

Rockwood School District	
Revenue and Expenditures (Cash Basis)	
Fiscal Year: 2026 July through September	
	YTD
Object	Transactions
51111 - Current Taxes	857,613.63
51120 - Delinquent Tax	189,377.92
51130 - Sales Tax	6,319,430.79
51150 - M&M Surtax	(24,575.57)
51160 - In Lieu Of	146,100.34
51210 - Tuition Reg Day	146,822.50
51410 - Interest Dep & Investments	1,160,956.50
51411 - Contra Int Bank Fees	(13,999.07)
51412 - Federal BABS QZABS Ds Int Pmt	164,607.11
51440 - Interest Taxes	197,286.95
51447 - Interest Stl Fines	32,887.21
51510 - CNS Pupil Sales	507,035.90
51610 - CNS Adult Sales	7,266.85
51650 - CNS Non Program Food Sales	512,205.53
51710 - Admissions	141,654.24
51740 - Enterprise Activities	3,722.97
51790 - Other Pupil Activity Income	961,739.35
51800 - Community Services Revenue	3,196,704.63
51802 - CE Swim America Revenue	217,422.13
51803 - CE Swim Misc Revenue	22,354.19
51806 - Com Svcs Rev Thunder Vball	346,016.07
51915 - BOEC Trip Revenue	567.50
51930 - Grants	500.00
51970 - VICC Educ Reimb	364,855.10
51980 - Misc Local Revenue	104,104.51
51984 - Other Revenue	46,147.44
52110 - Stl Fines Forfeitures	173,138.81
52111 - Jc Fines Forfeitures	1,887.16
53110 - Basic Formula	6,219,812.00
53120 - Transportation Revenue	1,432,244.00
53140 - EC Special Ed (State)	1,414,642.09
53190 - Classroom Trust	1,939,641.02
53240 - Educ Screening Program	143,110.00
53970 - Other State Revenue	175,171.57
54120 - Medicaid	63,883.77
54180 - ROTC Reimbursements	3,983.46
54270 - Voc Ed Carl Perkins	86,318.56
54420 - EC Special Ed - FEDERAL	78,514.00
54450 - School Lunch Program	103,679.20
54460 - School Breakfast Program	15,037.66
54510 - Title I Revenue	743,100.34
54610 - T-IV.A Student Support	60,540.35
54620 - T-III-Eng Lang Acq	123,045.14
54650 - T-II.A-Tchr Prin Prof Dev	269,560.78
56510 - Sale Of Other Property	22,673.40
58310 - Contracted Ed Services Fr LEAs	249,876.46
58410 - Non-HCAP Trnsp Fr LEAs	10,546.20
Revenue Total	28,939,210.69
61110 - Regular Salaries	13,812,554.14

61111 - National Certification Board	101,672.80
61112 - Administrator - Certified	3,548,657.15
61113 - Extended Days	19,778.56
61114 - Kindergarten	482,661.12
61210 - Subst-Other PT Teach Salaries	181,611.96
61310 - Supplemental Pay	937,392.68
61311 - Cell Phone Usage	21,870.75
61312 - Waived Medical	13,875.00
61313 - Extra Curricular Act	539,967.98
61314 - Zero Hour Stipend	34,155.00
61410 - Sick Leave Program	222,209.11
61510 - Classified Salaries - Hrly	4,522,276.35
61511 - Classified Salaries - Contract	1,093,983.97
61512 - Administrator - Noncertified	571,678.56
61513 - Custodians	1,326,943.08
61514 - Nurses	316,632.72
61515 - Hourly Non-Driver	156,694.90
61516 - Hourly Driver	429,377.42
61517 - Hourly Transportation Monitors	11,951.12
61550 - Classified Overtime Pay	226,578.66
61610 - Class Salaries - Part-Time	892,829.54
61710 - Sick Leave Program	1,095,840.92
62110 - Teachers Retirement	3,093,034.76
62210 - Non Teacher Retirement	651,941.15
62310 - Fed Ins Contr Act (FICA)	604,328.31
62320 - Medicare (Non-Cert)	410,968.13
62410 - Employee Insurance	3,616,292.91
62710 - Unemployment Compensation	1,578.78
62820 - Uniforms	20,610.83
Salaries and Benefits	38,959,948.36
63110 - Instruction Services	293,157.84
63120 - Instr Program Imp Service	311,088.27
63130 - Pupil Services	3,617.08
63150 - Audit Services	5,000.00
63160 - Data Processing/Tech Services	338,626.40
63170 - Legal Services	66,910.00
63180 - Election Services	141,426.38
63190 - Other Professional Services	273,883.86
63195 - Contract Services	66,090.00
63320 - Repairs and Maintenance	380,835.71
63330 - Rentals - Land & Buildings	37,555.33
63340 - Rentals - Equipment	104,126.27
63350 - Water and Sewer	307,050.03
63360 - Trash Removal	56,547.80
63370 - Technology Repairs and Maint	2,918,019.97
63380 - Technology Rentals-Equipment	42,465.07
63390 - Other Property Services	548,116.33
63410 - Contr Transp To - From School	41,859.39
63420 - Nonroute Contract Transp	26,815.74
63421 - Nonroute Transport Chargeback	(21,443.99)
63430 - Admin Development	187,033.86
63450 - Mileage	47,247.93
63520 - Liability Insurance	(138,846.00)
63610 - Communication	135,830.23
63620 - Advertising	47,843.98

63630 - Printing And Binding	21,709.08
63710 - Dues and Memberships	160,296.09
63910 - Other Purchased Services	1,258,959.84
63911 - Online Fees	91,756.26
63991 - Self Funded Insurance Expense	1,823.93
64100 - Supplies	2,380,339.97
64101 - Transportation Shop Supplies	53,677.27
64120 - Technology Related Supplies	1,315,570.25
64130 - Food and Meals (Non-Travel)	110,329.20
64140 - Furniture and Equipment < 1K	144,024.26
64190 - Misc - Material & Supplies	2,392.58
64310 - Textbooks	8,656,005.54
64410 - Library Books	19,173.06
64510 - Resource Materials	1,726,328.06
64710 - Food Supplies	398,285.34
64730 - Food Supplies Non-Program	129,411.24
64810 - Electric	1,620,045.86
64820 - Gas - Natural	100,861.29
64860 - Gasoline - Diesel	18,174.62
64870 - Diesel Fuel	19,590.80
64890 - Unleaded Gas	137,090.22
64910 - Other Supply - Material	2,769.00
65215 - Buildings Over \$5K	186,716.57
65315 - Imp Other Than Bldngs Over \$5K	5,439,924.69
65410 - Reg Equipment Less Than \$5K	671,216.21
65415 - Reg Equipment Over \$5K	5,711,796.31
65420 - Equip Instr Appar Less \$5K	154,321.78
65425 - Equip Instr Appar Over \$5K	104,075.54
65430 - Board-Projector Less Than \$5K	1,632,804.00
65431 - Tech Related Hardware < \$5K	14,080.39
65440 - Computers Less Than \$5K	1,249,376.70
65450 - Infrastructure Less Than \$5K	1,430.00
65455 - Infrastructure Over \$5K	259,944.00
65515 - Vehicles Over \$5K	14,450.00
65525 - Vehicles - School Buses	1,888,190.00
66210 - Interest-Serial Bonds	1,290,107.50
Other Expenses	43,207,904.93
Expense Total	82,167,853.29
Revenues	28,939,210.69
Expenditures	82,167,853.29
Revenue Over(Under) Expenditures	(53,228,642.60)

July 17, 2025

BILL LIST

Accounts Payable & Payroll

July 17, 2025

Accounts Payable

Rockwood BusinessPLUS
Bill List Report_v15 - Full description

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
4 IMPRINT INC	110.64100.80.5000	Travel Tech Bag Item # 157102 Navy/Black	P067611	1,278.00	99174695
4 IMPRINT INC	110.64100.80.5000	Harvest Bento Lunch Box	P067611	1,912.50	99174695
4 IMPRINT INC	110.64100.80.5000	Order Freight/Shipping Costs	P067611	191.71	99174695
				3,382.21	
4551 COMMERCE HOLDINGS LLC	110.63330.00.5530	Monthly lease (July) for the property located at 4555 Commerce Avenue, Fenton, MO	P067376	7,033.33	99174562
				7,033.33	
9 SQUARE IN THE AIR LLC	110.64100.00.4010	SKU 9S-501: ACTIVITY PACK FOR 9 SQUARE IN THE AIR	P067671	1,398.00	99174587
9 SQUARE IN THE AIR LLC	110.64100.00.4010	SHIPPING	P067671	119.95	99174587
				1,517.95	
A T & T	110.63610.86.4620	BLEVINS WAN 5//25-5/31/25		625.94	99174397
A T & T	110.63610.86.4620	UVERSE 6/3/25-7/3/25		214.00	99174551
A T & T	110.63610.86.4620	ADIVB 6/7/25-7/6/25		1,180.67	99174524
A T & T	110.63610.86.4620	ADE CIRCUIT 6/25/25-7/24/25		1,764.85	99174570
A T & T	110.63610.86.4620	CCL 5/1/25-5/31/25		400.61	99174396
A T & T	110.63610.86.4620	ECC 5/1/25-5/31/25		400.61	99174396
A T & T	110.63610.86.4620	CHE 5/1/25-5/31/25		400.61	99174396
A T & T	110.63610.86.4620	WHE 5/1/25-5/31/25		400.61	99174396
A T & T	110.63610.86.4620	GPE 5/1/25-5/31/25		400.61	99174396
A T & T	110.63610.86.4620	ELE 5/1/25-5/31/25		400.59	99174396
A T & T	110.63610.86.4620	UVE 5/1/25-5/31/25		400.61	99174396
A T & T	110.63610.86.4620	WEE 5/1/25-5/31/25		400.61	99174396
A T & T	110.63610.86.4620	RME 5/1/25-5/31/25		400.61	99174396
A T & T	110.63610.86.4620	GEE 5/1/25-5/31/25		400.61	99174396
A T & T	110.63610.86.4620	CMS 5/1/25-5/31/25		625.94	99174396
A T & T	110.63610.86.4620	WOE 5/1/25-5/31/25		400.61	99174396
A T & T	110.63610.86.4620	SMS 5/1/25-5/31/25		625.94	99174396
A T & T	110.63610.86.4620	FAE 5/1/25-5/31/25		400.61	99174396
A T & T	110.63610.86.4620	KME 5/1/25-5/31/25		400.61	99174396

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A T & T	110.63610.86.4620	EUE 5/1/25-5/31/25		400.61	99174396
A T & T	110.63610.86.4620	BAE 5/1/25-5/31/25		400.58	99174396
A T & T	110.63610.86.4620	LSMS 5/1/25-5/31/25		625.94	99174396
A T & T	110.63610.86.4620	TRANS 5/1/25-5/31/25		250.38	99174396
A T & T	110.63610.86.4620	RVMS 5/1/25-5/31/25		625.94	99174396
A T & T	110.63610.86.4620	EHS 5/1/25-5/31/25		625.91	99174396
A T & T	110.63610.86.4620	BBE 5/1/25-5/31/25		751.13	99174396
A T & T	110.63610.86.4620	MHS 5/1/25-5/31/25		625.91	99174396
A T & T	110.63610.86.4620	RSHS 5/1/25-5/31/25		625.93	99174396
A T & T	110.63610.86.4620	POE 5/1/25-5/31/25		625.90	99174396
A T & T	110.63610.86.4620	HOT SPOTS 5/21/25-6/20/25		634.27	99174572
A T & T	110.63610.86.4620	HOT SPOTS 5/21/25-6/20/25		2,886.00	99174571
A T & T	110.63610.86.4620	PLEXAR & T1s 6/3/25-7/2/25		5,664.87	99174395
				24,988.62	
A T & T LONG DISTANCE	110.63610.86.4620	LONG DISTANCE 6/3/25-7/2/25		77.59	99174525
				77.59	
A T & T MOBILITY	110.63610.86.4620	WIRELESS B 5/12/25-6/11/25		206.20	99174552
A T & T MOBILITY	110.63610.86.4620	WIRELESS 5/12/25-6/11/25		882.03	99174553
				1,088.23	
ACT EDUCATION CORP	110.63190.00.4160	ACT TESTING FOR ALL 11TH GRADE 3RD YEAR STUDENTS FOR 2024-2025 estimate 1550 in-person @ \$53.00 estimate 250 ACT Voucher @ \$68.00	P064601	76,558.25	99174697
				76,558.25	
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	693.00	99174698

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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	594.00	99174698
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	495.00	99174698
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	594.00	99174698
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	594.00	99174698
ADVANCED ELEVATOR CO INC	110.63390.00.9020	Districtwide Elevator and Lift Preventive Maintenance (FY26) - 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).	P067314	2,952.00	99174776
				5,922.00	
AFFTON SCHOOL DISTRICT	110.63450.00.4260	May invoice from Affton SD for the transportation of a MCKV student living within Rockwood boundaries RSD portion = 1/2 = \$845.45	P067960	845.45	99174699
AFFTON SCHOOL DISTRICT	110.63450.00.4260	May invoice from Affton SD to provide transportation for 2 Foster students residing in RSD boundaries. RSD portion = 1/3= \$332	P067869	332.00	99174699

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AFFTON SCHOOL DISTRICT	110.63450.00.4260	Invoice from Affton SD for the transportation of McKinney Vento Students living within the RSD boundaries. RSD portion =1/2 = \$666.82 - April '25	P067512	666.82	99174699
				1,844.27	
AFLAC	110.21560.99.0000	PAYROLL 2501110		339.16	99174557
AFLAC	110.21560.99.0000	PAYROLL 2501120		271.85	99174557
AFLAC	110.21560.99.0000	PAYROLL 2501129		67.31	99174557
AFLAC	110.21560.99.0000	PAYROLL 2502120		31.09	99174557
AFLAC	110.21560.99.0000	PAYROLL 2502130		31.09	99174557
AFLAC	110.21560.99.0000	PAYROLL 2501110		205.32	99174557
AFLAC	110.21560.99.0000	PAYROLL 2501120		171.00	99174557
AFLAC	110.21560.99.0000	PAYROLL 2501129		34.32	99174557
AFLAC	110.21560.99.0000	PAYROLL 2502120		46.02	99174557
AFLAC	110.21560.99.0000	PAYROLL 2502130		46.02	99174557
				1,243.18	
AMEREN MISSOURI	110.64810.10.0000	EHS STEM 5/20/25-6/22/25		6,188.96	99174555
AMEREN MISSOURI	110.64810.11.0000	LHS WGT RM 4/26/25-5/28/25		2,552.25	99174398
AMEREN MISSOURI	110.64810.52.0000	EUE 5/20/25-6/22/25		7,608.29	99174554
AMEREN MISSOURI	110.64810.00.5530	TRANS PKG LT 5/1/25-6/22/25		156.38	99174574
AMEREN MISSOURI	110.64810.00.5530	NEW BUS LOT 5/22/25-6/24/25		1,199.75	99174573
AMEREN MISSOURI	110.64810.11.0000	00841-40005 ELEC/LHS AUDITORM		22,336.66	99174576
AMEREN MISSOURI	110.64810.59.0000	01160-41005 ELECTRIC/KME HVAC		1,716.03	99174576
AMEREN MISSOURI	110.64810.35.0000	01200-73008 ELECTRIC/FAE		7,440.34	99174576
AMEREN MISSOURI	110.64810.26.0000	02110-75021 ELECTRIC/WMS		8,412.50	99174576
AMEREN MISSOURI	110.64810.35.0000	02430-74016 ELECTRIC/BLE		6,498.64	99174576
AMEREN MISSOURI	110.64810.00.5530	03191-50039 ELECTRIC/TRANSP		314.42	99174576
AMEREN MISSOURI	110.64810.11.0000	03930-84035 ELECTRI/LHS FTBL S		630.79	99174576
AMEREN MISSOURI	110.64810.78.0000	04311-43005 ELEC/EC CTR (43%)		951.19	99174576
AMEREN MISSOURI	110.64810.78.6200	04311-43005 ELEC/EC CTR (57%)		1,260.88	99174576

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AMEREN MISSOURI	110.64810.10.0000	05391-08115 ELECTRIC/EHS SIGN		13.89	99174576
AMEREN MISSOURI	110.64810.20.0000	05400-73007 ELEC/GROUNDS SHED		181.53	99174576
AMEREN MISSOURI	110.64810.72.0000	06191-47001 ELEC/WEE HVAC		1,882.18	99174576
AMEREN MISSOURI	110.64810.74.0000	07791-04111 ELEC/WOE DUSK-DAWN		163.82	99174576
AMEREN MISSOURI	110.64810.11.0000	08220-04003 ELECTRIC/LHS		9,872.04	99174576
AMEREN MISSOURI	110.64810.12.0000	08461-36003 ELEC/MHS SCOREBRD		80.76	99174576
AMEREN MISSOURI	110.64810.23.0000	08831-43007 ELECTRIC/RSMS HVAC		4,181.37	99174576
AMEREN MISSOURI	110.64810.81.0000	09210-62002 ELECTRIC/VAN HVAC		3,384.49	99174576
AMEREN MISSOURI	110.64810.21.0000	09410-52002 ELEC/ANNEX HVAC		4,504.71	99174576
AMEREN MISSOURI	110.64810.53.0000	09601-11118 /EUE DUSK-DAWN		0.00	99174576
AMEREN MISSOURI	110.64810.36.0000	13120-74009 ELECTRIC/BOE HVAC		2,361.05	99174576
AMEREN MISSOURI	110.64810.42.0000	14587-09110 ELEC/CHE DUSK-DAWN		185.36	99174576
AMEREN MISSOURI	110.64810.10.0000	15391-08114 EHS LITE SIGNAL		29.53	99174576
AMEREN MISSOURI	110.64810.20.0000	16013-02116 ELECTRIC/CMS		54.40	99174576
AMEREN MISSOURI	110.64810.66.0000	16280-64000 ELECTRIC/STE		3,721.56	99174576
AMEREN MISSOURI	110.64810.42.0000	17900-01914 ELECTRIC/CHE		5,796.70	99174576
AMEREN MISSOURI	110.64810.10.0000	18100-00412 EHS CLASSROOM ADDN		32,152.64	99174576
AMEREN MISSOURI	110.64810.58.0000	18161-46003 ELECTRIC/GEE HVAC		6,009.42	99174576
AMEREN MISSOURI	110.64810.12.0000	18330-09004 MHS AUDITORIUM		2,422.38	99174576
AMEREN MISSOURI	110.64810.13.0000	18361-25006 ELEC/RSHS SPRINKLR		35.35	99174576
AMEREN MISSOURI	110.64810.46.0000	18400-03416 ELECTRIC/BBE		5,543.71	99174576
AMEREN MISSOURI	110.64810.46.0000	18513-08139 ELEC/BBE CROSSWALK		12.80	99174576
AMEREN MISSOURI	110.64810.48.0000	18931-57008 ELECTRIC/ELE		1,797.57	99174576
AMEREN MISSOURI	110.64810.20.0000	20400-03216 ELEC/CMS ADDN/AUDT		10,439.32	99174576
AMEREN MISSOURI	110.64810.10.0000	24920-29004 ELECTRIC/EHS SHED		16.35	99174576
AMEREN MISSOURI	110.64810.58.0000	25100-00818 ELECTRIC/GEE		3,963.03	99174576
AMEREN MISSOURI	110.64810.58.0000	26991-02111 ELEC/GEE DUSK-DAWN		156.34	99174576
AMEREN MISSOURI	110.64810.55.0000	27390-31004 ELEC/GPE HVAC		1,980.86	99174576
AMEREN MISSOURI	110.64810.20.0000	30400-03313 ELECTRIC/CMS		6,578.06	99174576
AMEREN MISSOURI	110.64810.80.0000	31091-03119 ELECTRIC/ADM CTR		1,224.72	99174576
AMEREN MISSOURI	110.64810.81.0000	31100-00219 ELECTRIC/VANDOVER		1,261.48	99174576

