHOFF DISTRIBUTING CO INC	120.64710.61.7600	RME - Milk	P064569	217.98	99172262
SIEDHOFF DISTRIBUTING CO INC	120.64710.24.7600	RVMS - Milk	P064569	174.40	99172262
SIEDHOFF DISTRIBUTING CO INC	120.64710.46.7600	BBE - Milk	P064569	245.48	99172262
SIEDHOFF DISTRIBUTING CO INC	120.64710.64.7600	POE - Milk	P064569	242.18	99172262
				16,252.56	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SMOOTHIE KING	120.64730.24.7600	RVMS - Smoothies	P064053	292.10	99172265
SMOOTHIE KING	120.64730.11.7600	LHS - Smoothies	P064053	285.20	99172265
SMOOTHIE KING	120.64730.23.7600	RSMS - Smoothies	P064053	404.80	99172265
SMOOTHIE KING	120.64730.12.7600	RSHS - Smoothies	P064053	218.50	99172265
SMOOTHIE KING	120.64730.26.7600	WMS - Smoothies	P064053	230.00	99172265
SMOOTHIE KING	120.64730.20.7600	CMS - Smoothies	P064053	607.20	99172265
SMOOTHIE KING	120.64730.22.7600	SMS - Smoothies	P064053	266.80	99172265
SMOOTHIE KING	120.64730.25.7600	LSMS - Smoothies	P064053	685.40	99172265
SMOOTHIE KING	120.64730.11.7600	LHS - Smoothies	P064053	345.00	99172265
SMOOTHIE KING	120.64730.24.7600	RVMS - Smoothies	P064053	299.00	99172265
SMOOTHIE KING	120.64730.23.7600	RSMS - Smoothies	P064053	374.90	99172265
SMOOTHIE KING	120.64730.12.7600	RSHS - Smoothies	P064053	232.30	99172265
SMOOTHIE KING	120.64730.26.7600	WMS - Smoothies	P064053	230.00	99172265
SMOOTHIE KING	120.64730.22.7600	SMS - Smoothies	P064053	257.60	99172265
				4,728.80	
ST LOUIS COLD STORAGE	120.63340.90.7600	Cold Storage - CNS	P063527	1,340.00	99172266
ST LOUIS COLD STORAGE	120.63340.90.7600	Cold Storage - CNS	P063527	396.00	99172266
				1,736.00	
ST LOUIS COUNTY DEPT OF HEALTH	120.64910.64.7600	POE - Health Permits FY25	P064650	322.00	99172267
ST LOUIS COUNTY DEPT OF HEALTH	120.64910.20.7600	CMS - Health Permit FY25	P064650	451.00	99172267
ST LOUIS COUNTY DEPT OF HEALTH	120.64910.58.7600	GEE - Health Permits FY25	P064650	322.00	99172267
ST LOUIS COUNTY DEPT OF HEALTH	120.64910.10.7600	EHS - Health Permit FY25	P064650	451.00	99172267
ST LOUIS COUNTY DEPT OF HEALTH	120.64910.48.7600	ELE - Health Permits FY25	P064650	322.00	99172267
ST LOUIS COUNTY DEPT OF HEALTH	120.64910.42.7600	CHE - Health Permits FY25	P064650	322.00	99172267
ST LOUIS COUNTY DEPT OF HEALTH	120.64910.72.7600	WEE - Health Permits FY25	P064650	322.00	99172267
				2,512.00	
SUMMIT PIZZA INC	120.64710.10.7600	Restaurant Pizza - EHS	P065045	900.00	99172268
				900.00	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
TONY WHITE ENTERPRISES LLC	120.64710.90.7600	Local Produce	P065044	380.00	99172269
				380.00	
US FOODS INC	120.64710.90.7600	Groceries - Program	P064063	2,878.02	99172270
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P064063	670.86	99172270
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P064063	658.00	99172270
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P064063	709.41	99172270
				4,916.29	
			Total for Fund 120	140,598.32	
ANDERSON JENNIFER	140.64130.22.1990	DRAMA PERFOM DINNER REIMBURSEM		546.27	99172220
				546.27	
APPLE INC	140.64120.78.1990	PPQT3LL/A PERSONALIZED 10.9-INCH IPAD WI-FI 64GB-SILVER (PKGD IN 10-PK)	P066335	-3,240.00	99172334
APPLE INC	140.64120.78.1990	PPQT3LL/A PERSONALIZED 10.9-INCH IPAD WI-FI 64GB-SILVER (PKGD IN 10-PK)	P066335	3,240.00	99172334
APPLE INC	140.64120.78.1990	PPQT3LL/A PERSONALIZED 10.9-INCH IPAD WI-FI 64GB-SILVER (PKGD IN 10-PK)	P066335	3,240.00	99172334
				3,240.00	
BASS LEASA	140.63195.00.8140	Missouri Heritage Day Presenter at Babler State Park	P066751	150.00	99172340
BASS LEASA	140.63195.00.8140	Missouri Heritage Day Presenter at Babler State Park	P066751	150.00	99172341
BASS LEASA	140.63195.00.8140	Missouri Heritage Day Presenter at Babler State Park	P066751	150.00	99172342
BASS LEASA	140.63195.00.8140	Missouri Heritage Day Presenter at Babler State Park	P066751	150.00	99172343
BASS LEASA	140.63195.00.8140	Missouri Heritage Day Presenter at Babler State Park	P066751	150.00	99172344
BASS LEASA	140.63195.00.8140	Missouri Heritage Day Presenter at Babler State Park	P066751	150.00	99172345
				900.00	
BRANING JULIE	140.51790.64.1990	OVERCHARGE BABLER FIELDTRIP		4.00	99172222
				4.00	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BSN SPORTS INC	140.64100.10.1990	Nike Women's Epic Knit Jacket 2.0	P066438	945.00	99172348
BSN SPORTS INC	140.64100.10.1990	Shipping	P066438	54.62	99172348
				999.62	
CF ADVERTISING	140.64100.12.1990	fundraiser product-popcorn	P066649	987.00	99172355
CF ADVERTISING	140.64100.12.1990	fundraiser producr-coffee	P066649	716.75	99172355
CF ADVERTISING	140.64100.12.1990	Shipping and handling	P066649	20.00	99172355
				1,723.75	
CRAIG STEPHEN D	140.63195.00.8140	Missouri Heritage Day Presenter at Babler State Park	P066754	150.00	99172361
CRAIG STEPHEN D	140.63195.00.8140	Missouri Heritage Day Presenter at Babler State Park	P066754	150.00	99172362
CRAIG STEPHEN D	140.63195.00.8140	Missouri Heritage Day Presenter at Babler State Park	P066754	150.00	99172363
CRAIG STEPHEN D	140.63195.00.8140	Missouri Heritage Day Presenter at Babler State Park	P066754	150.00	99172364
CRAIG STEPHEN D	140.63195.00.8140	Missouri Heritage Day Presenter at Babler State Park	P066754	150.00	99172365
CRAIG STEPHEN D	140.63195.00.8140	Missouri Heritage Day Presenter at Babler State Park	P066754	150.00	99172366
				900.00	
CREATIVE MINDS CHILDCARE AND	140.63910.21.1990	RGB#268 Child Care Assistance		500.00	99172203
				500.00	
DAUB ANDREW	140.51790.10.1990	RETURNED BOOK		9.35	99172223
				9.35	
DISABLED ATHLETE SPORTS ASSOC	140.63910.36.1990	PIE presentation payment/ Invoice	P066638	150.00	99172371
				150.00	
DISCOVERY EXPEDITION OF ST CHARLES	140.63195.00.8140	Missouri Heritage Day Presenter at Babler State Park	P066809	150.00	99172372
DISCOVERY EXPEDITION OF ST CHARLES	140.63195.00.8140	Missouri Heritage Day Presenter at Babler State Park	P066809	150.00	99172373
DISCOVERY EXPEDITION OF ST CHARLES	140.63195.00.8140	Missouri Heritage Day Presenter at Babler State Park	P066809	150.00	99172374
				450.00	
DOLLE KRIS	140.51790.36.1990	REFUND DOUBLE PAYMENT		15.00	99172224

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				15.00	
DOUBLETREE CHESTERFIELD	140.64130.13.1990	Estimated cost for Jr-Sr RSHS Prom 2026 on Saturday, April 25, 2026 for Dinner and Dance Package with any applicable service fees and gratuity. At this time, the exact number attending is unknown. Must book this event early in order to get preferred venue for date requested. Signed contract is due by February 26, 2024. Deposit of $2,000 is due by 4/25/2025. Balance is due by 4/18/2026.	P062845	2,000.00	99172375
				2,000.00	
EDUCATIONPLUS RESOURCES INC	140.65410.52.1990	Folding chairs	P066063	4,395.00	99172380
EDUCATIONPLUS RESOURCES INC	140.65410.52.1990	Heavy Duty Fold-in Half Table	P066063	963.00	99172380
EDUCATIONPLUS RESOURCES INC	140.65410.52.1990	Folding chair Dolly for Vertical Storage	P066063	683.46	99172380
EDUCATIONPLUS RESOURCES INC	140.65410.52.1990	Folding Chair Dolly for vertical storage	P066063	253.83	99172380
EDUCATIONPLUS RESOURCES INC	140.65410.52.1990	Deliver and Install	P066063	859.76	99172380
EDUCATIONPLUS RESOURCES INC	140.65410.52.1990	Freight	P066063	713.00	99172380
				7,868.05	
EPN TRAVEL SERVICES INC	140.63910.23.1990	Ticket - Performer Festival and One Day Park Admission	P066609	3,936.00	99172381
EPN TRAVEL SERVICES INC	140.63910.23.1990	Performer Festival Performance Only	P066609	174.00	99172381
EPN TRAVEL SERVICES INC	140.63910.23.1990	Non-Performer Festival and One Day Park Admission	P066609	536.00	99172381
EPN TRAVEL SERVICES INC	140.63910.23.1990	1 Complimentary Director Ticket 1 Complimentary Chaperone Ticket	P066609	-134.00	99172381
EPN TRAVEL SERVICES INC	140.63910.23.1990	Credit Card payment 1/2/2025 5PY4TRW2WNZ26	P066609	-100.00	99172381
EPN TRAVEL SERVICES INC	140.63910.24.1990	Performer: Festival and One Day Park Admission	P066660	1,280.00	99172381
EPN TRAVEL SERVICES INC	140.63910.24.1990	Non-Performer: Festival and One Day Park Admission	P066660	70.00	99172381
EPN TRAVEL SERVICES INC	140.63910.24.1990	1 Complimentary Director Tickets	P066660	-35.00	99172381
EPN TRAVEL SERVICES INC	140.63910.24.1990	Deposit	P066660	-100.00	99172381
EPN TRAVEL SERVICES INC	140.63910.26.1990	Choir students will perform at the Music in the Parks Festival on 4/26/2025 2 Complimentary tickets were given at $81 each. Deposit of $100 was made with P-card on 2/3/25	P066759	5,180.00	99172381

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EPN TRAVEL SERVICES INC	140.63910.26.1990	Choir Students will be performing at Music in the Parks on 4/26/2025	P066759	81.00	99172381
EPN TRAVEL SERVICES INC	140.63910.24.1990	Performer: Festival and One Day Park Admission	P066627	1,200.00	99172382
EPN TRAVEL SERVICES INC	140.63910.24.1990	Non-Performer: Festival and One Day Park Admission	P066627	175.00	99172382
EPN TRAVEL SERVICES INC	140.63910.24.1990	1 Complimentary Director Tickets	P066627	-35.00	99172382
EPN TRAVEL SERVICES INC	140.63910.24.1990	Deposit	P066627	-100.00	99172382
				12,128.00	
FBLA-PBL STATE CHAPTER	140.63910.12.1990	2025 FBLA HS SLC Registration #80720	P066643	6,675.00	99172272
FBLA-PBL STATE CHAPTER	140.63910.12.1990	State officer exemption	P066643	-75.00	99172272
				6,600.00	
GONZALEZ DENISE	140.51790.64.1990	OVERCHARGE BABLER FIELDTRIP		4.00	99172225
				4.00	
HADZIC ALISON	140.51790.11.1990	RETURNED BOOK		9.41	99172226
				9.41	
HAN SHIZHONG	140.51790.11.1990	RETURNED BOOK		11.20	99172227
				11.20	
HOCKETT BRIAN	140.51790.10.1990	RETURNED BOOK		14.99	99172228
				14.99	
HOLTZMANN TANNA	140.51790.36.1990	REFUND FOR DOUBLE PAYMENT		8.00	99172229
				8.00	
HOWES ADAM	140.51790.64.1990	OVERCHARGE BABLER FIELDTRIP		4.00	99172230
				4.00	
JEFFERSON NATIONAL PARKS ASSOC	140.63195.00.8140	Missouri Heritage Day Presenter at Babler State Park	P066791	200.00	99172398
JEFFERSON NATIONAL PARKS ASSOC	140.63195.00.8140	Missouri Heritage Day Presenter at Babler State Park	P066791	200.00	99172399
JEFFERSON NATIONAL PARKS ASSOC	140.63195.00.8140	Missouri Heritage Day Presenter at Babler State Park	P066791	200.00	99172400

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
JEFFERSON NATIONAL PARKS ASSOC	140.63195.00.8140	Missouri Heritage Day Presenter at Babler State Park	P066791	200.00	99172401
JEFFERSON NATIONAL PARKS ASSOC	140.63195.00.8140	Missouri Heritage Day Presenter at Babler State Park	P066791	200.00	99172402
JEFFERSON NATIONAL PARKS ASSOC	140.63195.00.8140	Missouri Heritage Day Presenter at Babler State Park	P066791	200.00	99172403
				1,200.00	
KARUMURI SRIRAM	140.51790.64.1990	OVERCHARGE BABLER FIELDTRIP		4.00	99172232
				4.00	
KOEPPEL ERIKA	140.51790.64.1990	OVERCHARGE BABLER FIELDTRIP		4.00	99172233
				4.00	
KORE CREATIVE	140.64100.36.1990	New 3rd grader - needed class shirt	P066573	18.73	99172406
				18.73	
LAWSON ERIN	140.51790.64.1990	OVERCHARGE BABLER FIELDTRIP		4.00	99172234
				4.00	
LENOARD JULIE	140.51790.64.1990	OVERCHARGE BABLER FIELDTRIP		4.00	99172235
				4.00	
LOWDER LAUREN	140.51790.64.1990	OVERCHARGE BABLER FIELDTRIP		4.00	99172236
				4.00	
LOWE'S HOME CENTERS LLC	140.64100.12.1990	District invoice 992062 dated 2/5/25 Musical building supplies	P066691	1,005.29	99172277
LOWE'S HOME CENTERS LLC	140.64100.11.1990	Material for Theater Productions 2024-2025 Season	P065107	145.76	99172277
				1,151.05	
MOELLER JACKSON	140.51790.11.1990	RETURNED BOOK		15.00	99172237
				15.00	
MOON TREYZ	140.51790.11.1990	RETURNED BOOK		12.70	99172238
				12.70	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MURRAY THOMAS J	140.63195.00.8140	Missouri Heritage Day Presenter at Babler State Park	P066758	125.00	99172284
MURRAY THOMAS J	140.63195.00.8140	Missouri Heritage Day Presenter at Babler State Park	P066758	125.00	99172284
MURRAY THOMAS J	140.63195.00.8140	Missouri Heritage Day Presenter at Babler State Park	P066758	125.00	99172284
MURRAY THOMAS J	140.63195.00.8140	Missouri Heritage Day Presenter at Babler State Park	P066758	125.00	99172284
MURRAY THOMAS J	140.63195.00.8140	Missouri Heritage Day Presenter at Babler State Park	P066758	125.00	99172284
MURRAY THOMAS J	140.63195.00.8140	Missouri Heritage Day Presenter at Babler State Park	P066758	125.00	99172284
				750.00	
NOIRFALISE JAMIE	140.51790.64.1990	OVERCHARGE BABLER FIELDTRIP		4.00	99172240
				4.00	
PALANIUPPAN NACHAMMAI	140.51790.83.1990	REFUND DOUBLE PAYMENT FIELDTRI		10.00	99172242
				10.00	
PARTIES & PROPS EVENT PRODUCTION	140.63910.12.1990	Marquette Prom 5.3.25 Rental Props and decorating as determined per the attached contract	P066610	2,800.38	99172206
				2,800.38	
PETTY CASH C/O LAURA PACINO	140.64100.38.1990	REIMBURSE PETTY CASH SUPPLIES		109.97	99172190
				109.97	
PHAM DEVON	140.51790.64.1990	OVERCHARGE BABLER FIELDTRIP		4.00	99172243
				4.00	
PINEAPPLE APPEAL LLC	140.64100.23.1990	Bag Sport Large - Twill - Black 405-600-900	P066686	294.50	99172295
PINEAPPLE APPEAL LLC	140.64100.23.1990	Bag Sport Large - Twill - Royal Blue 405-600-929	P066686	93.00	99172295
PINEAPPLE APPEAL LLC	140.64100.23.1990	Bag Sport Large - Twill - Red 405-600-927	P066686	31.00	99172295
PINEAPPLE APPEAL LLC	140.64100.23.1990	Bag Sport Large - Twill - Navy 405-600-916	P066686	155.00	99172295
PINEAPPLE APPEAL LLC	140.64100.23.1990	Bag Sport Large - Twill - Green Camo 405-900-909	P066686	62.00	99172295
PINEAPPLE APPEAL LLC	140.64100.23.1990	Bag Sport Large - Twill - Hunter Green 405-600-905	P066686	15.50	99172295
PINEAPPLE APPEAL LLC	140.64100.23.1990	Bag Sport Large - Twill - Burgundy 405-600-955	P066686	31.00	99172295
PINEAPPLE APPEAL LLC	140.64100.23.1990	Bag Sport Large - Twill - Turquoise 404-600-950	P066686	232.50	99172295

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PINEAPPLE APPEAL LLC	140.64100.23.1990	Bag Sport Large - Twill - Hot Pink 405-600-922	P066686	93.00	99172295
PINEAPPLE APPEAL LLC	140.64100.23.1990	Shipping/Freight	P066686	47.86	99172295
				1,055.36	
PSB OFFICIATING SERVICES LLC	140.63910.13.1990	Varsity Boys Volleyball Tournament Officials	P066549	26.00	99172298
				26.00	
REITZ GLENN	140.51790.64.1990	OVERCHARGE BABLER FIELDTRIP		4.00	99172245
				4.00	
SCHILLERS	140.64100.12.1990	Invoice 4287682-01	P066626	59.99	99172305
SCHILLERS	140.64100.12.1990	shipping and handling	P066626	12.00	99172305
				71.99	
SCHNUCK MARKETS INC	140.64100.80.7110	2024-2025 "Got Your Backpack" Program Supplies	P065380	3,139.04	99172192
				3,139.04	
SCRUB OAK FORGE	140.63195.00.8140	Missouri Heritage Day Presenter at Babler State Park	P066790	250.00	99172307
SCRUB OAK FORGE	140.63195.00.8140	Missouri Heritage Day Presenter at Babler State Park	P066790	250.00	99172307
SCRUB OAK FORGE	140.63195.00.8140	Missouri Heritage Day Presenter at Babler State Park	P066790	250.00	99172307
SCRUB OAK FORGE	140.63195.00.8140	Missouri Heritage Day Presenter at Babler State Park	P066790	250.00	99172307
SCRUB OAK FORGE	140.63195.00.8140	Missouri Heritage Day Presenter at Babler State Park	P066790	250.00	99172307
SCRUB OAK FORGE	140.63195.00.8140	Missouri Heritage Day Presenter at Babler State Park	P066790	250.00	99172307
				1,500.00	
SHEA ANDREW	140.51790.36.1990	REFUND ACCIDENTAL PURCHASE		8.95	99172246
				8.95	
SHELTON CAROLE E	140.63195.00.8140	Missouri Heritage Day Presenter at Babler State Park	P066792	200.00	99172310
SHELTON CAROLE E	140.63195.00.8140	Missouri Heritage Day Presenter at Babler State Park	P066792	200.00	99172310
SHELTON CAROLE E	140.63195.00.8140	Missouri Heritage Day Presenter at Babler State Park	P066792	200.00	99172310
SHELTON CAROLE E	140.63195.00.8140	Missouri Heritage Day Presenter at Babler State Park	P066792	200.00	99172310
SHELTON CAROLE E	140.63195.00.8140	Missouri Heritage Day Presenter at Babler State Park	P066792	200.00	99172310

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				1,000.00	
SKEETER KELL SPORTING GOODS INC	140.64100.10.1990	Dri-Fit LS Tees (Decorated)	P066348	913.00	99172312
SKEETER KELL SPORTING GOODS INC	140.64100.10.1990	Cotton LS Tees	P066348	390.00	99172312
SKEETER KELL SPORTING GOODS INC	140.64100.10.1990	Shlipping	P066348	36.50	99172312
				1,339.50	
SMITH AMY	140.51790.11.1990	RETURNED BOOK		11.20	99172247
				11.20	
ST LOUIS SPORTSWEAR INC	140.64100.12.1990	State Cheer t-shirts for varsity and JV	P066620	721.00	99172319
ST LOUIS SPORTSWEAR INC	140.64100.23.1990	Small Bella Unisex CVC Jersey Tee Imprint 2: Color Front: Rise Like A Falcon Imprint 1: Color Back: No Time to Sit in the Nest. Falcons Rise to be the Best.	P066611	600.00	99172319
				1,321.00	
START 2 SEW	140.64100.23.1990	6129 Game Controller Cartoon Pillow	P066630	41.60	99172320
START 2 SEW	140.64100.23.1990	6167 Liquid Lamp Cartoon Pillow	P066630	104.00	99172320
START 2 SEW	140.64100.23.1990	6191 Penguin Cartoon Pillow	P066630	104.00	99172320
START 2 SEW	140.64100.23.1990	6205 Pizza Cartoon Pillow	P066630	20.80	99172320
START 2 SEW	140.64100.23.1990	6239 Smiley Face Cartoon Pillow	P066630	312.00	99172320
START 2 SEW	140.64100.23.1990	6252 Soccer Ball Cartoon Pillow	P066630	62.40	99172320
START 2 SEW	140.64100.23.1990	6351 Silly Sports Baseball Cartoon Pillow	P066630	62.40	99172320
START 2 SEW	140.64100.23.1990	Shipping	P066630	36.20	99172320
				743.40	
TECHNICAL PRODUCTIONS INC	140.65415.22.1990	Equipment A&H AHM16 1 A&H SQ Dante 32x32 1 Crown Xti4002 1 EAW SB250zP 1 Lowell SEQR-4K 1 Lowell RPC-20CD 3 Lowell RPC-15s 1 Neutrik NC3MXX 7	P066448	3,731.21	99172248
				3,731.21	
VAN WYK DANIELLE	140.51790.20.1990	MUSIC FESTIVAL REFUND		325.00	99172249

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				325.00	
VANDAVASI KARTHIKA	140.51790.64.1990	REFUND OF DOUBLE PAYMENT MADE		75.00	99172250
				75.00	
WALLEN JIMMIE L	140.63195.00.8140	Missouri Heritage Day Presenter at Babler State Park	P066793	225.00	99172328
WALLEN JIMMIE L	140.63195.00.8140	Missouri Heritage Day Presenter at Babler State Park	P066793	225.00	99172328
WALLEN JIMMIE L	140.63195.00.8140	Missouri Heritage Day Presenter at Babler State Park	P066793	225.00	99172328
WALLEN JIMMIE L	140.63195.00.8140	Missouri Heritage Day Presenter at Babler State Park	P066793	225.00	99172328
WALLEN JIMMIE L	140.63195.00.8140	Missouri Heritage Day Presenter at Babler State Park	P066793	225.00	99172328
WALLEN JIMMIE L	140.63195.00.8140	Missouri Heritage Day Presenter at Babler State Park	P066793	225.00	99172328
				1,350.00	
WEST COUNTY TEES & EMBROIDERY	140.64100.12.1990	Mystique - Guy/Girl Dance tees	P066621	325.00	99172331
				325.00	
WIEDT KARL	140.51790.26.1990	RETURNED BOOK		20.16	99172251
				20.16	
			Total for Fund 140	60,228.28	
BOLLINGER CATHERINE	160.51800.00.8130	MEET DEPOSIT REFUND BRADY B.		75.00	99172221
				75.00	
MISSOURI NEA - DUES	160.21621.99.0000	PAYROLL 2501050		162.97	99172202
				162.97	
OFFICE ESSENTIALS INC	160.64100.00.8170	Office supplies for Eureka and Vandover Centers	P064415	9.23	99172290
OFFICE ESSENTIALS INC	160.64100.00.8170	OFFICE SUPPLIES PRESCHOOL	P064430	50.17	99172290
OFFICE ESSENTIALS INC	160.64100.00.8170	Eureka and Vandover Centers Paint PO	P064466	107.87	99172290
OFFICE ESSENTIALS INC	160.64100.00.8170	OFFICE SUPPLIES PRESCHOOL	P064430	2.61	99172290
				169.88	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PURITY SOURCE LLC	160.63340.00.8170	Filtered Water Dispenser Lease - bluV-60-month all-inclusive lease-bluV - 60-month all-inclusive lease	P064966	43.00	99172299
				43.00	
REINKE PAT	160.51800.00.8130	REFUND CLASS STREATCHNG & FLEX		37.50	99172244
				37.50	
REPUBLIC SERVICES INC #346	160.63360.00.8170	2502-028 RECYCLING/VANDOVER		116.04	99172207
REPUBLIC SERVICES INC #346	160.63360.77.8350	2502-041 RECYCLING/BABLER OEC		74.64	99172207
				190.68	
SDDSTL	160.63910.00.8110	FY25 shredding service	P064879	45.00	99172308
				45.00	
TOTALLY GROOMED PROS SPORTS	160.63910.00.8130	collaborative partner instruction for rec and ed programs	P063231	1,500.00	99172324
				1,500.00	
VITALITY IN MOTION	160.63910.00.8130	collaborative partner for instruction	P063011	500.00	99172327
				500.00	
WM OF ST LOUIS - SOUTH	160.63360.00.8170	VANDOVER TRASH 3/1/2025-3/31/		208.00	99172209
				208.00	
ZHANG KEXIN	160.51800.00.8130	REFUND MEET DEPOSIT A. ZHOU		75.00	99172252
				75.00	
			Total for Fund 160	3,007.03	
DIANA S DAUGHERTY	200.21610.99.0000	PAYROLL 2501050		250.00	99172199
				250.00	
FAIQ MIHLAR	200.21610.99.0000	PAYROLL 2501050		100.00	99172200

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				100.00	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2502050		10.50	99172182
				10.50	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2501050		738.06	99172201
				738.06	
MISSOURI NEA - DUES	200.21621.99.0000	PAYROLL 2501050		11,326.43	99172202
				11,326.43	
			Total for Fund 200	12,424.99	
CDW GOVERNMENT LLC	430.65450.00.9432	7183512 APC NETSHELTER RACK AUTOMATIC TRANSFER SWITCH AP4552A REDUNTANT SWITCH	P066122	11,167.00	99172354
CDW GOVERNMENT LLC	430.65450.61.9432	6769463 APC SMART-UPS-ULTRA 2200VA 120V 1U LITHIUM-ION, NETWORK MANAGEMENT CARD	P066134	3,384.00	99172354
CDW GOVERNMENT LLC	430.65450.59.9432	6769463 APC SMART-UPS-ULTRA 2200VA 120V 1U LITHIUM-ION, NETWORK MANAGEMENT CARD	P066140	3,384.00	99172354
CDW GOVERNMENT LLC	430.65450.55.9432	6769463 APC SMART-UPS-ULTRA 2200VA 120V 1U LITHIUM-ION, NETWORK MANAGEMENT CARD	P066141	3,384.00	99172354
CDW GOVERNMENT LLC	430.65450.38.9432	6769463 APC SMART-UPS-ULTRA 2200VA 120V 1U LITHIUM-ION, NETWORK MANAGEMENT CARD	P066139	3,384.00	99172354
CDW GOVERNMENT LLC	430.65450.61.9432	6745924 APC SMART-UPS ULTRA LITHIUM-ION BATTERY PACK 1U	P066134	2,195.00	99172354
CDW GOVERNMENT LLC	430.65450.11.9432	6769463 APC SMART-UPS-ULTRA 2200VA 120V 1U LITHIUM-ION, NETWORK MANAGEMENT CARD	P066137	3,384.00	99172354
CDW GOVERNMENT LLC	430.65450.00.9432	991561 TRIPP LITE POWER STRIP 12-OUTLET RACKMOUNT METAL 120V 5.15 20R 15 FT CORD 1U	P066122	1,284.84	99172354
CDW GOVERNMENT LLC	430.65450.64.9432	6745924 APC SMART-UPS ULTRA LITHIUM-ION BATTERY PACK 1U	P066135	2,195.00	99172354
CDW GOVERNMENT LLC	430.65450.64.9432	6745924 APC SMART-UPS ULTRA LITHIUM-ION BATTERY PACK 1U	P066135	2,195.00	99172354