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AMEREN MISSOURI	110.64810.48.0000	31200-02314 ELECTRIC/ELE		3,887.73	99174576
AMEREN MISSOURI	110.64810.00.5530	31322-07116 ELECTRIC/BUS GAR		13.99	99174576
AMEREN MISSOURI	110.64810.24.0000	31400-04310 ELECTRIC/RVMS		9,354.59	99174576
AMEREN MISSOURI	110.64810.42.0000	35585-08118 ELEC/CHE SIGNAL		39.98	99174576
AMEREN MISSOURI	110.64810.60.0000	37010-08618 ELECTRIC/KEE		4,882.77	99174576
AMEREN MISSOURI	110.64810.23.0000	40110-00511 ELECTRIC/RSMS		9,600.87	99174576
AMEREN MISSOURI	110.64810.00.5530	40322-07117 BUS GAR DUSK-DAWN		869.44	99174576
AMEREN MISSOURI	110.64810.80.0000	41091-03118 ELECTRIC/ADM CTR		381.82	99174576
AMEREN MISSOURI	110.64810.46.0000	43223-03115 ELECTRIC/BBE SIGN		21.62	99174576
AMEREN MISSOURI	110.64810.25.0000	43312-08112 LSMS CAUTION LIGHT		13.99	99174576
AMEREN MISSOURI	110.64810.20.0000	46013-02113 ELEC/CMS DUSK-DAWN		243.63	99174576
AMEREN MISSOURI	110.64810.23.0000	47010-08715 ELECTRIC/RSMS		1,326.55	99174576
AMEREN MISSOURI	110.64810.80.0000	47881-02110 ANNEX DUSK-DAWN		180.60	99174576
AMEREN MISSOURI	110.64810.13.0000	50010-09512 ELECTRIC/RSMS		31,897.14	99174576
AMEREN MISSOURI	110.64810.53.0000	52100-00322 ELEC/EUE		3,602.64	99174576
AMEREN MISSOURI	110.64810.87.0000	52200-03514 ELECTRIC/MAINT		2,339.98	99174576
AMEREN MISSOURI	110.64810.20.0000	52390-61005 ELECTRIC/C-SHOP		1,445.82	99174576
AMEREN MISSOURI	110.64810.67.0000	52950-93009 ELECTRIC/UE HVAC		2,841.42	99174576
AMEREN MISSOURI	110.64810.74.0000	53000-09117 ELECTRIC/WOE GYM		1,123.16	99174576
AMEREN MISSOURI	110.64810.66.0000	53110-00319 ELECTRIC/STE		2,369.81	99174576
AMEREN MISSOURI	110.64810.22.0000	53200-01211 ELECTRIC/SMS		10,108.23	99174576
AMEREN MISSOURI	110.64810.12.0000	53903-06118 ELEC/MHS SIGNAL		37.34	99174576
AMEREN MISSOURI	110.64810.46.0000	56033-00110 ELEC/BBE DUSK-DAWN		90.56	99174576
AMEREN MISSOURI	110.64810.48.0000	58200-02914 ELECTRIC/ELE		7,266.96	99174576
AMEREN MISSOURI	110.64810.72.0000	58400-02716 ELECTRIC/WEE		4,637.92	99174576
AMEREN MISSOURI	110.64810.24.0000	58513-01114 ELECTRIC/RVMS SIGN		43.59	99174576
AMEREN MISSOURI	110.64810.12.0000	59400-02616 ELECTRIC/MHS		23,436.96	99174576
AMEREN MISSOURI	110.64810.36.0000	60476-02114 ELECTRIC/BOE		479.43	99174576
AMEREN MISSOURI	110.64810.59.0000	61400-04610 ELECTRIC/KME		4,395.57	99174576
AMEREN MISSOURI	110.64810.24.0000	61513-08111 RVMS CAUTION		13.21	99174576
AMEREN MISSOURI	110.64810.64.0000	62200-03611 ELECTRIC/POND		3,957.55	99174576

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AMEREN MISSOURI	110.64810.46.0000	62400-04510 ELECTRIC/BBE		1,065.77	99174576
AMEREN MISSOURI	110.64810.74.0000	63000-09214 ELECTRIC/WOE		5,640.28	99174576
AMEREN MISSOURI	110.64810.25.0000	63200-03511 ELECTRIC/LSMS		0.00	99174576
AMEREN MISSOURI	110.64810.61.0000	64200-03412 ELECTRIC/RME		0.00	99174576
AMEREN MISSOURI	110.64810.72.0000	65100-00119 EHS ACADEMIC CTR		7,600.64	99174576
AMEREN MISSOURI	110.64810.23.0000	67286-03118 RSMS DUSK-DAWN		20.39	99174576
AMEREN MISSOURI	110.64810.24.0000	68513-01113 ELEC/RVMS SIGNAL		13.15	99174576
AMEREN MISSOURI	110.64810.46.0000	68790-98004 ELECTRIC/BBE		1,752.09	99174576
AMEREN MISSOURI	110.64810.82.0000	71200-03818 ELECTRIC/CCL		10,116.76	99174576
AMEREN MISSOURI	110.64810.73.0000	72885-07119 WHE SIGNAL		35.91	99174576
AMEREN MISSOURI	110.64810.25.0000	73312-08119 LSMS TREATMENT PLT		300.34	99174576
AMEREN MISSOURI	110.64810.23.0000	77286-03126 ELECTRIC/RSMS SIGN		54.44	99174576
AMEREN MISSOURI	110.64810.72.0000	79212-01114 WEE DUSK-DAWN		163.85	99174576
AMEREN MISSOURI	110.64810.35.0000	79881-02113 BLE DUSK-DAWN		20.06	99174576
AMEREN MISSOURI	110.64810.36.0000	80476-02112 ELEC/BOE DUSK-DAWN		106.97	99174576
AMEREN MISSOURI	110.64810.36.0000	81110-00819 ELECTRIC/BOE		2,964.92	99174576
AMEREN MISSOURI	110.64810.33.0000	84200-02518 ELECTRIC/BAE		1,403.75	99174576
AMEREN MISSOURI	110.64810.33.0000	86100-40000 ELECTRIC/BAE HVAC		2,386.21	99174576
AMEREN MISSOURI	110.64810.73.0000	86900-01713 ELECTRIC/WHE		5,233.52	99174576
AMEREN MISSOURI	110.64810.55.0000	87200-02218 ELECTRIC/GPE		3,718.13	99174576
AMEREN MISSOURI	110.64810.53.0000	88601-11112 ELEC/DUSK-DAWN		21.00	99174576
AMEREN MISSOURI	110.64810.21.0000	92100-00710 ELEC/ANNEX CAMPUS		3,160.24	99174576
AMEREN MISSOURI	110.64810.33.0000	94200-02615 ELECTRIC/BAE		2,768.26	99174576
AMEREN MISSOURI	110.64810.10.0000	94391-08119 EHS DUSK-DAWN		63.52	99174576
AMEREN MISSOURI	110.64810.67.0000	98310-09910 ELECTRIC/UVE		5,009.17	99174576
				361,798.74	
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2501110		58.30	99174558
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2501120		58.30	99174558
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2502120		104.89	99174558
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2502130		104.89	99174558

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AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2502120		15.25	99174558
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2502130		15.25	99174558
				356.88	
AMPLIFY EDUCATION INC	110.63190.00.7090	Amplify ELA Strengthen Training - Inv-353546 - 05-29-25	P067812	750.00	99174700
AMPLIFY EDUCATION INC	110.63190.00.7090	Amplify ELA Strengthen Training - May 29, 2025 - Inv-353543	P067811	750.00	99174700
AMPLIFY EDUCATION INC	110.63190.00.7090	Amplify ELA Strengthen Training - Inv-353545 - 05-29-25	P067810	750.00	99174700
				2,250.00	
APLUS PARKING PERMITS	110.64100.10.1000	Underclassment Hang Tags	P067678	296.00	99174701
APLUS PARKING PERMITS	110.64100.10.1000	Staff Hang Tags	P067678	111.00	99174701
APLUS PARKING PERMITS	110.64100.10.1000	Senior Hang Tags	P067678	296.00	99174701
APLUS PARKING PERMITS	110.64100.10.1000	Shipping	P067678	28.00	99174701
				731.00	
ARAMARK REFRESHMENT SERVICES LLC	110.63340.86.4610	WATERLOGIC INNOWAVE REFRESH CNTR SLIM 12RC-1 RENTAL & SUPPLIES	P064409	35.00	99174703
				35.00	
ARBOR SCIENTIFIC	110.64140.11.4130	ITEM 94-2800 - PRECISION AIR-POWERED PROJECTILE	P067879	1,800.00	99174704
ARBOR SCIENTIFIC	110.64140.11.4130	US POSTAL SERVICE- PRIORITY MAIL	P067879	95.85	99174704
				1,895.85	
AUL ACCESS LLC	110.63390.00.9030	Door King Slide Gate Operator - Replace the slide gate operator on the rolling gate at the Ground Shop. The current gate opener is 20 years old and it is broken and it cannot be repaired.	P067501	2,680.00	99174706
				2,680.00	
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	549.67	99174707

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				<u>549.67</u>	
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	111.25	99174708
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	547.19	99174708
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	107.13	99174708
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	537.60	99174708
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	480.65	99174708
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	6.58	99174708
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	81.68	99174708
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	170.26	99174708
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	119.68	99174708
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	321.98	99174708

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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	321.28	99174708
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	359.98	99174708
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	203.07	99174708
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	31.97	99174708
				3,400.30	
B & H PHOTO VIDEO	110.64120.13.1020	Shure SLXD24D Dual Wrls Vocal Sys w/ SM58 G58/Reg	P067540	1,153.44	99174709
				1,153.44	
BEST BUY STORES L P	110.64120.00.4065	LOGITECH - CRAYON DIGITAL PENCIL	P067552	561.20	99174711
				561.20	
BORDERLAN CYBERSECURITY	110.63370.00.4620	CONTENTKEEPER RENEWAL YEAR 3 OF 3 YEAR AGREEMENT	P067947	83,161.85	99174777
				83,161.85	
BROADWAY LICENSING	110.63910.25.4200	CYRANO DE BURGERSHACK JV - NONPRO ROYALTY NOVEMBER 21-22, 2025 - LASALLE SPRINGS MIDDLE	P067656	290.00	99174778
BROADWAY LICENSING	110.64100.25.4200	1091-BL-PRDPKG - NON CYRANO DE BURGERSHACK JV PRODUCTION PACKAGE - LASALLE SPRINGS MIDDLE	P067656	500.00	99174778
BROADWAY LICENSING	110.64100.25.4200	SHIPPING AND HANDLING	P067656	125.00	99174778
				915.00	

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BRZYCKI DEVELOPMENT GROUP LLC	110.63430.00.5320	Leadership professional development professional development during the 2025-26 school year for new school administrators, and returning cohort administrators, designed to increase leadership ability and strengthen current leadership skills. Board approval is requested to pay for services on July 1, 2025, to take advantage of a \$400 pre-payment discount.	P067490	8,250.00	99174563
				8,250.00	
BSN SPORTS INC	110.64100.12.1620	Wrap Custom Headgear NSPHG0125130	P067621	293.67	99174715
				293.67	
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	FY25 Custodial Equipment - Districtwide equipment services and repairs.	P064760	2,241.45	99174716
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	FY25 Custodial Equipment - Districtwide equipment services and repairs.	P064760	406.44	99174716
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	FY25 Custodial Equipment - Districtwide equipment services and repairs.	P064760	1,223.04	99174716
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	FY25 Custodial Equipment - Districtwide equipment services and repairs.	P064760	914.16	99174716
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	FY25 Custodial Equipment - Districtwide equipment services and repairs.	P064760	1,308.18	99174716
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	FY25 Custodial Equipment - Districtwide equipment services and repairs.	P064760	249.78	99174716
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	FY25 Custodial Equipment - Districtwide equipment services and repairs.	P064760	921.14	99174716
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	FY25 Custodial Equipment - Districtwide equipment services and repairs.	P064760	249.00	99174716
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY25 Custodial Supplies - Districtwide supplies of toilet paper, plastic liners, hand soaps & sanitizers, miscellaneous cleaning supplies.	P064759	387.58	99174716
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY25 Custodial Supplies - Districtwide supplies of toilet paper, plastic liners, hand soaps & sanitizers, miscellaneous cleaning supplies.	P064759	290.06	99174716

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BUCKEYE CLEANING 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	99174716
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY25 Custodial Supplies - Districtwide supplies of toilet paper, plastic liners, hand soaps & sanitizers, miscellaneous cleaning supplies.	P064759	576.84	99174716
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY25 Custodial Supplies - Districtwide supplies of toilet paper, plastic liners, hand soaps & sanitizers, miscellaneous cleaning supplies.	P064759	553.15	99174716
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY25 Custodial Supplies - Districtwide supplies of toilet paper, plastic liners, hand soaps & sanitizers, miscellaneous cleaning supplies.	P064759	624.55	99174716
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY25 Custodial Supplies - Districtwide supplies of toilet paper, plastic liners, hand soaps & sanitizers, miscellaneous cleaning supplies.	P064759	192.89	99174716
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY25 Custodial Supplies - Districtwide supplies of toilet paper, plastic liners, hand soaps & sanitizers, miscellaneous cleaning supplies.	P064759	782.40	99174716
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY25 Custodial Supplies - Districtwide supplies of toilet paper, plastic liners, hand soaps & sanitizers, miscellaneous cleaning supplies.	P064759	94.50	99174716
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY25 Custodial Supplies - Districtwide supplies of toilet paper, plastic liners, hand soaps & sanitizers, miscellaneous cleaning supplies.	P064759	283.50	99174716
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY25 Custodial Supplies - Districtwide supplies of toilet paper, plastic liners, hand soaps & sanitizers, miscellaneous cleaning supplies.	P064759	144.60	99174716
				11,518.86	
BURRESS RENE	110.63195.00.4400	PRESENTER FEE FOR DR. RENE BURRESS FOR PROGRAM EVALUATION FOR SCHOOL LIBRARY PROGRAM 4.1.2025 TO 6.20.2025	P066955	4,000.00	99174717

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				4,000.00	
BUSHIVE INC	110.63370.00.5530	This expenditure is for the support fees for the Field Trip Management Software Annual Subscription from 7-1-2025 thru 6-30-2026.	P067590	6,300.00	99174779
				6,300.00	
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	170.00	99174718
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	304.38	99174718
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	170.00	99174718
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	102.93	99174718
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	23.55	99174718
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	620.40	99174718
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	1,685.21	99174718
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	21.54	99174718

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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	1,240.80	99174718
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	2,400.00	99174718
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	607.50	99174718
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	3,950.07	99174718
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	79.46	99174718
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	133.65	99174718
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	41.67	99174718
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	1,060.16	99174718
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	111.33	99174718
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	12,004.93	99174718
				24,727.58	

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C A SHORT COMPANY INC	110.64100.85.7750	2024-2025 EMPLOYEE AWARDS FOR 25-40 YEAR SERVICE RECOGNITION AND RETIREMENT RECOGNITION	P065699	224.00	99174719
				224.00	
CDW GOVERNMENT LLC	110.63370.86.4620	4829995 XPROTECT PROFESSIONAL+-LICENSE-1 DEVICE	P067635	14,625.00	99174721
CDW GOVERNMENT LLC	110.63370.86.4620	MIULESTONE CARE PLUS-TECHNICAL SUPPORT-FOR XPROTECT PROFESSIONAL+-1 VE	P067635	2,772.00	99174721
CDW GOVERNMENT LLC	110.63370.86.4620	4825482 MILESTONE CARE PREMIUM-TECHNICAL SUPPORT-FOR XPROTECT PROFESSIONAL+-1	P067635	1,122.00	99174721
CDW GOVERNMENT LLC	110.63370.00.4620	8040045 JAMF SCHOOL NEW SUB 1Y RENEWAL	P067809	6,875.00	99174721
CDW GOVERNMENT LLC	110.64100.11.1000	5076697 HP CARE PACK - 5 YEAR - WARRANTY MFG. PART #: U9QQ8E UNSPSC:81112306 ELECTRONIC DISTRIBUTION - NO MEDIA CONTRACT: SOURCEWELL 121923-CDWG TECH CATALOG (121923)	P067886	1,066.28	99174721
CDW GOVERNMENT LLC	110.64120.00.4620	7890178 ZOOM MEETING EDUCATION-SUBSCRIPTION LICENSE (1 YEAR) 1 LICENSE	P066551	510.00	99174721
				26,970.28	
CERTIFIED BACKFLOW PREVENTION LLC	110.63390.00.9020	FY24 - FY25 Annual Backflow Preventers Inspections, Testing, and Repair Services, including 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	20,241.01	99174722
CERTIFIED BACKFLOW PREVENTION LLC	110.63390.00.9020	FY24 - FY25 Annual Backflow Preventers Inspections, Testing, and Repair Services, including 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	130.00	99174722
				20,371.01	

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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	99174723
				10,000.00	
CHARTER BUSINESS NETWORK	110.63610.86.4620	BOWLES WAN 6.16.25-7.15.25		59.99	99174556
				59.99	
CI SELECT	110.21160.00.0000	Full Ht Ped B/B/f 15-5/8W x 22-3/4D, Sterling Ash	P066981	2,538.64	99174725
CI SELECT	110.21160.00.0000	Bookcase 3-shelf 36W x 13-1/8D x 43-3/8H, Sterling Ash	P066981	1,030.26	99174725
CI SELECT	110.21160.00.0000	Bookcase 4-shelf, 36W x 13-1/8D x 57-1/8H, Sterling Ash	P066981	404.39	99174725
CI SELECT	110.21160.00.0000	Field Install Dwr/Door its Linear Blk 3-pack	P066981	326.32	99174725
CI SELECT	110.21160.00.0000	Hospitality Credenza w/shelf, Preside 20x57, Gray	P066981	1,459.22	99174725
CI SELECT	110.21160.00.0000	Storage Cabinet w/Doors, 36W x 18D x 72H, Sterling Ash	P066981	2,900.02	99174725
CI SELECT	110.21160.00.0000	Black Removable Lock Core Kit, #101E	P066981	42.10	99174725
CI SELECT	110.21160.00.0000	Field Install Dwr/Door Kits Linear Blk 2-pack	P066981	73.68	99174725
CI SELECT	110.21160.00.0000	Rectangular Work Surface - Edgeband, 36D x 84"W, Mocha	P066981	411.26	99174725
CI SELECT	110.21160.00.0000	HAT L-Unit; Silver, Programmable, Weight Capacity 350 lbs.	P066981	708.38	99174725
CI SELECT	110.21160.00.0000	SF-33 SI, 33' Foot	P066981	107.50	99174725
CI SELECT	110.21160.00.0000	HAT-TSB 50" Stiffener	P066981	10.00	99174725
CI SELECT	110.21160.00.0000	Pencil Drawer - Rectangular	P066981	73.50	99174725
CI SELECT	110.21160.00.0000	Rect Worksurface - C/T Base, 48W x 24D, Mocha	P066981	172.03	99174725
CI SELECT	110.21160.00.0000	Flat Bracket 24D, Charcoal	P066981	30.58	99174725
CI SELECT	110.21160.00.0000	Laminate Modesty 13H x 72W, Mocha	P066981	603.46	99174725
CI SELECT	110.21160.00.0000	Field Install Dwr/Door Kits Linear Blk 3-pack	P066981	81.58	99174725
CI SELECT	110.21160.00.0000	Bookcase 4-shelf 36W x 13-1/8D x 57-1/8H, Mocha	P066981	404.39	99174725

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CI SELECT	110.21160.00.0000	Mobile Full Ht Ped B/BF, 15-5/8W x 22-34D, Mocha	P066981	973.70	99174725
CI SELECT	110.21160.00.0000	Estimated Manufacturer Surcharge, Sit On It	P066981	1.96	99174725
CI SELECT	110.21160.00.0000	Delivery Costs, Regular Hours	P066981	546.67	99174725
CI SELECT	110.21160.00.0000	Estimated Manufacturer Surcharge, HON	P066981	433.33	99174725
CI SELECT	110.21160.00.0000	Estimated Manufacturer Freight, HAT Collective	P066981	33.33	99174725
CI SELECT	110.21160.00.0000	Installation Cost, Regular Hours, Non-Union Labor	P066981	2,000.00	99174725
				15,366.30	
CIDI LABS LLC	110.63910.80.4000	UDOIT Advantage SaaS subscription to use Cidilabs UDOIT Advantage tool. FTE TIER 2,500-4,99	P067863	4,700.00	99174780
				4,700.00	
CINTAS CORPORATION	110.63910.00.5530	This expenditure is for the use of scraper mats and uniform rental for Transportation employees.	P064592	45.00	99174726
CINTAS CORPORATION	110.63910.00.5530	This expenditure is for the use of scraper mats and uniform rental for Transportation employees.	P064592	171.93	99174726
CINTAS CORPORATION	110.63910.00.5530	This expenditure is for the use of scraper mats and uniform rental for Transportation employees.	P064592	45.00	99174726
CINTAS CORPORATION	110.63910.00.5530	This expenditure is for the use of scraper mats and uniform rental for Transportation employees.	P064592	172.23	99174726
CINTAS CORPORATION	110.63910.00.5530	This expenditure is for the use of scraper mats and uniform rental for Transportation employees.	P064592	45.00	99174726
CINTAS CORPORATION	110.63910.00.5530	This expenditure is for the use of scraper mats and uniform rental for Transportation employees.	P064592	224.61	99174726
CINTAS CORPORATION	110.63910.00.5530	This expenditure is for the use of scraper mats and uniform rental for Transportation employees.	P064592	45.00	99174726
CINTAS CORPORATION	110.63910.00.5530	This expenditure is for the use of scraper mats and uniform rental for Transportation employees.	P064592	181.00	99174726
				929.77	
CIRCUIT CLERK	110.21610.99.0000	PAYROLL 2502130		252.04	99174526
				252.04	

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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	9,171.70	99174728
				9,171.70	
CITY OF EUREKA	110.63910.80.6091	This expense is for two school resource officers who will serve Eureka High School and Pathway Wellness Center. The SROs also help with issues that may need to involve a a police officer at elementary schools within the City of Eureka.	P064029	67,617.16	99174729
				67,617.16	
CMC NEPTUNE LLC	110.64120.00.4010	NEPTUNE SCHOOL ZONE - 3 STATIONS. EACH STATION CAN BE DOWNLOADED ON ONE DEVICE. iNCLUDES ACCESS TO A CONTINUOUSLY UPDATED LIBRARY - SERVICE THROUGH 7/21/26	P068019	25,000.00	99174781
CMC NEPTUNE LLC	110.64120.00.4010	DISCOUNT @ 15%	P068019	-3,750.00	99174781
				21,250.00	
COLLABORATIVE STUDENT	110.63420.80.7110	Supplemental Alternative Student Transportation (non-bus, taxi) for the 24-25 school year.	P064391	320.73	99174732
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	17,002.77	99174732
				17,323.50	
COLLECTOR OF REVENUE GREGORY F X 110.21611.99.0000		PAYROLL 2501105		19.65	99174559
COLLECTOR OF REVENUE GREGORY F X 110.21611.99.0000		PAYROLL 2501106		19.65	99174559
COLLECTOR OF REVENUE GREGORY F X 110.21611.99.0000		PAYROLL 2501107		20.21	99174559

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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 2501108		20.90	99174559
COLLECTOR OF REVENUE GREGORY F X 110.21611.99.0000		PAYROLL 2501109		19.65	99174559
COLLECTOR OF REVENUE GREGORY F X 110.21611.99.0000		PAYROLL 2501110		125.20	99174559
COLLECTOR OF REVENUE GREGORY F X 110.21611.99.0000		PAYROLL 2501120		64.07	99174559
COLLECTOR OF REVENUE GREGORY F X 110.21611.99.0000		PAYROLL 2501121		13.36	99174559
COLLECTOR OF REVENUE GREGORY F X 110.21611.99.0000		PAYROLL 2501129		25.36	99174559
COLLECTOR OF REVENUE GREGORY F X 110.21611.99.0000		PAYROLL 2502120		92.26	99174559
COLLECTOR OF REVENUE GREGORY F X 110.21611.99.0000		PAYROLL 2502130		28.56	99174559
				448.87	
COMMITTEE FOR CHILDREN	110.64120.80.4270	1 year license for Second Step Programs - Single Site - Pathways	P067836	700.00	99174733
				700.00	
COMPASS THERAPY SOLUTIONS	110.63110.78.6200	Speech language pathology services	P065167	2,310.00	99174734
				2,310.00	
CONCOURSE TEAM EXPRESS LLC	110.64100.12.1550	Adidas Mens Dropset Control Trainer, white and gray	P067514	330.00	99174588
CONCOURSE TEAM EXPRESS LLC	110.64100.10.1500	Champro "slam dunk" loose fitting women's uniform top - home jersey	P067591	742.50	99174588
CONCOURSE TEAM EXPRESS LLC	110.64100.10.1500	Champro "slam dunk" women's shorts	P067591	742.50	99174588
CONCOURSE TEAM EXPRESS LLC	110.64100.10.1500	Champro "slam dunk" women's uniform top - away jersey	P067591	742.50	99174588
CONCOURSE TEAM EXPRESS LLC	110.64100.10.1500	Champro "slam dunk" women's short - away short	P067591	742.50	99174588
CONCOURSE TEAM EXPRESS LLC	110.64100.12.1550	Adidas Mens Dropset Control Trainer, white and gray	P067514	496.25	99174588
				3,796.25	
COSN	110.63710.00.4610	INSTITUTIONAL MEMBER	P067881	1,220.00	99174782
COSN	110.63710.00.4610	METL CHAPTER FEE: LARGE INSTITUTION	P067881	150.00	99174782
				1,370.00	
CURRICULUM ASSOCIATES LLC	110.63190.10.4160	I-READY SERVICES EHS - 825 LHS - 860 MHS - 1165 RSHS - 650	P067484	3,300.00	99174783

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CURRICULUM ASSOCIATES LLC	110.63190.11.4160	I-READY SERVICES EHS - 825 LHS - 860 MHS - 1165 RSHS - 650	P067484	3,440.00	99174783
CURRICULUM ASSOCIATES LLC	110.63190.12.4160	I-READY SERVICES EHS - 825 LHS - 860 MHS - 1165 RSHS - 650	P067484	4,660.00	99174783
CURRICULUM ASSOCIATES LLC	110.63190.13.4160	I-READY SERVICES EHS - 825 LHS - 860 MHS - 1165 RSHS - 650	P067484	2,600.00	99174783
CURRICULUM ASSOCIATES LLC	110.63190.00.4160	PROFESSIONAL LEARNING FOR I-READY (UP TO 6 HOURS) AY 25-26	P067484	4,600.00	99174783
				18,600.00	
CXTEC INC	110.64120.86.4620	411560 PREOWNED DELL PERCH H755 8GB CACHE 12G FRONT RAID CONTROLLER	P067571	665.00	99174735
CXTEC INC	110.64120.86.4620	UPS GROUND SHIPPING	P067571	24.23	99174735
				689.23	
DAKTRONICS INC	110.64100.00.9020	DIGIT; 24"AMB LED DIGIT, G3 - This is for scoreboard repair at Lafayette High School.	P067476	3,000.00	99174736
				3,000.00	
DELL FINANCIAL SERVICES LLC	110.63370.00.4620	CROWDSTRICK YEAR 2 OF 3 YEAR AGREEMENT	P067933	102,797.17	99174784
				102,797.17	
DESIGN SCIENCE INC	110.64120.00.4065	MATH TYPE FOR OFFICE TOOLS 10/9/2025 TO 10/9/2026 QUOTE #00312586	P067142	3,573.90	99174785
				3,573.90	
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	5,546.00	99174739
DH PACE COMPANY INC	110.64100.00.9020	Lock Shop Stock Materials (FY25) - Padlocks, Cores, KBs, Pins, Springs, Caps	P067381	13,479.00	99174739
				19,025.00	

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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	255.43	99174740
				255.43	
DR GETTEMEIER & ASSOCIATES LLC	110.63430.00.5320	Leadership professional development professional development during the 2025-26 school year for new school administrators, and returning cohort administrators, designed to increase leadership ability and strengthen current leadership skills. Board approval is requested to pay for services on July 1, 2025, to take advantage of a \$400 pre-payment discount.	P067488	8,250.00	99174564
				8,250.00	
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	135.22	99174742
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	135.22	99174742
				270.44	
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	246.71	99174743
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	393.21	99174743

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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	852.97	99174743
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	190.72	99174743
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	799.97	99174743
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	1,024.93	99174743
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	89.83	99174743
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	825.19	99174743
				4,423.53	
EDCLUB INC	110.64120.00.4020	TYPING CLUB STUDENT LICENSES FOR 1 YEAR FOR GRADES 3-5	P068058	10,080.00	99174687
				10,080.00	
EDMENTUM INC	110.63110.19.5140	ESTIMATED COST FOR 2024-25 SCHOOL YEAR FOR VIRTUAL INSTRUCTION	P065156	3,900.00	99174744
				3,900.00	
EDUCATIONPLUS RESOURCES INC	110.63710.00.0000	2025-2026 Education Plus Membership Dues	P067944	72,725.56	99174786
EDUCATIONPLUS RESOURCES INC	110.63710.00.0000	2025-2026 Suburban Conference Commissioner Allocations	P067605	7,720.31	99174786
EDUCATIONPLUS RESOURCES INC	110.63710.00.0000	2025-2026 Athletic Commission Fees for all four high schools	P067605	1,289.00	99174786
EDUCATIONPLUS RESOURCES INC	110.63710.00.0000	2025-2026 Athletic Commission Fees for all four high schools	P067605	1,289.00	99174786
EDUCATIONPLUS RESOURCES INC	110.63710.00.0000	2025-2026 Athletic Commission Fees for all four high schools	P067605	1,289.00	99174786

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EDUCATIONPLUS RESOURCES INC	110.63710.00.0000	2025-2026 Athletic Commission Fees for all four high schools	P067605	1,289.00	99174786
EDUCATIONPLUS RESOURCES INC	110.63430.00.5310	LEARNING SERVICES CREDITS 2025-2026	P068065	39,806.00	99174786
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY25 Custodial Supplies - Districtwide miscellaneous cleaning supplies.	P064565	289.59	99174745
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY25 Custodial Supplies - Districtwide miscellaneous cleaning supplies.	P064565	257.50	99174745
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY25 Custodial Supplies - Districtwide miscellaneous cleaning supplies.	P064565	328.50	99174745
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY25 Custodial Supplies - Districtwide miscellaneous cleaning supplies.	P064565	478.03	99174745
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY25 Custodial Supplies - Districtwide miscellaneous cleaning supplies.	P064565	270.57	99174745
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY25 Custodial Supplies - Districtwide miscellaneous cleaning supplies.	P064565	130.02	99174745
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY25 Custodial Supplies - Districtwide miscellaneous cleaning supplies.	P064565	6.84	99174745
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY25 Custodial Supplies - Districtwide miscellaneous cleaning supplies.	P064565	152.70	99174745
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY25 Custodial Supplies - Districtwide miscellaneous cleaning supplies.	P064565	76.35	99174745
				127,397.97	
EDWARDSVILLE HIGH SCHOOL BAND	110.63910.12.1760	2025 Tiger Ambush Classic	P067852	300.00	99174787
				300.00	
EMPIRE PRINTING LLC	110.62820.00.9010	FY25 Uniforms for Custodial Services	P064257	115.21	99174746
EMPIRE PRINTING LLC	110.62820.00.9030	FY25 Uniforms for Grounds Services	P064257	184.43	99174746
EMPIRE PRINTING LLC	110.62820.00.9030	FY25 Uniforms for Grounds Services	P064257	86.00	99174746
EMPIRE PRINTING LLC	110.62820.00.9010	FY25 Uniforms for Custodial Services	P064257	28.33	99174746
				413.97	
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		8,355.92	99174575

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ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		5,350.03	99174399
ENERGY PETROLEUM COMPANY	110.64101.00.5530	Engine Oil/ 5W30 PALA ECII Bulk Up to 800 Gallons at Unit Quoted Price of \$6.24 per Gal.	P064174	374.40	99174589
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	1,169.00	99174589
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Diesel Fuel		2,718.62	99174517
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		3,533.87	99174517
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		3,107.91	99174565
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		3,580.37	99174565
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Diesel Fuel		1,881.28	99174565
ENERGY PETROLEUM COMPANY	110.64860.00.9030	Gasoline - Diesel		800.27	99174575
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		558.36	99174575
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Diesel Fuel		1,875.46	99174575
ENERGY PETROLEUM COMPANY	110.64860.00.9030	Gasoline - Diesel		1,106.22	99174575
ENERGY PETROLEUM COMPANY	110.64860.00.9030	Gasoline - Diesel		804.94	99174575
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Diesel Fuel		2,160.00	99174575
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		1,548.00	99174575
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		317.82	99174399
ENERGY PETROLEUM COMPANY	110.64860.00.9030	Gasoline - Diesel		854.95	99174517
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		397.54	99174517
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		308.91	99174546
ENERGY PETROLEUM COMPANY	110.64860.00.9030	Gasoline - Diesel		1,260.14	99174546
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		536.14	99174546
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		189.45	99174546
ENERGY PETROLEUM COMPANY	110.64860.00.9030	Gasoline - Diesel		320.17	99174565
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		514.79	99174565
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		425.39	99174565
				44,049.95	
ENTERPRISE RENT-A-CAR INC	110.63910.13.1490	Rental of Mini Van for District Boys Tennis Team Travel - May 2-6, 2025	P067342	223.86	99174747

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ENTERPRISE RENT-A-CAR INC	110.63340.12.1490	Jennifer Holman - 866PPF	P067849	74.62	99174747
ENTERPRISE RENT-A-CAR INC	110.63340.12.1490	Alex Nelle - 8673H3	P067849	74.62	99174747
ENTERPRISE RENT-A-CAR INC	110.63340.12.1490	Alex Nelle - 87JG4X	P067849	298.48	99174747
ENTERPRISE RENT-A-CAR INC	110.63910.11.1490	Rental vehicle for Matt Steffens for boys Golf state tournament	P067963	528.23	99174747
ENTERPRISE RENT-A-CAR INC	110.63910.13.1490	Rental for Boys State Golf Transportation - May 16 - 20, 2025	P067413	490.05	99174747
ENTERPRISE RENT-A-CAR INC	110.63910.11.1490	Rental vehicle for Gaylen Laster for Boys State Golf	P067963	392.04	99174747
ENTERPRISE RENT-A-CAR INC	110.63340.12.1490	Jennifer Holman - 8B4B29	P067849	149.24	99174747
ENTERPRISE RENT-A-CAR INC	110.63340.12.1490	Alex Nelle - 8B4F53	P067849	149.24	99174747
				2,380.38	
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	99174748
FABICK RENTS	110.63340.00.9020	Estimated Miscellaneous Item: Environmental Fee @ \$6.50/equipment	P063526	6.50	99174748
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	99174748
FABICK RENTS	110.63340.00.9020	Estimated Miscellaneous Item: Environmental Fee @ \$6.50/equipment	P063526	6.50	99174748
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	1,572.00	99174748
				2,705.00	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
FACTORY MOTOR PARTS	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 Diustrict's insurance deductible. Bids are based on line item bids. Bid includes a list of Transportation's most anticapated, frequenmtly ordered parts.	P064146	24.98	99174749
FACTORY MOTOR PARTS	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 Diustrict's insurance deductible. Bids are based on line item bids. Bid includes a list of Transportation's most anticapated, frequenmtly ordered parts.	P064146	48.87	99174749
FACTORY MOTOR PARTS	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 Diustrict's insurance deductible. Bids are based on line item bids. Bid includes a list of Transportation's most anticapated, frequenmtly ordered parts.	P064146	301.00	99174749
FACTORY MOTOR PARTS	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 Diustrict's insurance deductible. Bids are based on line item bids. Bid includes a list of Transportation's most anticapated, frequenmtly ordered parts.	P064146	115.33	99174749

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
FACTORY MOTOR PARTS	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 Diustrict's insurance deductible. Bids are based on line item bids. Bid includes a list of Transportation's most anticapated, frequenmtly ordered parts.	P064146	37.38	99174749
FACTORY MOTOR PARTS	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 Diustrict's insurance deductible. Bids are based on line item bids. Bid includes a list of Transportation's most anticapated, frequenmtly ordered parts.	P064146	268.35	99174749
FACTORY MOTOR PARTS	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 Diustrict's insurance deductible. Bids are based on line item bids. Bid includes a list of Transportation's most anticapated, frequenmtly ordered parts.	P064146	74.99	99174749
				870.90	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2502120		396.46	99174387
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2502130		396.46	99174528
				792.92	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2502120		301.85	99174388
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2502130		301.85	99174529
				603.70	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2502120		370.15	99174389
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2502130		370.15	99174530

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				740.30	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2502120		227.54	99174390
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2502130		227.54	99174531
				455.08	
FAMILY SUPPORT PAYMENT CTR	110.21610.99.0000	PAYROLL 2502120		126.92	99174386
FAMILY SUPPORT PAYMENT CTR	110.21610.99.0000	PAYROLL 2502130		126.92	99174527
				253.84	
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	510.77	99174750
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	170.26	99174750
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	170.26	99174750
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	247.18	99174750
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	308.97	99174750
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	185.38	99174750
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	123.59	99174750
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	26.88	99174750
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	17.92	99174750
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	432.56	99174750
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	308.97	99174750

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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	99174750
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	308.97	99174750
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY25 Custodial Supplies - Paper towels and other cleaning supplies for districtwide use.	P064734	741.53	99174750
				3,738.62	
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2501105		14.50	99174560
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2501106		14.50	99174560
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2501107		14.50	99174560
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2501108		14.50	99174560
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2501109		14.50	99174560
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2501110		375.87	99174560
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2501120		190.90	99174560
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2501129		175.76	99174560
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2502120		1,242.23	99174560
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2502130		891.65	99174560
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2501105		4.91	99174560
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2501106		4.91	99174560
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2501107		4.91	99174560
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2501108		4.91	99174560
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2501109		4.91	99174560
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2501110		93.48	99174560
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2501120		46.87	99174560
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2501129		46.44	99174560
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2502120		220.32	99174560
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2502130		148.53	99174560
				3,529.10	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
FINALFORMS	110.63370.00.1490	2025-2026 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 Wildwod MS - \$12,000.00 Implementation fee - \$1000.00	P067171	12,000.00	99174788
				12,000.00	
FINALSITE	110.63160.85.7750	WEBSITE HOSTING SERVICES FOR THE DISTRICT'S PUBLIC WEBSITE, SCHOOL SITES, VARIOUS MICROSITES AND THE DISTRICT'S INTRANET WEBSITE. July 1, 2025 to June 30,2026	P067972	31,310.00	99174789
				31,310.00	
FIRST CHOICE BACKGROUND SCREENING	110.63190.00.5530	This expenditure is for expenses related to MVR's and backgaround checks.	P064098	47.28	99174751
				47.28	
FIRST ONSITE PROPERTY RESTORATION	110.21160.00.0000	011525 - ANNEX-CONTENT PROCESSING (INV #76095)	P068097	3,792.41	99174752
FIRST ONSITE PROPERTY RESTORATION	110.21160.00.0000	031425 - WATER MITIGATION - CHE (INV #76123)	P068122	8,890.36	99174752
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	3,361.17	99174752
FIRST ONSITE PROPERTY RESTORATION	110.21160.00.0000	031425 - BATTING CAGE - RSHS (INV #78117)	P068088	5,413.96	99174752
FIRST ONSITE PROPERTY RESTORATION	110.21160.00.0000	040525 - GPE - REPAIRS FROM HEAVY RAINS (INV #78229)	P068133	10,082.51	99174752
FIRST ONSITE PROPERTY RESTORATION	110.21160.00.0000	040525 - GPE-EMERGENCY WATER MITIGATION (INV #78603)	P068089	6,635.21	99174752
FIRST ONSITE PROPERTY RESTORATION	110.21160.00.0000	040525 - EHS - EMERGENCY WATER MITIGATION (INV #80509)	P067831	28,502.80	99174752
FIRST ONSITE PROPERTY RESTORATION	110.21160.00.0000	040525 - EHS - HANGING BANNERS (INV #81121)	P068072	681.25	99174752
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	1,953.94	99174752