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CDW GOVERNMENT LLC	430.65450.64.9432	6745924 APC SMART-UPS ULTRA LITHIUM-ION BATTERY PACK 1U	P066135	2,195.00	99172354
CDW GOVERNMENT LLC	430.65450.24.9432	6745924 APC SMART-UPS ULTRA LITHIUM-ION BATTERY PACK 1U	P066132	2,195.00	99172354
CDW GOVERNMENT LLC	430.65450.24.9432	6745924 APC SMART-UPS ULTRA LITHIUM-ION BATTERY PACK 1U	P066132	2,195.00	99172354
CDW GOVERNMENT LLC	430.65450.26.9432	6745924 APC SMART-UPS ULTRA LITHIUM-ION BATTERY PACK 1U	P066129	2,195.00	99172354
CDW GOVERNMENT LLC	430.65450.26.9432	6745924 APC SMART-UPS ULTRA LITHIUM-ION BATTERY PACK 1U	P066129	2,195.00	99172354
CDW GOVERNMENT LLC	430.65450.26.9432	6745924 APC SMART-UPS ULTRA LITHIUM-ION BATTERY PACK 1U	P066129	2,195.00	99172354
CDW GOVERNMENT LLC	430.65450.60.9432	6745924 APC SMART-UPS ULTRA LITHIUM-ION BATTERY PACK 1U	P066138	2,195.00	99172354
CDW GOVERNMENT LLC	430.65450.60.9432	6745924 APC SMART-UPS ULTRA LITHIUM-ION BATTERY PACK 1U	P066138	4,390.00	99172354
CDW GOVERNMENT LLC	430.65450.23.9432	6745924 APC SMART-UPS ULTRA LITHIUM-ION BATTERY PACK 1U	P066133	2,195.00	99172354
CDW GOVERNMENT LLC	430.65450.23.9432	6745924 APC SMART-UPS ULTRA LITHIUM-ION BATTERY PACK 1U	P066133	2,195.00	99172354
CDW GOVERNMENT LLC	430.65450.23.9432	6745924 APC SMART-UPS ULTRA LITHIUM-ION BATTERY PACK 1U	P066133	2,195.00	99172354
CDW GOVERNMENT LLC	430.65450.25.9432	6745924 APC SMART-UPS ULTRA LITHIUM-ION BATTERY PACK 1U	P066136	2,195.00	99172354
CDW GOVERNMENT LLC	430.65450.25.9432	6745924 APC SMART-UPS ULTRA LITHIUM-ION BATTERY PACK 1U	P066136	2,195.00	99172354
CDW GOVERNMENT LLC	430.65450.25.9432	6745924 APC SMART-UPS ULTRA LITHIUM-ION BATTERY PACK 1U	P066136	2,195.00	99172354
CDW GOVERNMENT LLC	430.65450.61.9432	6745924 APC SMART-UPS ULTRA LITHIUM-ION BATTERY PACK 1U	P066134	2,195.00	99172354
CDW GOVERNMENT LLC	430.65450.55.9432	6745924 APC SMART-UPS ULTRA LITHIUM-ION BATTERY PACK 1U	P066141	2,195.00	99172354

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CDW GOVERNMENT LLC	430.65450.55.9432	6745924 APC SMART-UPS ULTRA LITHIUM-ION BATTERY PACK 1U	P066141	2,195.00	99172354
CDW GOVERNMENT LLC	430.65450.11.9432	6745924 APC SMART-UPS ULTRA LITHIUM-ION BATTERY PACK 1U	P066137	2,195.00	99172354
CDW GOVERNMENT LLC	430.65450.11.9432	6745924 APC SMART-UPS ULTRA LITHIUM-ION BATTERY PACK 1U	P066137	2,195.00	99172354
CDW GOVERNMENT LLC	430.65450.11.9432	6745924 APC SMART-UPS ULTRA LITHIUM-ION BATTERY PACK 1U	P066137	2,195.00	99172354
CDW GOVERNMENT LLC	430.65450.59.9432	6745924 APC SMART-UPS ULTRA LITHIUM-ION BATTERY PACK 1U	P066140	2,195.00	99172354
CDW GOVERNMENT LLC	430.65450.59.9432	6745924 APC SMART-UPS ULTRA LITHIUM-ION BATTERY PACK 1U	P066140	2,195.00	99172354
				86,441.84	
DELL MARKETING LP	430.65440.13.9432	DELL LATITUDE 5350 W/PRO SUPPORT PLUS	P066301	313,326.72	99172368
DELL MARKETING LP	430.65440.00.9432	DELL PRO 14 PLUS PB14250	P066405	1,580.00	99172368
DELL MARKETING LP	430.65440.00.9432	DELL PRO 14 PLUS PB14250	P066405	1,580.00	99172368
DELL MARKETING LP	430.65440.00.9432	DELL PRO 14 PLUS PB14250	P066405	1,580.00	99172368
DELL MARKETING LP	430.65440.00.9432	DELL PRO 14 PLUS PB14250	P066405	1,580.00	99172368
DELL MARKETING LP	430.65440.00.9432	DELL PRO 14 PLUS PB14250	P066405	1,580.00	99172368
DELL MARKETING LP	430.65440.00.9432	DELL PRO 14 PLUS PB14250	P066405	1,580.00	99172368
DELL MARKETING LP	430.65440.00.9432	DELL PRO 14 PLUS PB14250	P066405	1,580.00	99172368
DELL MARKETING LP	430.65440.00.9432	DELL PRO 14 PLUS PB14250	P066405	1,580.00	99172368
DELL MARKETING LP	430.65440.00.9432	DELL PRO 14 PLUS PB14250	P066405	1,580.00	99172368
DELL MARKETING LP	430.65440.00.9432	DELL PRO 14 PLUS PB14250	P066405	1,580.00	99172368
DELL MARKETING LP	430.65440.00.9432	DELL PRO 14 PLUS PB14250	P066405	1,580.00	99172368
DELL MARKETING LP	430.65440.00.9432	DELL PRO 14 PLUS PB14250	P066405	1,580.00	99172368
DELL MARKETING LP	430.65440.00.9432	DELL PRO 14 PLUS PB14250	P066405	1,580.00	99172368
DELL MARKETING LP	430.65440.00.9432	DELL PRO 14 PLUS PB14250	P066405	1,580.00	99172368
DELL MARKETING LP	430.65440.00.9432	DELL PRO 14 PLUS PB14250	P066405	1,580.00	99172368
DELL MARKETING LP	430.65440.00.9432	DELL PRO 14 PLUS PB14250	P066405	1,580.00	99172368
DELL MARKETING LP	430.65440.00.9432	DELL PRO 14 PLUS PB14250	P066405	1,580.00	99172368
DELL MARKETING LP	430.65440.00.9432	DELL PRO 14 PLUS PB14250	P066405	1,580.00	99172368
DELL MARKETING LP	430.65440.00.9432	DELL PRO 14 PLUS PB14250	P066405	1,580.00	99172368

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
DELL MARKETING LP	430.65440.00.9432	DELL PRO 14 PLUS PB14250	P066405	1,580.00	99172368
DELL MARKETING LP	430.65440.00.9432	DELL PRO 14 PLUS PB14250	P066405	1,580.00	99172368
DELL MARKETING LP	430.65440.00.9432	DELL PRO 14 PLUS PB14250	P066405	1,580.00	99172368
DELL MARKETING LP	430.65440.00.9432	DELL PRO 14 PLUS PB14250	P066405	1,580.00	99172368
DELL MARKETING LP	430.65440.00.9432	DELL PRO 14 PLUS PB14250	P066405	1,580.00	99172368
DELL MARKETING LP	430.65440.00.9432	DELL PRO 14 PLUS PB14250	P066405	1,580.00	99172368
DELL MARKETING LP	430.65440.00.9432	DELL PRO 16 PLUS PB16250	P066404	1,760.00	99172368
DELL MARKETING LP	430.65440.00.9432	DELL PRO 16 PLUS PB16250	P066404	1,760.00	99172368
DELL MARKETING LP	430.65440.00.9432	DELL PRO 16 PLUS PB16250	P066404	1,760.00	99172368
DELL MARKETING LP	430.65440.00.9432	DELL PRO 16 PLUS PB16250	P066404	1,760.00	99172368
DELL MARKETING LP	430.65440.00.9432	DELL PRO 16 PLUS PB16250	P066404	1,760.00	99172368
DELL MARKETING LP	430.65440.00.9432	DELL PRO 16 PLUS PB16250	P066404	1,760.00	99172368
				360,226.72	
WORLD WIDE TECHNOLOGY LLC	430.65455.00.9432	C9500-48Y4C-EDU CATALYST 9500	P066300	12,466.11	99172332
WORLD WIDE TECHNOLOGY LLC	430.65455.00.9432	C9500-48Y4C-EDU CATALYST 9500	P066300	12,466.11	99172332
WORLD WIDE TECHNOLOGY LLC	430.65455.00.9432	C9500-DNA-A-5Y DNA ADVANTAGE 5 YR LICENSE SVC	P066300	12,631.45	99172332
WORLD WIDE TECHNOLOGY LLC	430.65455.00.9432	C9500-DNA-A-5Y DNA ADVANTAGE 5 YR LICENSE SVC	P066300	12,631.45	99172332
WORLD WIDE TECHNOLOGY LLC	430.65455.00.9432	SFP-10//25G-LR-S MODULE	P066300	1,132.82	99172332
WORLD WIDE TECHNOLOGY LLC	430.65455.00.9432	SFP-10//25G-LR-S MODULE	P066300	1,132.82	99172332
WORLD WIDE TECHNOLOGY LLC	430.65455.00.9432	SFP-25G-SR-S BASE MODULE	P066300	5,123.40	99172332
WORLD WIDE TECHNOLOGY LLC	430.65455.00.9432	C9K-PWR-650WAC-R/2 AC CONFIG 4 POWER SUPPLY FRONT TO BACK COOLING	P066300	1,159.32	99172332
WORLD WIDE TECHNOLOGY LLC	430.65455.00.9432	C9K-PWR-650WAC-R/2 AC CONFIG 4 POWER SUPPLY FRONT TO BACK COOLING	P066300	1,159.32	99172332
WORLD WIDE TECHNOLOGY LLC	430.65455.00.9432	QSFP-100G-SR 4-S= TRANSCEIVER, MPO	P066300	1,276.18	99172332
WORLD WIDE TECHNOLOGY LLC	430.65455.00.9432	QSFP-100G-AOC3M= ACTIVE OPTICAL CABLE, 3M	P066300	1,276.18	99172332
				62,455.16	
			Total for Fund 430	509,123.72	
BLAZER MANUFACTURING	450.65410.12.1500	Weather Cover PV 21'6" x 23'6" x 32" Navy	P066143	4,245.12	99172347

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BLAZER MANUFACTURING	450.65410.12.1500	15% discount	P066143	-636.76	99172347
BLAZER MANUFACTURING	450.65410.12.1500	Shipping	P066143	152.20	99172347
				3,760.56	
CDW GOVERNMENT LLC	450.65431.26.1020	6522566 HP LJ ENT M480F WIRED LASER MULTIFUNCTION PRINTER-COLOR	P066464	930.32	99172354
CDW GOVERNMENT LLC	450.65431.26.1020	6433563 HP CARE PACK HARDWARE SUPPORT W/DEFECTIVE MEDIA RETENTION-3 YEAR-WAR	P066464	277.40	99172354
				1,207.72	
EDUCATIONPLUS RESOURCES INC	450.65410.00.5520	Rectangular Work Surface 24D x 72W Designer White 15051	P065972	485.52	99172380
EDUCATIONPLUS RESOURCES INC	450.65410.00.5520	Rectangular Worksurface 30S x 60W White 15051	P065972	238.95	99172380
EDUCATIONPLUS RESOURCES INC	450.65410.00.5520	Satin Removable Lock Core HF275	P065972	20.18	99172380
EDUCATIONPLUS RESOURCES INC	450.65410.00.5520	Satin Removable Lock Core Kit HF235	P065972	65.55	99172380
EDUCATIONPLUS RESOURCES INC	450.65410.00.5520	Panel Frame 35H x 30W Shadow	P065972	228.20	99172380
EDUCATIONPLUS RESOURCES INC	450.65410.00.5520	Abound Fabric Tile 30H x 30W Frost	P065972	99.88	99172380
EDUCATIONPLUS RESOURCES INC	450.65410.00.5520	Laminate Tile 30H x 30W Fawn Cypress	P065972	283.68	99172380
EDUCATIONPLUS RESOURCES INC	450.65410.00.5520	Abound Finished End Painted 35" Shadow	P065972	37.80	99172380
EDUCATIONPLUS RESOURCES INC	450.65410.00.5520	Abound Wall Starter-Painted 65" Shadow	P065972	84.97	99172380
EDUCATIONPLUS RESOURCES INC	450.65410.00.5520	Raised Straight Countertops 60Wx15D White 15051	P065972	174.09	99172380
EDUCATIONPLUS RESOURCES INC	450.65410.00.5520	Brackets 60W Shadow	P065972	89.82	99172380
EDUCATIONPLUS RESOURCES INC	450.65410.00.5520	24:D x 28" File/File Pedestal Support Gunmetal, Fawn Cypress	P065972	492.80	99172380
EDUCATIONPLUS RESOURCES INC	450.65410.00.5520	30"D x28" Box/ Box/File Pedestal Support, Gunmetal Metallic, Fawn Cypress	P065972	555.07	99172380
EDUCATIONPLUS RESOURCES INC	450.65410.00.5520	24"D x 30"W Lateral File, Gunmetal Metallic, Fawn Cypress	P065972	766.53	99172380
EDUCATIONPLUS RESOURCES INC	450.65410.00.5520	72 x 15 x 28 1/2 Wall Mount Storage Doors Fawn Cypress	P065972	942.55	99172380
EDUCATIONPLUS RESOURCES INC	450.65410.00.5520	Left-hand Cantilever 24"D Shadow	P065972	21.50	99172380
EDUCATIONPLUS RESOURCES INC	450.65410.00.5520	Right-hand Cantilever 24"D, Shadow	P065972	21.50	99172380
EDUCATIONPLUS RESOURCES INC	450.65410.00.5520	29.5"H Bridge Kit, Shadow	P065972	91.90	99172380
EDUCATIONPLUS RESOURCES INC	450.65410.00.5520	29.5"H Corner Desk Leg, Shadow	P065972	78.38	99172380
EDUCATIONPLUS RESOURCES INC	450.65410.00.5520	24"D End-Panel Supports: Freestanding, Shadow	P065972	92.25	99172380
EDUCATIONPLUS RESOURCES INC	450.65410.00.5520	Adobe Shared Leg, Shadow	P065972	175.48	99172380

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EDUCATIONPLUS RESOURCES INC	450.65410.00.5520	Tackboard for 72"W, Refuge Frost	P065972	181.57	99172380
EDUCATIONPLUS RESOURCES INC	450.65410.00.5520	Delivery Cost, Regular Hours	P065972	260.00	99172380
EDUCATIONPLUS RESOURCES INC	450.65410.00.5520	Installation Costs, Regular Hours, Non-Union to Included: Pathways Wellness Ctr Main Office	P065972	1,100.00	99172380
EDUCATIONPLUS RESOURCES INC	450.65410.86.5520	10500 Series Desk Shell 66W x 30D x 29 1/2H	P066072	1,601.76	99172380
EDUCATIONPLUS RESOURCES INC	450.65410.86.5520	10500 Series Return Shell 29 1/2H x 41W x 24D	P066072	1,091.24	99172380
EDUCATIONPLUS RESOURCES INC	450.65410.86.5520	10500 Series Mobile Full Ht Ped	P066072	1,889.48	99172380
EDUCATIONPLUS RESOURCES INC	450.65410.86.5520	10500 Series Bookcase 4-shelf	P066072	1,570.20	99172380
EDUCATIONPLUS RESOURCES INC	450.65410.86.5520	Field Install Dwr/Door Kits Linear Blk 3-pack	P066072	157.88	99172380
EDUCATIONPLUS RESOURCES INC	450.65410.86.5520	Black Removable Lock Core Kit key#101E	P066072	20.18	99172380
EDUCATIONPLUS RESOURCES INC	450.65410.86.5520	Black Removable Lock Core Kit Key#102E	P066072	20.18	99172380
EDUCATIONPLUS RESOURCES INC	450.65410.86.5520	Black Removable Lock Core Kit Key #103E	P066072	20.18	99172380
EDUCATIONPLUS RESOURCES INC	450.65410.86.5520	Black Removable Lock Core Kit Key#104E	P066072	20.18	99172380
EDUCATIONPLUS RESOURCES INC	450.65410.86.5520	Delivery, Regular Hours	P066072	633.33	99172380
EDUCATIONPLUS RESOURCES INC	450.65410.86.5520	Installation, Regular Hours, Non-Union Labor	P066072	400.00	99172380
EDUCATIONPLUS RESOURCES INC	450.65410.74.5520	Task Chairs/See Quote for Specifications	P066166	6,187.50	99172380
EDUCATIONPLUS RESOURCES INC	450.65410.74.5520	Receive, Deliver & Install	P066166	259.76	99172380
				20,460.04	
LAWN CARE EQUIPMENT COMPANY	450.65410.00.9500	10" single axle with TB SPARE 8' plus a 2" Dove and 4' Gate Black - This is a Utility Trailer (5x10ft.) with a ramp gate to haul around a paint machine that marks athletic fields districtwide. (FY25)	P065634	1,985.00	99172273
				1,985.00	
OFFICE ESSENTIALS INC	450.65410.80.5520	Office Task Chairs, HON HIWM2/ Ign Wk Mid-Bck/ Contourett Black	P066167	4,489.70	99172290
OFFICE ESSENTIALS INC	450.65410.80.5520	HON Nucleus Recharged Task Chair Centurion/ Black	P066194	394.30	99172290
OFFICE ESSENTIALS INC	450.65410.80.5520	Delivery & Installation	P066194	30.00	99172290
				4,914.00	

Rockwood BusinessPLUS
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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
			Total for Fund 450	32,327.32	
			Report Total	**1,128,837.73**	

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ePayables

Rockwood BusinessPLUS
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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
AMERICAN WATER TREATMENT	110.63390.00.9020	FY25 Water Treatment Program Services - This will provide equipment and chemicals for water treatment program services that will include the treatment of all closed-loop hot and chilled water systems and cooling towers.	P064043	2,400.00	44005460
				2,400.00	
BROADCAST SUPPLY WORLDWIDE INC	110.64140.13.4090	ROKIT 5 GENERATION FIVE STUDIO MONITOR ITEM #RP5G5	P066326	398.00	44005461
				398.00	
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned buses as a result of normal wear and tear.	P064392	-200.00	44005464
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned buses as a result of normal wear and tear.	P064392	250.50	44005464
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned buses as a result of normal wear and tear.	P064392	217.82	44005464
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned buses as a result of normal wear and tear.	P064392	76.44	44005464
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned buses as a result of normal wear and tear.	P064392	716.92	44005464
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned buses as a result of normal wear and tear.	P064392	76.44	44005464
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned buses as a result of normal wear and tear.	P064392	1,284.51	44005464
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned buses as a result of normal wear and tear.	P064392	906.25	44005464
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned buses as a result of normal wear and tear.	P064392	777.74	44005464
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned buses as a result of normal wear and tear.	P064392	737.21	44005464
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned buses as a result of normal wear and tear.	P064392	499.90	44005464

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	120.00	44005464
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned buses as a result of normal wear and tear.	P064392	110.60	44005464
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned buses as a result of normal wear and tear.	P064392	52.40	44005464
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned buses as a result of normal wear and tear.	P064392	462.00	44005464
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned buses as a result of normal wear and tear.	P064392	499.90	44005464
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned buses as a result of normal wear and tear.	P064392	73.20	44005464
				6,661.83	
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	80.00	44005465
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	369.99	44005465
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	142.49	44005465
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	20.00	44005465
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	-112.00	44005465
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	276.00	44005465
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	88.00	44005465
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	50.00	44005465
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	35.00	44005465

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	22.98	44005465
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	16.99	44005465
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	35.15	44005465
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	101.98	44005465
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	211.99	44005465
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	84.96	44005465
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	105.00	44005465
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	51.99	44005465
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	20.00	44005465
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	49.97	44005465
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	43.99	44005465
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	17.98	44005465
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	10.00	44005465
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	24.00	44005465
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	99.99	44005465
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	29.99	44005465

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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	44.99	44005465
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	108.50	44005465
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	73.99	44005465
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	20.59	44005465
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	33.75	44005465
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	60.00	44005465
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	39.89	44005465
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	114.99	44005465
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	144.20	44005465
J W PEPPER & SON INC	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064169	137.90	44005465
				2,655.24	
KROMATIK	110.64100.00.5530	Miscellaneous bus signage and decals	P065088	47.50	44005467
KROMATIK	110.64100.00.5530	Miscellaneous bus signage and decals	P065088	363.00	44005467
				410.50	
LEADER PUBLICATIONS INC	110.63620.85.7750	Feb 13 Child Nutrition Classified Feb. 27 Custodial Classified Mar.6 All positions color ad not classified Mar. 20 Summer Positions Apr.3 Transportation Classified Apr. 17 Summer positions	P066291	744.00	44005449
				744.00	

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064168	36.80	44005450
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064168	117.72	44005450
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064168	188.96	44005450
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064168	13.03	44005450
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064168	39.99	44005450
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064168	69.28	44005450
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064168	129.88	44005450
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064168	390.08	44005450
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064168	59.38	44005450
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064168	309.80	44005450
				1,354.92	
NEWSMAGAZINE NETWORK	110.63620.85.7750	Transportation display ad 1/8 page. Jan. 29 Adventure Club display ad 1/8 page Feb. 12 Summer positions Classified Child Nutrition Classified ad 3x3 Feb. 26 Custodial display ad 1/8 page Mar. 12 Summer positions classified All positions color ad not classified Mar. 26 Transportation display ad 1/8 page Apr. 9 Summer positions classified Adventure Club display ad 1/8 page Apr. 23 Child Nutrition classified ad 3x3 May 7 Summer positions classified Custodial display ad 1/8 page May 21 All position	P066290	405.00	44005452
				405.00	

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PERMA BOUND HERTZBERG NEW	110.64510.38.4410	LIBRARY MATERIALS PER ATTACHED LIST PROCESSING SPECS ON FILE PROPOSAL # Q-17761778 FREE SHIPPING DO NOT EXCEED $4,000	P065670	115.78	44005453
PERMA BOUND HERTZBERG NEW	110.64410.66.4400	LIBRARY MATERIALS PER ATTACHED LIST PROCESSING SPECS ON FILE QUOTE #SPRING 2025 Q-17788549 FREE SHIPPING DO NOT EXCEED $4,000 ALL BOOKS MUST SHIP BY 5/15/2025	P066535	1,649.24	44005453
				1,765.02	
SCHOOL SPECIALTY LLC	110.64100.55.1000	School supplies for '24-'25 school year - AEPA pricing Order being placed online with PO.	P064887	-156.15	44005448
SCHOOL SPECIALTY LLC	110.21160.00.0000	Lighted Floor Display Case - 80H x 72W x 16D See Quote for Specifications	P066090	3,971.54	44005448
				3,815.39	
SHOW ME WEIGHTS LLC	110.63910.10.1500	Travel to location for assembly of racks	P066623	99.00	44005456
SHOW ME WEIGHTS LLC	110.63910.10.1500	Assembly of 12 power racks around the perimeter of wrestling room.	P066623	900.00	44005456
				999.00	
SOCCER MASTER	110.64100.12.1650	Adidas Womens TIR024 Competition Match/White 4 - small 11 - med 10 - large	P066389	900.00	44005457
SOCCER MASTER	110.64100.12.1650	Adidas Womens Tiro 25 COM Match SS - Navy JH3823 4 - small 11 - med 10 - large	P066389	900.00	44005457
SOCCER MASTER	110.64100.12.1650	Nike Team R Legend SS Tee Mens - Light Blue DV7299-448 2 - XL	P066389	33.60	44005457
SOCCER MASTER	110.64100.12.1650	Nike DV7312-448 Womens Team R Legend SS Tee - Light Blue 18 - small 37 - med 11 - large 1 - XL	P066389	1,125.60	44005457
SOCCER MASTER	110.64100.12.1650	Nike FD7667-455 Dri-Fit Academy Pro 24 Drill - Obsidian 2 - XL	P066389	72.00	44005457
SOCCER MASTER	110.64100.12.1650	Nike FD7669-455 Womens Dri-Fit Academy Pro 24 - Obsidian 15 - small 37 - med 14 - large 1 - XL	P066389	968.80	44005457

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				4,000.00	
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	274.63	44005458
				274.63	
			Total for Fund 110	25,883.53	
CAMBRIDGE EDUCATIONAL SVCS INC	140.64100.10.1990	Victory for the ACT Student (3-volume set)	P066503	1,585.85	44005462
CAMBRIDGE EDUCATIONAL SVCS INC	140.64100.10.1990	ACT Test Booklet and Digital Assessment Reports	P066503	343.85	44005462
CAMBRIDGE EDUCATIONAL SVCS INC	140.64100.10.1990	FedEx Envelope and Airbill Label	P066503	34.95	44005462
CAMBRIDGE EDUCATIONAL SVCS INC	140.64100.10.1990	Shipping & Handling	P066503	236.51	44005462
				2,201.16	
CASUAL TEES	140.64100.22.1990	T shirts for Matilda drama production	P066417	1,429.50	44005463
				1,429.50	
JOSTENS INC	140.64100.13.1990	Estimated cost for number of RSHS Class of 2025 diplomas (cost $3.75 each) needed for graduation on May 10, 2025 including estimated 10% shipping charges and any miscellaneous charges.	P066219	33.50	44005466
				33.50	
NASSP	140.63710.12.1990	National Honor Society Affiliation July 1 2025-June 30, 2026	P066629	385.00	44005451
				385.00	
RIDDELL ALL AMERICAN SPORTS	140.64100.13.1990	Football Helmet Speed Flex - Large	P066425	770.00	44005454
RIDDELL ALL AMERICAN SPORTS	140.64100.13.1990	Paint	P066425	30.50	44005454
RIDDELL ALL AMERICAN SPORTS	140.64100.13.1990	Non-Standard Jaw Pad Upgrade	P066425	2.75	44005454
				803.25	