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
FIRST ONSITE PROPERTY RESTORATION	110.21160.00.0000	031425 - REPAIRS - CHE (INV #82797)	P068127	66,092.64 <u>135,406.25</u>	99174752
FORT ZUMWALT SCHOOL DISTRICT	110.63910.12.1760	Ft Zumwalt North River City Showcase	P067854	450.00 <u>450.00</u>	99174790
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	1,047.92 <u>1,047.92</u>	99174753
FRANCIS HOWELL SCHOOL DISTRICT	110.63450.00.4260	Feb. McKinney Vento invoice from Francis Howell School District for RSD portion of transportation of a student living within RSD boundaries RSD portion = 1/2 = \$2074.05 To replace #R54444	P067962	2,074.05	99174755
FRANCIS HOWELL SCHOOL DISTRICT	110.63450.00.4260	Invoice from Francis Howell SD to transport a foster student living within RSD boundaries. RSD portion = 1/3 = \$2183.61	P067986	2,183.61	99174755
FRANCIS HOWELL SCHOOL DISTRICT	110.63450.00.4260	Invoice from Francis Howell School District for the transportation of a McKinney Vento student living within RSD boundaries. RSD portion is 1/2 = \$4850.60	P067866	4,850.60	99174755
FRANCIS HOWELL SCHOOL DISTRICT	110.63910.10.1500	Fee for the FHC Boys JV Tournament	P067845	40.00 <u>9,148.26</u>	99174754
FUELMAN	110.64890.88.0000	Unleaded Gas		2,905.48	99174400
FUELMAN	110.64860.00.9030	Gasoline - Diesel		392.14	99174400
FUELMAN	110.64890.00.6091	Unleaded Gas		114.43	99174400
FUELMAN	110.64890.88.0000	Unleaded Gas		3,687.15	99174518
FUELMAN	110.64860.00.9030	Gasoline - Diesel		144.88	99174518
FUELMAN	110.64890.00.5530	Unleaded Gas		118.07	99174518
FUELMAN	110.64890.00.6091	Unleaded Gas		99.27	99174518
FUELMAN	110.64890.88.0000	Unleaded Gas		2,629.80	99174547
FUELMAN	110.64860.00.9030	Gasoline - Diesel		253.44	99174547

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
FUELMAN	110.64890.00.5530	Unleaded Gas		655.38	99174547
FUELMAN	110.64890.00.6091	Unleaded Gas		73.37	99174547
FUELMAN	110.64890.88.0000	Unleaded Gas		3,580.08	99174566
FUELMAN	110.64860.00.9030	Gasoline - Diesel		124.62	99174566
FUELMAN	110.64890.00.6091	Unleaded Gas		202.50	99174566
				14,980.61	
GARLAND DBS INC	110.63390.00.9020	This is for roofing material and services at Lafayette High School	P065872	8,419.00	99174756
GARLAND DBS INC	110.63390.00.9020	Water proofing library walls and windows at Lafayette High School (FY25) - Scope of work includes cutout and recaulk all metal panels; cutout and recaulk translucent panels to metal framing; remove existing sealant; clean and prep both edges; solvent wipe; install backing to proper depth; apply silicone sealant by Garland with no less than 100% elasticity, tooled to a concave finish.	P066667	13,593.00	99174756
GARLAND DBS INC	110.63390.00.9020	Water proofing at Rockwood South Middle School (FY25) - Scope of work includes perform repairs on the ductwork as needed. Using caulking or peel n stick. Perform any repairs on the roof, as needed, around the ductwork.	P066537	2,860.00	99174756
				24,872.00	
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	108.00	99174758
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	99174758
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	99174758
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	99174758

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				363.00	
GRAINGER W W INC	110.64101.00.5530	This expenditure is for shop supplies for the Transportation Department.	P064118	42.56	99174760
GRAINGER W W INC	110.64101.00.5530	This expenditure is for shop supplies for the Transportation Department.	P064118	198.72	99174760
				241.28	
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	10,409.41	99174761
				10,409.41	
GREATER ST LOUIS UMPIRE ASSIGNING	110.63910.12.1630	2025 Spring Baseball Admin Fee additional after 3/23/25	P067850	27.50	99174762
GREATER ST LOUIS UMPIRE ASSIGNING	110.63910.13.1630	Assigning Fee - Admin Fee, 6 baseball games added after 3/23/25	P067806	96.25	99174762
				123.75	
GRQ INDUSTRIES LLC	110.64100.13.1620	Boys Singlets - Design on File Small (2), Medium (5), Large (5), XL (2), XXL (1), XXXL (1)	P067212	784.00	99174763
GRQ INDUSTRIES LLC	110.64100.13.1620	Delivered Pricing - No extra cost	P067212	0.00	99174763
				784.00	
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	-225.00	99174765
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	2,316.00	99174765
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	2,316.00	99174765

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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	-300.00	99174765
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	1,418.40	99174765
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	-300.00	99174765
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	2,960.64	99174765
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	-150.00	99174765
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	2,316.00	99174765
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	-255.00	99174765
				10,097.04	
HEINEMANN PUBLISHING	110.64120.46.4100	BABLER ELEMENTARY - UNITS OF STUDY IN WRITING DIGITAL SUBSCRIPTION EXTENSION 1 YEAR -GRADES 3, 4, 5	P068024	1,350.00	99174791
HEINEMANN PUBLISHING	110.64120.33.4100	BALLWIN ELEMENTARY - UNITS OF STUDY IN WRITING DIGITAL SUBSCRIPTION EXTENSION 1 YEAR - GRADES 3,4,5	P068024	1,215.00	99174791
HEINEMANN PUBLISHING	110.64120.35.4100	BLEVINS ELEMENTARY - UNITS OF STUDY IN WRITING DIGITAL SUBSCRIPTION EXTENSION 1 YEAR - GRADES 3,4,5	P068024	1,215.00	99174791

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
HEINEMANN PUBLISHING	110.64120.36.4100	BOWLES ELEMENTARY - UNITS OF STUDY IN WRITING DIGITAL SUBSCRIPTION EXTENSION 1 YEAR - GRADES 3,4,5	P068024	1,080.00	99174791
HEINEMANN PUBLISHING	110.64120.42.4100	CHESTERFIELD ELEMENTARY - UNITS OF STUDY IN WRITING DIGITAL SUBSCRIPTION EXTENSION 1 YEAR - GRADES 3,4,5	P068024	1,350.00	99174791
HEINEMANN PUBLISHING	110.64120.48.4100	ELLISVILLE ELEMENTARY - UNITS OF STUDY IN WRITING DIGITAL SUBSCRIPTION EXTENSION 1 YEAR - GRADES 3,4,5	P068024	1,755.00	99174791
HEINEMANN PUBLISHING	110.64120.52.4100	EUREKA ELEMENTARY - UNITS OF STUDY IN WRITING DIGITAL SUBSCRIPTION EXTENSION 1 YEAR - GRADES 3,4,5	P068024	1,620.00	99174791
HEINEMANN PUBLISHING	110.64120.38.4100	FAIRWAY ELEMENTARY - UNITS OF STUDY IN WRITING DIGITAL SUBSCRIPTION EXTENSION 1 YEAR - GRADES 3,4,5	P068024	1,215.00	99174791
HEINEMANN PUBLISHING	110.64120.58.4100	GEGGIE ELEMENTARY - UNITS OF STUDY IN WRITING DIGITAL SUBSCRIPTION EXTENSION 1 YEAR - GRADES 3,4,5	P068024	2,160.00	99174791
HEINEMANN PUBLISHING	110.64120.55.4100	GREEN PINES ELEMENTARY -	P068024	1,485.00	99174791
HEINEMANN PUBLISHING	110.64120.59.4100	KEHRS MILL ELEMENTARY - UNITS OF STUDY IN WRITING DIGITAL SUBSCRIPTION EXTENSION 1 YEAR - GRADES 3,4,5	P068024	1,890.00	99174791
HEINEMANN PUBLISHING	110.64120.60.4100	KELLISON ELEMENTARY - UNITS OF STUDY IN WRITING DIGITAL SUBSCRIPTION EXTENSION 1 YEAR - GRADES 3,4,5	P068024	1,215.00	99174791
HEINEMANN PUBLISHING	110.64120.64.4100	POND ELEMENTARY - UNITS OF STUDY IN WRITING DIGITAL SUBSCRIPTION EXTENSION 1 YEAR - GRADES 3,4,5	P068024	1,215.00	99174791
HEINEMANN PUBLISHING	110.64120.61.4100	RIDGE MEADOWS ELEMENTARY - UNITS OF STUDY IN WRITING DIGITAL SUBSCRIPTION EXTENSION 1 YEAR - GRADES 3,4,5	P068024	945.00	99174791

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HEINEMANN PUBLISHING	110.64120.66.4100	STANTON ELEMENTARY - UNITS OF STUDY IN WRITING DIGITAL SUBSCRIPTION EXTENSION 1 YEAR - GRADES 3,4,5	P068024	1,080.00	99174791
HEINEMANN PUBLISHING	110.64120.67.4100	UTHOFF VALLEY ELEMENTARY	P068024	1,350.00	99174791
HEINEMANN PUBLISHING	110.64120.72.4100	WESTRIDGE ELEMENTARY - UNITS OF STUDY IN WRITING DIGITAL SUBSCRIPTION EXTENSION 1 YEAR - GRADES 3,4,5	P068024	1,350.00	99174791
HEINEMANN PUBLISHING	110.64120.73.4100	WILD HORSE ELEMENTARY - UNITS OF STUDY IN WRITING DIGITAL SUBSCRIPTION EXTENSION 1 YEAR - GRADES 3,4,5	P068024	1,485.00	99174791
HEINEMANN PUBLISHING	110.64120.74.4100	WOERTHER ELEMENTARY - UNITS OF STUDY IN WRITING DIGITAL SUBSCRIPTION EXTENSION 1 YEAR - GRADES 3,4,5	P068024	1,485.00	99174791
HEINEMANN PUBLISHING	110.64120.00.4100	ADMINISTRATIVE ANNEX - UNITS OF STUDY IN WRITING DIGITAL SUBSCRIPTION EXTENSION 1 YEAR - GRADES 3,4,5	P068024	1,215.00	99174791
				27,675.00	
HOBART SERVICE	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064785	3,003.95	99174767
				3,003.95	
HOENER ASSOCIATES INC	110.65315.00.9010	Community Education Office Renovation at Ellisville Elementary School (FY25) - Architectural design services for office renovation and addition of exterior windows (Phase III).	P066880	1,852.50	99174768
HOENER ASSOCIATES INC	110.65315.00.9010	Reimbursable Expense	P066880	67.78	99174768
				1,920.28	
HOUGHTON MIFFLIN HARCOURT	110.64120.00.4160	MAP GROWTH SINGLE SUBJECT - MS/HS PER ATTACHED SALES ORDER QUOTE #00116599 07.01.2025-06.30.2026	P067486	17,800.00	99174792
HOUGHTON MIFFLIN HARCOURT	110.64120.00.4160	MAP GROWTH FOUNDATIONS ONLINE ANNUAL LICENSE	P067486	1,000.00	99174792

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				18,800.00	
HUSKEY TRAILWAYS	110.63910.13.1490	Coach Bus for State Baseball Team Travel to Springfield, Missouri, June 5-7, 2025	P067687	2,369.04	99174769
				2,369.04	
IMPERIAL SUPPLIES LLC	110.64101.00.5530	This expenditure is for shop supplies for District-owned buses and white fleet.	P064150	60.56	99174770
				60.56	
INDOX SERVICES	110.64100.85.7790	THIS REQUEST IS FOR SPECIALTY PAPER FOR THE PRINT SHOP	P064691	145.95	99174771
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	5,954.11	99174771
				6,100.06	
INTEGRATED FACILITY SERVICES INC	110.63390.00.9020	Emergency Repair - (GMAU-1) The amplifier is bad and the temperature selector is also not working properly at Crestview Middle School.	P068071	2,225.43	99174773
INTEGRATED FACILITY SERVICES INC	110.63390.00.9020	Emergency Repair - Domestic water heater pump pipe replacement at LaSalle Middle School.	P068069	2,036.33	99174773
INTEGRATED FACILITY SERVICES INC	110.63390.00.9020	Purchase of 55 gallons of Glycol for Vandover ECC - this is for the hot water loop for a mixture of 20%. Scope of work includes all labor, parts, labor, equipment, materials, hoisting, and tools needed to complete the project. Replace damaged insulation. Overtime and shift pay is not included. Repairs to equipment, controllers, and thermostats of any kind not included in scope of work.	P066877	3,880.08	99174773

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INTEGRATED FACILITY SERVICES INC	110.63390.00.9020	Purchase of Glycol for Uthoff Valley Elementary School - this is for the hot water loop for a mixture of 20%. Scope of work includes all labor, parts, labor, equipment, materials, hoisting, and tools needed to complete the project. Replace damaged insulation. Overtime and shift pay is not included. Repairs to equipment, controllers, and thermostats of any kind not included in scope of work.	P067644	5,361.65	99174773
INTEGRATED FACILITY SERVICES INC	110.63390.00.9020	Purchase of 257 gallons of Glycol for Rockwood South Middle School- this is for the hot water loop for a mixture of 20%. Scope of work includes all labor, parts, labor, equipment, materials, hoisting, and tools needed to complete the project. Replace damaged insulation. Overtime and shift pay is not included. Repairs to equipment, controllers, and thermostats of any kind not included in scope of work.	P067639	8,054.39	99174773
INTEGRATED FACILITY SERVICES INC	110.63390.00.9020	Purchase of 235 gallons of Glycol for Bowles Elementary School - this is for the hot water loop for a mixture of 20%. Scope of work includes all labor, parts, labor, equipment, materials, hoisting, and tools needed to complete the project. Replace damaged insulation. Overtime and shift pay is not included. Repairs to equipment, controllers, and thermostats of any kind not included in scope of work.	P067640	6,404.48	99174773
INTEGRATED FACILITY SERVICES INC	110.63390.00.9020	Purchase of 150 gallons of Glycol for Administration Annex - this is for the hot water loop for a mixture of 20%. Scope of work includes all labor, parts, labor, equipment, materials, hoisting, and tools needed to complete the project. Replace damaged insulation. Overtime and shift pay is not included. Repairs to equipment, controllers, and thermostats of any kind not included in scope of work.	P067641	5,255.04	99174773

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INTEGRATED FACILITY SERVICES INC	110.63390.00.9020	Purchase of 117 gallons of Glycol for Westridge Elementary School - this is for the hot water loop for a mixture of 20%. Scope of work includes all labor, parts, labor, equipment, materials, hoisting, and tools needed to complete the project. Replace damaged insulation. Overtime and shift pay is not included. Repairs to equipment, controllers, and thermostats of any kind not included in scope of work.	P067643	4,220.76	99174773
INTEGRATED FACILITY SERVICES INC	110.63390.00.9020	Purchase of 180 gallons of Glycol for Kehrs Mill Elementary School - this is for the hot water loop for a mixture of 20%. Scope of work includes all labor, parts, labor, equipment, materials, hoisting, and tools needed to complete the project. Replace damaged insulation. Overtime and shiftpay is not included. Repairs to equipment, controllers, and thermostats of any kind not included in scope of work.	P067638	5,942.52	99174773
INTEGRATED FACILITY SERVICES INC	110.63390.00.9020	Purchase of 72 gallons of Glycol for Ballwin Elementary School - this is for the hot water loop for a mixture of 20%. Scope of work includes all labor, parts, labor, equipment, materials, hoisting, and tools needed to complete the project. Replace damaged insulation. Overtime and shift pay is not included. Repairs to equipment, controllers, and thermostats of any kind not included in scope of work.	P066876	2,654.20	99174773
INTEGRATED FACILITY SERVICES INC	110.63390.00.9020	Purchase of 117 gallons of Glycol for Geggie Elementary School - this is for the hot water loop for a mixture of 20%. Scope of work includes all labor, parts, labor, equipment, materials, hoisting, and tools needed to complete the project. Replace damaged insulation. Overtime and shift pay is not included. Repairs to equipment, controllers, and thermostats of any kind not included in scope of work.	P067642	4,434.21	99174773
				50,469.09	
INTERNATIONAL LANGUAGE CENTER	110.63130.00.8060	VERBAL LANGUAGE INTERPRETATION SERVICES PER MO STATE CONTRACT CS241790002, PERIOD THRU 6/30/2025	P065124	130.00	99174774

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				130.00	
INTOUCH RECEIPTING	110.63370.80.5500	2025-2026 Maintenance Fees	P067915	16,709.00	99174793
INTOUCH RECEIPTING	110.63190.80.5500	2025-2026 Hosting Fees	P067915	1,140.00	99174793
				17,849.00	
JARRELL MECHANICAL CONTRACTORS	110.63390.00.9020	Pool Pak Compressor Replacement and Leak Check at Marquette High School (FY25) - This is for the engineering and mechanical construction services for the design and installation of the repairs. It includes furnish and install one (1) new compressor for PoolPak Unit; perform leak check on PoolPak Unit; furnish and install two-hundred (200) pounds of R410A Refrigerant; crane hoisting check operation; start -up of equipment.	P067286	28,564.00	99174775
				28,564.00	
JOHNS KATHLEEN	110.63910.00.5100	WELCOME HOME SCHOLARSHIP CERT		800.00	99174578
				800.00	
KANSAS CITY AUDIO-VISUAL INC	110.64120.78.6200	ADV-DISP-EDU-1YR-1-10 RISE VISION ADVANCED DISPLAYS ANNUAL PLAN EDUCATION (1-10)	P067288	165.00	99174590
				165.00	
KIRKWOOD SCHOOL DISTRICT	110.63910.13.1670	Freshman Boys Track Meet Entry Fee - 4/23/2025	P067843	150.00	99174591
KIRKWOOD SCHOOL DISTRICT	110.63910.11.1640	Entry fee for JV boys golf tournament 2025	P067856	350.00	99174592
				500.00	
KOCH AIR LLC	110.64100.00.9020	FY25 Carrier parts only available from Koch Air.	P064778	887.19	99174593
				887.19	

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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	4,974.78	99174594
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	881.24	99174594
KRANZ BODY CO LLC	110.63320.00.9030	Replacement of the dump bed and the tarp system on 2016 Ford F550 #556 (FY25) - The bed is rusted in many areas and the tailgate is no longer useable.	P067071	16,181.00	99174594
				22,037.02	
KTRS-AM LLC	110.63620.85.7750	This is for a new, 13-week radio campaign to encourage listeners to apply for support staff openings across the district. It includes the following: - 60-second live endorsements on KTRS 550AM radio (2x/week, M-F 6-10am); - 60-second recorded commercial spots on KYKY 98.1FM (8x/week, M-F 10am-10pm)	P067830	2,250.00	99174595
				2,250.00	
KUTA SOFTWARE LLC	110.64120.20.4065	CRESTVIEW / INFINITE PRE-ALGEBRA - SITE LICENSE, 1-PAM3 (RENEWAL)	P067144	400.00	99174688
KUTA SOFTWARE LLC	110.64120.20.4065	CRESTVIEW / INFINITE ALGEBRA 1 - SITE LICENSE, 1-A1MT (RENEWAL)	P067144	400.00	99174688
KUTA SOFTWARE LLC	110.64120.20.4065	CRESTVIEW / INFINITE GEOMETRY - SITE LICENSE, 1-GEMT (RENEWAL)	P067144	400.00	99174688
KUTA SOFTWARE LLC	110.64120.20.4065	CRESTVIEW / INFINITE ALGEBRA 2 - SITE LICENSE, 1-A2MX (RENEWAL)	P067144	400.00	99174688
KUTA SOFTWARE LLC	110.64120.20.4065	CRESTVIEW / DISCOUNT FOR RENEWING SOFTWARE	P067144	-584.00	99174688
KUTA SOFTWARE LLC	110.64120.20.4065	CRESTVIEW / DISCOUNT FOR SYNCHRONIZE 4 LICENSES GOODTHROUGH 6/30/2026	P067144	-678.00	99174688

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KUTA SOFTWARE LLC	110.64120.25.4065	LASALLE SPRINGS / INFINITE PRE-ALGEBRA - SITE LICENSE,1-PAM0 (RENEWAL)	P067144	400.00	99174688
KUTA SOFTWARE LLC	110.64120.25.4065	LASALLE SPRINGS / INFINITE ALGEBRA 1 - SITE LICENSE,1-A1MJ (RENEWAL)	P067144	400.00	99174688
KUTA SOFTWARE LLC	110.64120.25.4065	LASALLE SPRINGS / INFINITE GEOMETRY - SITE LICENSE, 1-GEM2 (RENEWAL)	P067144	400.00	99174688
KUTA SOFTWARE LLC	110.64120.25.4065	LASALLE SPRINGS / INFINITE ALGEBRA 2 - SITE LICENSE,1-A2MN (RENEWAL)	P067144	400.00	99174688
KUTA SOFTWARE LLC	110.64120.25.4065	LASALLE SPRINGS / DISCOUNT FOR RENEWING SOFTWARE	P067144	-584.00	99174688
KUTA SOFTWARE LLC	110.64120.25.4065	LASALLE SPRINGS / DISCOUNT FOR SYNCHRONIZE 4 LICENSES GOOD THROUGH 6/30/2026	P067144	-678.00	99174688
KUTA SOFTWARE LLC	110.64120.23.4065	ROCKWOOD SOUTH / INFINITE PRE-ALGEBRA - SITE LICENSE,1-PAMG (RENEWAL)	P067144	400.00	99174688
KUTA SOFTWARE LLC	110.64120.23.4065	ROCKWOOD SOUTH / INFINITE ALGEBRA 1 - SITE LICENSE, 1-A1MN (RENEWAL)	P067144	400.00	99174688
KUTA SOFTWARE LLC	110.64120.23.4065	ROCKWOOD SOUTH / INFINITE GEOMETRY - SITE LICENSE, A-GEMA (RENEWAL)	P067144	400.00	99174688
KUTA SOFTWARE LLC	110.64120.23.4065	ROCKWOOD SOUTH / INFINITE ALGEBRA 2 - SITE LICENSE, 1-A2M5 (RENEWAL)	P067144	400.00	99174688
KUTA SOFTWARE LLC	110.64120.23.4065	ROCKWOOD SOUTH / DISCOUNT FOR RENEWING SOFTWARE	P067144	-584.00	99174688
KUTA SOFTWARE LLC	110.64120.23.4065	ROCKWOOD SOUTH / DISCOUNT FOR SYNCHRONIZING 4 LICENSESTHROUGH 6/30/2026	P067144	-678.00	99174688
KUTA SOFTWARE LLC	110.64120.24.4065	ROCKWOOD VALLEY / INFINITE PRE-ALGEBRA - SITE LICENSE,1-PAM8 (RENEWAL)	P067144	400.00	99174688
KUTA SOFTWARE LLC	110.64120.24.4065	ROCKWOOD VALLEY / INFINITE ALGEBRA 1 - SITE LICENSE,1-A1M2 (RENEWAL)	P067144	400.00	99174688
KUTA SOFTWARE LLC	110.64120.24.4065	ROCKWOOD VALLEY / INFINITE GEOMETRY - SITE LICENSE, 1-GEMC (RENEWAL)	P067144	400.00	99174688
KUTA SOFTWARE LLC	110.64120.24.4065	ROCKWOOD VALLEY / INFINITE ALGEBRA 2 - SITE LICENSE,1-A2MB (RENEWAL)	P067144	400.00	99174688

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KUTA SOFTWARE LLC	110.64120.24.4065	ROCKWOOD VALLEY / DISCOUNT FOR SOFTWARE RENEWAL	P067144	-584.00	99174688
KUTA SOFTWARE LLC	110.64120.24.4065	ROCKWOOD VALLEY / DISCOUNT FOR SYNCHRONIZING 4 LICENSES THROUGH 6-30-2026	P067144	-678.00	99174688
KUTA SOFTWARE LLC	110.64120.22.4065	SELVIDGE / INFINITE PRE-ALGEBRA - SITE LICENSE, 1-PAMS (RENEWAL)	P067144	400.00	99174688
KUTA SOFTWARE LLC	110.64120.22.4065	SELVIDGE / INFINITE ALGEBRA 1 - SITE LICENSE, 1-A1MQ (RENEWAL)	P067144	400.00	99174688
KUTA SOFTWARE LLC	110.64120.22.4065	SELVIDGE / INFINITE GEOMETRY - SITE LICENSE, A-GEMJ (RENEWAL)	P067144	400.00	99174688
KUTA SOFTWARE LLC	110.64120.22.4065	SELVIDGE / INFINITE ALGEBRA 2 - SITE LICENSE, 1-A2MC (RENEWAL)	P067144	400.00	99174688
KUTA SOFTWARE LLC	110.64120.22.4065	SELVIDGE / DISCOUNT FOR SOFTWARE RENEWAL	P067144	-584.00	99174688
KUTA SOFTWARE LLC	110.64120.22.4065	SELVIDGE / DISCOUNT FOR SYNCHRONIZING 4 LICENSES THROUGH 6-30-2026	P067144	-678.00	99174688
KUTA SOFTWARE LLC	110.64120.26.4065	WILDWOOD / INFINITE PRE-ALGEBRA - SITE LICENSE, 1-PAMR (RENEWAL)	P067144	400.00	99174688
KUTA SOFTWARE LLC	110.64120.26.4065	WILDWOOD / INFINITE ALGEBRA 1 - SITE LICENSE, 1-A1M4 (RENEWAL)	P067144	400.00	99174688
KUTA SOFTWARE LLC	110.64120.26.4065	WILDWOOD / INFINITE GEOMETRY - SITE LICENSE, 1-GEM6 (RENEWAL)	P067144	400.00	99174688
KUTA SOFTWARE LLC	110.64120.26.4065	WILDWOOD / INFINITE ALGEBRA 2 - SITE LICENSE, 1-A2MG (RENEWAL)	P067144	400.00	99174688
KUTA SOFTWARE LLC	110.64120.26.4065	WILDWOOD / DISCOUNT FOR SOFTWARE RENEWAL	P067144	-584.00	99174688
KUTA SOFTWARE LLC	110.64120.26.4065	WILDWOOD / DISCOUNT FOR SYNCHRONIZING 4 LICENSES THROUGH 6-30-2026	P067144	-678.00	99174688
KUTA SOFTWARE LLC	110.64120.10.4065	EUREKA HIGH / INFINITE ALGEBRA 1 - SITE LICENSE, 1-A1MA (RENEWAL)	P067144	400.00	99174688
KUTA SOFTWARE LLC	110.64120.10.4065	EUREKA HIGH / INFINITE ALGEBRA 2 - SITE LICENSE, 1-A2MC (RENEWAL)	P067144	400.00	99174688
KUTA SOFTWARE LLC	110.64120.10.4065	EUREKA HIGH / INFINITE GEOMETRY - SITE LICENSE, 1-GEMD (RENEWAL)	P067144	400.00	99174688

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KUTA SOFTWARE LLC	110.64120.10.4065	EUREKA HIGH / INFINITE PRECALCULUS - SITE LICENSE, 1-PCMD (RENEWAL)	P067144	400.00	99174688
KUTA SOFTWARE LLC	110.64120.10.4065	EUREKA HIGH / DISCOUNT FOR SOFTWARE RENEWAL	P067144	-584.00	99174688
KUTA SOFTWARE LLC	110.64120.10.4065	EUREKA HIGH / DISCOUNT FOR SYNCHRONIZING 4 LICENSE THROUGH 6-30-2026	P067144	-678.00	99174688
KUTA SOFTWARE LLC	110.64120.11.4065	LAFAYETTE / INFINITE CALCULUS - SITE LICENSE, 1-CAM9 (RENEWAL)	P067144	400.00	99174688
KUTA SOFTWARE LLC	110.64120.11.4065	LAFAYETTE / INFINITE PRECALCULUS - SITE LICENSE, 1-PCMG (RENEWAL)	P067144	400.00	99174688
KUTA SOFTWARE LLC	110.64120.11.4065	LAFAYETTE / INFINITE ALGEBRA 1 - SITE LICENSE, 1-A1MV (RENEWAL)	P067144	400.00	99174688
KUTA SOFTWARE LLC	110.64120.11.4065	LAFAYETTE / INFINITE ALGEBRA 2 - SITE LICENSE, 1-A2MU (RENEWAL)	P067144	400.00	99174688
KUTA SOFTWARE LLC	110.64120.11.4065	LAFAYETTE / INFINITE GEOMETRY - SITE LICENSE, 1-GEMX (RENEWAL)	P067144	400.00	99174688
KUTA SOFTWARE LLC	110.64120.11.4065	LAFAYETTE / DISCOUNT FOR SOFTWARE RENEWAL	P067144	-752.00	99174688
KUTA SOFTWARE LLC	110.64120.11.4065	LAFAYETTE / DISCOUNT FOR SYNCHRONIZING 5 LICENSES THROUGH 6-30-2026	P067144	-832.00	99174688
KUTA SOFTWARE LLC	110.64120.12.4065	MARQUETTE / INFINITE ALGEBRA 1 - SITE LICENSE, 1-A1MS (RENEWAL)	P067144	400.00	99174688
KUTA SOFTWARE LLC	110.64120.12.4065	MARQUETTE / INFINITE ALGEBRA 2 - SITE LICENSE, 1-A2MP (RENEWAL)	P067144	400.00	99174688
KUTA SOFTWARE LLC	110.64120.12.4065	MARQUETTE / INFINITE GEOMETRY - SITE LICENSE, 1-GEMD (RENEWAL)	P067144	400.00	99174688
KUTA SOFTWARE LLC	110.64120.12.4065	MARQUETTE / INFINITE PRECALCULUS - SITE LICENSE, 1-PCMM (RENEWAL)	P067144	400.00	99174688
KUTA SOFTWARE LLC	110.64120.12.4065	MARQUETTE / DISCOUNT FOR SOFTWARE RENEWAL	P067144	-584.00	99174688
KUTA SOFTWARE LLC	110.64120.12.4065	MARQUETTE / DISCOUNT FOR SYNCHRONIZING 4 LICENSES THROUGH 6-30-2026	P067144	-678.00	99174688
KUTA SOFTWARE LLC	110.64120.13.4065	ROCKWOOD SUMMIT / INFINITE ALGEBRA 1 - SITE LICENSE,1-A1M5 (RENEWAL)	P067144	400.00	99174688

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KUTA SOFTWARE LLC	110.64120.13.4065	ROCKWOOD SUMMIT / INFINITE ALGEBRA 2 - SITE LICENSE,1-A2M1 (RENEWAL)	P067144	400.00	99174688
KUTA SOFTWARE LLC	110.64120.13.4065	ROCKWOOD SUMMIT / INFINITE GEOMETRY - SITE LICENSE, 1-GEMM (RENEWAL)	P067144	400.00	99174688
KUTA SOFTWARE LLC	110.64120.13.4065	ROCKWOOD SUMMIT / INFINITE PRECALCULUS - SITE LICENSE,1-PCM6 (RENEWAL)	P067144	400.00	99174688
KUTA SOFTWARE LLC	110.64120.13.4065	ROCKWOOD SUMMIT / DISCOUNT FOR SOFTWARE RENEWAL	P067144	-584.00	99174688
KUTA SOFTWARE LLC	110.64120.13.4065	ROCKWOOD SUMMIT / DISCOUNT FOR SYNCHRONIZING 4 LICENSES THROUGH 6-30-2026	P067144	-678.00	99174688
				3,458.00	
LASHLY & BAER PC	110.63170.00.0000	LEGAL MATTER 035563.000001		15,125.50	99174596
LASHLY & BAER PC	110.63170.00.0000	LEGAL MATTER 035563.000001		26,788.00	99174596
LASHLY & BAER PC	110.63170.00.0000	LEGAL MATTER 035563.000001		1,000.00	99174596
				42,913.50	
LAWN SPRINKLERS ST LOUIS LLC	110.63390.00.9030	FY25 Irrigation services and parts provided to the District in accordance with District irrigation standards. This is year one (1) of a five-year agreement.	P064457	2,158.00	99174597
				2,158.00	
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064784	2,258.35	99174598
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064784	790.52	99174598
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064784	1,087.53	99174598
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064784	1,177.87	99174598
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064784	211.16	99174598

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LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064784	497.41	99174598
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064784	509.53	99174598
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064784	901.95	99174598
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064784	2,130.58	99174598
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064784	1,077.24	99174598
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064784	503.07	99174598
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064784	381.76	99174598
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064784	727.19	99174598
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064784	625.93	99174598
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064784	1,957.82	99174598
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064784	991.94	99174598
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064784	967.59	99174598
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064784	535.20	99174598
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064784	907.71	99174598
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064784	622.34	99174598
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064784	270.56	99174598

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LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064784	153.20	99174598
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064784	228.56	99174598
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064784	2,257.64	99174598
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064784	370.75	99174598
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064784	432.88	99174598
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064784	549.20	99174598
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064784	161.93	99174598
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064784	1,895.48	99174598
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064784	984.00	99174598
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064784	342.00	99174598
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064784	447.07	99174598
				26,955.96	
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	516.00	99174601
				516.00	
LINDBERGH SCHOOLS	110.63450.00.4260	May invoice from Lindbergh SD for the transportation of a McKinney Vento student living within RSD boundaries. RSD portion is 1/2 = \$1160.00	P067876	1,160.00	99174602
LINDBERGH SCHOOLS	110.63910.11.1650	Lafayette's share of expenses for Lindbergh Freshman Girls Soccer tournament 2025	P067848	203.38	99174603

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				1,363.38	
LINDENWOOD UNIVERSITY	110.63910.00.5100	WELCOME HOME SCHOLRSHP CONLEY		250.00	99174579
				250.00	
LINK DATA SERVICES INC	110.63910.86.4620	MATERIALS (REFER TO BILL OF MATERIALS BREAKDOWN	P066883	3,443.11	99174604
LINK DATA SERVICES INC	110.63910.86.4620	LABOR	P066883	5,491.89	99174604
				8,935.00	
LOGO DADDY GRAPHICS	110.64100.10.1500	Signage-3'X16' 6mm max metal sign	P067885	1,500.00	99174605
LOGO DADDY GRAPHICS	110.64100.10.1500	Artwork/design fee @75/hour	P067885	75.00	99174605
LOGO DADDY GRAPHICS	110.64100.10.1500	Installation Fee	P067885	300.00	99174605
				1,875.00	
MARYVILLE UNIVERSITY	110.63910.00.5100	WELCOME HOME SCHOLARSHIP SELL		800.00	99174580
MARYVILLE UNIVERSITY	110.63910.00.5100	WELCOME HOME SCHOLARSHP CARNER		2,000.00	99174580
				2,800.00	
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	99174606
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	99174606
				4,400.00	
MCGRAW HILL LLC	110.64310.00.4080	SHIPPING	P067218	56.64	99174689
MCGRAW HILL LLC	110.64310.00.4080	SHIPPING	P067211	22.32	99174689
MCGRAW HILL LLC	110.64310.13.4080	STREET LAW A COURSE IN PRACTICAL LAW ONLINE STUDENT EDITION 6-YEAR SUBSCRIPTION	P067289	12,829.50	99174689
MCGRAW HILL LLC	110.64310.10.4080	STREET LAW A COURSE IN PRACTICAL LAW DIGITAL AND PRINT STUDENT BUNDLE 6-YEAR SUBSCRIPTION	P067201	7,497.00	99174689

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				20,405.46	
METROPOLITAN ST LOUIS SEWER	110.63350.48.0000	ELE/Sewer 4/30/25-5/31/25		12.36	99174519
METROPOLITAN ST LOUIS SEWER	110.63350.82.0000	CCL/Sewer 4/30/25-5/31/25		379.55	99174519
METROPOLITAN ST LOUIS SEWER	110.63350.33.0000	BAE/Sewer 4/30/25-5/31/25		198.26	99174519
METROPOLITAN ST LOUIS SEWER	110.63350.33.0000	BAE/Sewer 4/30/25-5/31/25		155.00	99174519
METROPOLITAN ST LOUIS SEWER	110.63350.72.0000	WEE/Sewer 4/30/25-5/31/25		554.69	99174519
METROPOLITAN ST LOUIS SEWER	110.63350.22.0000	SMS/Sewer 4/30/25-5/31/25		1,864.01	99174519
METROPOLITAN ST LOUIS SEWER	110.63350.74.0000	WOE/Sewer 4/30/25-5/31/25		365.12	99174519
METROPOLITAN ST LOUIS SEWER	110.63350.55.0000	GPE/Sewer 4/30/25-5/31/25		560.87	99174519
METROPOLITAN ST LOUIS SEWER	110.63350.81.0000	VAN/Sewer 4/30/25-5/31/25		136.46	99174519
METROPOLITAN ST LOUIS SEWER	110.63350.48.0000	ELE/Sewer 4/30/25-5/31/25		105.56	99174519
METROPOLITAN ST LOUIS SEWER	110.63350.59.0000	KME/Sewer 4/30/25-5/31/25		584.21	99174519
METROPOLITAN ST LOUIS SEWER	110.63350.61.0000	RME/Sewer 4/30/25-5/31/25		490.79	99174519
METROPOLITAN ST LOUIS SEWER	110.63350.67.0000	UVE/Sewer 4/30/25-5/31/25		790.94	99174519
METROPOLITAN ST LOUIS SEWER	110.63350.11.0000	LHS/Sewer 4/30/25-5/31/25		198.26	99174519
METROPOLITAN ST LOUIS SEWER	110.63350.11.0000	LHS/Sewer 4/30/25-5/31/25		2,015.18	99174519
METROPOLITAN ST LOUIS SEWER	110.63350.33.0000	BAE/Sewer 4/30/25-5/31/25		136.46	99174519
METROPOLITAN ST LOUIS SEWER	110.63350.13.0000	RSHS/Sewer 4/30/25-5/31/25		4,168.70	99174519
METROPOLITAN ST LOUIS SEWER	110.63350.12.0000	MHS/Sewer 4/30/25-5/31/25		1,965.74	99174519
METROPOLITAN ST LOUIS SEWER	110.63350.42.0000	CHE/Sewer 4/30/25-5/31/25		315.68	99174519
METROPOLITAN ST LOUIS SEWER	110.63350.73.0000	WHE/Sewer 4/30/25-5/31/25		532.34	99174519
METROPOLITAN ST LOUIS SEWER	110.63350.78.0000	ECSE/Sewer 4/30/25-5/31/25		3,510.74	99174519
METROPOLITAN ST LOUIS SEWER	110.63350.36.0000	BOE/Sewer 4/30/25-5/31/25		190.88	99174519
METROPOLITAN ST LOUIS SEWER	110.63350.66.0000	STE/Sewer 4/30/25-5/31/25		511.31	99174519
METROPOLITAN ST LOUIS SEWER	110.63350.60.0000	KEE/Sewer 4/30/25-5/31/25		377.48	99174519
METROPOLITAN ST LOUIS SEWER	110.63350.23.0000	RSMS/Sewer 4/30/25-5/31/25		705.02	99174519
METROPOLITAN ST LOUIS SEWER	110.63350.38.0000	FAE/Sewer 4/30/25-5/31/25		741.65	99174519
METROPOLITAN ST LOUIS SEWER	110.63350.92.0000	FAC/Sewer 4/30/25-5/31/25		360.81	99174519
METROPOLITAN ST LOUIS SEWER	110.63350.87.0000	FAC MAIN/Sewer 4/30/25-5/31/		74.66	99174519
METROPOLITAN ST LOUIS SEWER	110.63350.64.0000	POE/Sewer 4/30/25-5/31/25		148.82	99174519

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METROPOLITAN ST LOUIS SEWER	110.63350.66.0000	ELE/Sewer 4/30/25-5/31/25		161.18	99174519
METROPOLITAN ST LOUIS SEWER	110.63350.46.0000	BBE/Sewer 4/30/25-5/31/25		656.06	99174519
METROPOLITAN ST LOUIS SEWER	110.63350.00.5530	FAC/Sewer 4/30/25-5/31/25		358.94	99174519
METROPOLITAN ST LOUIS SEWER	110.63350.12.0000	MHS/Sewer 6/17/25		1,135.85	99174548
METROPOLITAN ST LOUIS SEWER	110.63350.20.0000	CMS/Sewer 4/30/25-5/31/25		1,533.14	99174519
METROPOLITAN ST LOUIS SEWER	110.63350.42.0000	CHE/Sewer 6/17/25		213.15	99174548
METROPOLITAN ST LOUIS SEWER	110.63350.11.0000	LHS/Sewer 4/30/25-5/31/25		929.25	99174519
METROPOLITAN ST LOUIS SEWER	110.63350.20.0000	CMS/Sewer 6/6/25		663.60	99174401
METROPOLITAN ST LOUIS SEWER	110.63350.60.0000	KEE/Sewer 4/30/25-5/31/25		601.65	99174567
METROPOLITAN ST LOUIS SEWER	110.63350.48.0000	ELE/Sewer 6/6/25		244.65	99174401
METROPOLITAN ST LOUIS SEWER	110.63350.33.0000	BAE/Sewer 6/6/25		166.95	99174401
				28,815.97	
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	15,575.00	99174607
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	7,166.00	99174607
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	11,891.00	99174607
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	1,216.00	99174607
				35,848.00	