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SCHOLASTIC BOOK FAIRS INC	140.64100.33.1990	Spring Book Fair invoice	P066645	986.23	44005455
				986.23	
SOCCER MASTER	140.64100.12.1990	J19997 Womens Squadra 25 SS Jersey - light blue	P066439	126.00	44005457
SOCCER MASTER	140.64100.12.1990	Customization - Lettering Navy	P066439	100.00	44005457
SOCCER MASTER	140.64100.12.1990	Lettering - White	P066439	100.00	44005457
SOCCER MASTER	140.64100.12.1990	Lettering - Navy	P066439	75.00	44005457
SOCCER MASTER	140.64100.12.1990	Lettering - white	P066439	75.00	44005457
SOCCER MASTER	140.64100.12.1990	Chest Logo L/R	P066439	200.00	44005457
SOCCER MASTER	140.64100.12.1990	Nike Women's Dry Park III Short - white	P066439	300.00	44005457
SOCCER MASTER	140.64100.12.1990	JJ4035 Women's TIRO24 Competition Match - White	P066439	600.00	44005457
SOCCER MASTER	140.64100.12.1990	Lettering chest logo	P066439	276.00	44005457
SOCCER MASTER	140.64100.12.1990	Adidas Copa Zone Cushion 5 OTC Sock - Light blue/white	P066439	135.00	44005457
SOCCER MASTER	140.64100.12.1990	Embroidered Logo	P066439	690.00	44005457
SOCCER MASTER	140.64100.12.1990	Nike FD7669-455 Womens Dri-Fit Academy Pro 24 - Obsidian 15 - small 37 - med 14 - large 1 - XL	P066389	1,443.20	44005457
				4,120.20	
			Total for Fund 140	9,958.84	
SCHOOL SPECIALTY LLC	160.64100.00.8120	Adventure club restocks supplies for sites, such as Paint, Construction paper, sidewalk chalk, and masking tape	P063006	9.60	44005448
SCHOOL SPECIALTY LLC	160.64100.00.8120	Adventure club restocks supplies for sites, such as Paint, Construction paper, sidewalk chalk, and masking tape	P063006	9.60	44005448
				19.20	
VANDALIA BUS LINES INC	160.63420.00.8110	Motor coaches for Smoky Trips for Rockwood 5th graders toTremont Institute at Great Smoky Mountains.	P065865	15,080.00	44005459
				15,080.00	
			Total for Fund 160	15,099.20	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SCHOOL SPECIALTY LLC	450.65410.11.5520	Lighted Floor Display Case - 80H x 72W x 16D See Quote for Specifications	P066090	4,071.54	44005448
				4,071.54	
			Total for Fund 450	4,071.54	
			Report Total	**55,013.11**	

March 27, 2025

P-Cards

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Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.59.4030	CHINASPROUT INC		49.35	00005859
BUSINESS CARD BANK OF AMERICA	110.64510.00.4030	TEACHERSPAYTEACHERS.COM		10.00	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.25.4010	SP SPIKEBALL INC		75.00	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.55.4010	AMAZON MKTPL Z05EU97R3		8.98	00005859
BUSINESS CARD BANK OF AMERICA	110.64310.00.4030	AMAZON MKTPL DR6CX94M3		59.99	00005859
BUSINESS CARD BANK OF AMERICA	110.64310.00.4030	AMAZON MKTPL 3406349Z3		20.74	00005859
BUSINESS CARD BANK OF AMERICA	110.64310.00.4030	AMAZON MKTPL DY5AM58C3		113.22	00005859
BUSINESS CARD BANK OF AMERICA	110.64310.00.4030	AMAZON MKTPL JD3RW1ZH3		5.04	00005859
BUSINESS CARD BANK OF AMERICA	110.64310.00.4030	AMAZON MKTPL HS8SJ3RK3		7.48	00005859
BUSINESS CARD BANK OF AMERICA	110.64310.00.4030	AMAZON MKTPL D721S6KZ3		6.25	00005859
BUSINESS CARD BANK OF AMERICA	110.64310.00.4030	AMAZON MKTPL 3441Y6ZP3		8.47	00005859
BUSINESS CARD BANK OF AMERICA	110.64310.00.4030	AMAZON MKTPL NX8S018B3		6.95	00005859
BUSINESS CARD BANK OF AMERICA	110.63910.13.4010	4TE THE LODGE DESPERES		250.00	00005859
BUSINESS CARD BANK OF AMERICA	110.64130.12.1490	MCDONALD'S F5524		12.08	00005853
BUSINESS CARD BANK OF AMERICA	110.64130.12.1490	TST PAPPOS PIZZERIA - OZ		33.97	00005853
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	MARGARITAVILLE RESORT		220.00	00005853
BUSINESS CARD BANK OF AMERICA	110.64130.12.1490	MARGARITVL JB BOATHSE		19.93	00005853
BUSINESS CARD BANK OF AMERICA	110.64130.12.1490	MARGARITAVILLE RESORT		-0.93	00005853
BUSINESS CARD BANK OF AMERICA	110.64130.12.1490	HALFSAUCED BARBEQUE		17.00	00005853
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	QT 637		55.72	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.12.1630	TANNER TEES		174.95	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.12.1620	AMAZON MKTPL 8B72Z6TK3		67.99	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	J.W. PEPPER		91.69	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.12.1610	SIMPLY SWIM CAPS, LL		193.75	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.12.1510	CROWN TROPHY 35		56.94	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	J.W. PEPPER		52.97	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.12.1630	IN GATEKEY MANUFACTURING		420.00	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.12.1580	IN KAP7 INTERNATIONAL, I		165.80	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	J.W. PEPPER		-280.00	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.12.1510	PARTY CITY 839		63.68	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	J.W. PEPPER		8.99	00005853

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	J.W. PEPPER		7.50	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.12.1610	CROWN TROPHY 35		96.00	00005855
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	RESIDENCE INN COLUMBIA		396.90	00005859
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	RESIDENCE INN COLUMBIA		396.90	00005859
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	RESIDENCE INN COLUMBIA		396.90	00005859
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	RESIDENCE INN COLUMBIA		396.90	00005859
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	RESIDENCE INN COLUMBIA		396.90	00005859
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	RESIDENCE INN COLUMBIA		396.90	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON MKTPL ZC05D9ZO2		120.65	00005853
BUSINESS CARD BANK OF AMERICA	110.64120.48.1020	CDW GOVT #AC4CE4J		60.29	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON RETA ZG5E56VO0		13.43	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON MKTPL ZC5CJ4P12		9.99	00005853
BUSINESS CARD BANK OF AMERICA	110.63910.48.1000	STERICYCLE INC/SHRED-IT		114.94	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	Office Essentials		35.96	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON MKTPL Z77M120O2		34.99	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	Office Essentials		174.14	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	Office Essentials		239.96	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.48.1050	AMAZON RETA Z757L4BW0		6.99	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.48.1050	TEACHERSPAYTEACHERS.COM		2.50	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.48.1050	TEACHERSPAYTEACHERS.COM		1.25	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.48.1050	TEACHERSPAYTEACHERS.COM		2.00	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON MKTPL 4246K2M03		18.99	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.48.1020	AMAZON MKTPL L54BO5EQ3		55.98	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON MKTPL ZY85O1RJ0		34.84	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	Office Essentials		17.98	00005853
BUSINESS CARD BANK OF AMERICA	110.63430.80.5500	SOUTHWES 5262304777755		350.96	00005853
BUSINESS CARD BANK OF AMERICA	110.63430.80.5500	THE LODGE OF FOUR SEAS		248.00	00005853
BUSINESS CARD BANK OF AMERICA	110.64130.00.5530	TST THE DONUT PALACE		300.42	00005853
BUSINESS CARD BANK OF AMERICA	110.63910.10.1500	MSHSAA: DIGITAL TICKET		76.52	00005855
BUSINESS CARD BANK OF AMERICA	110.63910.10.1500	MIAAA FEES		150.00	00005855
BUSINESS CARD BANK OF AMERICA	110.64130.10.1490	CHIPOTLE 0315		49.19	00005859

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64130.10.1490	TGI FRIDAYS 2201		52.00	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.10.1490	MISSOURI COTTON EXCHANGE		86.00	00005859
BUSINESS CARD BANK OF AMERICA	110.64130.10.1490	CHIPOTLE 0315		74.41	00005859
BUSINESS CARD BANK OF AMERICA	110.64130.10.1490	Subway 57407		80.13	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	PERFORMANCE HEALTH SUP		20.61	00005859
BUSINESS CARD BANK OF AMERICA	110.64130.10.1490	2MISSOURI UNIV CONCESS		31.28	00005859
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	ENTERPRISE RENT-A-CAR		211.94	00005859
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	ENTERPRISE RENT-A-CAR		211.94	00005859
BUSINESS CARD BANK OF AMERICA	110.63910.10.1500	PORTABLE WATER CLOSET		402.20	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DAIKIN TMI LLC-SAP		985.00	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DAIKIN TMI LLC-SAP		990.00	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DAIKIN TMI LLC-SAP		980.00	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		9.09	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		16.98	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TRANE SUPPLY-113715		43.64	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LEWIS ELECTRIC MOTORS		215.00	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LENNOX INDUSTRIES		291.93	00005853
BUSINESS CARD BANK OF AMERICA	110.64130.00.8140	WM SUPERCENTER #2600		31.86	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	AMAZON MKTPL 183IG0GZ3		108.21	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	AMAZON MKTPL BL9LG6Y63		94.54	00005859
BUSINESS CARD BANK OF AMERICA	110.64130.00.8140	PAPA BEAR		516.25	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		154.97	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		179.96	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	O'REILLY 1646		17.31	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	O'REILLY 1646		42.87	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	O'REILLY 1646		-17.31	00005857
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		169.00	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	KIRKWOOD MATERIAL SUPPLY-		126.00	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	KIRKWOOD MATERIAL SUPPLY-		126.00	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	LOWES #01055		28.02	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		49.94	00005853

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	RONNOCO COFFEE LLC		153.99	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM & HOME		42.77	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MID AMERICA TRUCK TOPS		184.37	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TARGET 00000265		61.47	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SIGN EXPERTS		135.74	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		114.53	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		208.94	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	NAPA STORE 3333017		139.54	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TARGET 00000265		11.07	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	NAPA STORE 3333017		139.54	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		130.24	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		114.12	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SCHNUCKS EUREKA POINTE		59.99	00005853
BUSINESS CARD BANK OF AMERICA	110.63320.00.9020	BIG BOYS TOWING & RECOVE		183.75	00005853
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	TOUCH4WASH		84.00	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMAZON MKTPL ZC5DH1PJ1		49.89	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		162.41	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		174.54	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		217.49	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		103.01	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DO MY OWN		256.65	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		109.10	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SIGN EXPERTS		64.69	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SIGN EXPERTS		37.26	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		228.26	00005853
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	TOUCH4WASH		29.98	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.20.1060	ALDI 41012		144.64	00005855
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	DIERBERGS CLARKSON		25.56	00005855
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	PANERA BREAD #600717 O		573.99	00005855
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	SAMS CLUB #6252		68.99	00005855
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	DIERBERGS CLARKSON		9.07	00005855

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.20.1060	SCHNUCKS KEHRS MILL		54.68	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.20.1100	GIMKIT PRO - 1 YEAR		59.88	00005859
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	TST THE DONUT PALACE		259.08	00005855
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	HONEYBAKED HAM 0403		729.18	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.20.1100	GIMKIT PRO - 1 YEAR		-59.88	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.20.1330	ROSE BRAND		199.48	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.20.1060	SCHNUCKS KEHRS MILL		82.89	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.13.1500	AMAZON MKTPL ZC0MM59O2		209.83	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.13.1630	AMAZON MKTPL ZC4SQ2MZ1		119.98	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.13.1680	AMZN Mktp US Z77OP9O31		28.49	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.13.1680	AMAZON MKTPL IU6BJ1N53		359.52	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.13.1500	AMAZON MKTPL 0T5RJ01A3		11.98	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		38.64	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	COTTON'S ACE HRDWR OF EU		92.96	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		48.84	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FLANAGAN PAINT & SUPPLY		391.93	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		75.58	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FLANAGAN PAINT & SUPPLY		403.17	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FLANAGAN PAINT & SUPPLY		168.34	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		101.45	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.12.1420	AMAZON MKTPL ZR40R81J3		53.98	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.12.1420	AMAZON MKTPL CF4LU2TG3		86.98	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.12.1420	AMAZON MKTPL F34595E93		265.51	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL O16ZL6IT3		17.98	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.12.1420	AMAZON MKTPL 719MT35C3		451.92	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.12.1330	THE HOME DEPOT #3018		44.90	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON RETA 2N17V8WD3		200.00	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.12.1420	AMAZON RETA 5Y9CV29L3		65.77	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON RETA 3S3Y10N93		250.00	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON RETA D09Q97BU3		649.99	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.12.1420	AMAZON MKTPL 071Y80GQ3		83.65	00005859

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.12.1010	AMAZON MKTPL 3U2TP9HG3		33.92	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.12.1010	AMAZON MKTPL 9O4NY9QO3		60.79	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL DF2PU3JJ3		132.28	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL 8L2YW7FS3		58.98	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.12.1420	AMAZON MKTPLACE PMTS		-91.96	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.12.1120	AMAZON MKTPL 2Y2T73OO3		316.78	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.12.1120	AMAZON MKTPL 527T32LF3		46.30	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL VC9288L23		130.98	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.12.1050	AMAZON MKTPL XS2VH4GL3		32.78	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.12.1050	AMAZON MKTPL YN3XD2NN3		17.98	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.12.1120	AMAZON MKTPL J973S3AD3		16.48	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL UL7GW6XI3		56.96	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.12.1120	AMAZON MKTPL NN03W9EY3		175.35	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.12.1340	AMAZON MKTPL FT82Z5W73		121.42	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DAIKIN TMI LLC-SAP		65.42	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DAIKIN TMI LLC-SAP		331.99	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #8994		53.91	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #00731		228.25	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		91.20	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		115.04	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		551.19	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DAIKIN TMI LLC-SAP		176.09	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	RICK'S ACE HDWR #16035		15.28	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		272.85	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	SCHNUCKS KEHRS MILL		23.94	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.12.1230	AMAZON MKTPL QQ6T60QU3		7.99	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL NU8JT8YL3		35.24	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.26.1060	DIERBERGS CLARKSON		87.02	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.26.1060	DIERBERGS TOWN CENT		18.07	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.26.1060	DIERBERGS CLARKSON		85.86	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.26.1060	DIERBERGS CLARKSON		15.95	00005859

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	AMAZON MKTPL Z59D14Q21		10.90	00005857
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	AMAZON MKTPLACE PMTS		-10.90	00005857
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	Office Essentials		66.91	00005857
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	AMAZON MKTPL Z53IL79U1		10.90	00005857
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	Office Essentials		106.15	00005857
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		91.90	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		48.82	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		26.97	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		199.93	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		134.78	00005853
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	WAL-MART #0295		55.86	00005855
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	SCHNUCKS EUREKA POINTE		26.83	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	Scholastic Education		132.00	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	SCHOLASTIC BOOK FAIRS R4		54.66	00005855
BUSINESS CARD BANK OF AMERICA	110.63910.80.7110	PAW PORTA PARTY DJ'S		260.00	00005855
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	SAMSCLUB.COM		33.19	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	AMAZON MKTPL HT2ZO9KW3		45.52	00005859
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	SAMSCLUB.COM		74.09	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	Scholastic Education		96.00	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	Scholastic Education		108.00	00005859
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	APPLE SPICE		754.80	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	Scholastic Education		240.00	00005859
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	TST THE WOLF		844.50	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.13.1070	AMAZON MKTPL C558063W3		30.73	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.13.1020	AMAZON MKTPL YP9TA6QW3		27.66	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.13.1080	AMAZON MKTPL 4I0XG48G3		132.66	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON MKTPL 6K2UI8Q43		39.95	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.13.1540	SOCCER MASTER TEAM 10		675.80	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.13.1680	WWW.DASHRSYSTEMS.COM		100.00	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.13.1680	AMZN Mktp US ZG2AM5RF1		209.97	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.13.1680	BSN SPORTS LLC		89.98	00005853

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.13.1680	AMAZON MKTPL Z724M4X82		112.59	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.13.1680	AMZN Mktp US ZC4YC8BJ0		109.99	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.13.1680	AMAZON RETA ZC2EN4ZI1		215.57	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.13.1680	BSN SPORTS LLC		88.00	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.13.1680	AMAZON MKTPL ZC3QL4WQ0		52.45	00005853
BUSINESS CARD BANK OF AMERICA	110.63910.13.1720	USA CHEER		38.00	00005853
BUSINESS CARD BANK OF AMERICA	110.64120.72.1020	RASIX COMPUTER CENTER INC		70.00	00005853
BUSINESS CARD BANK OF AMERICA	110.64120.58.1020	RASIX COMPUTER CENTER INC		750.00	00005853
BUSINESS CARD BANK OF AMERICA	110.64120.12.1020	RASIX COMPUTER CENTER INC		414.01	00005853
BUSINESS CARD BANK OF AMERICA	110.64120.21.1099	RASIX COMPUTER CENTER INC		399.24	00005853
BUSINESS CARD BANK OF AMERICA	110.64120.60.1000	RASIX COMPUTER CENTER INC		509.15	00005853
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	CDW GOVT #AC7GV6R		604.82	00005853
BUSINESS CARD BANK OF AMERICA	110.64120.33.1020	RASIX COMPUTER CENTER INC		145.00	00005853
BUSINESS CARD BANK OF AMERICA	110.64120.48.1020	RASIX COMPUTER CENTER INC		250.00	00005853
BUSINESS CARD BANK OF AMERICA	110.64120.00.4620	CDW GOVT #450028330-65		895.00	00005853
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	RASIX COMPUTER CENTER INC		2,226.33	00005853
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	CDW GOVT #AC7JY1X		325.06	00005853
BUSINESS CARD BANK OF AMERICA	110.64120.33.1020	CDW GOVT #AC7I69Z		302.41	00005853
BUSINESS CARD BANK OF AMERICA	110.64120.23.1020	RASIX COMPUTER CENTER INC		2,270.00	00005853
BUSINESS CARD BANK OF AMERICA	110.64120.60.1000	CDW GOVT #AC7G66P		323.09	00005853
BUSINESS CARD BANK OF AMERICA	110.64120.67.1020	RASIX COMPUTER CENTER INC		211.39	00005853
BUSINESS CARD BANK OF AMERICA	110.64120.67.1020	RASIX COMPUTER CENTER INC		206.80	00005853
BUSINESS CARD BANK OF AMERICA	110.64120.11.1080	APPLE.COM/US		89.00	00005853
BUSINESS CARD BANK OF AMERICA	110.64120.58.1020	CDW GOVT #AC74Y3W		15.34	00005853
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	RASIX COMPUTER CENTER INC		802.99	00005853
BUSINESS CARD BANK OF AMERICA	110.64120.38.1090	RASIX COMPUTER CENTER INC		66.00	00005853
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	AMZN Mktp US 168YN90W3		14.99	00005853
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	AMAZON MKTPL B28PA2DA3		9.49	00005853
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	PHILLIPS 66 - PETROMART 2		64.36	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.11.1490	WAL-MART #0159		232.77	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.11.1490	WAL-MART #0159		355.34	00005855

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	PHILLIPS 66 - EDISON EXPR		47.12	00005855
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	GOODCENTS SUBS - 0138 - C		143.75	00005855
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	2MISSOURI UNIV CONCESS		8.09	00005859
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	2MISSOURI UNIV CONCESS		11.86	00005859
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	2MISSOURI UNIV CONCESS		61.47	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.11.1490	DICK'S CLOTHING&SPORTING		17.99	00005855
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	2MISSOURI UNIV CONCESS		6.47	00005855
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	2MISSOURI UNIV CONCESS		11.87	00005855
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	2MISSOURI UNIV CONCESS		29.11	00005859
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	SHAKESPEARES PIZZA - BROA		6.85	00005859
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	1MIZOU UNIV PREMIUM		30.70	00005855
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	2MISSOURI UNIV CONCESS		10.78	00005855
BUSINESS CARD BANK OF AMERICA	110.63340.11.1000	PORTABLE WATER CLOSET		272.00	00005855
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	2MISSOURI UNIV CONCESS		14.02	00005855
BUSINESS CARD BANK OF AMERICA	110.63910.11.1000	SQ LPO CLASS OF 2027		80.00	00005855
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	APPLEBEES 8280		265.19	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.11.1210	MICHAELS STORES 5086		23.47	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	RYDIN DECAL- MOTO		754.00	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	WM SUPERCENTER #295		67.24	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	AMAZON MKTPL ZB42T95E3		16.95	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMAZON MKTPL 684VM30S3		134.99	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.10.1420	AMAZON MKTPL 3L0476UQ3		39.99	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.10.1420	AMAZON MKTPL ZK44T9GZ3		75.69	00005855
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI EXAMS		32.00	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPLACE PMTS		-5.00	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	AMAZON MKTPL 0F0Q84G43		126.99	00005855
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI EXAMS		7.00	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.10.1420	AMAZON RETA V84896HB3		65.88	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL JL9355TX3		30.74	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMAZON MKTPL N46LX0C03		52.12	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	AMAZON MKTPL GY71G8JO3		309.68	00005855

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL BZ3154WF3		38.31	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL 8V10E4YD3		14.54	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.10.1420	AMAZON MKTPL T554F62B3		71.84	00005855
BUSINESS CARD BANK OF AMERICA	110.63340.10.1000	IN SURETY REFRIGERATION		142.00	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMAZON MKTPL 7F88A2FS3		34.99	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON RETA N22WE3ZI3		10.25	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL KB6FL2O33		8.98	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL BT3RX1LG3		25.00	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL HF8S28783		16.77	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.10.1040	AMAZON MKTPL DB4C04JC3		31.99	00005855
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	WWW.NORTHSTAR-AV.COM		128.00	00005855
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI EXAMS		7.00	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON RETA PG9JX8CD3		19.21	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMAZON RETA C59I36LE3		11.96	00005859
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI EXAMS		22.00	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMAZON MKTPL 862L70YH3		67.52	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMAZON MKTPL N58PK3P33		29.30	00005859
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	CDW GOVT #AD14D3J		129.86	00005859
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	DIERBERGS FENTON		31.98	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON RETA 8K2W541Q3		181.90	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	Office Essentials		2.16	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON MKTPL 0D5NV5UM3		70.62	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON MKTPL 316322923		29.99	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON RETA R42Z263O3		130.42	00005855
BUSINESS CARD BANK OF AMERICA	110.63710.23.1050	Missouri School Counselor		50.00	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON RETA V34117293		340.96	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON RETA WE9YP7XU3		64.32	00005859
BUSINESS CARD BANK OF AMERICA	110.64130.80.4270	PANERA BREAD #601110 P		11.69	00005857
BUSINESS CARD BANK OF AMERICA	110.64130.80.4270	PANERA BREAD #601110 O		110.39	00005857
BUSINESS CARD BANK OF AMERICA	110.63430.80.4260	LS POTTERY HOLLOW, IN		50.00	00005857
BUSINESS CARD BANK OF AMERICA	110.63430.80.4270	WEST COUNTY PSYCHOLOGICAL		90.00	00005857

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63430.80.4260	WASHINGTON U STL		65.00	00005857
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	SCHNUCKS EUREKA POINTE		20.00	00005857
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	WAL-MART #0295		192.71	00005857
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	ARCH ENGRAVING FENTON		262.00	00005857
BUSINESS CARD BANK OF AMERICA	110.64130.80.4260	APPLE SPICE		445.52	00005857
BUSINESS CARD BANK OF AMERICA	110.64130.80.4270	PANERA BREAD #601110 O		353.90	00005857
BUSINESS CARD BANK OF AMERICA	110.64130.80.4270	APPLE SPICE		424.70	00005857
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	AMZN Mktp US DC3SM24B3		142.48	00005857
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	AMAZON MKTPL YV1N49UB3		149.95	00005857
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	AMAZON MKTPL LN09E04G3		9.98	00005857
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	AMAZON MKTPL VU5XN63W3		158.88	00005857
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON MKTPL ZC6NI3TN2		188.43	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON MKTPL ZG5X36XP0		85.59	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON MKTPL Z51RU1211		31.67	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON RETA Z55298241		285.36	00005853
BUSINESS CARD BANK OF AMERICA	110.64130.46.1400	SCHNUCKS EUREKA POINTE		199.83	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.46.1130	AMZN Mktp US ZC47A4E40		72.99	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.46.1230	SP KRUEGER POTTERY		209.30	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	PTR HOMESCHOOL		47.50	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON RETA ZC98B1MO0		7.09	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON RETA Z726G5G52		130.78	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	HALF PINT KIDS INC.		105.60	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.46.1130	AMAZON MKTPL ZC06D4500		8.90	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON MKTPL ZC7X935M0		107.88	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON MKTPL Z736R7M62		13.00	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	DIERBERGS TOWN CENT		101.85	00005853
BUSINESS CARD BANK OF AMERICA	110.64130.46.1000	DIERBERGS TOWN CENT		38.77	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON MKTPL Z78HO7KY2		45.42	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON MKTPL Z73C777B2		17.57	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	SP CHARGEMOMMYBOOKS		105.60	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	CROWN TROPHY 35		60.00	00005853

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON RETA ZC1D94GW1		40.85	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON MKTPL Z72R82JA0		23.99	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON MKTPL ZC4IE6I20		26.23	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	Office Essentials		67.96	00005853
BUSINESS CARD BANK OF AMERICA	110.63340.46.1000	B& B DISTRIBUTORS		190.00	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON MKTPL O33FD5QQ3		26.72	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON MKTPL 681323R93		14.83	00005853
BUSINESS CARD BANK OF AMERICA	110.64130.46.1000	SCHNUCKS EUREKA POINTE		119.98	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON RETA UD6XX8BU3		22.99	00005853
BUSINESS CARD BANK OF AMERICA	110.63710.46.1000	IN CHARACTER EDUCATION P		300.00	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON RETA Q99DA0DE3		45.98	00005853
BUSINESS CARD BANK OF AMERICA	110.64130.46.1000	DIERBERGS TOWN CENT		73.66	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	Office Essentials		6.46	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.80.5000	AMAZON RETA ZG03E3C21		34.36	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.80.5000	WAL-MART #0295		34.84	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.80.5000	WAL-MART #0295 SE2		-34.84	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.80.5000	WM SUPERCENTER #295		32.82	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.7090	AMAZON RETA ZC2J51K32		476.70	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.7090	AMAZON RETA Z791P1MS2		55.12	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.7090	BARNES & NOBLE #2232		376.00	00005853
BUSINESS CARD BANK OF AMERICA	110.63430.80.5000	SOLUTION TREE INC		799.00	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.7090	AMAZON RETA W976Q6L33		192.92	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.7090	AMAZON RETA KP2QS20R3		41.34	00005853
BUSINESS CARD BANK OF AMERICA	110.63430.00.7090	FIERCE CONNECTION		89.00	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.24.1080	AMAZON MKTPL WT66960Y3		129.84	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.24.1080	AMAZON RETA UO6RN89F3		18.01	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMAZON MKTPL ZV8TA13L0		45.98	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	IN COLLEGIATE AWARDS		30.91	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.24.1060	WAL-MART #5313		106.52	00005855
BUSINESS CARD BANK OF AMERICA	110.64130.24.1000	SILKYS FROZEN CUSTARD		38.15	00005859
BUSINESS CARD BANK OF AMERICA	110.64130.24.1000	HONEYBAKED HAM 0403		199.85	00005859