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MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the purchase 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, frequently ordered parts. Purchasing has ranked the prices of the individual products submitted by each vendor.	P064263	504.52	99174608
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the purchase 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, frequently ordered parts. Purchasing has ranked the prices of the individual products submitted by each vendor.	P064263	836.40	99174608
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the purchase 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, frequently ordered parts. Purchasing has ranked the prices of the individual products submitted by each vendor.	P064263	640.20	99174608
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the purchase 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, frequently ordered parts. Purchasing has ranked the prices of the individual products submitted by each vendor.	P064263	557.03	99174608

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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 purchase 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 anticipated, frequently ordered parts. Purchasing has ranked the prices of the individual products submitted by each vendor.	P064263	466.75	99174608
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the purchase 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 anticipated, frequently ordered parts. Purchasing has ranked the prices of the individual products submitted by each vendor.	P064263	828.00	99174608
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the purchase 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 anticipated, frequently ordered parts. Purchasing has ranked the prices of the individual products submitted by each vendor.	P064263	60.52	99174608
				3,893.42	
MIDWEST TURF CONTRACTORS INC	110.21160.00.0000	EHS - SOFTBALL FIELD PER ESTIMATE #3089	P067916	25,000.00	99174609
				25,000.00	
MISSOURI AMERICAN WATER COMPANY	110.63350.80.0000	ADMIN WATER 3/4/25-4/2/25		575.28	99174402
MISSOURI AMERICAN WATER COMPANY	110.63350.21.0000	ANX FIRE 5/2/25-7/1/25		58.10	99174402
MISSOURI AMERICAN WATER COMPANY	110.63350.21.0000	ANX WATER 3/4/25-4/2/25		720.62	99174402
MISSOURI AMERICAN WATER COMPANY	110.63350.21.0000	ANX WATER 3/4/25-4/2/25		1,160.62	99174402

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MISSOURI AMERICAN WATER COMPANY	110.63350.21.0000	ANX WATER 3/4/25-4/2/25		1,236.37	99174402
MISSOURI AMERICAN WATER COMPANY	110.63350.33.0000	BAE FIRE 5/2/25-7/1/25		172.25	99174402
MISSOURI AMERICAN WATER COMPANY	110.63350.33.0000	BAE WATER4/2/25-6/2/25		0.89	99174402
MISSOURI AMERICAN WATER COMPANY	110.63350.33.0000	BAE WATER4/2/25-6/2/25		503.19	99174402
MISSOURI AMERICAN WATER COMPANY	110.63350.33.0000	BAE WATER4/4/25-5/5/25		224.97	99174402
MISSOURI AMERICAN WATER COMPANY	110.63350.33.0000	BAE WATER4/4/25-5/5/25		223.01	99174402
MISSOURI AMERICAN WATER COMPANY	110.63350.46.0000	BBE FIRE 4/8/25-5/7/25		0.00	99174402
MISSOURI AMERICAN WATER COMPANY	110.63350.46.0000	BBE FIRE 5/2/25-7/1/25		168.64	99174402
MISSOURI AMERICAN WATER COMPANY	110.63350.46.0000	BBE WATER 4/8/25-5/7/25		667.04	99174402
MISSOURI AMERICAN WATER COMPANY	110.63350.46.0000	BBE WATER 4/8/25-5/7/25		49.03	99174402
MISSOURI AMERICAN WATER COMPANY	110.63350.35.0000	BLE WATER 3/4/25-4/2/25		2,604.24	99174402
MISSOURI AMERICAN WATER COMPANY	110.63350.35.0000	BLE WATER 3/4/25-4/2/25		95.14	99174402
MISSOURI AMERICAN WATER COMPANY	110.63350.36.0000	BOE FIRE 4/18/25-5/19/25		0.00	99174402
MISSOURI AMERICAN WATER COMPANY	110.63350.36.0000	BOE FIRE 5/2/25-7/1/25		168.64	99174402
MISSOURI AMERICAN WATER COMPANY	110.63350.36.0000	BOE WATER 4/18/25-5/19/25		98.06	99174402
MISSOURI AMERICAN WATER COMPANY	110.63350.82.0000	CCL FIRE 3/29/25-5/29/25		0.00	99174402
MISSOURI AMERICAN WATER COMPANY	110.63350.82.0000	CCL FIRE 5/2/25-7/1/25		439.95	99174402
MISSOURI AMERICAN WATER COMPANY	110.63350.82.0000	CCL WATER 3/29/25-5/29/25		978.08	99174402
MISSOURI AMERICAN WATER COMPANY	110.63350.42.0000	CHE FIRE4/12/25-5/13/25		0.00	99174402
MISSOURI AMERICAN WATER COMPANY	110.63350.42.0000	CHE FIRE 5/2/25-7/1/25		168.64	99174402
MISSOURI AMERICAN WATER COMPANY	110.63350.42.0000	CHE WATER 4/8/25-5/7/25		513.53	99174402
MISSOURI AMERICAN WATER COMPANY	110.63350.20.0000	CMS FIRE 5/2/25-7/1/25		299.66	99174402
MISSOURI AMERICAN WATER COMPANY	110.63350.20.0000	CMS WATER 3/29/25-5/29/25		3,105.72	99174402
MISSOURI AMERICAN WATER COMPANY	110.63350.87.0000	CNS/WHF FIRE 5/2/25-7/1/25		299.66	99174402
MISSOURI AMERICAN WATER COMPANY	110.63350.87.0000	CNS/WHF WATER 3/29/25-5/29/25		286.04	99174402
MISSOURI AMERICAN WATER COMPANY	110.63350.87.0000	CNS/WHF WATER 3/29/25-5/29/25		187.27	99174402
MISSOURI AMERICAN WATER COMPANY	110.63350.87.0000	CNS/WHF WATER 3/29/25-5/29/25		968.39	99174402
MISSOURI AMERICAN WATER COMPANY	110.63350.53.0000	ECC-E FIRE 5/2/25-7/1/25		75.06	99174402
MISSOURI AMERICAN WATER COMPANY	110.63350.53.0000	ECC-E WATER 3/4/25-4/2/25		1,548.33	99174402
MISSOURI AMERICAN WATER COMPANY	110.63350.78.0000	ECC-V WATER3/4/25-4/2/25		5,106.43	99174402
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER 3/4/25-4/2/25		185.25	99174402

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MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER 3/4/25-4/2/25		3,533.70	99174402
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER3/4/25-4/2/25		122.31	99174402
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER 3/4/25-4/2/25		312.01	99174402
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER 3/4/25-4/2/25		3,988.01	99174402
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER 3/4/25-4/2/25		4,196.47	99174402
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER3/4/25-4/2/25		94.18	99174402
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER 3/4/25-4/2/25		2,682.02	99174402
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER 3/4/25-4/2/25		37.78	99174402
MISSOURI AMERICAN WATER COMPANY	110.63350.48.0000	ELE FIRE 3/29/25-5/29/25		0.00	99174402
MISSOURI AMERICAN WATER COMPANY	110.63350.48.0000	ELE FIRE 5/2/25-7/1/25		172.25	99174402
MISSOURI AMERICAN WATER COMPANY	110.63350.48.0000	ELE WATER 3/29/25-5/29/25		615.00	99174402
MISSOURI AMERICAN WATER COMPANY	110.63350.48.0000	ELE WATER 3/29/25-5/29/25		905.38	99174402
MISSOURI AMERICAN WATER COMPANY	110.63350.48.0000	ELE WATER 3/29/25-5/29/25		300.59	99174402
MISSOURI AMERICAN WATER COMPANY	110.63350.52.0000	EUE FIRE 4/8/25-5/7/25		124.51	99174402
MISSOURI AMERICAN WATER COMPANY	110.63350.52.0000	EUE FIRE4/8/25-5/7/25		0.00	99174402
MISSOURI AMERICAN WATER COMPANY	110.63350.52.0000	EUE WATER4/8/25-5/7/25		32.22	99174402
MISSOURI AMERICAN WATER COMPANY	110.63350.52.0000	EUE WATER paid through 7/10 in		0.00	99174402
MISSOURI AMERICAN WATER COMPANY	110.63350.38.0000	FAE FIRE 5/2/25-7/1/25		299.66	99174402
MISSOURI AMERICAN WATER COMPANY	110.63350.38.0000	FAE WATER 3/29/25-5/29/25		275.02	99174402
MISSOURI AMERICAN WATER COMPANY	110.63350.38.0000	FAE WATER 3/29/25-5/29/25		1,447.36	99174402
MISSOURI AMERICAN WATER COMPANY	110.63350.58.0000	GEE WATER 3/4/25-4/2/25		4,129.65	99174402
MISSOURI AMERICAN WATER COMPANY	110.63350.55.0000	GPE FIRE 3/29/25-5/29/25		0.00	99174402
MISSOURI AMERICAN WATER COMPANY	110.63350.55.0000	GPE FIRE 5/2/25-7/1/25		430.71	99174402
MISSOURI AMERICAN WATER COMPANY	110.63350.55.0000	GPE WATER 3/29/25-5/29/25		1,113.47	99174402
MISSOURI AMERICAN WATER COMPANY	110.63350.55.0000	GPE WATER 3/29/25-5/29/25		54.35	99174402
MISSOURI AMERICAN WATER COMPANY	110.63350.60.0000	KEE FIRE 5/2/25-7/1/25		299.66	99174402
MISSOURI AMERICAN WATER COMPANY	110.63350.60.0000	KEE WATER 4/18/25-5/19/25		557.81	99174402
MISSOURI AMERICAN WATER COMPANY	110.63350.59.0000	KME FIRE 3/4/25-4/2/25		3.43	99174402
MISSOURI AMERICAN WATER COMPANY	110.63350.59.0000	KME FIRE 5/2/25-7/1/25		306.09	99174402
MISSOURI AMERICAN WATER COMPANY	110.63350.59.0000	KME WATER 3/4/25-4/2/25		1,106.34	99174402
MISSOURI AMERICAN WATER COMPANY	110.63350.11.0000	LHS FIRE 5/2/25-7/1/25		168.64	99174402

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MISSOURI AMERICAN WATER COMPANY	110.63350.11.0000	LHS FIRE 5/2/25-7/1/25		168.64	99174402
MISSOURI AMERICAN WATER COMPANY	110.63350.11.0000	LHS WATER4/11/25-5/12/25		0.00	99174402
MISSOURI AMERICAN WATER COMPANY	110.63350.11.0000	LHS WATER4/11/25-5/12/25		439.05	99174402
MISSOURI AMERICAN WATER COMPANY	110.63350.11.0000	LHS WATER4/11/25-5/12/25		2,607.14	99174402
MISSOURI AMERICAN WATER COMPANY	110.63350.25.0000	LSMS FIRE 5/2/25-7/1/25		242.41	99174402
MISSOURI AMERICAN WATER COMPANY	110.63350.25.0000	LSMS WATER 3/29/25-5/29/25		29.05	99174402
MISSOURI AMERICAN WATER COMPANY	110.63350.25.0000	LSMS WATER 3/29/25-5/29/25		6.60	99174402
MISSOURI AMERICAN WATER COMPANY	110.63350.25.0000	LSMS WATER 3/29/25-5/29/25		2,034.03	99174402
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS FIRE4/2/25-6/2/25		0.00	99174402
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS FIRE 5/2/25-7/1/25		168.64	99174402
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS FIRE 5/2/25-7/1/25		599.31	99174402
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS WATER4/2/25-6/2/25		248.00	99174402
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS WATER4/2/25-6/2/25		26.20	99174402
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS WATER4/2/25-6/2/25		5,058.39	99174402
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS WATER4/2/25-6/2/25		191.00	99174402
MISSOURI AMERICAN WATER COMPANY	110.63350.64.0000	POE WATER 3/29/25-5/29/25		383.76	99174402
MISSOURI AMERICAN WATER COMPANY	110.63350.61.0000	RME FIRE4/2/25-6/2/25		0.00	99174402
MISSOURI AMERICAN WATER COMPANY	110.63350.61.0000	RME FIRE 5/2/25-7/1/25		168.64	99174402
MISSOURI AMERICAN WATER COMPANY	110.63350.61.0000	RME WATER4/2/25-6/2/25		975.60	99174402
MISSOURI AMERICAN WATER COMPANY	110.63350.13.0000	RSHS FIRE 5/2/25-7/1/25		430.71	99174402
MISSOURI AMERICAN WATER COMPANY	110.63350.13.0000	RSHS WATER 4/18/25-5/19/25		70.56	99174402
MISSOURI AMERICAN WATER COMPANY	110.63350.13.0000	RSHS WATER 4/18/25-5/19/25		4,450.95	99174402
MISSOURI AMERICAN WATER COMPANY	110.63350.23.0000	RSMS FIRE3/26/25-5/21/25		0.00	99174402
MISSOURI AMERICAN WATER COMPANY	110.63350.23.0000	RSMS FIRE 5/2/25-7/1/25		168.64	99174402
MISSOURI AMERICAN WATER COMPANY	110.63350.23.0000	RSMS WATER3/26/25-5/21/25		100.03	99174402
MISSOURI AMERICAN WATER COMPANY	110.63350.23.0000	RSMS WATER3/26/25-5/21/25		98.06	99174402
MISSOURI AMERICAN WATER COMPANY	110.63350.23.0000	RSMS WATER3/26/25-5/21/25		1,930.48	99174402
MISSOURI AMERICAN WATER COMPANY	110.63350.24.0000	RVMS WATER4/11/25-5/12/25		49.03	99174402
MISSOURI AMERICAN WATER COMPANY	110.63350.24.0000	RVMS WATER4/4/25-5/5/25		49.03	99174402
MISSOURI AMERICAN WATER COMPANY	110.63350.22.0000	SMS FIRE 5/2/25-7/1/25		306.09	99174402
MISSOURI AMERICAN WATER COMPANY	110.63350.22.0000	SMS WATER 3/4/25-4/2/25		0.00	99174402

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MISSOURI AMERICAN WATER COMPANY	110.63350.22.0000	SMS WATER3/6/25-4/1/25		1,802.07	99174402
MISSOURI AMERICAN WATER COMPANY	110.63350.66.0000	STE FIRE 4/18/25-5/19/25		0.00	99174402
MISSOURI AMERICAN WATER COMPANY	110.63350.66.0000	STE FIRE 5/2/25-7/1/25		168.64	99174402
MISSOURI AMERICAN WATER COMPANY	110.63350.66.0000	STE WATER 4/18/25-5/19/25		463.34	99174402
MISSOURI AMERICAN WATER COMPANY	110.63350.67.0000	UVE FIRE3/26/25-5/21/25		0.00	99174402
MISSOURI AMERICAN WATER COMPANY	110.63350.67.0000	UVE FIRE 5/2/25-7/1/25		299.66	99174402
MISSOURI AMERICAN WATER COMPANY	110.63350.67.0000	UVE WATER3/26/25-5/21/25		1,100.88	99174402
MISSOURI AMERICAN WATER COMPANY	110.63350.67.0000	UVE WATER3/26/25-5/21/25		191.55	99174402
MISSOURI AMERICAN WATER COMPANY	110.63350.81.0000	VAN WATER4/12/25-5/13/25		172.58	99174402
MISSOURI AMERICAN WATER COMPANY	110.63350.72.0000	WEE FIRE 3/29/25-5/29/25		1.70	99174402
MISSOURI AMERICAN WATER COMPANY	110.63350.72.0000	WEE FIRE 5/2/25-7/1/25		247.60	99174402
MISSOURI AMERICAN WATER COMPANY	110.63350.72.0000	WEE WATER 3/29/25-5/29/25		1,039.89	99174402
MISSOURI AMERICAN WATER COMPANY	110.63350.73.0000	WHE FIRE 5/2/25-7/1/25		168.64	99174402
MISSOURI AMERICAN WATER COMPANY	110.63350.73.0000	WHE WATER 3/4/25-4/2/25		0.82	99174402
MISSOURI AMERICAN WATER COMPANY	110.63350.73.0000	WHE WATER 3/4/25-4/2/25		1,330.86	99174402
MISSOURI AMERICAN WATER COMPANY	110.63350.73.0000	WHE WATER 3/4/25-4/2/25		98.95	99174402
MISSOURI AMERICAN WATER COMPANY	110.63350.26.0000	WMS WATER3/26/25-5/21/25		3,917.08	99174402
MISSOURI AMERICAN WATER COMPANY	110.63350.74.0000	WOE FIRE 5/2/25-7/1/25		172.25	99174402
MISSOURI AMERICAN WATER COMPANY	110.63350.74.0000	WOE WATER 3/26/25-5/21/25		0.00	99174402
MISSOURI AMERICAN WATER COMPANY	110.63350.74.0000	WOE WATER 3/26/25-5/21/25		1,008.86	99174402
				83,382.13	
MISSOURI NEA - DUES	110.21621.99.0000	PAYROLL 2501110		1.68	99174385
				1.68	
MISSOURI NEA - DUES RCEA	110.21621.99.0000	PAYROLL 2502120		17.82	99174391
MISSOURI NEA - DUES RCEA	110.21621.99.0000	PAYROLL 2502130		17.82	99174532
				35.64	
MISSOURI SCHOOL BOARDS ASSOCIATION	0.63910.00.0000	SDAC Claims for 2024-2025 - anticipated increase.	P065841	2,167.74	99174610
				2,167.74	

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MISSOURI STATE UNIVERSITY	110.63910.00.5100	WELCOME HOME SCHOLRSHP GRAHAM		800.00	99174581
MISSOURI STATE UNIVERSITY	110.63910.00.5100	WELCOME HOME SCHOLARSHIP KING		250.00	99174581
MISSOURI STATE UNIVERSITY	110.63910.00.5100	WELCOME HOME SCHOLRSHP RUDERMU		250.00	99174581
				1,300.00	
MSHSAA	110.64100.10.1760	Shipping - music plaque/engraving (Orchestra)	P067846	6.75	99174611
MSHSAA	110.64100.10.1760	District Exemplary Rating Music Medal (Band)	P067846	97.00	99174611
MSHSAA	110.64100.10.1760	District Outstanding Rating Music Medal (Band)	P067846	126.00	99174611
MSHSAA	110.64100.10.1760	State Solo Small Ensemble Gold Music Medal (Band)	P067846	120.00	99174611
MSHSAA	110.64100.10.1760	State Solo/Small Ensemble Silver Music Medal (Band)	P067846	40.00	99174611
MSHSAA	110.64100.10.1760	State Large Group Exemplary Rating Plaque Plate Engraving (Band)	P067846	10.00	99174611
MSHSAA	110.64100.10.1760	Shipping - Music Plaque/Engraving (Band)	P067846	6.75	99174611
MSHSAA	110.64100.10.1760	District Exemplary Rating Music Medal (Orchestra)	P067846	150.00	99174611
MSHSAA	110.64100.10.1760	State Solo/Small Silver Music Medal (Orchestra)	P067846	160.00	99174611
MSHSAA	110.64100.10.1760	State Large Group Exemplary Rating Plaque Plate Engraving (Orchestra)	P067846	20.00	99174611
MSHSAA	110.63910.10.1500	2025 Class 5 State Boys Golf Fee: Cael Alexander Beeman	P067817	65.00	99174611
				801.50	
MTI DISTRIBUTING INC	110.63390.00.9030	Toro Sentinel Irrigation Controller Repairs (FY25) - Grounds Services	P064934	1,244.25	99174612
				1,244.25	
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	44.51	99174613