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	BOBCAT OF ST LOUIS - 1		101.48	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	DICKEY BUB FARM & HOME		15.48	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	MTI		630.00	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	GRAINGER		108.32	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	DICKEY BUB FARM & HOME		46.98	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	DICKEY BUB FARM & HOME		55.96	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	BOBCAT OF ST LOUIS - 1		775.13	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.11.1500	AMAZON MKTPL ZC5B92171		194.64	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.11.1500	AMAZON MKTPL ZC5WO58S1		28.49	00005853
BUSINESS CARD BANK OF AMERICA	110.64130.11.1500	PAPA JOHN'S #0541		33.96	00005853
BUSINESS CARD BANK OF AMERICA	110.64130.11.1500	PAPA JOHN'S #0541		46.24	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.11.1500	AMAZON MKTPL Z75V85LK1		62.91	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.11.1660	AMAZON MKTPL Z71U18XU1		625.00	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.11.1660	AMAZON MKTPL Z720W1SP0		180.00	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.11.1500	THE HOME DEPOT #3018		49.96	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.11.1730	AMAZON MKTPL IW93Y3WT3		199.99	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.11.1730	AMAZON MKTPL 0M1DL3SM3		199.99	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.11.1500	AMAZON MKTPL MG3J38KY3		24.99	00005855
BUSINESS CARD BANK OF AMERICA	110.64130.11.1500	IMOS		103.05	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.11.1730	AMAZON MKTPL QA6F98FB3		17.79	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.11.1500	AMAZON MKTPL 1M3WD95K3		31.98	00005855
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	WM SUPERCENTER #159		131.72	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.11.1500	AMAZON RETA 3I58C8B43		34.41	00005855
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	2MISSOURI UNIV CONCESS		11.86	00005855
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	1MIZOU UNIV PREMIUM		31.28	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.11.1500	AMAZON MKTPLACE PMTS		-24.99	00005855
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	SHAKE SHACK - 1352		76.88	00005855
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	Subway 18589		30.97	00005855
BUSINESS CARD BANK OF AMERICA	110.63910.11.1640	SQ X-GOLF ELLISVILLE		100.00	00005855
BUSINESS CARD BANK OF AMERICA	110.63910.11.1640	GLF GOLFHEADQUARTERS		60.00	00005859
BUSINESS CARD BANK OF AMERICA	110.63910.11.1640	GLF PHEASANTRUNGOLFCLUB		300.00	00005859

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64130.11.1500	PAPA JOHN'S #0541		134.84	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	JOHNSTONE SUPPLY OF FENTO		485.29	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		263.06	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		34.16	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		62.60	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	CAROLINA BIOLOGIC SUPPLY		186.66	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	CAROLINA BIOLOGIC SUPPLY		18.76	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		5.93	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		87.97	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		20.63	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		129.99	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		58.92	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	METROPOLITAN GLASS COMPAN		325.07	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		20.68	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMAZON MKTPL ZC4F30D02		223.31	00005853
BUSINESS CARD BANK OF AMERICA	110.63910.00.4150	THE MAGIC HOUSE		250.00	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMZN Mktp US ZG8EC6270		41.61	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMAZON MKTPL ZC0ZS9K92		22.17	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMZN Mktp US ZC8WF52F2		102.20	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.80.4000	AMAZON RETA Z71TX1EV2		27.38	00005853
BUSINESS CARD BANK OF AMERICA	110.64510.00.4081	AMAZON RETA Z77AF3B82		42.02	00005853
BUSINESS CARD BANK OF AMERICA	110.64510.00.4081	AMAZON RETA ZC4LX17P0		192.37	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.4081	AMZN Mktp US Z77TT66D0		18.50	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.4081	AMAZON RETA Z76AD9P31		16.08	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMZN Mktp US C528H8203		63.24	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMAZON RETA 116BP3GU3		68.30	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMZN Mktp US T707B0BU3		97.08	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	WM SUPERCENTER #295		8.32	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.4150	WM SUPERCENTER #295		334.04	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMAZON MKTPL WY48J8AW3		33.98	00005853
BUSINESS CARD BANK OF AMERICA	110.63910.80.4000	PAYPAL JOTFORM		370.50	00005857

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMZN Mktp US Q60O69W83		13.46	00005853
BUSINESS CARD BANK OF AMERICA	110.64120.61.1020	AMAZON MKTPL ZG5YY0E00		7.99	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	Office Essentials		19.56	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON MKTPL ZG74D81V0		81.90	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON MKTPL ZC7BF1X32		39.19	00005853
BUSINESS CARD BANK OF AMERICA	110.64130.61.1000	SCHNUCKS WILDWOOD		44.93	00005853
BUSINESS CARD BANK OF AMERICA	110.64410.61.1090	AMAZON RETA Z51PS9WA1		24.18	00005853
BUSINESS CARD BANK OF AMERICA	110.64120.61.1020	AMAZON MKTPL ZG30S9L81		9.95	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON MKTPL ZG7PA62J0		133.89	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON MKTPL ZG3WR5T21		5.99	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.61.1050	YouthLight, Inc.		24.90	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.61.1050	AMZN Mktp US ZC11F67U0		18.13	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.61.1050	AMAZON MKTPL ZC7X77651		65.74	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.61.1050	AMZN Mktp US Z78DH3272		9.03	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.61.1050	AMAZON MKTPL ZC00341Q1		104.23	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.61.1090	DEMCO INC		433.06	00005853
BUSINESS CARD BANK OF AMERICA	110.64130.61.1000	SCHNUCKS WILDWOOD		64.98	00005853
BUSINESS CARD BANK OF AMERICA	110.64410.61.1000	AMZN Mktp US 8W0XG3OO3		58.98	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON RETA S71MD6PD3		13.00	00005853
BUSINESS CARD BANK OF AMERICA	110.63910.61.1000	ASCD ISTE		79.00	00005853
BUSINESS CARD BANK OF AMERICA	110.64410.61.1090	AMAZON RETA GY7UV47V3		11.69	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ST. LOUIS BOILER SUP		305.76	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ST. LOUIS BOILER SUP		612.63	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		924.00	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		114.60	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MILFORD SUPPLY LIN VALLE		800.00	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	CHEMSEARCH		649.85	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		924.00	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		82.91	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.26.1080	AMAZON MKTPL VZ8LA3Q93		19.96	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.26.1080	AMAZON MKTPL 9488G4GS3		105.77	00005855

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.26.1330	AMAZON MKTPL K851K50J3		100.37	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.26.1120	AMAZON MKTPL DH9R34PJ3		122.89	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.26.1350	MICHAELS STORES 5086		4.79	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.26.1230	AMAZON MKTPL R53915M03		82.26	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.26.1080	AMAZON RETA BU3TK2ZJ3		13.90	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.26.1080	AMAZON RETA 7Y41O2D23		7.46	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.26.1130	AMAZON RETA YR8RX4XE3		15.35	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.26.1050	AMAZON MKTPL FG00M96E3		38.98	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.26.1230	AMAZON RETA ZX2A016B3		16.96	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.26.1040	SP TEACHERS DISCOVERY		18.98	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.26.1080	AMAZON MKTPL SI1Z89843		5.09	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.26.1080	AMAZON MKTPL OQ1SZ0LT3		26.99	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.26.1110	AMAZON MKTPL RL5Q86XF3		38.99	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.26.1100	AMAZON RETA W71X88C63		32.23	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.26.1130	AMAZON RETA 466ZS78Q3		26.98	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.26.1130	AMAZON RETA RL0Y42E73		80.15	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.26.1110	AMAZON MKTPL 9R5394RA3		14.24	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.26.1150	AMAZON MKTPL SO9GO4043		117.74	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.26.1040	AMAZON MKTPL TW8V38HM3		24.94	00005855
BUSINESS CARD BANK OF AMERICA	110.64130.26.1000	WAL-MART #0243		43.66	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.26.1100	AMAZON MKTPL EX3UX5AU3		171.56	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.26.1230	AMAZON RETA VC33L25Q3		24.69	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.26.1150	AMAZON RETA QK3049P23		101.38	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.26.1150	AMAZON MKTPL DD30W4SS3		143.80	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.26.1050	AMAZON MKTPL AR3F64TR3		50.68	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.26.1080	AMAZON MKTPL C76FH9QF3		105.83	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.26.1230	AMAZON MKTPL MR4LZ2Q63		89.65	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.26.1230	DBC BLICK ART MATERIAL		580.81	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.26.1100	AMAZON MKTPL NA5X352C3		46.99	00005859
BUSINESS CARD BANK OF AMERICA	110.64130.26.1000	AMAZON RETA Y66FZ3V63		89.04	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.26.1100	AMAZON MKTPL 9N90Q9UA3		12.86	00005859

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.26.1100	AMAZON MKTPL 385135KH3		26.79	00005859
BUSINESS CARD BANK OF AMERICA	110.64130.26.1000	WAL-MART #0295		72.72	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.26.1110	WALMART.COM		26.97	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.26.1230	DBC BLICK ART MATERIAL		118.20	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.26.1110	AMAZON MKTPL 8V6BI92Y3		46.43	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	TARGET 00000265		104.25	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.26.1130	AMAZON MKTPL 9341W4KT3		196.00	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.26.1130	AMAZON RETA L51E921S3		30.64	00005859
BUSINESS CARD BANK OF AMERICA	110.64130.26.1000	WALMART.COM 8009256278		87.80	00005859
BUSINESS CARD BANK OF AMERICA	110.64130.26.1000	AMAZON RETA IL9BS3FF3		88.02	00005859
BUSINESS CARD BANK OF AMERICA	110.64130.26.1000	PANERA BREAD #600691 P		23.47	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.26.1080	AMAZON MKTPL 0S7UV4H13		17.98	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.26.1150	AMAZON MKTPL 608413KP3		18.44	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.26.1150	AMAZON MKTPL JS0T62613		73.89	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.26.1150	AMAZON MKTPL IY0WT47M3		45.66	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.26.1160	AMAZON MKTPL WY7OB8TH3		96.19	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMAZON MKTPL ZM9D59O83		43.98	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.26.1350	WALMART.COM		13.65	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMAZON MKTPL PQ3UH7AY3		37.96	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMAZON MKTPL NR3L089B3		122.70	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.26.1050	AMAZON MKTPL JL3L59X53		68.16	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.26.1100	AMAZON MKTPL 1T9ZC1OI3		42.56	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.26.1400	LOWES #00731		183.05	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.26.1100	AMAZON MKTPL GK7T71GI3		12.90	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.26.1100	AMAZON MKTPL 5R7TJ8LI3		48.35	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.26.1130	AMAZON MKTPL Z07GS5GU3		59.97	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.26.1400	LOWES #00731		-15.29	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.26.1160	AMAZON MKTPL SK4DO7SU3		96.19	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMAZON MKTPL 8X2XF6MX3		18.99	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.26.1100	AMAZON MKTPL 9H0Q14GV3		10.99	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.26.1130	AMAZON RETA RL0Y42E73		-80.15	00005859

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.26.1100	AMAZON MKTPL 1R5D18H03		27.98	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.26.1100	AMAZON MKTPL A58JY66S3		29.99	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMAZON MKTPL W74DE3KK3		26.68	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.26.1100	AMAZON MKTPL 9X91E9RR3		53.27	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.26.1040	AMAZON MKTPL TN9NX8573		13.28	00005859
BUSINESS CARD BANK OF AMERICA	110.64130.26.1000	SQ TRAVELIN' TOM'S OF CE		564.00	00005859
BUSINESS CARD BANK OF AMERICA	110.64310.26.1000	Jones School Supply Co.,		67.00	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.26.1080	AMAZON MKTPL ZB3AH8SV3		108.97	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.26.1150	AMAZON MKTPL 4578E1TB3		21.95	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON RETA BN03I4053		17.35	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON RETA ZC40G8L63		67.32	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL 374FH2RY3		75.00	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AWL PEARSON EDUCATION		289.12	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON RETA GE2E00HG3		4.96	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL C36R07ZC3		4.66	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON RETA J047B4KP3		12.96	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL HO20W0AI3		4.66	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON RETA 350AY92M3		8.80	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL 2L7287FT3		46.22	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL CH5HQ1VU3		20.66	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON RETA 813WF2EN3		11.54	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL ON5EY3543		9.96	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	SQ SPEECH CORNER		116.96	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL IJ0AA3SC3		53.77	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL P13RT1UG3		33.16	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	FLUTE WORLD INTERNET		24.90	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	FLUTE WORLD INTERNET		12.45	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	SP FICKS MUSIC		20.94	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	J.W. PEPPER		28.98	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.12.1660	SQ THE RACKETMAN		799.68	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.12.1670	UA.COM 888-727-6687 MD		747.35	00005853

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BUCKEYE INTRNATNL HQ ACT		580.00	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	SYDENSTRICKER NOBBE SAINT		440.58	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BUCKEYE INTRNATNL HQ ACT		580.00	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #8994		35.15	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.12.1630	SP AXEBAT US		-16.90	00005853
BUSINESS CARD BANK OF AMERICA	110.64130.12.1490	SYBERGS CHESTERFIELD VALL		954.16	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.12.1630	TANNER TEES		60.00	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.12.1490	PALEN MUSIC CENTER MOTO		28.51	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	PALEN MUSIC CENTER MOTO		4.08	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.11.1070	AMAZON MKTPL LS9XE0WB3		159.98	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMAZON MKTPL LT93Z2BF3		284.28	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMAZON MKTPL CB9OF44N3		55.53	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMAZON RETA I91XT1ID3		23.05	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.11.1160	AMAZON MKTPL YY5RT8K03		25.00	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.11.1120	AMAZON MKTPL EK1LS2ZA3		109.54	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.11.1140	AMAZON MKTPL 9Q9WU2QC3		29.99	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.11.1120	AMAZON RETA L15563023		39.98	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.11.1140	AMAZON MKTPL 7E8FZ9UD3		133.47	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.11.1070	AMAZON MKTPL N92LE7E23		23.99	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMAZON RETA I91XT1ID3		-13.47	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.11.1230	AMAZON RETA DU10S5ML3		15.06	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.11.1060	AMAZON MKTPL KO4GR7MG3		8.98	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.11.1020	AMAZON MKTPL JH3B688G3		11.98	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.11.1060	AMAZON MKTPL LT2DI5XX3		6.99	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.11.1120	AMAZON MKTPL OD90J9VB3		65.71	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.11.1230	AMAZON MKTPL UU24L37W3		12.99	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMAZON MKTPL OA2OQ49E3		127.22	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMAZON MKTPL 1N6Q29003		15.00	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMAZON MKTPLACE PMTS		-88.94	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMAZON MKTPL 6728P9HQ3		39.00	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMAZON MKTPLACE PMTS		-74.14	00005859

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMAZON RETA 6N6FW5F93		186.66	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.11.1020	AMAZON RETA NG1M900Z3		164.30	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.11.1040	AMAZON MKTPL E24FB0TU3		21.98	00005859
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	AMAZON MKTPL AM0ON11A3		67.89	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMAZON MKTPLACE PMTS		-11.78	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMAZON MKTPLACE PMTS		-6.49	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.11.1020	AMAZON MKTPL DB2K97EK3		74.76	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.11.1040	AMAZON MKTPL AX4Q765P3		88.90	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMAZON RETA 6N6FW5F93		-71.03	00005859
BUSINESS CARD BANK OF AMERICA	110.63340.00.9020	SUNBELT RENTALS #0767		553.37	00005853
BUSINESS CARD BANK OF AMERICA	110.63340.00.9020	SUNBELT RENTALS #0767		553.37	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM & HOME		19.99	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		75.00	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BUTLER SUPPLY BRANCH 10		302.45	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	Autodesk ADY		515.00	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	IN J & J FENCE, INC		120.29	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	IN J & J FENCE, INC		652.00	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	NAPA STORE 3333017		87.58	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	AUTOZONE #2337		73.96	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	AUTOZONE #0124		4.40	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	NAPA STORE 3333017		40.36	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	NAPA STORE 3333017		19.83	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	NAPA STORE 3333017		12.80	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	NAPA STORE 3333017		15.64	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	HASLAG STEEL SALES INC		81.50	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		156.04	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BATTERIES PLUS #270		960.90	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	ROYAL PAPERS		1,000.00	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		797.97	00005853
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	2MISSOURI UNIV CONCESS		24.29	00005859
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	2MISSOURI UNIV CONCESS		40.98	00005855

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	2MISSOURI UNIV CONCESS		11.86	00005855
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	MSHSAA: DIGITAL TICKET		34.00	00005855
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	APPLEBEES 8280		233.43	00005855
BUSINESS CARD BANK OF AMERICA	110.63190.11.1000	WARNER COMMUNICATIONS		110.00	00005855
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	QT 634		32.52	00005855
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	QT 634		100.00	00005855
BUSINESS CARD BANK OF AMERICA	110.63710.11.1050	MOACAC		190.00	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	STANDARD CHAIR OF GARDNE		487.00	00005859
BUSINESS CARD BANK OF AMERICA	110.64410.64.1090	AMAZON RETA RO6CV9B03		102.65	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON RETA HS4RY9LF3		17.35	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON MKTPL ZV8GL15J2		32.79	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	Office Essentials		296.88	00005855
BUSINESS CARD BANK OF AMERICA	110.64410.64.1090	AMAZON RETA LB4ZW1CA3		102.00	00005855
BUSINESS CARD BANK OF AMERICA	110.63610.64.1000	USPS PO 2833660640		43.80	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.64.1090	AMAZON RETA HM48N37E3		22.39	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.64.1020	AMAZON MKTPL MK41Q7RN3		41.95	00005859
BUSINESS CARD BANK OF AMERICA	110.63910.64.1000	ST. LOUIS SYMPHONY		-75.00	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON MKTPL 4T2NM0J93		9.76	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON MKTPL 4T53X7I13		7.89	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.64.1090	AMAZON MKTPL YV88L65N3		26.98	00005859
BUSINESS CARD BANK OF AMERICA	110.64120.64.1020	DEMCO INC		108.61	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	HOMEDEPOT.COM		363.09	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.64.1120	TARGET.COM		46.74	00005859
BUSINESS CARD BANK OF AMERICA	110.64130.64.1400	PAR SMOOTHIE KING SK1175		421.00	00005859
BUSINESS CARD BANK OF AMERICA	110.64120.64.1020	AMAZON MKTPL QE5FZ7JI3		252.44	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	HOMEDEPOT.COM		233.52	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON MKTPL TV8IN89O3		91.65	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.64.1050	- ASCA -		129.00	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.55.1120	AMAZON MKTPL 4Z7IG3053		245.00	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.55.1120	AMAZON MKTPL FO6LL0N83		56.30	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	CROWN TROPHY 35		25.00	00005855

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.55.1230	AMAZON RETA LB61C88K3		14.68	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	Office Essentials		26.27	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON MKTPL XI3ZE6NX3		31.58	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON MKTPL X782X44H3		85.49	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		5.82	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	EUREKA RENTAL LLC		900.00	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	AMZN Mktp US Z76Z697K2		134.89	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	BRANNEKY TRUE VALUE		700.00	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	AMZN Mktp US IB4B86ZP3		134.89	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	DIERBERGS CLARKSON		44.94	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	KNAPHEIDE ST PETERS		129.06	00005853
BUSINESS CARD BANK OF AMERICA	110.63430.12.1090	MISSOURI ASSOC OF SCH LIB		395.00	00005857
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FLANAGAN PAINT & SUPPLY		268.65	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		41.84	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		63.60	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FLANAGAN PAINT & SUPPLY		62.99	00005853
BUSINESS CARD BANK OF AMERICA	110.63910.84.4600	PHILLIPS 66 - PHILLIPS 66		37.00	00005859
BUSINESS CARD BANK OF AMERICA	110.63430.84.4600	THE LODGE OF FOUR SEAS		167.00	00005859
BUSINESS CARD BANK OF AMERICA	110.63430.84.4600	THE LODGE OF FOUR SEAS		167.00	00005859
BUSINESS CARD BANK OF AMERICA	110.63910.84.4600	QT 634		6.00	00005859
BUSINESS CARD BANK OF AMERICA	110.63430.84.4600	THE LODGE OF FOUR SEAS		167.00	00005859
BUSINESS CARD BANK OF AMERICA	110.63430.84.4600	THE LODGE OF FOUR SEAS		122.00	00005859
BUSINESS CARD BANK OF AMERICA	110.63430.86.4620	STONEY CREEK INN - COL		114.45	00005859
BUSINESS CARD BANK OF AMERICA	110.63430.86.4620	STONEY CREEK INN - COL		-8.69	00005859
BUSINESS CARD BANK OF AMERICA	110.63430.86.4620	STONEY CREEK INN - COL		114.45	00005859
BUSINESS CARD BANK OF AMERICA	110.63430.86.4620	STONEY CREEK INN - COL		123.14	00005859
BUSINESS CARD BANK OF AMERICA	110.63430.86.4620	STONEY CREEK INN - COL		114.45	00005859
BUSINESS CARD BANK OF AMERICA	110.63910.86.4620	BP#9726944GAS MART		38.01	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	O'REILLY 2028		82.97	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		57.85	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #8994		27.90	00005853

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	SYDENSTRICKER NOBBE SAINT		90.62	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMAZON MKTPL IF8155HV3		54.95	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMAZON RETA CX0JJ0EM3		837.56	00005853
BUSINESS CARD BANK OF AMERICA	110.64510.00.4060	AMAZON RETA Z58T407D1		1,180.53	00005853
BUSINESS CARD BANK OF AMERICA	110.64510.00.4080	AMAZON RETA ZC63510P0		59.75	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.35.4070	WEST MUSIC		47.90	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.72.4070	PLANK ROAD PUBLISHING IN		97.90	00005855
BUSINESS CARD BANK OF AMERICA	110.64120.00.4070	MAKEMUSIC, INC.		72.40	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.36.4070	AMAZON MKTPL YE2ZJ2KH3		9.72	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.10.4070	SOUTHEASTERN PERFORMAN		120.00	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.36.4070	AMAZON RETA KT5Q021T3		48.35	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.36.4070	AMAZON RETA GM44E1N23		139.72	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.67.4070	AMAZON RETA 3178R73X3		48.35	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.36.4070	AMAZON MKTPL PI7A65NP3		11.35	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.67.4070	AMAZON MKTPL K296S6UM3		11.35	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.25.4070	STEVE WEISS MUSIC		26.94	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.67.4070	AMAZON RETA UC7SX0EA3		149.96	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.80.4120	MICHAELS #9490		49.13	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.36.4070	AMAZON MKTPL NV6EK5VO3		10.48	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.67.4070	AMAZON MKTPL XL5GJ9CI3		10.48	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.11.4120	AMAZON MKTPL 483AM6HN3		9.34	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.11.4120	AMAZON MKTPL AI46J5CW3		118.30	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.66.4070	IKEA 471676828		454.38	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.66.4070	IKEA 471676828		-19.64	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.11.4120	AMAZON MKTPL PN2AK1Y23		15.90	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.12.4070	AMAZON MKTPL R34ZD15A3		41.98	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.52.4070	AMAZON MKTPL 5O7T62SK3		107.97	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.23.4200	Concord Theatricals Corp.		398.30	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.33.4070	AMAZON RETA CZ8JU94C3		28.98	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.48.4070	WEST MUSIC		324.33	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.48.4070	AMAZON MKTPL Q47KO6NK3		53.97	00005859

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.72.4070	AMAZON RETA 5C61A1E43		28.98	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.33.4070	AMAZON RETA T53DB6RY3		28.98	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.72.4070	AMAZON RETA NS1W604T3		28.98	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.48.4070	WEST MUSIC CATALOG		49.00	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.13.4070	JOELVANDERHEYDEN.COM		60.00	00005859
BUSINESS CARD BANK OF AMERICA	110.64140.64.4070	WEST MUSIC CATALOG		102.95	00005859
BUSINESS CARD BANK OF AMERICA	110.64120.13.4070	AMAZON RETA G07KX4DR3		238.00	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.12.1420	Office Essentials		574.70	00005859
BUSINESS CARD BANK OF AMERICA	110.63610.21.1099	USPS PO 2825440625		13.45	00005853
BUSINESS CARD BANK OF AMERICA	110.64130.80.5310	PANERA BREAD #601110 O		15.07	00005853
BUSINESS CARD BANK OF AMERICA	110.63340.21.1099	B& B DISTRIBUTORS		326.00	00005853
BUSINESS CARD BANK OF AMERICA	110.64130.21.1099	ARAMARK REFRESHMENT SERVI		92.98	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.80.5310	AMAZON RETA W10J431T3		53.01	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMAZON MKTPL 4W1C651Z3		47.99	00005853
BUSINESS CARD BANK OF AMERICA	110.64130.21.1099	ARAMARK REFRESHMENT SERVI		197.11	00005853
BUSINESS CARD BANK OF AMERICA	110.63340.00.9020	CULLIGAN ST LOUIS		38.00	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMZN Mktp US Z54HM3YS1		10.86	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMZN Mktp US Z55VJ8UM1		61.17	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMAZON MKTPL ZC2EA7X22		43.98	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMZN Mktp US ZG59O6210		5.94	00005853
BUSINESS CARD BANK OF AMERICA	110.63910.80.8260	IMAGEFIRST ST LOUIS		918.20	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMZN Mktp US ZC26I3BE2		49.99	00005853
BUSINESS CARD BANK OF AMERICA	110.63910.80.8260	IMAGEFIRST ST LOUIS		953.45	00005853
BUSINESS CARD BANK OF AMERICA	110.63910.80.8260	IMAGEFIRST ST LOUIS		771.46	00005853
BUSINESS CARD BANK OF AMERICA	110.63910.80.8260	IMAGEFIRST ST LOUIS		973.10	00005853
BUSINESS CARD BANK OF AMERICA	110.63340.00.9020	AIRGAS - SOUTH		325.24	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMAZON MKTPL ZC04B41E0		22.49	00005853
BUSINESS CARD BANK OF AMERICA	110.63340.00.9020	QUENCH USA, INC.		69.41	00005853
BUSINESS CARD BANK OF AMERICA	110.63430.00.9010	THE NATIONAL WOOD FLOORIN		649.00	00005853
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	MO DIV OF FIRE SAFETY		25.75	00005853
BUSINESS CARD BANK OF AMERICA	110.63910.00.9030	SPI DIRECTV SERVICE		147.99	00005853

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63340.00.9020	CULLIGAN ST LOUIS		38.00	00005853
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	SPI DIRECTV SERVICE		197.99	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMAZON MKTPL ZC7ST62O2		745.28	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMAZON MKTPLACE PMTS		-745.28	00005857
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMAZON MKTPL Z74AG1C10		232.90	00005853
BUSINESS CARD BANK OF AMERICA	110.63610.10.1000	USPS PO 2825440625		15.95	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	FLINN SCIENTIFIC INC		19.50	00005855
BUSINESS CARD BANK OF AMERICA	110.64130.10.1400	WM SUPERCENTER #295		10.01	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL E47OR3A33		15.84	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL G74RL54V3		6.88	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON RETA 8R4757R13		43.90	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL I56CF0SV3		25.64	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL LA6TT4WT3		259.50	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MILFORD SUPPLY LIN VALLE		160.00	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		344.43	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MILFORD SUPPLY LIN VALLE		275.85	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #8994		212.44	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MILFORD SUPPLY LIN VALLE		139.75	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		413.98	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.22.1330	LOWES #01503		433.18	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON MKTPL ZC2CA6B72		36.99	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.22.1120	AMAZON MKTPL ZC73A4DS2		27.14	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.22.1130	AMAZON RETA ZC4KA9JT0		10.49	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON RETA ZC2564212		269.28	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON RETA ZC76X75F0		12.97	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON MKTPL ZC65M65V0		12.67	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON MKTPL Z753X7VQ2		63.00	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON RETA ZC9DH82Q0		12.24	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.22.1120	AMAZON RETA Z712Y9BV2		19.19	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMZN Mktp US ZC3F579T0		71.04	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	SCHNUCKS BALLWIN		74.16	00005853