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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 replacement parts for District-owned buses as a result of normal wear and tear. Additionally, parts may be purchased to repair buses and fleet vehicles due to minor incidents that do not meet the District's insurance deductible.	P064320	130.00	99174613
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the purchase of replacement parts for District-owned Facility vehicles as a result of normal wear and tear. Additionally, parts may be purchased to repair vehicles due to minor incidents that do not meet the District's insurance deductible.	P064259	18.56	99174613
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the purchase of replacement parts for District-owned Facility vehicles as a result of normal wear and tear. Additionally, parts may be purchased to repair vehicles due to minor incidents that do not meet the District's insurance deductible.	P064259	842.20	99174613
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the purchase of replacement parts for District-owned Facility vehicles as a result of normal wear and tear. Additionally, parts may be purchased to repair vehicles due to minor incidents that do not meet the District's insurance deductible.	P064259	24.78	99174613
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the purchase of replacement parts for District-owned Facility vehicles as a result of normal wear and tear. Additionally, parts may be purchased to repair vehicles due to minor incidents that do not meet the District's insurance deductible.	P064259	28.25	99174613
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the purchase of replacement parts for District-owned Facility vehicles as a result of normal wear and tear. Additionally, parts may be purchased to repair vehicles due to minor incidents that do not meet the District's insurance deductible.	P064259	133.69	99174613

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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	70.92	99174613
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	42.85	99174613
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	47.68	99174613
				1,383.44	
NEVADA R-5 SCHOOL DISTRICT	110.63110.80.5150	Prewett Behan local tax effort April 7 2025 to May 23 2025	P067966	2,510.62	99174614
				2,510.62	
NEW JERSEY FAMILY SUPPORT PAYMENT	110.21610.99.0000	PAYROLL 2502120		50.00	99174392
				50.00	
NORTHWEST R-1 SCHOOL DISTRICT	110.63450.00.4260	April/May invoice from Northwest R-1 School District for transportation of MCKinney Vento students that live within RSD boundaries. RSD portion= 1/2 = \$233.45	P067837	233.45	99174615
				233.45	
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	119.65	99174616
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	4,450.00	99174616

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				4,569.65	
OAKVILLE HIGH SCHOOL	110.63910.11.1570	2025 Freshman Boys basketball tournament	P067038	216.00	99174617
				216.00	
OFFICE ESSENTIALS INC	110.64100.78.6200	Office supplies for Eureka and Vandover Centers	P064415	29.99	99174618
OFFICE ESSENTIALS INC	110.64100.78.6200	Office supplies for Eureka and Vandover Centers	P064415	13.50	99174618
OFFICE ESSENTIALS INC	110.64100.78.6200	OFFICE SUPPLIES ECSE	P064430	8.60	99174618
OFFICE ESSENTIALS INC	110.64100.20.1000	Building supplies for the 2024-2025 school year	P064444	19.05	99174618
OFFICE ESSENTIALS INC	110.64100.78.6200	Office supplies for Eureka and Vandover Centers	P064415	48.14	99174618
OFFICE ESSENTIALS INC	110.64100.78.6200	Office supplies for Eureka and Vandover Centers	P064415	29.99	99174618
OFFICE ESSENTIALS INC	110.64100.78.6200	Office supplies for Eureka and Vandover Centers	P064415	16.86	99174618
OFFICE ESSENTIALS INC	110.64100.78.6200	Office supplies for Eureka and Vandover Centers	P064415	44.65	99174618
OFFICE ESSENTIALS INC	110.64100.78.6200	Eureka and Vandover Centers Paint PO	P064466	23.56	99174618
OFFICE ESSENTIALS INC	110.64100.78.6200	Office supplies for Eureka and Vandover Centers	P064415	25.13	99174618
				259.47	
PALEN MUSIC CENTER INC	110.63320.80.4070	ESTIMATED BAND AND GUITAR MUSICAL INSTRUMENT REPAIRS AND MAINTENANCE FOR FY25 AND ESY (JULY 2025)	P064164	19,458.65	99174620
PALEN MUSIC CENTER INC	110.63320.80.4070	ESTIMATED BAND AND GUITAR MUSICAL INSTRUMENT REPAIRS AND MAINTENANCE FOR FY25 AND ESY (JULY 2025)	P064164	30,586.87	99174620
				50,045.52	
PARKWAY SCHOOL DISTRICT	110.63910.13.1620	Share of Loss - Parkway West Lady Longhorn Classic Wrestling Tournament, 12/13/2024	P067808	163.05	99174621
PARKWAY SCHOOL DISTRICT	110.63910.10.1500	Fee for the boys and girls Henle Holmes Invitational	P067816	400.00	99174621
PARKWAY SCHOOL DISTRICT	110.63910.10.1500	Fee for the West Freshman Invitational	P067818	175.00	99174621
PARKWAY SCHOOL DISTRICT	110.63910.10.1500	Fee for the Fred Lyon Invitational	P067820	380.00	99174621
PARKWAY SCHOOL DISTRICT	110.63910.11.1680	Share of expenses for Parkway Girls Conference track meet 2024-2025	P067855	382.50	99174621

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PARKWAY SCHOOL DISTRICT	110.63910.12.1670	Parkway West Freshman Invitational	P067857	175.00	99174621
PARKWAY SCHOOL DISTRICT	110.63910.12.1670	Parkway South Patriot Classic - Boys Track	P067853	399.00	99174621
PARKWAY SCHOOL DISTRICT	110.63910.11.1580	Lafayette share of expenses for Cowbell classic on 3/28/25 and 3/29/25	P067851	88.75	99174621
				2,163.30	
PATTONVILLE SCHOOL DISTRICT	110.63450.00.4260	Invoice from Pattonville SD for Feb transportation of MCKV student living within RSD boundaries. RSD portion is 1/2 = \$695.99	P067883	695.99	99174622
PATTONVILLE SCHOOL DISTRICT	110.63450.00.4260	Pattonville SD March invoice for transportation of a MCKV student living within RSD boundaries. RSD portion is 1/2 = \$942.21	P067883	942.21	99174622
				1,638.20	
PETTY CASH C/O CRISTINA DAMES	110.63910.00.8140	REIMBURSE PETTY CASH PARKING		13.45	99174540
PETTY CASH C/O CRISTINA DAMES	110.63910.80.8140	REIMBURSE PETTY CASH PARKING		4.00	99174540
PETTY CASH C/O CRISTINA DAMES	110.64130.00.8140	REIMBURSE PETTY CASH WATER		17.83	99174540
PETTY CASH C/O CRISTINA DAMES	110.63910.80.8140	REIMBURSE PETTY CASH PARKING		14.00	99174540
PETTY CASH C/O CRISTINA DAMES	110.63910.80.8140	REIMBURSE PETTY CASH PARKING		4.00	99174540
PETTY CASH C/O CRISTINA DAMES	110.63910.80.8140	REIMBURSE PETTY CASH PARKING		4.00	99174540
PETTY CASH C/O CRISTINA DAMES	110.63910.00.8140	REIMBURSE PETTY CASH PARKING		5.90	99174540
PETTY CASH C/O CRISTINA DAMES	110.63710.00.8140	REIMBURSE PETTY CASH MEMBERSHI		25.00	99174540
PETTY CASH C/O CRISTINA DAMES	110.63610.00.8140	REIMBURSE PETTY CASH STAMPS		29.20	99174540
PETTY CASH C/O CRISTINA DAMES	110.63910.00.8140	REIMBURSE PETTY CASH PARKING		10.00	99174540
PETTY CASH C/O CRISTINA DAMES	110.63910.00.8140	REIMBURSE PETTY CASH PARKING		4.45	99174540
PETTY CASH C/O CRISTINA DAMES	110.63910.80.8140	REIMBURSE PETTY CASH PARKING		4.00	99174540
PETTY CASH C/O CRISTINA DAMES	110.63910.00.8140	REIMBURSE PETTY CASH PARKING		8.00	99174540
PETTY CASH C/O CRISTINA DAMES	110.64130.00.8140	REIMBURSE PETTY CASH WATER		13.36	99174540
				157.19	
PETTY CASH C/O LAURA PACINO	110.64130.38.1000	REIMBURSE PETTY CASH FOOD		15.34	99174541
PETTY CASH C/O LAURA PACINO	110.63910.38.1000	REIMBURSE PETTY CASH PARKING		6.00	99174541

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PETTY CASH C/O LAURA PACINO	110.64100.38.1000	REIMBURSE PETTY CASH SUPPLIES		32.50	99174541
				53.84	
PETTY CASH C/O LEANNE BRAWNER	110.64100.13.1150	REIMBURSE PETTY CASH SUPPLIES		5.22	99174542
PETTY CASH C/O LEANNE BRAWNER	110.64100.13.1060	REIMBURSE PETTY CASH SUPPLIES		45.86	99174542
				51.08	
PETTY CASH C/O MARY SCHROEDER	110.64100.25.1000	REIMBURSE PETTY CASH DECORATIO		83.62	99174543
PETTY CASH C/O MARY SCHROEDER	110.64100.25.1350	REIMBURSE PETTY CASH SUPPLIES		161.25	99174543
				244.87	
PETTY CASH C/O MIKE HEYMAN	110.63910.00.5530	PC PER DIEM STIAH 6580		135.00	99174442
PETTY CASH C/O MIKE HEYMAN	110.63910.00.5530	PC PER DIEM STIAH 6597		90.00	99174442
PETTY CASH C/O MIKE HEYMAN	110.63910.00.5530	PC PER DIEM ALDRIDGE 7070		45.00	99174442
PETTY CASH C/O MIKE HEYMAN	110.63910.00.5530	PC PER DIEM SHOWERS 7090		135.00	99174442
PETTY CASH C/O MIKE HEYMAN	110.63910.00.5530	PC PER DIEM SHOWERS 6870		135.00	99174442
PETTY CASH C/O MIKE HEYMAN	110.63910.00.5530	PC PER DIEM REA 7288		45.00	99174442
PETTY CASH C/O MIKE HEYMAN	110.63910.00.5530	PC PER DIEM SCHUMACHER 6994		90.00	99174442
PETTY CASH C/O MIKE HEYMAN	110.63910.00.5530	PC PER DIEM MCCLAIN 6957		90.00	99174442
PETTY CASH C/O MIKE HEYMAN	110.64890.00.5530	CARD NOT WORKING GAS TRIP 5684		183.70	99174442
PETTY CASH C/O MIKE HEYMAN	110.64890.00.5530	CARD NOT WORKING GAS BUS 45		200.00	99174442
				1,148.70	
PHELAN DONNA	110.63195.13.1790	Assigning Fees for JV Tournament, Spring 2025	P067799	305.50	99174623
PHELAN DONNA	110.63195.10.1500	Assigning Fees for C Team Games Arbiter#1332156840	P067813	31.64	99174623
				337.14	
PIROS SIGNS INC	110.64100.00.9020	Part and labor to replace a new controller for the marquee located at Eureka High School (FY25)	P066978	3,031.00	99174624
				3,031.00	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PLEASANT HOPE R6 SCHOOL DISTRICT	110.63110.80.5150	Local tax effort for student enrolled 2/27/25 thru 05/22/25. 46 days x \$87.71909 = \$4,035.08.	P067784	4,035.08	99174625
				4,035.08	
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	725.82	99174626
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	99174626
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	161.41	99174626
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	99174626
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	728.00	99174626
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	914.84	99174626
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	99174626
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	99174626
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	99174626
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	99174626
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	671.76	99174626
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	968.46	99174626
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	-105.00	99174626
				8,673.11	
PUBLIC WATER SUPPLY DISTRICT 2	110.63350.00.5530	TRANSP WATER 5/1/25-6/1/25		27.93	99174521

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				27.93	
PURITY SOURCE LLC	110.63340.80.1099	3i-R Series Water Fill Station with Reverse-Osmosis Purification	P067415	65.00	99174627
PURITY SOURCE LLC	110.63340.78.8020	Filtered Water Dispenser Lease - bluV-60 month all-inclusive lease	P064966	22.10	99174627
				87.10	
R&W OUTDOOR EQUIPMENT REPAIR	110.64100.00.9030	FY25 This is only for "Exmark" equipment parts purchases.	P064549	771.00	99174628
R&W OUTDOOR EQUIPMENT REPAIR	110.64100.00.9030	FY25 This is only for "Exmark" equipment parts purchases.	P064549	95.55	99174628
R&W OUTDOOR EQUIPMENT REPAIR	110.64100.00.9030	FY25 This is only for "Exmark" equipment parts purchases.	P064549	255.96	99174628
R&W OUTDOOR EQUIPMENT REPAIR	110.64100.00.9030	FY25 Purchase of various John Deere parts for Grounds Services equipment as needed Districtwide.	P063998	752.43	99174628
				1,874.94	
READING WRITING PROJECT NETWORK	110.63120.00.4100	JUNE 2025 CONFERENCE DAYS - IN PERSON GRADES 3-5 TOOLKITS INCLUDES TRAVEL EXPENSES	P066895	6,400.00	99174629
				6,400.00	
RED OXYGEN INC	110.64120.00.5530	This expenditure is for software and message fees for District-owned buses.	P064097	24.00	99174630
				24.00	
REPUBLIC SERVICES INC #346	110.63360.87.0000	2502-002 RECYCLING/MAINT		116.04	99174403
REPUBLIC SERVICES INC #346	110.63360.60.0000	2502-003 RECYCLING/KEE		232.09	99174403
REPUBLIC SERVICES INC #346	110.63360.59.0000	2502-004 RECYCLING/KME		116.04	99174403
REPUBLIC SERVICES INC #346	110.63360.20.0000	2502-005 RECYCLING/CMS		274.92	99174403
REPUBLIC SERVICES INC #346	110.63360.23.0000	2502-006 RECYCLING/RSMS		274.92	99174403
REPUBLIC SERVICES INC #346	110.63360.11.0000	2505-007 RECYCLING/LHS		232.09	99174403
REPUBLIC SERVICES INC #346	110.63360.12.0000	2502-008 RECYCLING/MHS		308.09	99174403
REPUBLIC SERVICES INC #346	110.63360.13.0000	2502-009 RECYCLING/RSMS		470.26	99174403
REPUBLIC SERVICES INC #346	110.63360.10.0000	2502-010 RECYCLING/EHS		388.84	99174403
REPUBLIC SERVICES INC #346	110.63360.25.0000	2502-011 RECYCLING/LSMS		232.09	99174403

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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		274.92	99174403
REPUBLIC SERVICES INC #346	110.63360.26.0000	2502-014 RECYCLING/WMS		232.09	99174403
REPUBLIC SERVICES INC #346	110.63360.33.0000	2502-015 RECYCLING/BAE		158.87	99174403
REPUBLIC SERVICES INC #346	110.63360.35.0000	2502-016 RECYCLING/BLE		116.04	99174403
REPUBLIC SERVICES INC #346	110.63360.36.0000	2502-017 RECYCLING/BOE		116.04	99174403
REPUBLIC SERVICES INC #346	110.63360.42.0000	2502-018 RECYCLING/CHE		116.04	99174403
REPUBLIC SERVICES INC #346	110.63360.46.0000	2502-019 RECYCLING/BBE		464.18	99174403
REPUBLIC SERVICES INC #346	110.63360.48.0000	2502-020 RECYCLING/ELE		232.09	99174403
REPUBLIC SERVICES INC #346	110.63360.53.0000	2502-021 RECYCLING/EECC		116.04	99174403
REPUBLIC SERVICES INC #346	110.63360.55.0000	2502-022 RECYCLING/GPE		116.04	99174403
REPUBLIC SERVICES INC #346	110.63360.58.0000	2502-023 RECYCLING/GEE		232.09	99174403
REPUBLIC SERVICES INC #346	110.63360.61.0000	2502-024 RECYCLING/RME		232.09	99174403
REPUBLIC SERVICES INC #346	110.63360.64.0000	2502-025 RECYCLING/POE		116.04	99174403
REPUBLIC SERVICES INC #346	110.63360.67.0000	2502-027 RECYCLING/UVE		116.04	99174403
REPUBLIC SERVICES INC #346	110.63360.82.0000	2502-029 RECYCLING/CCL		116.04	99174403
REPUBLIC SERVICES INC #346	110.63360.72.0000	2502-030 RECYCLING/WEE		116.04	99174403
REPUBLIC SERVICES INC #346	110.63360.74.0000	2502-032 RECYCLING/WOE		116.04	99174403
REPUBLIC SERVICES INC #346	110.63360.21.0000	2502-033 RECYCLING/ANNEX		232.09	99174403
REPUBLIC SERVICES INC #346	110.63360.80.0000	2502-034 RECYCLING/ADMIN		116.04	99174403
REPUBLIC SERVICES INC #346	110.63360.38.0000	2502-035 RECYCLING/FAE		116.04	99174403
REPUBLIC SERVICES INC #346	110.63360.22.0000	2502-038 RECYCLING/SMS		116.04	99174403
REPUBLIC SERVICES INC #346	110.63360.73.0000	2502-039 RECYCLING/WHE		116.04	99174403
REPUBLIC SERVICES INC #346	110.63360.66.0000	2502-040 RECYCLING/STE		116.04	99174403
REPUBLIC SERVICES INC #346	110.63360.00.5530	RECYCLING/TRANSP		116.04	99174403
REPUBLIC SERVICES INC #346	110.63360.52.0000	2502-052 RECYCLING/EUE		116.04	99174403
				6,676.48	
RESPONDUS INC	110.64120.00.4220	K-12 LOCKDOWN BROWSER SITE LICENSE RENEWAL, INCLUDESSTUDYMATE CAMPUS BUNDLE: 8/1/25 - 7/31/26	P067523	5,845.00	99174690

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				5,845.00	
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	99174631
				8.27	
ROYAL PAPERS INC	110.64100.00.9010	FY25 Custodial Supplies - Districtwide miscellaneous cleaning supplies and paper towels (floor pads, magic sponges, gloves).	P064777	694.90	99174632
ROYAL PAPERS INC	110.64100.00.9010	FY25 Custodial Supplies - Districtwide miscellaneous cleaning supplies and paper towels (floor pads, magic sponges, gloves).	P064777	8.80	99174632
				703.70	
RUSSELL C SIMON CHAPTER 13 TRUSTEE	110.21610.99.0000	PAYROLL 2502120		150.00	99174394
RUSSELL C SIMON CHAPTER 13 TRUSTEE	110.21610.99.0000	PAYROLL 2502130		150.00	99174533
				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	99174633
SAFETY-KLEEN SYSTEMS INC	110.63910.00.9020	Disposal Services for Hazardous waste liquids Districtwide (FY25)	P066578	755.97	99174633
SAFETY-KLEEN SYSTEMS INC	110.63910.00.9020	Disposal Services for Hazardous waste liquids Districtwide (FY25)	P066578	928.97	99174633
				1,944.94	
SANNER DANIAL JERROD	110.63910.00.6091	SECURITY EMPLOYEE EXIT		100.00	99174446
SANNER DANIAL JERROD	110.63910.00.6091	BOWLES TRAFFIC CONTROL FEB-MAY		4,830.00	99174446
				4,930.00	
SANTANDER BANK NA	110.63340.78.6200	Annual lease payment for 12 buses used exclusively by the Early Childhood Special Education Program.	P067224	68,868.00	99174561
				68,868.00	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SCHILLERS	110.64100.13.1000	Crown, Part# XLS1002 Crown 2-channel Amplifier 2x350W	P067554	569.99	99174635
SCHILLERS	110.64100.13.1000	Russound, Part# BRC2X Bluetooth Receiver	P067554	274.75	99174635
SCHILLERS	110.64100.13.1000	Newark, Part#MCM932 3.5mm Stereo input	P067554	14.51	99174635
SCHILLERS	110.64100.13.1000	Shure, Part#SCM252 Shure Stereo Mixer w/ Bass/Treble	P067554	290.97	99174635
SCHILLERS	110.64100.13.1000	Schillers, Part#CABPAK Interconnect Cable Pack	P067554	20.00	99174635
SCHILLERS	110.64100.13.1000	Metra, Part# MTH1097 6-outlet Surge Protector	P067554	15.00	99174635
SCHILLERS	110.64100.13.1000	Freight	P067554	60.00	99174635
SCHILLERS	110.64100.13.1000	Installation & Services	P067554	290.00	99174635
				1,535.22	
SCHNUCK MARKETS INC	110.64100.11.1060	Groceries for all LHS FACS Classes for the 2024-2025 School Year	P064782	25.81	99174522
SCHNUCK MARKETS INC	110.64100.12.1060	24-25 school year-FACS purchases for culinary labs	P065158	172.41	99174522
SCHNUCK MARKETS INC	110.64100.13.1060	FACS class grocery supplies purchased through Schnucks	P065033	24.14	99174522
SCHNUCK MARKETS INC	110.64100.11.1060	Groceries for all LHS FACS Classes for the 2024-2025 School Year	P064782	274.11	99174522
SCHNUCK MARKETS INC	110.64100.11.1060	Groceries for all LHS FACS Classes for the 2024-2025 School Year	P064782	7.34	99174522
SCHNUCK MARKETS INC	110.64100.23.1060	2024-2025 FACS GROCERY PURCHASES	P065474	106.89	99174522
SCHNUCK MARKETS INC	110.64100.13.1060	FACS class grocery supplies purchased through Schnucks	P065033	174.24	99174522
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for the 2024-2025 school year	P064551	22.29	99174522
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for the 2024-2025 school year	P064551	22.53	99174522
SCHNUCK MARKETS INC	110.64100.11.1060	Groceries for all LHS FACS Classes for the 2024-2025 School Year	P064782	205.33	99174522
SCHNUCK MARKETS INC	110.64100.23.1060	2024-2025 FACS GROCERY PURCHASES	P065474	123.34	99174522
SCHNUCK MARKETS INC	110.64100.23.1060	2024-2025 FACS GROCERY PURCHASES	P065474	123.08	99174522
SCHNUCK MARKETS INC	110.64100.12.1060	24-25 school year-FACS purchases for culinary labs	P065158	45.37	99174522
SCHNUCK MARKETS INC	110.64100.11.1060	Groceries for all LHS FACS Classes for the 2024-2025 School Year	P064782	55.55	99174522
SCHNUCK MARKETS INC	110.64100.23.1060	2024-2025 FACS GROCERY PURCHASES	P065474	84.56	99174522
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for the 2024-2025 school year	P064551	37.98	99174522
SCHNUCK MARKETS INC	110.64100.13.1060	FACS class grocery supplies purchased through Schnucks	P065033	7.38	99174522