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.22.1330	FIGURE 53 QLAB		899.00	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON MKTPL 0X2TI5NA3		46.29	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.22.1020	AMAZON MKTPL Z74NQ3NV1		13.90	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	SCHNUCKS BALLWIN		44.00	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.22.1150	AMAZON MKTPL QI7MN1L13		13.32	00005853
BUSINESS CARD BANK OF AMERICA	110.63710.22.1000	IN CHARACTER EDUCATION P		300.00	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		114.24	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		82.24	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		68.79	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		93.47	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	AUTOZONE #0124		33.80	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		175.97	00005853
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	HY-VEE COLUMBIA 1082		103.59	00005859
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	QT 661		6.08	00005859
BUSINESS CARD BANK OF AMERICA	110.64130.10.1000	2MISSOURI UNIV CONCESS		20.49	00005859
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	QT 661		27.92	00005859
BUSINESS CARD BANK OF AMERICA	110.64130.10.1490	2MISSOURI UNIV CONCESS		36.67	00005859
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	DRURY INNS		6,274.80	00005859
BUSINESS CARD BANK OF AMERICA	110.64130.10.1490	TGI FRIDAYS 2201		101.22	00005859
BUSINESS CARD BANK OF AMERICA	110.64130.10.1490	2MISSOURI UNIV CONCESS		32.37	00005859
BUSINESS CARD BANK OF AMERICA	110.64130.10.1490	CHIPOTLE 0315		102.05	00005859
BUSINESS CARD BANK OF AMERICA	110.64130.10.1490	2MISSOURI UNIV CONCESS		88.45	00005859
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	QT 655		20.00	00005859
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	ENTERPRISE RENT-A-CAR		211.94	00005859
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	ENTERPRISE RENT-A-CAR		211.94	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL YR40O6E63		119.95	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		158.52	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	EUREKA RENTAL LLC		64.77	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		24.90	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		92.95	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	MID AMERICA TRUCK TOPS		678.77	00005853

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		26.55	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		25.45	00005853
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	AMAZON RETA 5O3TZ7RJ3		60.99	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	MICHAELS #9490		224.98	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPLACE PMTS		-237.62	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	SAMSCLUB.COM		45.96	00005855
BUSINESS CARD BANK OF AMERICA	110.63910.10.1000	YAMM.COM		50.00	00005855
BUSINESS CARD BANK OF AMERICA	110.63910.10.1000	INTERNATIONAL TRANSACTION		0.50	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.10.1420	Office Essentials		629.61	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	Office Essentials		46.95	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	MICHAELS #9490		49.98	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.10.1420	Office Essentials		34.95	00005855
BUSINESS CARD BANK OF AMERICA	110.64130.10.1400	JOE BOCCARDIS EUREKA		78.00	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	SAMSCLUB.COM		26.98	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.10.1160	AMAZON MKTPL QR1GV8SD3		24.37	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	SAMSCLUB.COM		68.50	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SUPPLYHOUSE.COM		384.11	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SUPPLYHOUSE.COM		180.50	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		294.50	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		242.48	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		198.34	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BARNHART CRANE AND RIGGIN		800.00	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		896.28	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		77.26	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		277.49	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MECHANICAL SUPPLY CO- FEN		454.00	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		133.90	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		574.54	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		416.95	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		739.20	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		189.48	00005853

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		28.98	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		188.97	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		247.30	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		69.96	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		131.88	00005853
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	SAMSCLUB.COM		551.17	00005855
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	ARRIS PIZZA		196.22	00005855
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	SCHNUCKS BALLWIN		143.88	00005859
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	SAMSCLUB.COM		203.43	00005859
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	BOBCAT OF ST LOUIS - 1		40.63	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		16.61	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		15.00	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	BOBCAT OF ST LOUIS - 1		919.65	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		17.80	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		17.87	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		645.48	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AALCO MANUFACTURING		200.00	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		49.42	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BATTERIES PLUS #270		66.32	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	HASLAG STEEL SALES INC		375.15	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMAZON MKTPL Z77693ZJ2		117.56	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	CENTAR INDUSTRIES		794.00	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		42.58	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMAZON MKTPL DH4NF0D53		147.95	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		84.28	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #8994		22.95	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #8994		41.88	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		16.62	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		66.48	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON MKTPL ZC9KX2382		15.76	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	SCHOOL SPECIALTY ECOMM		295.56	00005853

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64410.35.1090	AMAZON MKTPL ZG56D3O61		25.30	00005853
BUSINESS CARD BANK OF AMERICA	110.64410.35.1090	AMAZON RETA ZG00L3ZP1		12.14	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON MKTPL ZG3728C41		10.25	00005853
BUSINESS CARD BANK OF AMERICA	110.64410.35.1090	AMAZON MKTPL ZG3728C41		15.09	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	Office Essentials		39.26	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON MKTPL Z73NH1AZ2		23.60	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	Office Essentials		60.28	00005853
BUSINESS CARD BANK OF AMERICA	110.63910.35.1000	SUPER TEACHER WORKSHEETS		375.00	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON MKTPL ZC8D40KL1		44.97	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.35.1130	AMAZON MKTPL ZC5735XN1		23.85	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON MKTPL ZC5735XN1		26.94	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	SCHNUCKS EUREKA POINTE		27.31	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	SAMSCLUB.COM		58.72	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.35.1050	AMAZON MKTPL LG0PS5RN3		86.57	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON MKTPL 2862O8FL3		29.77	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.35.1120	AMAZON MKTPL 2862O8FL3		11.34	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON MKTPL 1W74J15P3		25.95	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US WO8ZC6TD3		12.85	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	Office Essentials		51.56	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US ZS8XY1T51		41.16	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON MKTPL B60376OR3		128.18	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	Office Essentials		218.67	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	WALTER KNOLL FLORIST		85.98	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	Jones School Supply Co.,		919.49	00005853
BUSINESS CARD BANK OF AMERICA	110.64130.25.1000	SQ DONUT DRIVE-IN		83.88	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	IN SIGN EXPERTS		500.00	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	WALTER KNOLL FLORIST		84.98	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.25.1040	SP TEACHERS DISCOVERY		39.99	00005853
BUSINESS CARD BANK OF AMERICA	110.64410.25.1090	FOLLETT CONTENT SOLUTIONS		217.42	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.25.1230	DBC BLICK ART MATERIAL		310.05	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	HICO ST LOUIS INC		30.00	00005853

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.25.1100	TEACHERSPAYTEACHERS.COM		10.00	00005853
BUSINESS CARD BANK OF AMERICA	110.64410.25.1090	FOLLETT CONTENT SOLUTIONS		416.95	00005853
BUSINESS CARD BANK OF AMERICA	110.63610.25.1000	USPS PO 2833660640		73.00	00005853
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	AMAZON MKTPL VE3WO2T63		404.44	00005855
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	AMAZON MKTPL 5R9TX2JX3		16.28	00005855
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	AMAZON MKTPL 652B791O3		9.96	00005855
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	AMAZON MKTPL I813D4LY3		70.41	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.20.1090	AMAZON RETA 319GD0BF3		50.88	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.20.1230	AMAZON MKTPL CR9P51RK3		101.91	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.20.1230	AMAZON MKTPL WW77B5DA3		96.43	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.20.1060	DIERBERGS CLARKSON		122.40	00005859
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	AMAZON MKTPL BE06M4AP3		7.91	00005859
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	AMAZON RETA VX48R8C63		13.46	00005859
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	AMAZON MKTPL JN44B1OF3		108.87	00005859
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	AMAZON MKTPL NC9AX2FL3		7.34	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.20.1330	AMAZON MKTPL RD7PD6XV3		17.99	00005859
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	AMAZON RETA WZ8Y72T73		16.80	00005859
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	AMAZON RETA 2S1E58FF3		8.99	00005859
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	AMAZON RETA 982RD9TO3		565.19	00005859
BUSINESS CARD BANK OF AMERICA	110.64140.20.1000	AMAZON RETA MJ59K2G63		577.76	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.20.1080	AMAZON MKTPL V729F7XJ3		28.98	00005859
BUSINESS CARD BANK OF AMERICA	110.64120.20.1020	AMAZON MKTPL LK59I9WV3		344.61	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.20.1230	AMAZON MKTPL Y42XF8P93		34.24	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.20.1230	AMAZON MKTPL 426R64K53		14.99	00005859
BUSINESS CARD BANK OF AMERICA	110.64120.20.1020	AMAZON MKTPL 6N5QH9Z93		110.83	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON RETA Z56TF5QS1		19.43	00005857
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL ZG8WX30A0		35.96	00005857
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL Z584G0QT1		6.99	00005857
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL Z59LD72Q1		27.89	00005857
BUSINESS CARD BANK OF AMERICA	110.64100.33.1230	IN KRUEGER POTTERY SUPPL		165.58	00005857
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	Office Essentials		97.95	00005857

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL ZC1U22NP1		151.46	00005857
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON RETA ZC69A3D30		35.70	00005857
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL ZC1MA0HN0		14.89	00005857
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL ZC8F383Q1		19.10	00005857
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	Office Essentials		568.06	00005857
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL ZC9BG77V1		17.88	00005857
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	Office Essentials		38.32	00005857
BUSINESS CARD BANK OF AMERICA	110.64100.33.1230	AMAZON RETA Z70YA9H91		15.99	00005857
BUSINESS CARD BANK OF AMERICA	110.64100.33.1230	AMAZON MKTPLACE PMTS		-29.36	00005857
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL Q92VY1W13		54.98	00005857
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL ON99H0443		59.17	00005857
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON RETA JO9692NG3		21.98	00005857
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL GN7IT9WA3		27.00	00005857
BUSINESS CARD BANK OF AMERICA	110.64100.00.9040	COUNTY BLUE REPROGRAPHICS		138.53	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9040	AMAZON RETA ZG00494Y1		21.37	00005853
BUSINESS CARD BANK OF AMERICA	110.63390.00.9040	AMERICAN CITY BUSINESS		440.00	00005853
BUSINESS CARD BANK OF AMERICA	110.63390.00.9040	AMERICAN CITY BUSINESS		440.00	00005853
BUSINESS CARD BANK OF AMERICA	110.63390.00.9040	AMERICAN CITY BUSINESS		440.00	00005853
BUSINESS CARD BANK OF AMERICA	110.63390.00.9040	AMERICAN CITY BUSINESS		440.00	00005853
BUSINESS CARD BANK OF AMERICA	110.63390.00.9040	AMERICAN CITY BUSINESS		440.00	00005853
BUSINESS CARD BANK OF AMERICA	110.63390.00.9040	AMERICAN CITY BUSINESS		440.00	00005853
BUSINESS CARD BANK OF AMERICA	110.63390.00.9040	AMERICAN CITY BUSINESS		440.00	00005853
BUSINESS CARD BANK OF AMERICA	110.63390.00.9040	LEE ADV PHX		765.12	00005853
BUSINESS CARD BANK OF AMERICA	110.63390.00.9040	AMERICAN CITY BUSINESS		440.00	00005853
BUSINESS CARD BANK OF AMERICA	110.63390.00.9040	LEE ADV PHX		724.04	00005853
BUSINESS CARD BANK OF AMERICA	110.63390.00.9040	LEE ADV PHX		806.20	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9040	THE HOME DEPOT #3018		71.93	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9040	AMAZON RETA 3Z33M5NG3		23.98	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		264.21	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TRANE SUPPLY-113715		101.49	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		37.96	00005853

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		261.48	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	SAMSCLUB.COM		62.29	00005857
BUSINESS CARD BANK OF AMERICA	110.64100.10.1100	AMAZON RETA N346F0G13		42.14	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL RO8WQ6MM3		76.98	00005855
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	AMAZON MKTPL V10M44UL3		65.99	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.10.1100	AMAZON MKTPL BE24Y4HC3		89.40	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL MS56A6ML3		68.48	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.10.1130	AMAZON MKTPL ID3QM37F3		25.99	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.10.1510	AMAZON RETA 813HC48F3		100.08	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.10.1510	AMAZON MKTPL A72G40UI3		59.95	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.10.1130	AMAZON RETA K35OW3AI3		100.08	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.10.1130	AMAZON MKTPL 131S86EB3		396.87	00005855
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	AMAZON MKTPL QJ70J5L03		104.98	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMAZON RETA 4X1DT1WL3		211.80	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.10.1130	AMAZON RETA GC5PD84I3		16.99	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMAZON MKTPL U84JT3Y33		17.88	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.10.1120	AMAZON RETA T20TC47T3		45.86	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	WAL-MART #0295		66.62	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	WAL-MART #0295		8.47	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL HS55V7O83		38.31	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON RETA 5F6PX5QN3		40.23	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL BL39800V3		20.96	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.10.1100	WM SUPERCENTER #295		47.65	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL ZW97I3JO3		17.12	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL VG3RC1H03		13.99	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON RETA JF9XJ9F03		5.93	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	AMAZON MKTPL 038LP3YH3		40.48	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL 6555I53N3		9.89	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON MKTPL BY0C357D3		25.12	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	Office Essentials		19.35	00005855
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	WALMART.COM		80.06	00005859

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	WALMART.COM 8009256278		3.31	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	NAPA STORE 3333017		24.70	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	DICKEY BUB FARM & HOME		121.12	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.23.1020	AMAZON RETA 5L3WG3UK3		8.77	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	TARGET 00000265		40.00	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	DICKEY BUB FARM & HOME		52.97	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	O'REILLY 2028		25.98	00005853
BUSINESS CARD BANK OF AMERICA	110.64410.26.1090	AMAZON RETA F42FW3SF3		33.23	00005859
BUSINESS CARD BANK OF AMERICA	110.64410.26.1090	AMAZON MKTPL D49YQ0DG3		36.00	00005859
BUSINESS CARD BANK OF AMERICA	110.64410.26.1090	AMAZON MKTPL 683QV0BV3		41.74	00005859
BUSINESS CARD BANK OF AMERICA	110.64410.26.1090	AMAZON MKTPL 876AE5GX3		10.99	00005859
BUSINESS CARD BANK OF AMERICA	110.64410.26.1090	AMAZON MKTPL 2P0JM5U43		6.79	00005859
BUSINESS CARD BANK OF AMERICA	110.64410.26.1090	AMAZON MKTPL 1M9YD4K23		53.79	00005859
BUSINESS CARD BANK OF AMERICA	110.64410.26.1090	AMAZON MKTPL 1G9GO43A3		108.43	00005859
BUSINESS CARD BANK OF AMERICA	110.64410.26.1090	AMAZON MKTPL 5P2II5O13		35.60	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.26.1090	AMAZON MKTPL 7M19F3RF3		45.90	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	SAMSCLUB.COM		62.63	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	PAYPAL MATHLEAGUE		110.00	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		14.46	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		54.33	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		51.96	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DRINKING FOUNTAIN PARTS		938.00	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		423.91	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		233.86	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		248.41	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		68.37	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		311.99	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DRINKING FOUNTAIN PARTS		97.27	00005853
BUSINESS CARD BANK OF AMERICA	110.63910.85.7750	THE NEW YORK TIMES		12.00	00005857
BUSINESS CARD BANK OF AMERICA	110.63620.85.7750	FACEBK B82FYJL6C2		56.90	00005857
BUSINESS CARD BANK OF AMERICA	110.63710.85.7750	FSP NAT SCHOOL PUBLIC REL		295.00	00005857

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63710.85.7750	FSP NAT SCHOOL PUBLIC REL		295.00	00005857
BUSINESS CARD BANK OF AMERICA	110.63160.85.7750	FONTAWESOME.COM		60.00	00005857
BUSINESS CARD BANK OF AMERICA	110.63710.85.7750	FSP NAT SCHOOL PUBLIC REL		280.00	00005857
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	DIERBERG'S FLORIST & GIF		63.84	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	DIERBERGS TOWN CENT		111.68	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	SCHNUCKS EUREKA POINTE		9.98	00005859
BUSINESS CARD BANK OF AMERICA	110.64130.85.7750	CHIPOTLE 0918		98.80	00005859
BUSINESS CARD BANK OF AMERICA	110.63620.85.7750	FACEBK U5SJQJQ6C2		79.35	00005859
BUSINESS CARD BANK OF AMERICA	110.63910.85.7750	THE NEW YORK TIMES		12.00	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	SCHNUCKS EUREKA POINTE		63.98	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	WM SUPERCENTER #295		5.48	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	AMAZON MKTPL 0K9625MB3		14.68	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	AMAZON MKTPL A09YO4E13		6.98	00005859
BUSINESS CARD BANK OF AMERICA	110.64130.85.7750	SAMSCLUB #6252		175.20	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	AMAZON MKTPL 2F79X04R3		35.89	00005859
BUSINESS CARD BANK OF AMERICA	110.64120.85.7750	AMAZON MKTPL NX0R30RM3		93.19	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	MICHAELS STORES 5086		61.97	00005859
BUSINESS CARD BANK OF AMERICA	110.63710.85.7750	NSPRA		665.00	00005859
BUSINESS CARD BANK OF AMERICA	110.63160.85.7750	Spectrum		116.97	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON RETA 4P1ZW6TA3		19.09	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.38.1120	AMAZON RETA FL6923FB3		59.99	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON MKTPL 2997K10S3		14.99	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.38.1230	SCHOOL SPECIALTY LLC		96.88	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.38.1230	AMAZON MKTPL CU9MW1DB3		90.12	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.38.1230	DBC BLICK ART MATERIAL		158.21	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON MKTPL 8B3RG6OM3		14.58	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.38.1230	AMAZON MKTPL WY2WF5ZP3		18.48	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON MKTPL 2L3BC7XX3		12.27	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON MKTPL IW4BU11P3		53.98	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON MKTPL S24H60NO3		28.45	00005859
BUSINESS CARD BANK OF AMERICA	110.63430.38.1000	MARGARITAVILLE RESORT		606.60	00005859

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.25.1330	AMAZON RETA ZG8ZF30G0		21.12	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.25.1090	AMAZON MKTPL ZC8M93J42		209.22	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	Office Essentials		411.42	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMAZON RETA ZC2QG7DM2		91.90	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.25.1020	AMZN Mktp US Z56X76YI1		36.30	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.25.1330	AMAZON MKTPL ZC3VQ0KC2		152.08	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.25.1050	AMAZON MKTPL ZG1SU3A41		57.76	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.25.1090	AMAZON MKTPL ZG7HJ6DK1		15.99	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.25.1230	AMAZON MKTPL ZC03C30K0		93.32	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.25.1230	AMAZON MKTPL ZG8F02UF1		132.38	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.25.1120	AMAZON RETA Z703N3MN2		53.82	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.25.1050	AMAZON RETA ZC8S02O81		105.55	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.25.1100	AMAZON RETA Z79438BA2		72.72	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMAZON MKTPL ZC6AY0TP1		138.58	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMAZON MKTPL ZC5O857P0		78.46	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	WALMART.COM 8009256278		13.46	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.25.1150	AMAZON MKTPL ZC9Y85DA0		84.94	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	WALMART.COM 8009256278		136.99	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.25.1120	AMAZON MKTPL ZC6Q12341		132.27	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.25.1080	AMAZON RETA ZC1I41AI1		13.85	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.25.1350	AMZN Mktp US ZC3US5XM1		29.55	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.25.1120	AMAZON MKTPL ZC7JZ71Z1		121.41	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.25.1120	AMZN Mktp US Z79SH6MJ0		18.45	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.25.1120	AMAZON MKTPL Z76H385C0		21.44	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.25.1090	AMAZON MKTPL Z75HF4DQ0		101.69	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.25.1120	AMZN Mktp US Z74555XR1		27.49	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.25.1130	AMAZON MKTPL AV3SZ30E3		13.99	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.25.1090	AMAZON MKTPL Z70FK4MX1		33.87	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.25.1120	AMAZON MKTPL VM17K8WG3		56.99	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.25.1080	TEACHERSPAYTEACHERS.COM		2.00	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.25.1150	DOLLAR TREE		12.50	00005853

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	At-A-Glance US		31.58	00005853
BUSINESS CARD BANK OF AMERICA	110.64410.25.1090	AMAZON MKTPL AU3DV16C3		5.54	00005853
BUSINESS CARD BANK OF AMERICA	110.64410.25.1090	AMZN Mktp US SU0D28M73		11.39	00005853
BUSINESS CARD BANK OF AMERICA	110.64410.25.1090	AMAZON RETA KY65C2C33		102.29	00005853
BUSINESS CARD BANK OF AMERICA	110.64410.25.1090	AMZN Mktp US F59WC5353		9.81	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.25.1120	AMAZON RETA BM6BQ6RD3		14.36	00005853
BUSINESS CARD BANK OF AMERICA	110.64410.25.1090	AMAZON RETA CT5FO5ZC3		279.94	00005853
BUSINESS CARD BANK OF AMERICA	110.64410.25.1090	AMAZON RETA H10DH8C03		110.31	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		104.94	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MECHANICAL SUPPLY CO- FEN		63.96	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM & HOME		29.99	00005853
BUSINESS CARD BANK OF AMERICA	110.64130.12.1000	SCHNUCKS KEHRS MILL		96.77	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	SCHNUCKS KEHRS MILL		43.42	00005855
BUSINESS CARD BANK OF AMERICA	110.64130.12.1000	CRUMBL CHESTERFIELD		14.46	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.12.1120	SAMSCLUB.COM		213.42	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	COSTCO WHSE #1060		259.98	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BUCKEYE INTRNATNL HQ ACT		135.29	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		747.94	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		41.88	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	ROYAL PAPERS		1,000.00	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		31.43	00005853
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	AMAZON RETA S51XW1RD3		122.34	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.13.1090	DEMCO INC		101.06	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.13.1090	AMAZON MKTPL Z76DC9091		26.72	00005853
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	AMZN Mktp US ZY8GC1050		12.49	00005853
BUSINESS CARD BANK OF AMERICA	110.63430.13.1400	NATIONAL BOARD FOR PROFES		475.00	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.13.1090	AMAZON MKTPL FM5K21XZ3		18.99	00005853
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	AMAZON RETA P66RF9N33		46.38	00005853
BUSINESS CARD BANK OF AMERICA	110.64130.11.1500	IMOS PIZZA-WILDWOOD		174.28	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.11.1500	CROWN TROPHY 35		40.00	00005853
BUSINESS CARD BANK OF AMERICA	110.64130.11.1500	IMOS		132.90	00005853

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.11.1700	PERFORMANCE HEALTH SUP		30.02	00005853
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	JIMMY JOHNS # 715		133.25	00005855
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	MSHSAA: DIGITAL TICKET		152.73	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.11.1490	WALGREENS #4701		85.73	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.11.1490	DOLLARTREE		67.50	00005855
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	WM SUPERCENTER #159		342.10	00005855
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	PHILLIPS 66 - ER2 OPERATI		40.00	00005855
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	Store		245.99	00005855
BUSINESS CARD BANK OF AMERICA	110.63430.11.1490	2MISSOURI UNIV CONCESS		15.10	00005855
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	MSHSAA: DIGITAL TICKET		17.00	00005855
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	SHAKESPEARES PIZZA - BROA		460.53	00005855
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	2MISSOURI UNIV CONCESS		24.27	00005855
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	2MISSOURI UNIV CONCESS		31.27	00005855
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	2MISSOURI UNIV CONCESS		45.44	00005855
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	DELIAS ON STADIUM		191.64	00005855
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	MSHSAA: DIGITAL TICKET		34.00	00005855
BUSINESS CARD BANK OF AMERICA	110.63430.11.1490	HOLIDAY INN EXPRESS		6,578.25	00005855
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	APPLEBEES 8280		390.73	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.11.1500	SAMS CLUB #6252		219.88	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.11.1570	ALL VOLLEYBALL INC		793.00	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	OFFICE DEPOT #2790		234.98	00005853
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	00005855
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	00005855
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.80.5100	WAL-MART #0295		12.97	00005855
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	00005855
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	00005855
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	00005855
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	00005855
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	00005855
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	00005855

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	00005855
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	00005855
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	00005855
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	00005855
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	00005855
BUSINESS CARD BANK OF AMERICA	110.64130.80.5100	PIZZA HUT 022881		91.94	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.80.5100	WM SUPERCENTER #295		80.94	00005855
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	ST LUKES HOSPITAL		84.00	00005855
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	ST LUKES HOSPITAL		51.00	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.00.4240	AMAZON MKTPL TY0KM4SN3		14.45	00005855
BUSINESS CARD BANK OF AMERICA	110.64510.00.4100	AMAZON RETA 2N90N4IF3		125.24	00005855
BUSINESS CARD BANK OF AMERICA	110.64510.00.4100	AMAZON RETA 1P4JS0EP3		190.96	00005855
BUSINESS CARD BANK OF AMERICA	110.64130.00.4240	WAL-MART #0295		23.62	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.00.4240	AMAZON MKTPL 9M1VF1393		40.00	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.00.4240	AMAZON MKTPL 2366W0IF3		307.47	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.00.4240	AMAZON MKTPL SS1CE3D83		23.75	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.00.4240	AMAZON MKTPLACE PMTS		-14.45	00005855
BUSINESS CARD BANK OF AMERICA	110.64310.33.4100	AMAZON RETA 4T0FV2I73		11.49	00005855
BUSINESS CARD BANK OF AMERICA	110.64310.52.4100	AMAZON RETA MI9BC5MN3		107.88	00005855
BUSINESS CARD BANK OF AMERICA	110.64510.00.4100	AMAZON RETA KL3CG7SC3		277.61	00005859
BUSINESS CARD BANK OF AMERICA	110.64120.00.4100	AMAZON RETA A47B82RJ3		192.15	00005859
BUSINESS CARD BANK OF AMERICA	110.64120.00.4100	AMAZON RETA OJ2635NP3		209.97	00005859
BUSINESS CARD BANK OF AMERICA	110.64120.00.4100	AMAZON RETA C94CJ8G43		277.29	00005859
BUSINESS CARD BANK OF AMERICA	110.64510.00.4100	AMAZON RETA 9C7DI8LN3		47.94	00005859
BUSINESS CARD BANK OF AMERICA	110.64310.00.4100	AMAZON MKTPL R00EA41E3		12.68	00005859
BUSINESS CARD BANK OF AMERICA	110.64510.00.4100	AMAZON RETA S62GZ38D3		183.77	00005859
BUSINESS CARD BANK OF AMERICA	110.64510.00.4100	AMAZON RETA KN9I584Z3		115.70	00005859
BUSINESS CARD BANK OF AMERICA	110.64510.00.4100	AMAZON RETA GG93E65V3		44.52	00005859
BUSINESS CARD BANK OF AMERICA	110.64310.00.4100	AMAZON MKTPL W64NW3K23		12.90	00005859
BUSINESS CARD BANK OF AMERICA	110.64310.00.4100	AMAZON RETA SM7TJ3RJ3		31.79	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.23.4320	DYNAMISM, INC.		812.00	00005855

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.11.4320	DYNAMISM, INC.		116.00	00005855
BUSINESS CARD BANK OF AMERICA	110.63710.13.4380	MISSOURI FBLA-PBL		685.00	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.10.4320	ROUTERBITS #WC97967		61.98	00005859
BUSINESS CARD BANK OF AMERICA	110.64130.00.4230	PANERA BREAD #601110 O		130.91	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.10.4320	AMAZON MKTPL VL0RW7EB3		21.80	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.12.4230	REALITYWORKS		67.00	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.23.4320	VEX ROBOTICS		78.97	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.11.4320	SP FLY FISHING NETS		67.00	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.11.4320	SP GROW.BIO		28.75	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.11.4320	AMAZON MKTPL 0K9RW3LB3		9.49	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.23.4320	AMAZON MKTPL 4L6UN0V73		17.99	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.24.4090	AMAZON MKTPL L15N57U23		146.43	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.13.4130	AMAZON MKTPL 0U5BG2SD3		263.80	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.10.7040	INTERNATIONAL TRANSACTION		3.44	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.12.4320	AMAZON MKTPL R343R7U63		256.02	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.10.7040	ROAROCKIT SKTBRD		343.77	00005859
BUSINESS CARD BANK OF AMERICA	110.64310.10.4090	WALMART.COM		514.88	00005859
BUSINESS CARD BANK OF AMERICA	110.63910.10.4130	B& B DISTRIBUTORS		310.00	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.00.4320	AMAZON MKTPL 6J9HU1EP3		21.99	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.11.4320	AMAZON MKTPL 570CC1V73		18.99	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		116.64	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		18.12	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		112.00	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	VALLEY PARK WELDING		100.00	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		84.14	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		49.10	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	PROSOURCE OF FENTON		445.00	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KOCH AIR LLC		81.78	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM & HOME		16.99	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3007		16.97	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ST. LOUIS BOILER SUP		156.00	00005853

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		95.34	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #00764		43.68	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ST. LOUIS BOILER SUP		831.42	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KOCH AIR LLC		451.69	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #00764		126.98	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MECHANICAL SUPPLY CO- FEN		396.18	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3007		72.16	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		21.93	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		50.92	00005853
BUSINESS CARD BANK OF AMERICA	110.63910.13.1760	MUSIC FOR ALL, INC		875.00	00005853
BUSINESS CARD BANK OF AMERICA	110.63910.13.1760	MUSIC FOR ALL, INC		925.00	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.13.1760	NOTTELMANN MUSIC CO STL		60.20	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.13.1740	B & B AQUATICS		669.60	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.13.1680	BSN SPORTS LLC		134.46	00005853
BUSINESS CARD BANK OF AMERICA	110.63910.13.1680	WWW.DASHRSYSTEMS.COM		360.00	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.13.1680	SIMPLIFASTE		498.00	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	Office Essentials		61.34	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.13.1230	AMAZON MKTPL KT6DO3XV3		29.99	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	Office Essentials		86.88	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.13.1130	AMAZON RETA 034XU9UB3		124.32	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.13.1130	AMAZON RETA DJ1P42K83		34.83	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	Office Essentials		36.48	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.72.1130	AMAZON MKTPL C93MY0QD3		53.98	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON MKTPL W84SM3IC3		9.99	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON MKTPL 2E49X3RU3		6.95	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON MKTPL JU4FA9Z63		39.95	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON MKTPL 716U47IY3		19.99	00005853
BUSINESS CARD BANK OF AMERICA	110.64410.72.1090	AMAZON RETA 5A9C28WW3		224.71	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	Office Essentials		146.34	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL ZC01V3LV2		51.59	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL ZC7O725K0		7.67	00005853

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64190.78.8020	AMAZON RETA ZG1JK5YQ1		125.58	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL ZC5U43DB0		7.67	00005853
BUSINESS CARD BANK OF AMERICA	110.64190.78.8020	AMAZON MKTPL RD30Z3NB3		32.33	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL ZW7F747H3		103.47	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US 2U6QW1QE3		17.18	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL E40BR0AU3		13.22	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL HO6N90FB3		113.13	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MIDWEST POOL AND COURT		204.70	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		97.12	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MIDWEST POOL AND COURT		875.00	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MIDWEST POOL AND COURT		361.51	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MIDWEST POOL AND COURT		611.84	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ST. LOUIS BOILER SUP		62.40	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ST. LOUIS BOILER SUP		62.40	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	O'REILLY 1646		15.24	00005853
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	AUTOZONE #0124		86.66	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		99.00	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		14.63	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	KNAPHEIDE ST PETERS		331.24	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		30.22	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		14.96	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMAZON RETA WJ7TK7393		33.72	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMAZON RETA DM3T93BK3		16.87	00005859
BUSINESS CARD BANK OF AMERICA	110.64130.74.1000	SCHNUCKS BALLWIN		76.93	00005859
BUSINESS CARD BANK OF AMERICA	110.64130.74.1000	SCHNUCKS BALLWIN		61.33	00005859
BUSINESS CARD BANK OF AMERICA	110.63610.74.1000	USPS PO 2804080611		73.00	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	DOLLAR TREE		28.75	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMAZON MKTPL 0B5V98JB3		92.95	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMAZON MKTPL 3J2QZ6R23		44.84	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMAZON RETA 194VM98Z3		42.13	00005859
BUSINESS CARD BANK OF AMERICA	110.64130.74.1000	MCALISTER'S #1093		53.77	00005859

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	DIERBERGS CLARKSON		33.20	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.24.1330	AMAZON MKTPL FG6L51AV3		262.81	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.24.1330	AMAZON MKTPL XT4HE3PN3		51.97	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.24.1330	AMAZON MKTPL Q79ZP1F03		52.99	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.24.1330	AMAZON MKTPL 6B2W40ID3		311.70	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.24.1330	AMAZON MKTPL SK5OR5873		92.82	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	CASUAL TEES		160.00	00005855
BUSINESS CARD BANK OF AMERICA	110.63710.24.1000	GIMKIT PRO - 1 YEAR		59.88	00005855
BUSINESS CARD BANK OF AMERICA	110.64100.24.1330	AMAZON MKTPL 3220A9XC3		73.17	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMAZON MKTPL ON9WR2TF3		148.12	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.24.1330	AMAZON MKTPL ZF8J617E1		32.76	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.24.1330	AMAZON MKTPL B56FI7XO3		42.20	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.24.1330	THE HOME DEPOT #3018		496.49	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.24.1330	AMAZON MKTPL QO9FQ7L73		11.70	00005859
BUSINESS CARD BANK OF AMERICA	110.64410.58.1090	AMAZON MKTPL KN1AO48H3		13.97	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON MKTPL 0K36F7O33		32.95	00005859
BUSINESS CARD BANK OF AMERICA	110.64410.58.1090	AMAZON MKTPL 9F7D41533		32.77	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON MKTPL F57WM0IO3		31.19	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON MKTPL UU7M09323		18.99	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON MKTPL 3957D12J3		5.49	00005859
BUSINESS CARD BANK OF AMERICA	110.64410.58.1090	AMAZON MKTPL 0U0455A83		29.90	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON MKTPL I580J4PZ3		100.98	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON MKTPL H16GW2083		35.99	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.58.1130	AMAZON MKTPL CS34K0QG3		427.47	00005859
BUSINESS CARD BANK OF AMERICA	110.64410.58.1090	AMAZON MKTPL YB8EC3PO3		14.95	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON MKTPL VO4NX06X3		78.35	00005859
BUSINESS CARD BANK OF AMERICA	110.64120.58.1020	AMAZON MKTPL K44E94FQ3		43.20	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON MKTPL I98QQ9FM3		15.67	00005859
BUSINESS CARD BANK OF AMERICA	110.63910.58.1130	OASIS LANES		522.00	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON MKTPL VU6HZ32V3		121.10	00005859
BUSINESS CARD BANK OF AMERICA	110.64410.58.1090	SQ STUDIO16		160.00	00005859

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64120.58.1020	AMAZON MKTPL 0D2VE6OY3		220.08	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON MKTPL ZL3164WA3		65.54	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	Office Essentials		570.50	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON RETA FO3XK0GL3		10.95	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON MKTPL RK3BQ60K3		217.52	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON MKTPL DW0KM1VF3		96.98	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON RETA 6D6YG1NG3		198.00	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON MKTPL 7U7I03I33		162.79	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON MKTPL VM08T5EN3		21.80	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON MKTPL 2C6187U03		247.96	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON MKTPL QM7FO8J83		252.99	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	Office Essentials		30.56	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON MKTPL 9V7FE0MA3		463.95	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	4IMPRINT, INC		870.16	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON MKTPL G318Z22Q3		60.51	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON MKTPL 3U6LP9203		202.16	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON MKTPL VF3QO5GE3		331.62	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON MKTPL ZW03Y4CG3		122.21	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON MKTPL OT6IM03E3		716.68	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	WALMART.COM 8009256278		59.80	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.58.1130	AMAZON MKTPL BP14S6CB3		305.75	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON MKTPL TH4TK90E3		44.68	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.58.1130	WALGREENS #2227		66.70	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	BUTTERFLY HOUSE		500.00	00005859
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SQ DH PACE/OVERHEAD DOOR		954.00	00005853
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SQ AUL ACCESS, LLC		160.00	00005853
				202,706.03	
			Total for Fund 110	202,706.03	
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	AMAZON MKTPL P49031C53		14.73	00005855

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	120.64140.90.7600	HOMEDEPOT.COM		369.99	00005859
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	AMAZON MKTPL QA3CF61U3		18.48	00005859
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	NTLREST SERVSAFE		516.68	00005855
				919.88	
			Total for Fund 120	919.88	
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	WM SUPERCENTER #2694		98.65	00005853
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	CAMBRIDGE EDUCATIONAL SER		384.73	00005853
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	SAMS CLUB #6252		376.36	00005853
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	DOMINO'S 1511		118.72	00005853
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	SLIPP-NOTT CORPORATION		152.34	00005853
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	JIMMY JOHNS - 2655 - MOTO		80.98	00005853
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	JIMMY JOHNS - 2655 - MOTO		142.19	00005853
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	UBER EATS		17.71	00005853
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	SPLITSVILLE - DISNEY S		458.95	00005853
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	MARCOS PIZZA 8598		119.17	00005853
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	FIREHOUSE SUBS 0113 QSR		214.50	00005853
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	FIREHOUSE SUBS 0113 QSR		215.00	00005853
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL 3E6VB5F43		22.99	00005853
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US 8K9L939P3		320.75	00005853
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US ZS7OG1FT3		1,157.00	00005853
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL TN0MO2AU3		73.80	00005853
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	UA.COM 888-727-6687 MD		627.48	00005853
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON RETA L09F54QP3		510.99	00005855
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL W17Y34AA3		101.90	00005859
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL 5M1OO6IA3		211.71	00005859
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL 185576QZ3		240.69	00005859
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON RETA I872T3CC3		201.60	00005859
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL 278V74013		152.61	00005859
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL K46NB52G3		11.10	00005859

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.63910.48.1990	Scholastic, Inc.		94.68	00005853
BUSINESS CARD BANK OF AMERICA	140.64410.48.1990	AMAZON RETA FC5JP7MM3		60.62	00005853
BUSINESS CARD BANK OF AMERICA	140.64100.48.1990	AMAZON RETA GK7MN9OI3		22.85	00005853
BUSINESS CARD BANK OF AMERICA	140.64100.48.1990	AMZN Mktp US 6U08I8LM3		37.38	00005853
BUSINESS CARD BANK OF AMERICA	140.64100.48.1990	AMAZON MKTPL Z70S59I41		198.51	00005853
BUSINESS CARD BANK OF AMERICA	140.64100.48.1990	AMAZON RETA TS5EI57R3		35.99	00005853
BUSINESS CARD BANK OF AMERICA	140.64100.48.1990	AMAZON MKTPL ZY89K1I60		39.52	00005853
BUSINESS CARD BANK OF AMERICA	140.64100.48.1990	AMAZON MKTPL UD23M2U13		9.99	00005853
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SP GOLF TEAM PRODUCTS		364.00	00005855
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	LEFTOVERS, ETC.		20.00	00005853
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	THANKS! JAZZDUETS.COM		9.98	00005855
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	ONCE UPON A CHILD		40.00	00005855
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	GOODWILL MERS - MANCHEST		14.98	00005855
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	SOCIETY OF ST. VINCENT DE		42.90	00005859
BUSINESS CARD BANK OF AMERICA	140.64130.20.1990	SAMS CLUB#6252		38.44	00005859
BUSINESS CARD BANK OF AMERICA	140.64130.20.1990	TST MULLIGANS GRILL NEW		112.44	00005859
BUSINESS CARD BANK OF AMERICA	140.64130.20.1990	PAPA JOHN'S #0541		44.30	00005859
BUSINESS CARD BANK OF AMERICA	140.64130.20.1990	DUNKIN #350563		28.98	00005859
BUSINESS CARD BANK OF AMERICA	140.64130.20.1990	PAPA JOHN'S #0541		21.49	00005859
BUSINESS CARD BANK OF AMERICA	140.64130.20.1990	TST SALT AND SMOKE ELLIS		119.44	00005859
BUSINESS CARD BANK OF AMERICA	140.64130.20.1990	TST THE CORNER PUB ELLIS		82.00	00005859
BUSINESS CARD BANK OF AMERICA	140.63710.20.1990	NAT ASSOC FOR MUSIC ED		100.00	00005859
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL ZC9EO4LN2		40.20	00005853
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	CB'S CHOP HOUSE		539.70	00005853
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	SP GOLF TEAM PRODUCTS		136.00	00005853
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL ZG9R16WH1		250.95	00005853
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL ZC96N3GQ0		33.72	00005853
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON RETA ZG2NM4R51		14.99	00005853
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	SP WRESTLINGMART		319.07	00005853
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	WILDWOOD GRILL PUB GRIL		715.00	00005853
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	JIMMY JOHNS - 2655 - MOTO		387.78	00005853

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON RETA FP8AJ3RC3		27.49	00005855
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL 9D7FV6MK3		62.36	00005855
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON RETA W318B5DP3		27.49	00005855
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	INTEGRATED DNA TECH		68.00	00005855
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	ARRIS PIZZA		305.91	00005855
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	HOBBY LOBBY #359		47.97	00005859
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	CHICK-FIL-A #03077		62.96	00005855
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	MO DOR		22.69	00005855
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	ARRIS PIZZA		20.74	00005859
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	ARRIS PIZZA		254.93	00005859
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	DOMINO'S 1529		120.53	00005859
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	RUSSELL'S CAFE & BAKERY		40.50	00005859
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	ST LOUIS CARDINALS ECOM		857.40	00005859
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	WAL-MART #0805		33.76	00005859
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	MEARS DESTINATION SERVIC		1,313.04	00005853
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	CROWN AWARDS INC		202.87	00005853
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	SFS AT CORONADO SPRINGS		112.76	00005853
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	SFS AT CORONADO SPRINGS		7.19	00005853
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	SFS AT CORONADO SPRINGS		19.17	00005853
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	BRODER BROS., CO		526.32	00005855
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL 494Q45EM3		19.31	00005855
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL LW4XI3ZO3		386.65	00005855
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	BRODER BROS., CO		209.19	00005855
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	BRODER BROS., CO		40.49	00005855
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WAL-MART #0295		48.16	00005855
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL 0A5F179H3		32.28	00005855
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	TOPGOLF CHESTERFLD 42-3		496.00	00005855
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	JIFFY.COM		87.30	00005855
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	Transfer Express		229.83	00005859
BUSINESS CARD BANK OF AMERICA	140.64120.10.1990	INTERNATIONAL TRANSACTION		1.44	00005859
BUSINESS CARD BANK OF AMERICA	140.64120.10.1990	MENTIMETER BASIC		143.88	00005859

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL IP6MK9X03		88.00	00005855
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL MS2E03UC3		400.98	00005855
BUSINESS CARD BANK OF AMERICA	140.64130.23.1990	WM SUPERCENTER #2616		79.68	00005855
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	NOTTELMANN MUSIC CO STL		224.12	00005855
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	NOTTELMANN MUSIC CO STL		196.80	00005859
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL 7Y24L6N43		142.49	00005855
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL OW8QG2RH3		108.60	00005859
BUSINESS CARD BANK OF AMERICA	140.63910.21.1990	SPI AMERENUE		500.00	00005857
BUSINESS CARD BANK OF AMERICA	140.63910.21.1990	AMERICAN WATER WORKS COMP		500.00	00005857
BUSINESS CARD BANK OF AMERICA	140.63910.46.1990	ESGI SOFTWARE		518.00	00005853
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	AMAZON MKTPL ZC6GN0J60		224.54	00005853
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	MAESP		399.00	00005853
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	AMAZON MKTPL 3023E3E63		294.18	00005853
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	WAL-MART #2600		9.12	00005853
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	DOLLAR TREE		7.50	00005853
BUSINESS CARD BANK OF AMERICA	140.63910.46.1990	FH ENDANGERED WOLF CE		525.00	00005853
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	AMAZON MKTPL 2B4FY96T3		96.00	00005853
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	AMAZON MKTPL 1Z5DC2DS3		191.89	00005853
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	AMAZON MKTPL J76R701T3		43.52	00005853
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMAZON MKTPL 1E3DC9LN3		187.24	00005855
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMAZON MKTPL FM09T0FS3		12.99	00005855
BUSINESS CARD BANK OF AMERICA	140.63910.24.1990	DRAMANOTEBOOK COM		12.95	00005855
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	AMAZON RETA 8E9EB9LY3		67.98	00005859
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	SP VINYLFUN		26.25	00005859
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	MICHAELS STORES 2036		32.89	00005859
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	IN CASUAL TEES		932.50	00005853
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	PENN STATION 140		215.60	00005853
BUSINESS CARD BANK OF AMERICA	140.63710.11.1990	Science National Honor		300.00	00005853
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	THE HOME DEPOT #3018		84.94	00005853
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPL 3M5Q18TJ3		51.86	00005853
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPL HH0404ET3		23.99	00005855

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPL WF3T05QB3		72.99	00005855
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	1ST STREET GRAPHICS		117.07	00005855
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	DIERBERGS CLARKSON		12.98	00005855
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	CHICK-FIL-A #03780		22.78	00005855
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	PSI EXAMS		22.00	00005855
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	PAYPAL MISSOURIJEA		430.00	00005855
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	BRODER BROS., CO		107.95	00005859
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	VALENTI'S CATERING		1,603.40	00005859
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	AIR FORCE MUSEUM FOUNDAT		80.00	00005859
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	MU EXT CONF & EVENTS		60.00	00005859
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	CHICK-FIL-A #01535		368.20	00005859
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	COUNTRY INN & SUITES D		2,374.02	00005859
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	DOMINO'S 2363		90.87	00005859
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	AIR FORCE MUSEUM FOUNDAT		160.00	00005859
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	FOOD SERVICE DIRECT LOGIS		368.99	00005859
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	AIR FORCE MUSEUM FOUNDAT		30.00	00005859
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	BREAKOUT DAYTON		940.66	00005859
BUSINESS CARD BANK OF AMERICA	140.63110.11.1990	PSI EXAMS		7.00	00005859
BUSINESS CARD BANK OF AMERICA	140.63110.11.1990	PSI EXAMS		7.00	00005859
BUSINESS CARD BANK OF AMERICA	140.63110.11.1990	PSI EXAMS		7.00	00005859
BUSINESS CARD BANK OF AMERICA	140.64100.61.1990	AMAZON MKTPL Z51NS9WA1		86.53	00005853
BUSINESS CARD BANK OF AMERICA	140.63910.61.1990	ST. LOUIS ZOO		220.00	00005853
BUSINESS CARD BANK OF AMERICA	140.64100.61.1990	AMAZON MKTPL ZC04K6720		69.56	00005853
BUSINESS CARD BANK OF AMERICA	140.64100.61.1990	DEMCO INC		404.15	00005853
BUSINESS CARD BANK OF AMERICA	140.64100.61.1990	AMAZON MKTPL 8Z0YI2LH3		29.88	00005853
BUSINESS CARD BANK OF AMERICA	140.64100.61.1990	AMAZON MKTPL UU6O19ZK3		41.48	00005853
BUSINESS CARD BANK OF AMERICA	140.64100.61.1990	AMAZON MKTPL 964DL0ZY3		10.99	00005853
BUSINESS CARD BANK OF AMERICA	140.64100.61.1990	AMAZON MKTPL 027H72LE3		9.95	00005853
BUSINESS CARD BANK OF AMERICA	140.64130.26.1990	RAISING CANES 0225		681.46	00005859
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	MUSIC & ARTS 5351		182.56	00005859
BUSINESS CARD BANK OF AMERICA	140.64130.26.1990	BOARDWALK PIZZA		144.90	00005859

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64130.26.1990	TST THE DONUT PALACE		141.78	00005859
BUSINESS CARD BANK OF AMERICA	140.64130.26.1990	SCHNUCKS WILDWOOD		59.93	00005859
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	AMAZON MKTPL BR7Z63E73		299.70	00005859
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	DIERBERGS TOWN CENT		66.52	00005859
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	DIERBERGS TOWN CENT		66.52	00005859
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	WDW TICKETS		185.00	00005853
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	National Civil Rights		195.00	00005853
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	VISTAPRINT		47.98	00005853
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	PAPA JOHN'S #0231		56.01	00005853
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	TST CHILANGOS TACOS		22.00	00005853
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	SQ FISK UNIVERSITY BOOKS		14.15	00005853
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	EMBASSY SUITES		174.36	00005853
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	EXXON TIGER MART-LAKELAND		48.82	00005853
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	HAMPTON INNS		169.08	00005853
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	EMBASSY SUITES		170.91	00005853
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	ROC ONE STOP #11		20.00	00005853
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	PANERA BREAD #600820 K		16.33	00005853
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	HAMPTON INNS		169.08	00005853
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	PHILLIPS 66 - ER2 OPERATI		45.18	00005853
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	NATIONAL CIVIL RIGHTS MUS		44.99	00005853
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	HAMPTON INNS		149.37	00005853
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	EMBASSY SUITES		184.36	00005853
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	TACO BELL 028499		29.86	00005853
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	DAIRY QUEEN #13360		23.13	00005853
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	ROC ONE STOP #11		20.00	00005853
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	HAMPTON INNS		149.37	00005853
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	EMBASSY SUITES		184.36	00005853
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	EXXON TIGER MART-LAKELAND		45.67	00005853
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	VANDERBILT UNIV BKST#2251		31.61	00005853
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	TST CHILANGOS TACOS		15.57	00005853
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	ENTERPRISE RENT-A-CAR		298.48	00005853

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	ENTERPRISE RENT-A-CAR		349.40	00005853
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	POPSHELF #30356		69.00	00005853
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	POPSHELF #30356		-75.29	00005853
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	POPSHELF #30356		75.29	00005853
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	SAMSCLUB #6252		213.88	00005853
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	CROWN TROPHY 35		327.30	00005855
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	APPLE.COM/BILL		0.99	00005855
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	TST BLACK SHEEP - CHESTE		670.24	00005855
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	APPLE.COM/BILL		0.99	00005855
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	SPO 004PICKLEMAN'SGOURMET		336.41	00005855
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	LOWES #00731		79.84	00005855
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	SCHNUCKS MAPLEWOOD		9.98	00005853
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	SAMSCLUB.COM		110.50	00005853
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	KM SPORTS - ECOMMERCE		148.44	00005853
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	KM SPORTS - ECOMMERCE		148.44	00005853
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	KM SPORTS - ECOMMERCE		148.44	00005853
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	PAYPAL AMSBOWTIQUE		552.00	00005853
BUSINESS CARD BANK OF AMERICA	140.63340.12.1990	IN SURETY REFRIGERATION		153.50	00005853
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	SWA GP_DEPST5264265379494		900.00	00005853
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	BUFFALO WILD WNGS 3523		281.26	00005853
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	TST PIZZA HAUS WESTPHALI		235.87	00005853
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	SOUTHWES 5262308196127		4,537.44	00005853
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	HOLIDAY INN EXPRESS		1,338.60	00005853
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	SOUTHWES 5264265379494		-900.00	00005853
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	ST. LOUIS SPORTSWEAR		9.00	00005855
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPL 841269863		46.73	00005855
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON RETA 967D53RI3		20.05	00005859
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPL GR9QX2TQ3		112.57	00005859
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPL KA07G8SR3		5.87	00005859
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPL ZW8991KD3		9.50	00005859
BUSINESS CARD BANK OF AMERICA	140.63710.11.1990	NASSP Product & Service		385.00	00005855

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.63910.64.1990	ST. LOUIS ZOO		330.00	00005859
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	SP FAHLO		99.88	00005859
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	AMAZON MKTPL LA3291O83		84.88	00005859
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	STEPS TO LITERACY LLC		35.77	00005859
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	AMAZON RETA 877WL0ER3		73.34	00005859
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	SP FAHLO		-4.05	00005859
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	AMAZON MKTPL 5Y48L8U83		89.99	00005859
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	AMAZON RETA H94AN4XO3		39.04	00005859
BUSINESS CARD BANK OF AMERICA	140.64130.55.1990	IMOS		77.88	00005855
BUSINESS CARD BANK OF AMERICA	140.63910.55.1990	THE SHELDON		315.00	00005855
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	AMAZON MKTPL DM90L4WE3		239.66	00005855
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI EXAMS		22.00	00005855
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI EXAMS		22.00	00005855
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI EXAMS		22.00	00005855
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI EXAMS		7.00	00005855
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI EXAMS		22.00	00005855
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI EXAMS		22.00	00005855
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI EXAMS		22.00	00005855
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI EXAMS		22.00	00005855
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	SAMS CLUB #6252		25.96	00005855
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	SCHNUCKS KEHRS MILL		32.25	00005859
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	PANERA BREAD #601110 O		100.95	00005855
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	PANERA BREAD #601110 O		143.78	00005855
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	JOANN STORES #2153		645.23	00005855
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	ABSOPURE WATER COMPANY		39.98	00005855
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	ABSOPURE WATER COMPANY		19.99	00005855
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	ASSOCIATED THEATRICAL CON		108.52	00005855
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	WALMART.COM 8009256278		43.44	00005855
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMAZON MKTPL ZC1JJ65J2		26.34	00005853
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMAZON MKTPL ZC3TZ35C2		21.12	00005853
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMAZON MKTPL Z52Q46RQ1		23.37	00005853

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMAZON RETA ZG4RS5KG0		15.97	00005853
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMAZON MKTPL ZG86S1CD1		81.50	00005853
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMAZON MKTPL ZG3S05O01		9.69	00005853
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	JOANN STORES #2153		35.32	00005853
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMAZON RETA ZC72B2J40		9.98	00005853
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMAZON MKTPL ZC31A37Y2		26.98	00005853
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMAZON MKTPL ZG7NV8Q51		17.98	00005853
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMZN Mktp US ZC9Z40AW0		27.22	00005853
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMAZON MKTPL ZC64C30D1		29.99	00005853
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMAZON RETA KD1853E33		10.26	00005853
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMAZON MKTPLACE PMTS		-9.89	00005853
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	MANCHESTER MUSIC		30.00	00005853
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMAZON MKTPL Z71NH6X11		25.99	00005853
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	Alobars Incorporated		165.40	00005853
BUSINESS CARD BANK OF AMERICA	140.64130.22.1990	DUNKIN #364707		101.94	00005853
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMAZON MKTPL P179L13H3		40.67	00005853
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMAZON RETA YW6XE4T83		36.44	00005853
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMZN Mktp US GK46H2E33		53.00	00005853
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMZN Mktp US GM4IA6O63		15.58	00005853
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	GOODWILL MERS - LAKE ST		132.40	00005853
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMAZON MKTPL DJ85H90T3		239.90	00005853
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMAZON MKTPL CR95M1TY3		39.99	00005853
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMAZON MKTPL TT9JH7LT3		179.21	00005853
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	WM SUPERCENTER #2600		383.49	00005853
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMAZON RETA DV0G80W83		6.48	00005853
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	JOANN STORES #2153		169.08	00005853
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMAZON MKTPL KT79Q2TR3		7.39	00005853
BUSINESS CARD BANK OF AMERICA	140.64130.22.1990	PAPA JOHN'S #0541		204.79	00005855
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	CROWN AWARDS INC		57.27	00005859
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	CROWN AWARDS INC		-2.64	00005859
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	CROWN AWARDS INC		7.88	00005859

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	DOMINO'S 1649		207.46	00005859
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	CHICK-FIL-A #03780		333.50	00005859
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	B&H PHOTO 800-606-6969		99.00	00005855
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	WAL-MART #0295		22.94	00005855
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	ARRIS PIZZA		279.65	00005855
BUSINESS CARD BANK OF AMERICA	140.64100.35.1990	AMAZON MKTPL ZG5385Q00		18.98	00005853
BUSINESS CARD BANK OF AMERICA	140.64100.35.1990	AMAZON MKTPL ZG3728C41		6.99	00005853
BUSINESS CARD BANK OF AMERICA	140.63910.35.1990	SQ GRANT'S FARM: EVENTS		70.50	00005853
BUSINESS CARD BANK OF AMERICA	140.63910.35.1990	GREAT SKATE ROLLER RINK		756.00	00005853
BUSINESS CARD BANK OF AMERICA	140.64100.35.1990	AMAZON MKTPL Z71U36JE0		73.95	00005853
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	GRIZZLY INDUSTRIAL PHONE		21.08	00005853
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	THREDUP		20.82	00005853
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	SQ EUREKA SCREEN PRINT		152.00	00005853
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMAZON MKTPL B60Z17FO3		76.38	00005855
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMAZON MKTPL VH3U51D93		11.89	00005855
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMAZON MKTPL F66UR5EZ3		39.98	00005855
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMAZON MKTPL ZJ8RI1H61		42.49	00005855
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMAZON MKTPL 7K2BY1WL3		32.80	00005855
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMAZON MKTPL PQ9WO6EA3		22.38	00005855
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMAZON MKTPL XP6YD33Y3		33.99	00005855
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMAZON RETA Q65N71JR3		38.43	00005855
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMAZON MKTPL PV3N14LX3		23.98	00005859
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMAZON RETA 7V9TV1K13		18.44	00005859
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMAZON MKTPL Q43IG7FF3		44.48	00005859
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMAZON MKTPL 6X7AQ23G3		78.37	00005859
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMAZON MKTPL RT0YZ9MQ3		7.99	00005859
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMAZON MKTPL 9I3S92J93		39.47	00005859
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMAZON MKTPL 105VO2WS3		18.64	00005859
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMAZON RETA YK5EN9UO3		31.98	00005859
BUSINESS CARD BANK OF AMERICA	140.64100.33.1990	AMAZON MKTPL ZC0XI2NC2		244.38	00005857
BUSINESS CARD BANK OF AMERICA	140.64100.33.1990	AMAZON RETA ZC51W6TY2		48.63	00005857

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.63910.33.1990	CIVIC CENTER THEATER		142.00	00005857
BUSINESS CARD BANK OF AMERICA	140.64100.33.1990	SCHNUCKS KEHRS MILL		62.34	00005857
BUSINESS CARD BANK OF AMERICA	140.63610.33.1990	FEDEX OFFIC46900046953		22.15	00005857
BUSINESS CARD BANK OF AMERICA	140.64100.33.1990	AMZN Mktp US ZC0VS6Z51		31.05	00005857
BUSINESS CARD BANK OF AMERICA	140.64130.33.1990	DIERBERG'S FLORIST & GIF		53.55	00005857
BUSINESS CARD BANK OF AMERICA	140.64100.33.1990	CROWN TROPHY 35		85.00	00005857
BUSINESS CARD BANK OF AMERICA	140.64130.33.1990	DIERBERGS LAFAYETTE		50.93	00005857
BUSINESS CARD BANK OF AMERICA	140.64130.33.1990	TST PHILLY PRETZEL FACTO		110.40	00005857
BUSINESS CARD BANK OF AMERICA	140.64100.33.1990	AMAZON MKTPL 187DZ9ED3		35.90	00005857
BUSINESS CARD BANK OF AMERICA	140.63910.33.1990	CITY OF BALLWIN POINTE		55.00	00005857
BUSINESS CARD BANK OF AMERICA	140.64100.33.1990	SCHOLASTIC BOOK FAIRS R4		314.63	00005857
BUSINESS CARD BANK OF AMERICA	140.64100.33.1990	SCHOLASTIC BOOK FAIRS R4		283.67	00005857
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	PANERA BREAD #601110 O		28.47	00005855
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL L43MO6363		109.97	00005855
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL I24CS8AZ3		285.18	00005855
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON RETA MW4Y42VP3		55.88	00005855
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	NASSP Product & Service		83.99	00005855
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL H82NA6ON3		123.22	00005855
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL NO21I2073		26.55	00005855
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL 072IF20Z3		18.80	00005855
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	WWW.REDBUBBLE.COM		32.85	00005855
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL 5W3WW3E33		154.80	00005855
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL PB1K329U3		23.34	00005855
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL 7I5QL1SD3		25.78	00005855
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL I023N9H73		19.98	00005855
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL WV33B8W63		28.49	00005855
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL YS3JD5HW3		11.48	00005855
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL XO5BB2BO3		39.95	00005855
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL 314VJ2OT3		57.77	00005855
BUSINESS CARD BANK OF AMERICA	140.63910.23.1990	JFI URBAN AIR ADVENTUR		534.99	00005859
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	J.W. PEPPER		73.99	00005855

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL 2N1J49YG3		127.64	00005859
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SAMSCLUB.COM		549.12	00005853
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SAMSCLUB.COM		29.96	00005853
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	IN CASUAL TEES		693.00	00005853
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SAMSCLUB.COM		107.13	00005853
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SAMSCLUB.COM		107.13	00005853
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	JOANN STORES #2153		115.66	00005853
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	IN CASUAL TEES		498.65	00005853
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	IN CASUAL TEES		242.00	00005853
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	HOBBY LOBBY #359		43.17	00005853
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SAMSCLUB.COM		172.68	00005853
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	AMAZON MKTPL L54EA9153		20.98	00005855
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	IN COLLEGIATE AWARDS		25.00	00005855
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	AMAZON RETA UE8SY13W3		294.00	00005855
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	AMAZON MKTPL XX6WK17J3		59.63	00005855
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMAZON MKTPL ZC7XJ1DO2		51.96	00005853
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMAZON MKTPL ZC5MV0SY2		29.99	00005853
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMZN Mktp US ZC2Y55KM2		9.49	00005853
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMAZON MKTPL Z78IE6PF2		14.99	00005853
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMZN Mktp US ZC0X98TP1		364.50	00005853
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMAZON MKTPL ZC5F99S70		155.97	00005853
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMAZON MKTPL ZC3N513G1		259.95	00005853
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMAZON MKTPL Z78F672U2		52.79	00005853
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMAZON MKTPL ZC0MH6UH0		64.81	00005853
BUSINESS CARD BANK OF AMERICA	140.64130.25.1990	DIERBERGS TOWN CENT		27.98	00005853
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMAZON MKTPL Z74557LK1		47.97	00005853
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMAZON MKTPL P34S46L43		64.31	00005853
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMAZON MKTPL Q51FA16U3		69.99	00005853
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMAZON MKTPL Z77K875R1		81.23	00005853
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMAZON MKTPL Z79BC2SU1		15.99	00005853
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMAZON MKTPL 8F3QO2GK3		8.99	00005853

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMAZON MKTPL Z74SU4U01		125.66	00005853
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMAZON MKTPLACE PMTS		-73.94	00005853
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMAZON RETA J48SX2OL3		119.88	00005853
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMAZON MKTPL BH7T48ND3		431.65	00005853
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	HOBBY LOBBY ECOMM		277.99	00005859
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	SCHNUCKS KEHRS MILL		77.56	00005859
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	IN CASUAL TEES		959.10	00005853
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	WDW INTERMISSION		31.77	00005853
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	VARSITY SPIRIT FASHIONS		189.15	00005853
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	IMOS		132.90	00005853
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	IN CASUAL TEES		409.00	00005853
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	THINGSREMEMBERED.COM		363.87	00005853
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	HOLIDAY INN EXPRESS		2,926.38	00005853
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	IN KAP7 INTERNATIONAL, I		752.80	00005855
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	IMOS		132.90	00005855
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	HASTY AWARDS		655.50	00005855
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	SP NINJA TRANSFERS DTF		476.14	00005855
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	IN HAL WAGNER STUDIOS IN		70.00	00005855
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	IMOS WILDWOOD		132.90	00005859
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	SP NINJA TRANSFERS DTF		-179.99	00005859
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	SP NINJA TRANSFERS DTF		194.38	00005859
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	OR PECHMAN CO		68.00	00005853
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	PAYPAL CATHERINEVELIZ		843.00	00005853
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL XU70D0MQ3		15.18	00005855
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL 099YX2AL3		43.16	00005855
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL ZI6WB1773		37.98	00005859
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON RETA O13DA71C3		-11.56	00005859
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL 7M1K171J3		319.89	00005859
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL 3P4SC56Y3		14.00	00005859
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL UA5FY60I3		9.98	00005859
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	WM SUPERCENTER #805		102.41	00005859

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	SAMS CLUB#4741		234.14	00005859
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	WALGREENS #3652		177.35	00005859
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	WALGREENS #3652		53.45	00005859
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	LS JOHNNIE BROCKS DUN		169.28	00005859
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	DOMINO'S 1529		436.45	00005859
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	SAMSCLUB #4741		99.30	00005859
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL AP9KT7X23		97.03	00005859
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	DIERBERGS FENTON		17.19	00005859
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	SAMSCLUB #4741		48.44	00005859
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	DIERBERGS FENTON		32.19	00005859
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	THE PASTA HOUSE - HIGH R		495.60	00005859
BUSINESS CARD BANK OF AMERICA	140.63910.72.1990	THE SHELDON		155.00	00005853
BUSINESS CARD BANK OF AMERICA	140.64130.72.1990	SCHNUCKS BALLWIN		30.00	00005855
BUSINESS CARD BANK OF AMERICA	140.63910.74.1990	ST LOUIS CARDINALS ECOM		554.42	00005855
BUSINESS CARD BANK OF AMERICA	140.63910.74.1990	ST LOUIS CARDINALS ECOM		586.33	00005855
BUSINESS CARD BANK OF AMERICA	140.64100.74.1990	AMAZON MKTPL F760T91K3		126.80	00005859
BUSINESS CARD BANK OF AMERICA	140.64100.74.1990	DBC BLICK ART MATERIAL		141.70	00005855
BUSINESS CARD BANK OF AMERICA	140.64100.74.1990	AMERICAN CLASSICAL LEAGU		38.00	00005859
BUSINESS CARD BANK OF AMERICA	140.64130.74.1990	PAPA JOHN'S #0541		19.59	00005859
BUSINESS CARD BANK OF AMERICA	140.64100.74.1990	IN CASUAL TEES		138.00	00005859
BUSINESS CARD BANK OF AMERICA	140.64130.74.1990	PAPA JOHN'S #0541		9.79	00005859
BUSINESS CARD BANK OF AMERICA	140.64130.74.1990	PAPA JOHN'S #0541		13.98	00005859
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	QT 634		11.92	00005855
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMAZON MKTPL SG1O52LO3		157.68	00005859
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMAZON MKTPL SG1O52LO3		157.69	00005859
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	SQ DAN O'NEILL BOOKS		1,225.00	00005859
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	WALMART.COM		23.04	00005859
				74,651.68	

Total for Fund 140 74,651.68

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #2600		29.90	00005853
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL PM3VA3JP3		192.24	00005853
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		37.87	00005853
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAVERS - 1192		8.98	00005853
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		38.75	00005853
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMS CLUB#8182		59.98	00005853
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		40.00	00005853
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	JOANN STORES #2153		8.50	00005853
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	GOODWILL MERS - MANCHEST		19.99	00005853
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAVERS - 1192		16.47	00005853
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		73.36	00005853
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		12.50	00005853
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAVERS - 1192		8.48	00005853
BUSINESS CARD BANK OF AMERICA	160.64130.00.8110	SCHNUCKS BALLWIN		29.35	00005857
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	SHERWIN-WILLIAMS708477		-127.76	00005857
BUSINESS CARD BANK OF AMERICA	160.64120.00.8110	DMI DELL K-12 REL		840.00	00005853
BUSINESS CARD BANK OF AMERICA	160.64120.00.8110	RASIX COMPUTER CENTER INC		154.00	00005853
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL ZC2NI9TI2		29.97	00005853
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #295		70.36	00005853
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL Z79P971O0		47.62	00005853
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL 4W6U01UK3		78.92	00005853
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		12.50	00005853
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL Z73O50ZC1		37.72	00005853
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	ALDI 41012		1.95	00005853
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON RETA ZC40G8L63		134.64	00005855
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL 374FH2RY3		12.98	00005855
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL HT5QW0B63		105.13	00005855
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON RETA GE2E00HG3		9.92	00005859
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL C36R07ZC3		9.34	00005859
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON RETA J047B4KP3		25.93	00005859
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL HO20W0AI3		9.34	00005859

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON RETA 350AY92M3		17.60	00005859
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL 2L7287FT3		92.45	00005859
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL CH5HQ1VU3		41.32	00005859
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON RETA 813WF2EN3		23.09	00005859
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL ON5EY3543		19.93	00005859
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL IJ0AA3SC3		107.55	00005859
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL P13RT1UG3		66.34	00005859
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #313		6.46	00005853
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		23.00	00005857
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GATEWAY REGION		32.94	00005857
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	JR. VOLLEYBALL ASSOC.		134.19	00005857
BUSINESS CARD BANK OF AMERICA	160.63160.00.8130	WWW.PREPNETWORK.COM		119.99	00005857
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		23.00	00005857
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GATEWAY REGION		32.94	00005857
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GATEWAY REGION		32.94	00005857
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		23.00	00005857
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GATEWAY REGION		32.94	00005857
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		23.00	00005857
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL Z75JO7CH1		20.83	00005857
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		-450.00	00005857
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL Z73YR1QK0		20.83	00005857
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	ART OF COACHING		180.00	00005857
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262308413901		647.36	00005857
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262308414265		614.66	00005857
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	TEAM TRAVE USAVGIRLSJ		9.99	00005857
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	TEAM TRAVE USAVGIRLSJ		9.99	00005857
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	TEAM TRAVE USAVGIRLSJ		9.99	00005857
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	TEAM TRAVE USAVGIRLSJ		9.99	00005857
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	MARRIOTT ST.LOUISGRAND		527.50	00005857
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	TEAM TRAVE USAVGIRLSJ		29.97	00005857
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	UBER TRIP		61.32	00005857

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	UBER TRIP		22.58	00005857
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	BP#2169500ELLISVILLE BP		27.70	00005857
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	UBER TRIP		22.83	00005857
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	UBER TRIP		18.31	00005857
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	PILOT_00044		58.16	00005857
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262311528302		426.95	00005857
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262311526459		395.95	00005857
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	HOLIDAY INN KANSAS CITY		711.27	00005857
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	HOTEL KANSAS CITY		1,109.88	00005857
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	HOLIDAY INN KANSAS CITY		711.27	00005857
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	HOTEL KANSAS CITY		753.92	00005857
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	HOLIDAY INN KANSAS CITY		786.27	00005857
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	HOTEL KANSAS CITY		1,138.98	00005857
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	COMFORT INN & SUITES		369.03	00005857
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	HOTEL KANSAS CITY		126.00	00005857
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	SP ALL VOLLEYBALL INC		11.69	00005857
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	HOTEL KANSAS CITY		4.52	00005857
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GATEWAY REGION		32.94	00005857
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		23.00	00005857
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET 00019521		15.99	00005853
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		25.19	00005853
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		4.48	00005853
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL Z76AC5EN1		81.17	00005853
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		16.92	00005853
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		31.72	00005853
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		11.25	00005853
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAVERS - 1192		5.99	00005853
BUSINESS CARD BANK OF AMERICA	160.64130.00.8120	ALDI 41021		17.44	00005857
BUSINESS CARD BANK OF AMERICA	160.64130.00.8120	ALDI 41069		12.65	00005857
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL Z78L90C61		45.90	00005853
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL Z77076OL1		33.77	00005853

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAVERS - 1192		42.67	00005853
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	BNAXF - LDG - HH NASHVILL		374.44	00005853
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	BNAXF - LDG - HH NASHVILL		374.44	00005853
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	DRURY INNS		430.22	00005853
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	Homewood Suites Schaumbur		285.20	00005853
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	Homewood Suites Schaumbur		285.20	00005853
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	DELTA AIR 0062300400297		626.97	00005853
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	DELTA 0062301886797		644.96	00005853
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	DELTA 0062301886798		644.96	00005853
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	DELTA 0062301886799		644.96	00005853
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	ROSEN SHNGLE CR ONLINE		739.14	00005853
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	ROSEN SHNGLE CR ONLINE		739.14	00005853
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	ROSEN SHNGLE CR ONLINE		739.14	00005853
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	ROSEN SHNGLE CR ONLINE		492.76	00005853
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	ROSEN SHNGLE CR ONLINE		246.38	00005853
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	HYATT REGENCY MINNEAPOLI		596.97	00005853
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	HOLIDAY INN & SUITES		234.80	00005853
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	HYATT REGENCY MINNEAPOLI		596.97	00005853
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	HYATT REGENCY MINNEAPOLI		656.97	00005853
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	HYATT REGENCY MINNEAPOLI		596.97	00005853
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	HYATT REGENCY MINNEAPOLI		596.97	00005853
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	HYATT REGENCY MINNEAPOLI		596.97	00005853
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	DELTA AIR 0062303272516		358.97	00005853
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		-818.85	00005853
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	DELTA AIR 0062303272515		358.97	00005853
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262307335799		508.96	00005853
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262307280512		499.96	00005853
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262307283754		499.96	00005853
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262307285513		610.96	00005853
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SUPER 8 MOTELS		117.91	00005853
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SUPER 8 MOTELS		114.48	00005853

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	DELTA AIR 0062305603641		358.97	00005853
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	TEAM TRAVE USAVGIRLS1		19.98	00005853
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	TEAM TRAVE USAVGIRLS1		19.98	00005853
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	DELTA AIR 0062305603642		358.97	00005853
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	TEAM TRAVE USAVGIRLS1		9.99	00005853
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262309090247		546.67	00005853
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	TEAM TRAVE USAVGIRLS1		19.98	00005853
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	TEAM TRAVE USAVGIRLSJ		69.93	00005853
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	TEAM TRAVE USAVGIRLSJ		19.98	00005853
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	TEAM TRAVE USAVGIRLSJ		39.96	00005853
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	TEAM TRAVE USAVGIRLSJ		9.99	00005853
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262310307279		1,077.92	00005853
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262310232752		876.36	00005853
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SPRINGHILL SUITES BOWL		349.34	00005853
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SPRINGHILL SUITES BOWL		349.34	00005853
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	HOT SPRINGS EMBASSY SU		480.90	00005853
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	HOT SPRINGS EMBASSY SU		480.90	00005853
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	PTI CAPE GIRARDEAU WEST		429.08	00005853
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	PTI CAPE GIRARDEAU WEST		429.08	00005853
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SPRINGHILL SUITES BOWL		349.34	00005853
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	COURTYARD BY MARRIOTT		768.27	00005853
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	HAMPTON INNS KANSAS CITY		581.52	00005853
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	DOUBLETREE HOTELS		911.91	00005853
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	COURTYARD BY MARRIOTT		768.27	00005853
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	HAMPTON INNS KANSAS CITY		581.52	00005853
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		-818.85	00005853
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	WESTIN KANSAS CTY CRWN		735.45	00005853
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	DOUBLETREE HOTELS		911.91	00005853
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	WESTIN KANSAS CTY CRWN		735.45	00005853
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL Z79386NQ2		23.99	00005853
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MICHAELS STORES 2036		17.95	00005853

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL Z771920K2		44.97	00005853
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WAL-MART #0295		174.73	00005857
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL ZC1KD49A2		9.99	00005853
BUSINESS CARD BANK OF AMERICA	160.64130.00.8120	SQ PRETZEL BOY'S DES PER		42.17	00005853
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL ZC1O056E0		76.58	00005853
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL LC7ZE68F3		28.97	00005853
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	HAMPTON INN		245.70	00005857
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	HAMPTON INN		245.70	00005857
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	HAMPTON INN		245.70	00005857
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	HAMPTON INN		245.70	00005857
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #0805		124.55	00005853
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA ZG6866A40		14.72	00005857
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA ZG6866A40		14.71	00005857
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA ZG8CH1EQ0		33.89	00005857
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA ZG8CH1EQ0		33.88	00005857
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA ZC9IF83W2		14.72	00005857
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA ZC9IF83W2		14.71	00005857
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMAZON MKTPL ZC0KH4Z92		14.69	00005857
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMAZON RETA ZC4BF53D2		25.39	00005857
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMAZON RETA ZG90R8EH0		19.99	00005857
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA Z57AP28W1		29.43	00005857
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA Z57AP28W1		29.43	00005857
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON RETA ZG16H9HC0		9.18	00005857
BUSINESS CARD BANK OF AMERICA	160.64120.00.8110	AMAZON MKTPL ZC1XZ2GQ2		29.98	00005857
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON RETA ZC3EA3DO2		24.59	00005857
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPLACE PMTS		-11.99	00005857
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	MICHAELS #9490		25.98	00005857
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL ZG5ZD02Z0		93.34	00005857
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON RETA Z70UF8AD2		8.99	00005857
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	SCHNUCKS KEHRS MILL		31.81	00005857
BUSINESS CARD BANK OF AMERICA	160.63910.00.8110	LUMABOOTH		18.00	00005857

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMAZON RETA Z73EW1TM2		14.80	00005857
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	LOWES #01503		-31.18	00005857
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON RETA Z724U4GT2		75.51	00005857
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL ZG3UM5WZ1		9.99	00005857
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	MENARDS MANCHESTER MO		49.99	00005857
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMAZON RETA ZG4K76UF1		30.44	00005857
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL Z74044GF2		109.89	00005857
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMAZON MKTPL ZC2I22QD0		9.99	00005857
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPLACE PMTS		-6.88	00005857
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL ZC66U9Z71		35.12	00005857
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM 8009256278		38.60	00005857
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	MICHAELS #9490		13.17	00005857
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	SAMSCLUB.COM		102.28	00005857
BUSINESS CARD BANK OF AMERICA	160.63910.00.8110	HICO ST LOUIS INC		-158.69	00005857
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA Z775P0AH0		29.08	00005857
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA Z775P0AH0		29.08	00005857
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL ZC5F08991		265.76	00005857
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL ZC5F08991		265.76	00005857
BUSINESS CARD BANK OF AMERICA	160.63910.00.8110	HICO ST LOUIS INC		147.00	00005857
BUSINESS CARD BANK OF AMERICA	160.63910.00.8110	HICO ST LOUIS INC		158.69	00005857
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	SCHNUCKS KEHRS MILL		12.96	00005857
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL Q80PL57Q3		29.98	00005857
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	SCHNUCKS KEHRS MILL		9.57	00005857
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US Z78H18ON1		80.30	00005857
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US Z78H18ON1		80.29	00005857
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	MICHAELS #9490		25.98	00005857
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	MICHAELS #9490		23.46	00005857
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL Z75ZN9G70		7.99	00005857
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL Z71H550W1		125.20	00005857
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL Z71H550W1		125.19	00005857
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL Z721F0KI0		38.79	00005857

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL Z721F0KI0		38.79	00005857
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL Z77AU8SE0		136.07	00005857
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL Z77AU8SE0		136.07	00005857
BUSINESS CARD BANK OF AMERICA	160.63910.00.8110	SAMS CLUB RENEWAL		110.00	00005857
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL SK1CX5973		294.40	00005857
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL SK1CX5973		294.39	00005857
BUSINESS CARD BANK OF AMERICA	160.64140.77.8350	WALMART.COM 8009256278		80.00	00005857
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL MI4MX1V83		204.36	00005857
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL MI4MX1V83		204.36	00005857
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL CG01I0D33		146.75	00005857
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL CG01I0D33		146.74	00005857
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL C245A8LW3		5.22	00005857
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL C245A8LW3		5.22	00005857
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMAZON MKTPL H32I566Q3		59.97	00005857
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPLACE PMTS		-14.43	00005857
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPLACE PMTS		-14.43	00005857
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SONESTA ES SUITES ORLA		1,000.00	00005859
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SONESTA ES SUITES ORLA		1,000.00	00005859
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SONESTA ES SUITES ORLA		1,000.00	00005859
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SONESTA ES SUITES ORLA		1,000.00	00005859
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SONESTA ES SUITES ORLA		1,000.00	00005859
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SONESTA ES SUITES ORLA		48.00	00005859
BUSINESS CARD BANK OF AMERICA	160.63620.00.8110	FACEBK LMAWXKY2P2		67.15	00005857
BUSINESS CARD BANK OF AMERICA	160.63620.00.8110	Indeed 102732077		186.35	00005857
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL Z73ZQ2B42		96.83	00005853
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WALMART.COM		165.58	00005853
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WALMART.COM		115.85	00005853
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WALMART.COM 8009256278		153.19	00005853
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WALMART.COM 8009256278		97.61	00005853
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS TWIN OAKS		51.05	00005853
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS TWIN OAKS		-6.80	00005853

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		72.00	00005853
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS BALLWIN		24.45	00005853
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		51.00	00005853
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	GOODWILL MERS - CHESTERF		4.67	00005853
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAVERS - 1192		39.95	00005853
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		23.00	00005853
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		9.58	00005853
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SOCIETY OF ST. VINCENT DE		6.11	00005853
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		38.00	00005853
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL ZC0DG9CD1		111.96	00005853
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL Z70Z15X32		66.95	00005853
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL ZC3K129Z2		18.10	00005853
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS KEHRS MILL		16.57	00005853
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		34.40	00005853
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAVERS - 1192		17.96	00005853
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL Z723X8JA1		15.88	00005853
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL Z74QW8H50		7.79	00005853
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS KEHRS MILL		12.78	00005853
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL ZC01V3LV2		102.88	00005853
BUSINESS CARD BANK OF AMERICA	160.64120.00.8170	AMAZON MKTPL ZC5UX3L22		24.85	00005853
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL ZC0HA81P0		29.97	00005853
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL ZC7O725K0		15.30	00005853
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL ZC5U43DB0		15.31	00005853
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL ZW7F747H3		206.33	00005853
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL ZN1VO6M63		16.99	00005853
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US 2U6QW1QE3		34.27	00005853
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL K21RI2TG3		50.08	00005853
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL E40BR0AU3		26.37	00005853
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL HO6N90FB3		225.59	00005853
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET 00000265		19.87	00005853
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL Z762X21M2		97.20	00005853

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MICHAELS STORES 5086		28.60	00005853
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL ZC82Z5N91		12.82	00005853
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS WILDWOOD		19.94	00005853
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET 00000265		7.28	00005853
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		50.54	00005853
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		38.94	00005853
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL BJ6SL7F93		32.99	00005853
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	KANSAS CITY MARRIOTT		807.99	00005853
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	KANSAS CITY MARRIOTT		45.00	00005853
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	KANSAS CITY MARRIOTT		568.66	00005853
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	KANSAS CITY MARRIOTT		807.99	00005853
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	KANSAS CITY MARRIOTT		807.99	00005853
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	KANSAS CITY MARRIOTT		717.99	00005853
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	KANSAS CITY MARRIOTT		813.99	00005853
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	KANSAS CITY MARRIOTT		843.99	00005853
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	KANSAS CITY MARRIOTT		717.99	00005853
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	KANSAS CITY MARRIOTT		852.99	00005853
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		3,400.00	00005853
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	UBER EATS		42.62	00005853
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	RESIDENCE INN PHILADEL		249.94	00005853
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	ART OF COACHING		129.99	00005853
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	UBER TRIP		86.86	00005853
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		925.00	00005853
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	MARRIOTT ST.LOUISGRAND		791.25	00005853
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	TEAM TRAVE USAVGIRLSJ		19.98	00005853
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	TEAM TRAVE USAVGIRLSJ		19.98	00005853
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	TEAM TRAVE USAVGIRLSJ		9.99	00005853
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	TEAM TRAVE USAVGIRLSJ		9.99	00005853
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		208.00	00005853
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	UBER TRIP		41.20	00005853
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	UBER TRIP		17.49	00005853

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	160.63430.00.8130	UBER TRIP		36.82	00005853
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	LOVE'S #0809 OUTSIDE		36.18	00005853
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	UBER TRIP		39.13	00005853
BUSINESS CARD BANK OF AMERICA	160.63160.00.8130	BALLERTV 626-317-7870		299.40	00005853
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	UBER TRIP		32.93	00005853
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	UBER TRIP		7.00	00005853
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	HOLIDAY INN EXPRESS		730.68	00005853
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	HOLIDAY INN EXPRESS		730.68	00005853
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		28.12	00005853
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		102.88	00005853
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL PX4O150L3		88.51	00005853
				64,793.40	
			Total for Fund 160	64,793.40	
			Report Total	**343,070.99**	

March 27, 2025

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
ALLEN, SCOTT ARLEIGH	110.63430.10.1540	February Mileage		168.42	22018054
				168.42	
ALLISON, CHARLES L	110.63450.12.1490	MILEAGE STATE WRESTLING		151.20	22018055
				151.20	
AMIN, KIMBERLY DIANE	110.63450.78.6200	February Mileage		37.24	22018056
				37.24	
AYRES, ALLISON ANNE	110.63450.78.6200	February Mileage		212.59	22018057
				212.59	
BAKER, MOLLY LOCH	110.63450.78.6200	February Mileage		146.37	22018058
				146.37	
BALLARD-LONG, NICHOLE AYN	110.63910.11.1000	CONFERENCE REGISTRATION		395.00	22018059
				395.00	
BALOG, BRAD MICHAEL	110.63450.80.5100	February Mileage		39.90	22018060
				39.90	
BELL, BRADLEY D	110.63430.86.4620	CONFERENCE FOOD		36.06	22018061
				36.06	
BERRY, MATTHEW BENJAMIN	110.63430.80.4270	CONFERENCE FOOD AND TRAVEL		170.85	22018062
BERRY, MATTHEW BENJAMIN	110.63430.80.4270	January Mileage		29.05	22018062
				199.90	
BIGHAM, DENISE ANN	110.63450.80.5100	February Mileage		67.97	22018063
				67.97	
BISHOP, REBEKAH ANN	110.63450.00.8140	February Mileage		10.92	22018064

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				10.92	
BRAWNER, LEA ANNE	110.63450.13.1000	February Mileage		24.36	22018065
				24.36	
BRENNECKE, CURTIS ROBERT	110.63450.85.7750	February Mileage		266.07	22018066
				266.07	
BUDDEMEYER, MARK C	110.63430.86.4620	CONFERENCE FOOD		30.02	22018067
				30.02	
CAGWIN, KRISTINE MARIE	110.63450.00.4610	January Mileage		86.94	22018068
				86.94	
CAIN, CURTIS ANTHONY	110.63430.80.5200	CONFERENCE FOOD		107.54	22018069
				107.54	
CALCATERRA, CHARLES	110.63430.80.5000	CONFERENCE FOOD AND MILEAGE		558.86	22018070
				558.86	
CALCATERRA, KAREN MARIE	110.63450.11.1000	February Mileage		20.86	22018071
				20.86	
CLARK, CATHERINE IRENE	110.64190.78.8020	SUPPLIES FEBRUARY		48.92	22018074
CLARK, CATHERINE IRENE	110.63450.78.8020	February Mileage		32.76	22018074
				81.68	
COHEN, KIMBERLY KAY	110.63450.80.5100	February Mileage		31.85	22018075
				31.85	
COLLINS, KLOE	110.63190.80.5100	FINGERPRINTS - COLLINS		43.50	22018172
				43.50	

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CROWE, MARGARET MARY	110.64190.78.8020	SUPPLIES FEBRUARY		44.18	22018076
				44.18	
DAILEY, THOMAS E	110.63450.12.1490	MILEAGE STATE WRESTLING		151.20	22018077
				151.20	
DAMES, CRISTINA L	110.63450.00.8140	February Mileage		17.50	22018078
				17.50	
DANTIN, SANDRA RAE	110.63450.86.4620	March Mileage		21.28	22018079
				21.28	
DEMERIT, ANNE ELIZABETH	110.63450.78.6200	February Mileage		53.90	22018080
				53.90	
DENURE, JANICE LYNN	110.63450.10.1000	February Mileage		35.00	22018081
				35.00	
DOWNS, ELLEN MAUREEN	110.63450.00.4610	January Mileage		51.80	22018082
				51.80	
DUNKMANN, LORETTA	110.63430.78.6200	CONFERENCE MILEAGE		161.00	22018083
				161.00	
EFTPS - FICA	110.21520.99.0000	PAYROLL 2501050		23,364.35	11003122
EFTPS - FICA	110.21520.99.0000	PAYROLL 2502050		77,898.77	11003116
EFTPS - FICA	110.21520.99.0000	PAYROLL 2502051		53.69	11003119
EFTPS - FICA	110.21520.99.0000	PAYROLL 2501050		23,364.35	11003122
EFTPS - FICA	110.21520.99.0000	PAYROLL 2502050		77,898.77	11003116
EFTPS - FICA	110.21520.99.0000	PAYROLL 2502051		53.69	11003119
				202,633.62	
EFTPS - FIT	110.21510.99.0000	PAYROLL 2501050		37,061.30	11003123

Check ID: PY

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EFTPS - FIT	110.21510.99.0000	PAYROLL 2502050		74,935.00	11003117
EFTPS - FIT	110.21510.99.0000	PAYROLL 2502051		48.91	11003120
				112,045.21	
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2501050		6,085.43	11003124
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2502050		18,268.75	11003118
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2502051		12.56	11003121
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2501050		6,085.43	11003124
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2502050		18,268.75	11003118
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2502051		12.56	11003121
				48,733.48	
ENGELBRECHT, JAMI LEANNE	110.63450.78.6200	February Mileage		44.94	22018084
				44.94	
FIELDS, COLLEEN RENEE	110.63450.11.1000	February Mileage		84.14	22018085
				84.14	
FISH, BRIAN CHRISTOPHE	110.63910.11.1660	TRAINING REIMBURSEMENT		32.00	22018087
				32.00	
FLORES, JOSHUA MATTHEW	110.63450.13.1000	January Mileage		24.78	22018088
FLORES, JOSHUA MATTHEW	110.63450.13.1000	February Mileage		14.28	22018088
				39.06	
FLOYD, JACKLYN RENEE	110.63430.80.4260	February Mileage		25.90	22018089
				25.90	
FOGARTY, LAURA C	110.63450.78.8020	January Mileage		141.12	22018053
FOGARTY, LAURA C	110.63450.78.8020	February Mileage		142.24	22018053
				283.36	
FORTNER, TAYLOR ANN MARIE	110.64190.78.8020	SUPPLIES FEBRUARY		40.73	22018090

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				40.73	
FOSTER, BRANDI N	110.63450.80.5100	February Mileage		26.95	22018091
				26.95	
GANNAN, KELLY MARIE	110.63450.78.8020	February Mileage		34.93	22018092
				34.93	
GRAHAM, PEGGY ANN	110.63450.86.4620	January Mileage		22.26	22018093
				22.26	
GUZMAN, ANDREA L	110.63450.78.8020	January Mileage		50.33	22018096
GUZMAN, ANDREA L	110.63450.78.8020	February Mileage		89.81	22018096
				140.14	
HAMILTON, KENDRA ANN	110.63450.80.5100	February Mileage		63.21	22018097
				63.21	
HAMILTON, KYLE M	110.63450.78.6200	February Mileage		71.96	22018098
				71.96	
HANCOCK, ALISON DIANA	110.63450.00.4610	January Mileage		43.89	22018099
				43.89	
HARTMANN, ELAN	110.63190.80.5100	FINGERPRINTS-HARTMANN		43.50	22018173
				43.50	
HEBISEN, BENJAMIN JAMES	110.63450.00.8140	January Mileage		132.79	22018100
				132.79	
HERNANDEZ, ZEUS VIDAL	110.63910.00.6091	SAFETY LICENCE RENEWAL		20.00	22018102
				20.00	

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
HICKMAN, VICKY L	110.64190.78.8020	SUPPLIES FEBRUARY		48.24	22018103
				48.24	
HOLLER, STEPHANIE MICHELLE	110.63450.80.5100	February Mileage		151.13	22018104
				151.13	
HULVEY, REBECCA MARIE	110.63450.83.4800	February Mileage		51.31	22018105
				51.31	
IBORG, DIANA HENSON	110.63450.83.4800	February Mileage		29.33	22018106
				29.33	
JANSEN, GARY JOSEPH	110.63450.80.5330	February Mileage		95.34	22018107
				95.34	
JETENSKY, STEPHANIE MARIE	110.63450.80.5100	February Mileage		26.88	22018108
				26.88	
JONAS, MICHAEL	110.63450.86.4620	February Mileage		14.70	22018109
				14.70	
KING, ANNE ELISE	110.64190.78.8020	SUPPLIES MARCH		47.25	22018111
				47.25	
KINTZ, JULIE A	110.63450.80.5100	MILEAGE TEACHER		25.97	22018112
				25.97	
KNIGHT, REBECCA ANN	110.63430.00.5310	CONFERENCE FOOD AND MILEAGE		207.76	22018113
				207.76	
KOLB, ANETA R	110.63430.84.4600	CONFERENCE FOOD		40.00	22018114
				40.00	

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
KREY, LORINDA KAY	110.63430.38.1000	CONFERENCE MILEAGE		205.80	22018116
				205.80	
LAMB, LOGAN T	110.63450.80.5100	February Mileage		34.72	22018117
				34.72	
LARSEN, MOLLY AMBER	110.63450.78.8020	February Mileage		163.10	22018119
				163.10	
LAWSON, KELLY M	110.64190.78.8020	SUPPLIES JANUARY		43.69	22018120
				43.69	
LEHMAN, KARRIE L	110.63450.80.8140	February Mileage		22.61	22018122
				22.61	
LEWIS, AMANDA MARIE	110.63450.80.5100	February Mileage		270.20	22018123
				270.20	
LINDEMANN, AMANDA MARIE	110.63450.00.4610	January Mileage		182.49	22018124
				182.49	
LOWE, KEVIN	110.63450.80.5100	February Mileage		37.24	22018125
				37.24	
MARTIN, JENNIFER ANN	110.63430.80.5100	February Mileage		15.40	22018126
MARTIN, JENNIFER ANN	110.63450.80.5100	February Mileage		155.54	22018126
				170.94	
MARXAM LLC	110.63610.80.0000	POSTAGE ACCT #600074703 MAR 25		10,000.00	33000206
				10,000.00	
MCCLAIN, CATHERINE A	110.63430.00.5310	CONFERENCE FOOD		73.40	22018127

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				73.40	
MCKINLEY, CAROLYN	110.63450.78.6200	February Mileage		20.65	22018128
				20.65	
MILITZER, JENNIFER MARIE	110.63450.80.5100	February Mileage		17.85	22018131
				17.85	
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2501050		13,203.53	22018046
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2502050		28,684.69	22018039
				41,888.22	
MONEY, DANIEL R	110.63430.13.1400	CONFERENCE FOOD AND TRANSPORT		92.25	22018132
				92.25	
MONROE, STEVEN	110.63430.86.4620	CONFERENCE FOOD		48.81	22018133
				48.81	
MUELLER, MARGARET ELIZABETH	110.63450.80.5100	February Mileage		15.68	22018135
				15.68	
NATESAN, SUDHA	110.63430.84.4600	CONFERENCE FOOD		9.19	22018136
				9.19	
OBERMOELLER, THOMAS MICHAEL	110.63450.00.9020	February Mileage		21.28	22018138
				21.28	
ORDWAY, PATRICK RYAN	110.64130.12.1490	ALL STATE FOOD		99.25	22018139
ORDWAY, PATRICK RYAN	110.63910.12.1490	ALL STATE LODGING AND REGISTRA		568.69	22018139
ORDWAY, PATRICK RYAN	110.63450.12.1490	ALL STATE MILEAGE		252.00	22018139
				919.94	
PACE, DANIEL GLEN	110.63430.13.5310	LODGING MMEA PERFORMANCE		664.29	22018140

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PACE, DANIEL GLEN	110.63450.80.5100	February Mileage		7.35	22018140
				671.64	
PASSALACQUA, ERIN MARIE	110.64190.78.8020	SUPPLIES FEBRUARY		47.54	22018141
PASSALACQUA, ERIN MARIE	110.63450.78.8020	February Mileage		60.06	22018141
				107.60	
PASUPATHAM, VIJAYA	110.63430.84.4600	CONFERENCE FOOD		27.64	22018142
				27.64	
PODGORSKI, MICHAEL JOHN	110.63450.10.1000	CONFERENCE MILEAGE		350.00	22018143
				350.00	
POSINSKI, KRISTINE MARIE	110.63430.78.6200	CONFERENCE FOOD		19.80	22018144
POSINSKI, KRISTINE MARIE	110.63430.78.6200	CONFERENCE MILEAGE		148.82	22018144
				168.62	
POTTEIGER, THOMAS MICHAEL	110.63450.13.1000	February Mileage		63.14	22018145
				63.14	
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	23/24 UNPD SICK CLAIRE KATSEV		3,265.36	33000205
				3,265.36	
QUALLS WOOD, ANNE MARIE	110.63450.78.8020	February Mileage		62.09	22018147
				62.09	
QUALLS, EMILY KATE	110.63450.83.4800	February Mileage		21.84	22018148
				21.84	
REGINA, RICHARD ANTHONY	110.63450.12.1000	February Mileage		78.40	22018149
				78.40	
REYNOLDS, KAREN CHRISTINE	110.63430.00.5310	CONFERENCE MILEAGE AND FOOD		132.95	22018150

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				132.95	
RHODES, SCOTT MATTHEW	110.63430.86.4620	CONFERENCE FOOD		25.61	22018151
				25.61	
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2501050		32,034.49	22018047
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2502050		115,994.02	22018040
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2501050		7,521.73	22018047
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2502050		21,764.80	22018040
				177,315.04	
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2501050		3,173.03	22018048
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2502050		9,712.53	22018041
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2501050		900.39	22018048
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2502050		1,989.61	22018041
				15,775.56	
ROCKWOOD S/D- H/D FLEX	110.21630.99.0000	PAYROLL 2501050		104.17	22018049
				104.17	
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2501050		14,530.71	22018050
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2502050		40,066.90	22018042
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2501050		2,034.78	22018050
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2502050		4,718.96	22018042
				61,351.35	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	110.21630.99.0000	PAYROLL 2501050		815.15	22018051
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	110.21630.99.0000	PAYROLL 2502050		1,422.39	22018043
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	110.21630.99.0000	PAYROLL 2501050		624.99	22018051
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	110.21630.99.0000	PAYROLL 2502050		291.67	22018043
				3,154.20	
SCHAEFER-HERNAN, PATRICIA MARI	110.63450.78.6200	January Mileage		51.24	22018153

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				51.24	
SCHMITZ, ANNETTE M	110.63450.78.6200	January Mileage		64.26	22018155
SCHMITZ, ANNETTE M	110.63450.78.6200	February Mileage		56.42	22018155
				120.68	
SCHUBERT, DARYL ALLEN	110.63430.84.4600	CONFERENCE FOOD		33.86	22018156
				33.86	
SCHUH, MARY ELIZABETH	110.64130.20.4000	ROBOTICS FOOD		75.00	22018157
				75.00	
SCHULTE, SALLY ANN	110.63430.00.5000	CONFERENCE FOOD		74.93	22018158
				74.93	
SHAW, WENDY HUDGENS	110.63450.80.8260	February Mileage		31.22	22018160
				31.22	
SIGLER, ANDREW	110.63190.80.5100	FINGERPRINTS - SIGLER		43.50	22018174
				43.50	
SINK, ROBERT COREY	110.63450.10.1000	January Mileage		19.11	22018161
				19.11	
SKYLES, KRISTIN THERESE	110.64190.78.8020	SUPPLIES FEBRUARY		48.95	22018162
				48.95	
SMITH, ANNA MARIE	110.63450.80.5100	February Mileage		144.69	22018163
				144.69	
SOBELMAN, JOY FRANZEL	110.64190.78.8020	SUPPLIES FEBRUARY		30.15	22018164
				30.15	

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
STEFFENS, MATTHEW SCOTT	110.63450.80.5100	February Mileage		22.96	22018165
				22.96	
STIEHR, DEBORAH CATHERINE	110.63450.78.8020	January Mileage		103.95	22018166
				103.95	
SUMNER, JONATHAN EDWARD	110.63450.11.1490	February Mileage		104.86	22018167
				104.86	
TEAMSTERS LOCAL 610	110.21626.99.0000	PAYROLL 2502050		2,321.79	22018044
				2,321.79	
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2501050		2,767.75	22018052
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2502050		4,312.00	22018045
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2502050		50.00	22018045
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2501050		410.00	22018052
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2502050		405.00	22018045
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2501050		670.00	22018052
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2502050		296.00	22018045
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2501050		1,110.77	22018052
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2502050		2,108.33	22018045
				12,129.85	
UFFELMANN, LISA ANN	110.64190.78.8020	SUPPLIES FEBRUARY		50.00	22018168
				50.00	
WEGENER, CLAYTON	110.63450.80.5100	February Mileage		77.42	22018171
				77.42	
			Total for Fund 110	700,950.52	
CARTER, LYNDA SUSAN	120.63450.00.7600	February Mileage		21.14	22018073

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				21.14	
EFTPS - FICA	120.21520.99.0000	PAYROLL 2501050		622.61	11003122
EFTPS - FICA	120.21520.99.0000	PAYROLL 2502050		10,225.93	11003116
EFTPS - FICA	120.21520.99.0000	PAYROLL 2501050		622.61	11003122
EFTPS - FICA	120.21520.99.0000	PAYROLL 2502050		10,225.93	11003116
				21,697.08	
EFTPS - FIT	120.21510.99.0000	PAYROLL 2501050		971.97	11003123
EFTPS - FIT	120.21510.99.0000	PAYROLL 2502050		5,775.80	11003117
				6,747.77	
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2501050		145.60	11003124
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2502050		2,391.55	11003118
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2501050		145.60	11003124
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2502050		2,391.55	11003118
				5,074.30	
FISCHER, CARMEN SHEILA	120.63450.00.7600	February Mileage		73.15	22018086
				73.15	
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL 2501050		302.31	22018046
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL 2502050		2,213.97	22018039
				2,516.28	
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2501050		1,116.34	22018047
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2502050		11,771.56	22018040
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2501050		347.44	22018047
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2502050		1,626.83	22018040
				14,862.17	
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2501050		96.31	22018048
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2502050		979.00	22018041

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2501050		38.16	22018048
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2502050		204.70	22018041
				1,318.17	
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2501050		187.91	22018050
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2502050		3,278.83	22018042
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2502050		265.43	22018042
				3,732.17	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	120.21630.99.0000	PAYROLL 2501050		72.92	22018051
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	120.21630.99.0000	PAYROLL 2502050		79.17	22018043
				152.09	
TEAMSTERS LOCAL 610	120.21626.99.0000	PAYROLL 2502050		1.21	22018044
				1.21	
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2501050		624.00	22018052
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2502050		291.00	22018045
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2501050		140.00	22018052
				1,055.00	
			Total for Fund 120	57,250.53	
EFTPS - FICA	140.21520.99.0000	PAYROLL 2502050		321.53	11003116
EFTPS - FICA	140.21520.99.0000	PAYROLL 2502050		321.53	11003116
				643.06	
EFTPS - FIT	140.21510.99.0000	PAYROLL 2501050		147.10	11003123
EFTPS - FIT	140.21510.99.0000	PAYROLL 2502050		233.26	11003117
				380.36	
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2501050		22.68	11003124
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2502050		75.20	11003118

Check ID: PY

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2501050		22.68	11003124
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2502050		75.20	11003118
				195.76	
LEGA, JULIA ERIN	140.64100.26.1990	SUPPLIES MARCH		29.94	22018121
				29.94	
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 2501050		42.78	22018046
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 2502050		63.99	22018039
				106.77	
ROCKWOOD S/D- DENTAL INS	140.21567.99.0000	PAYROLL 2501050		1.74	22018048
				1.74	
ROCKWOOD S/D- HD/HSA MED INS	140.21560.99.0000	PAYROLL 2501050		24.35	22018050
				24.35	
			Total for Fund 140	1,381.98	
CARTER, ANDREW LELAND	160.64890.00.8130	TOURNAMENT TRANSPORTATION		89.38	22018072
				89.38	
EFTPS - FICA	160.21520.99.0000	PAYROLL 2501050		8,267.18	11003122
EFTPS - FICA	160.21520.99.0000	PAYROLL 2502050		13,032.56	11003116
EFTPS - FICA	160.21520.99.0000	PAYROLL 2501050		8,267.18	11003122
EFTPS - FICA	160.21520.99.0000	PAYROLL 2502050		13,032.56	11003116
				42,599.48	
EFTPS - FIT	160.21510.99.0000	PAYROLL 2501050		13,229.00	11003123
EFTPS - FIT	160.21510.99.0000	PAYROLL 2502050		6,958.34	11003117
				20,187.34	
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2501050		2,672.36	11003124

Check ID: PY

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2502050		3,048.20	11003118
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2501050		2,672.36	11003124
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2502050		3,048.20	11003118
				11,441.12	
GRANT, ANGELA CHRISTINE	160.63450.00.8120	February Mileage		18.69	22018094
GRANT, ANGELA CHRISTINE	160.63450.00.8120	February Mileage		11.76	22018094
				30.45	
GREENE, AMANDA MICHELLE	160.63450.00.8120	February Mileage		39.20	22018095
GREENE, AMANDA MICHELLE	160.63450.00.8110	February Mileage		56.35	22018095
				95.55	
HELLEBUSCH, KAYLA	160.63910.00.8130	TOURNAMENT TRANSPORTATION		140.52	22018101
				140.52	
KALISIAK, MATTHEW	160.63910.00.8130	TOURNAMENT TRANSPORTATION		42.10	22018110
				42.10	
KOSCIW, DANIELLE	160.64890.00.8130	TOURNAMENT TRANSPORTATION		49.41	22018115
				49.41	
LAMPEN, MICHAELE JUNE	160.63450.00.8120	February Mileage		37.38	22018118
				37.38	
MEDLIN, MARY BETH	160.63450.00.8120	February Mileage		12.04	22018129
				12.04	
MEIER, CHARLES KENNETH	160.63910.00.8130	TOURNAMENT LODGING		430.22	22018130
				430.22	
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2501050		4,975.99	22018046
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2502050		1,974.55	22018039

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				6,950.54	
MOTZ-WELLS, JENNIFER MICHELLE	160.63450.00.8120	February Mileage		31.64	22018134
				31.64	
NICOLLERAT, DEBORAH JEAN	160.64890.00.8130	CONFERENCE FOOD		134.20	22018137
				134.20	
PRICE, KEITH	160.63910.00.8130	TOURNAMENT PARKING		125.00	22018146
				125.00	
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2501050		20,279.69	22018047
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2502050		7,927.96	22018040
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2501050		3,070.39	22018047
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2502050		654.45	22018040
				31,932.49	
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2501050		1,777.30	22018048
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2502050		625.58	22018041
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2501050		414.54	22018048
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2502050		103.41	22018041
				2,920.83	
ROCKWOOD S/D- H/D FLEX	160.21630.99.0000	PAYROLL 2501050		80.57	22018049
				80.57	
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2501050		6,087.51	22018050
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2502050		2,758.94	22018042
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2501050		936.56	22018050
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2502050		456.26	22018042
				10,239.27	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	160.21630.99.0000	PAYROLL 2501050		579.16	22018051

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	160.21630.99.0000	PAYROLL 2502050		72.92	22018043
				652.08	
ROSE, KALANI KEKOA	160.63910.00.8130	CONFERENCE LODGING		786.27	22018152
				786.27	
SCHLEGL, PAUL SYLVESTER	160.63910.00.8130	TOURNAMENT PARKING		58.22	22018154
SCHLEGL, PAUL SYLVESTER	160.64890.00.8130	TOURNAMENT TRANSPORTATION		96.91	22018154
				155.13	
SEITRICH, JEANETTE MARIE	160.64890.00.8130	TOURNAMENT TRANSPORTATION		106.30	22018159
				106.30	
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2501050		1,400.02	22018052
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2501050		25.00	22018052
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2501050		170.00	22018052
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2501050		35.00	22018052
				1,630.02	
UJKA, GARY W	160.63450.00.8130	March Mileage		38.29	22018169
				38.29	
VASTERLING, SUSAN KAYE	160.63450.00.8120	February Mileage		26.12	22018170
VASTERLING, SUSAN KAYE	160.63450.00.8120	February Mileage		43.81	22018170
				69.93	
			Total for Fund 160	131,007.55	
EFTPS - FICA	200.21520.99.0000	PAYROLL 2501050		887.71	11003122
EFTPS - FICA	200.21520.99.0000	PAYROLL 2502050		7,960.15	11003116
EFTPS - FICA	200.21520.99.0000	PAYROLL 2501050		887.71	11003122
EFTPS - FICA	200.21520.99.0000	PAYROLL 2502050		7,960.15	11003116

Check ID: PY

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				17,695.72	
EFTPS - FIT	200.21510.99.0000	PAYROLL 2501050		374,919.51	11003123
EFTPS - FIT	200.21510.99.0000	PAYROLL 2502050		4,888.46	11003117
				379,807.97	
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2501050		71,985.75	11003124
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2502050		1,886.46	11003118
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2501050		71,985.75	11003124
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2502050		1,886.46	11003118
				147,744.42	
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2501050		134,219.42	22018046
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2502050		1,408.80	22018039
				135,628.22	
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2501050		360,863.13	22018047
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2502050		1,297.16	22018040
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2501050		69,393.50	22018047
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2502050		573.63	22018040
				432,127.42	
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2501050		40,719.96	22018048
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2502050		40.41	22018041
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2501050		11,313.96	22018048
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2502050		13.85	22018041
				52,088.18	
ROCKWOOD S/D- H/D FLEX	200.21630.99.0000	PAYROLL 2501050		394.43	22018049
				394.43	
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2501050		231,271.73	22018050
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2502050		410.25	22018042

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2501050		35,235.18	22018050
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2502050		85.09	22018042
				267,002.25	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	200.21630.99.0000	PAYROLL 2501050		8,642.79	22018051
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	200.21630.99.0000	PAYROLL 2502050		15.00	22018043
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	200.21630.99.0000	PAYROLL 2501050		9,136.75	22018051
				17,794.54	
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2501050		46,946.03	22018052
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2502050		192.53	22018045
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2501050		3,105.00	22018052
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2501050		5,310.49	22018052
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2502050		225.34	22018045
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2501050		14,856.95	22018052
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2501050		21,393.95	22018052
				92,030.29	
			Total for Fund 200	1,542,313.44	
EFTPS - FICA	990.21520.99.0000	PAYROLL 2502050		-2.10	11003116
EFTPS - FICA	990.21520.99.0000	PAYROLL 2502050		-2.10	11003116
				-4.20	
EFTPS - FIT	990.21510.99.0000	PAYROLL 2501050		38.61	11003123
EFTPS - FIT	990.21510.99.0000	PAYROLL 2502050		-2.25	11003117
				36.36	
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2501050		7.66	11003124
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2502050		-0.49	11003118
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2501050		7.66	11003124
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2502050		-0.49	11003118

Rockwood BusinessPLUS
Bill List Report_v15 - Full description

Check ID: PY

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				14.34	
MO DIRECTOR OF REVENUE	990.21550.99.0000	PAYROLL 2501050		14.47	22018046
				14.47	
ROCKWOOD S/D- DELUXE MED INS	990.21560.99.0000	PAYROLL 2502050		155.67	22018040
ROCKWOOD S/D- DELUXE MED INS	990.21560.99.0000	PAYROLL 2502050		51.25	22018040
				206.92	
			Total for Fund 990	267.89	
			Report Total	**2,433,171.91**	

March 27, 2025

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	ADMIN FEE 2/1/25-2/28/25		28,493.56	00111206
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRESCRIPTIONS 2/15/25-2/28/25		466,157.12	00111206
				494,650.68	
HODGES-MACE LLC	510.63991.00.0510	MAR 25 ALIGHT/GATEKEEPER FEE		9,266.46	00111207
				9,266.46	
			Total for Fund 510	503,917.14	
			Report Total	**503,917.14**	