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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	20.56	99174522
SCHNUCK MARKETS INC	110.64100.12.1060	24-25 school year-FACS purchases for culinary labs	P065158	43.62	99174522
SCHNUCK MARKETS INC	110.64100.12.1060	24-25 school year-FACS purchases for culinary labs	P065158	41.30	99174522
SCHNUCK MARKETS INC	110.64100.11.1060	Groceries for all LHS FACS Classes for the 2024-2025 School Year	P064782	28.96	99174522
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for the 2024-2025 school year	P064551	67.87	99174522
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for the 2024-2025 school year	P064551	13.19	99174522
SCHNUCK MARKETS INC	110.64100.12.1060	24-25 school year-FACS purchases for culinary labs	P065158	30.00	99174522
SCHNUCK MARKETS INC	110.64100.11.1060	Groceries for all LHS FACS Classes for the 2024-2025 School Year	P064782	195.66	99174522
SCHNUCK MARKETS INC	110.64100.11.1060	Groceries for all LHS FACS Classes for the 2024-2025 School Year	P064782	3.59	99174522
SCHNUCK MARKETS INC	110.64100.12.1060	24-25 school year-FACS purchases for culinary labs	P065158	128.12	99174522
SCHNUCK MARKETS INC	110.64100.11.1060	Groceries for all LHS FACS Classes for the 2024-2025 School Year	P064782	11.76	99174522
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for the 2024-2025 school year	P064551	14.36	99174522
SCHNUCK MARKETS INC	110.64100.11.1060	Groceries for all LHS FACS Classes for the 2024-2025 School Year	P064782	105.50	99174522
SCHNUCK MARKETS INC	110.64100.12.1060	24-25 school year-FACS purchases for culinary labs	P065158	215.25	99174522
SCHNUCK MARKETS INC	110.64100.13.1060	FACS class grocery supplies purchased through Schnucks	P065033	63.34	99174522
SCHNUCK MARKETS INC	110.64100.12.1060	24-25 school year-FACS purchases for culinary labs	P065158	67.73	99174522
SCHNUCK MARKETS INC	110.64100.12.1060	24-25 school year-FACS purchases for culinary labs	P065158	72.62	99174522
SCHNUCK MARKETS INC	110.64100.23.1060	2024-2025 FACS GROCERY PURCHASES	P065474	144.27	99174522
				2,780.05	
SCHOOLINKS INC	110.64120.80.4220	PLATFORM ONE PRICE	P067378	57,070.00	99174691
SCHOOLINKS INC	110.64120.80.4220	GRADUATION & ACADEMIC SUCCESS	P067378	6,714.00	99174691
SCHOOLINKS INC	110.64120.80.4220	STATE CCR DATA SUITE	P067378	6,714.00	99174691
SCHOOLINKS INC	110.64120.80.4220	WORK-BASED LEARNING	P067378	10,000.00	99174691
SCHOOLINKS INC	110.64120.80.4220	VIRTUAL TRAINING DAY - RECURRING	P067378	2,500.00	99174691
SCHOOLINKS INC	110.64120.80.4220	NCAA ACADEMIC ELIGIBILITY TRACKING	P067378	2,951.55	99174691

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				85,949.55	
SCIENTIFIC SPECIALITIES LLC	110.63320.80.4130	ONSITE MICROSCOPE SERVICE	P067612	2,112.00	99174638
SCIENTIFIC SPECIALITIES LLC	110.63320.80.4130	SERVICE CALL FEE	P067612	100.00	99174638
				2,212.00	
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	99174639
SDDSTL	110.63910.38.1000	3 built-in Executive Consoles bi-monthly @ \$60/service 2024/25 school year	P065104	60.00	99174639
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	95.00	99174639
SDDSTL	110.63910.22.1000	SHREDDING SERVICE FOR 2024-25 SCHOOL YEAR	P065078	45.00	99174639
SDDSTL	110.63910.72.1000	Additional Funds Added for Services (see attached increase request)	P065286	50.00	99174639
SDDSTL	110.63910.74.1000	Contracting Shredding Services 35 Monthly Executive Container	P065289	35.00	99174639
SDDSTL	110.63910.60.1000	MONTHLY SHREDDING SERVICES. \$35.00 A MONTH X 12 MONTHS	P065085	65.00	99174639
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	95.00	99174639

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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	99174639
SDDSTL	110.63190.00.5530	Shredding services and container Y25.	P064868	45.00	99174639
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	99174639
				655.00	
SHADE GUARD LLC	110.21160.00.0000	224 SQ FT SHADE SAIL - CHERRY RED	P067260	2,576.00	99174640
SHADE GUARD LLC	110.21160.00.0000	545 SQ FT SHADE SAIL - AQUAMARINE	P067260	6,267.50	99174640
				8,843.50	
SHERWIN-WILLIAMS CO	110.64100.00.9020	FY25 Purchase on paint and sundries; power equipment and parts as needed Districtwide.	P064763	87.96	99174642
SHERWIN-WILLIAMS CO	110.64100.00.9020	FY25 Purchase on paint and sundries; power equipment and parts as needed Districtwide.	P064763	1,015.37	99174642
SHERWIN-WILLIAMS CO	110.64100.00.9020	FY25 Purchase on paint and sundries; power equipment and parts as needed Districtwide.	P064763	52.19	99174642
SHERWIN-WILLIAMS CO	110.64100.00.9020	FY25 Purchase on paint and sundries; power equipment and parts as needed Districtwide.	P064763	52.19	99174642
SHERWIN-WILLIAMS CO	110.64100.00.9020	FY25 Purchase on paint and sundries; power equipment and parts as needed Districtwide.	P064763	932.03	99174642
SHERWIN-WILLIAMS CO	110.64100.00.9020	FY25 Purchase on paint and sundries; power equipment and parts as needed Districtwide.	P064763	363.88	99174642
SHERWIN-WILLIAMS CO	110.64100.00.9020	FY25 Purchase on paint and sundries; power equipment and parts as needed Districtwide.	P064763	999.99	99174642
SHERWIN-WILLIAMS CO	110.64100.00.9020	FY25 Purchase on paint and sundries; power equipment and parts as needed Districtwide.	P064763	222.96	99174642
SHERWIN-WILLIAMS CO	110.64100.00.9020	FY25 Purchase on paint and sundries; power equipment and parts as needed Districtwide.	P064763	52.19	99174642
SHERWIN-WILLIAMS CO	110.64100.00.9020	FY25 Purchase on paint and sundries; power equipment and parts as needed Districtwide.	P064763	72.89	99174642

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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 sundries; power equipment and parts as needed Districtwide.	P064763	270.19	99174642
SHERWIN-WILLIAMS CO	110.64100.00.9020	FY25 Purchase on paint and sundries; power equipment and parts as needed Districtwide.	P064763	72.89	99174642
SHERWIN-WILLIAMS CO	110.64100.00.9020	FY25 Purchase on paint and sundries; power equipment and parts as needed Districtwide.	P064763	349.00	99174642
SHERWIN-WILLIAMS CO	110.64100.00.9020	FY25 Purchase on paint and sundries; power equipment and parts as needed Districtwide.	P064763	41.68	99174642
SHERWIN-WILLIAMS CO	110.64100.00.9020	FY25 Purchase on paint and sundries; power equipment and parts as needed Districtwide.	P064763	9.52	99174642
SHERWIN-WILLIAMS CO	110.64100.00.9020	FY25 Purchase on paint and sundries; power equipment and parts as needed Districtwide.	P064763	72.89	99174642
SHERWIN-WILLIAMS CO	110.64100.00.9020	FY25 Purchase on paint and sundries; power equipment and parts as needed Districtwide.	P064763	255.95	99174642
SHERWIN-WILLIAMS CO	110.64100.00.9020	FY25 Purchase on paint and sundries; power equipment and parts as needed Districtwide.	P064763	159.57	99174642
SHERWIN-WILLIAMS CO	110.64100.00.9020	FY25 Purchase on paint and sundries; power equipment and parts as needed Districtwide.	P064763	114.00	99174642
SHERWIN-WILLIAMS CO	110.64100.00.9020	FY25 Purchase on paint and sundries; power equipment and parts as needed Districtwide.	P064763	577.34	99174642
SHERWIN-WILLIAMS CO	110.64100.00.9020	FY25 Purchase on paint and sundries; power equipment and parts as needed Districtwide.	P064763	260.95	99174642
SHERWIN-WILLIAMS CO	110.64100.00.9020	FY25 Purchase on paint and sundries; power equipment and parts as needed Districtwide.	P064763	76.16	99174642
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	1,012.00	99174642
SHERWIN-WILLIAMS CO	110.64100.00.9020	FY25 Purchase on paint and sundries; power equipment and parts as needed Districtwide.	P064763	260.95	99174642
SHERWIN-WILLIAMS CO	110.64100.00.9020	FY25 Purchase on paint and sundries; power equipment and parts as needed Districtwide.	P064763	-4.95	99174642

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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 sundries; power equipment and parts as needed Districtwide.	P064763	257.72	99174642
				7,637.51	
SITEONE LANDSCAPE SUPPLY LLC	110.64100.00.9030	Purchase of new Hunter 1-25 Adjustable Stainless Steel Rotor Irrigation 4in. Riser with CheckValve. This is to replace any old or worn out irrigationheads on athletic fields Districtwide.	P066920	574.60	99174643
				574.60	
SKEETER KELL SPORTING GOODS INC	110.64100.10.1520	WilsonGST Game Balls - Blem	P067624	900.00	99174644
SKEETER KELL SPORTING GOODS INC	110.64100.10.1520	Shipping cost	P067624	32.00	99174644
				932.00	
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064783	9,984.40	99174646
				9,984.40	
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	7,244.25	99174647
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	1,347.75	99174647

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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	1,289.25	99174647
				9,881.25	
SPLASHTOP INC	110.64120.80.4060	MIRRORING360 LDP-SUPPORT & MAINTENANCE-YEARLY	P067758	745.89	99174650
SPLASHTOP INC	110.64120.80.4060	MIRRORING360 PRO PERPETUAL LICENSE	P067758	11,250.00	99174650
				11,995.89	
SPORTSCON LLC	110.21160.00.0000	050325 - EHS-BACKBOARD (INV #15244)	P068075	1,400.00	99174651
				1,400.00	
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	7,674.00	99174653
				7,674.00	
ST LOUIS COMMUNITY COLLEGE	110.63910.00.5100	WELCOME HOME SCHOLRSHIP NIBLETT		2,000.00	99174583
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, 2025 through June 30, 2026 (Payment 16 of 20)	P067939	9,000.00	99174692
				11,000.00	
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	99174654
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	99174654
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	99174654

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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	3,034.00	99174654
				3,211.00	
ST LOUIS SPRING & BRAKE CO	110.64101.00.5530	This expenditure is for the repair of springs for District-owned fleet vehicles and buses. This is a single source vendor.	P064149	195.88	99174657
ST LOUIS SPRING & BRAKE CO	110.64101.00.5530	This expenditure is for the repair of springs for District-owned fleet vehicles and buses. This is a single source vendor.	P064149	429.96	99174657
				625.84	
STEVE WEISS MUSIC INC	110.64100.12.1760	EVA-TT60234SB1 Evans System Blue Tenor Head Pack	P067835	193.47	99174658
STEVE WEISS MUSIC INC	110.64100.12.1760	Shipping	P067835	9.95	99174658
				203.42	
SUPERIOR TEXT	110.64310.24.4090	9781101931905: CLICK HERE TO START (A NOVEL)	P067345	188.10	99174659
SUPERIOR TEXT	110.64310.24.4090	9781250313607: THE LOST YEAR: A SURVIVAL STORY OF THE UKRANIAN FAMINE	P067345	393.00	99174659
SUPERIOR TEXT	110.64310.24.4090	FREIGHT AND MISC.	P067345	159.37	99174659
SUPERIOR TEXT	110.64310.12.4090	9781250837165: CROSSING THE LINE: A FEARLESS TEAM OF BROTHERS AND THE SPORT THAT CHANGED THEIR LIVES FOREVER	P067332	196.65	99174659
SUPERIOR TEXT	110.64310.12.4090	9781250178633: THE WOMEN: A NOVEL	P067332	207.00	99174659
SUPERIOR TEXT	110.64310.12.4090	FREIGHT & MISC	P067332	53.27	99174659
SUPERIOR TEXT	110.64310.24.4090	9780545643320: WOOF; BOWSER AND BIRDIE NOVEL	P067345	141.00	99174659
SUPERIOR TEXT	110.64310.24.4090	9781338226652: MAIDEN VOYAGE: A TITANIC STORY	P067345	219.45	99174659
SUPERIOR TEXT	110.64310.24.4090	9781546171461: SUNRISE ON THE REAPING (A HUNGER GAMES NOVEL)	P067345	87.80	99174659
SUPERIOR TEXT	110.64310.24.4090	9781338736076: HEROES: A NOVEL OF PEARL HARBOR	P067345	178.65	99174659
SUPERIOR TEXT	110.64310.24.4090	9781338736076: HEROES: A NOVEL OF PEARL HARBOR	P067345	238.20	99174659
SUPERIOR TEXT	110.64310.24.4090	9781546171461: SUNRISE ON THE REAPING (A HUNGER GAMES NOVEL)	P067345	140.48	99174659

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SUPERIOR TEXT	110.64310.24.4090	9781728271415: THE MYSTERY OF THE RADCLIFFE RIDDLE	P067345	100.20	99174659
SUPERIOR TEXT	110.64310.20.4090	9780358376699: WHITE ROSE	P066677	60.18	99174659
SUPERIOR TEXT	110.64310.12.4090	9780316017923: OUTLIERS	P067528	1,037.50	99174659
SUPERIOR TEXT	110.64310.10.4090	9780060856267: FIRST THEY KILLED MY FATHER: A DAUGHTER OF CAMBODIA REMEMBERS	P067527	178.65	99174659
SUPERIOR TEXT	110.64310.10.4090	9780062699770: A WOMAN IS NO MAN	P067527	35.73	99174659
SUPERIOR TEXT	110.64310.10.4090	9780063230293: LILY'S PROMISE: HOLDING ON TO HOPE THROUGH AUSCHWITZ AND BEYOND - A STORY FOR ALL GENERATIONS	P067527	282.25	99174659
SUPERIOR TEXT	110.64310.10.4090	FRIEGHT AND MISC	P067527	97.31	99174659
SUPERIOR TEXT	110.64310.20.4090	9781626720794: DRAGON HOOPS	P066677	112.86	99174659
				4,107.65	
SYNOVIA SOLUTIONS LLC	110.63370.00.5530	Payment, K-12, LEASE 0000034634 Billing Period: 5/1/2025 - 4/30/2026 Legacy Lease #: LES-0000011181 ARG #55500	P067728	120,042.00	99174661
				120,042.00	
T-MOBILE USA INC	110.63610.86.4620	976259083 5/21/25-6/20/25		993.93	99174569
				993.93	
THE HOME CITY ICE COMPANY	110.64100.00.9030	FY24 - FY25 Purchase of 7lb. bag of Ice @ \$2.50/bag	P063125	309.00	99174662
THE HOME CITY ICE COMPANY	110.64100.00.9030	FY24 - FY25 Delivery Fee @ \$17.50/delivery	P063125	17.50	99174662
				326.50	
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	549.25	99174663
				549.25	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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	823.00	99174665
				823.00	
TIMECLOCK PLUS LLC	110.63370.00.0000	Annual License Renewal	P067920	46,401.33	99174693
				46,401.33	
TRADEBE ENVIRONMENTAL SRVCS LLC	110.63910.00.4130	REMOVAL OF HAZARDOUS WASTE - END OF SCHOOL YEAR ALL HS SCIENCE LABS	P066511	1,342.44	99174668
				1,342.44	
TRESONA MULTIMEDIA LLC	110.64100.11.1760	Custom Arrangement Black Hole Sun Chris J Cornell and Chris Cornell	P067541	430.00	99174669
TRESONA MULTIMEDIA LLC	110.64100.11.1760	Custom arrangement Vanishing Point Randall Standridge	P067541	430.00	99174669
				860.00	
UNION R-XI SCHOOL DISTRICT	110.63910.12.1620	Union Wrestling Tournament Dec 2024, Boys only	P067707	275.00	99174670
				275.00	
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	24,431.60	99174671
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	627.20	99174671
				25,058.80	

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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	979.02	99174673
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	1,465.60	99174673
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	124.70	99174673
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	373.83	99174673
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	1,508.10	99174673
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	170.01	99174673
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	151.57	99174673
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	43.90	99174673

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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	983.28	99174673
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	36.18	99174673
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	157.01	99174673
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	40.00	99174673
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	919.38	99174673
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	29,838.80	99174673
				36,791.38	
WALTER KNOLL FLORIST	110.64100.23.1000	Flowers for staff: sympathy, congratulatory, thank you, etc.	P065828	58.98	99174675
				58.98	
WATSON LABEL PRODUCTS	110.64100.00.4000	1.55" X 0.65" SINGLE ASSET LABELS WITH THE PREFIX RSDTB". (1,000 PER ROLL) *Number picks up where the last order stopped, RSDTB000208000 PER ATTACHED QUOTE MT93090	P067468	3,079.62	99174678

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
WATSON LABEL PRODUCTS	110.64100.00.4000	Estimated Shipping Fee	P067468	33.72	99174678
				3,113.34	
WEST COUNTY TEES & EMBROIDERY	110.63910.12.1680	Coaches jackets - embroidery only	P067719	296.40	99174680
WEST COUNTY TEES & EMBROIDERY	110.64100.12.1680	Sport Tek Competitor Tee - Track	P067715	360.00	99174680
WEST COUNTY TEES & EMBROIDERY	110.64100.12.1680	Heat Transfer	P067715	80.00	99174680
				736.40	
WESTCOM WIRELESS INC	110.64100.10.1520	X12-A High Power Digital All-In-One With Single Ear	P067815	1,095.00	99174681
WESTCOM WIRELESS INC	110.64100.10.1520	Budget discount	P067815	-146.00	99174681
WESTCOM WIRELESS INC	110.64100.10.1520	Shipping	P067815	50.00	99174681
				999.00	
WILLIAMS TAMARA	110.63450.00.4260	MARCH MILEAGE REIMB HOMELESS		216.30	99174586
WILLIAMS TAMARA	110.63450.00.4260	APRIL MILEAGE REIMB HOMELESS		302.82	99174586
WILLIAMS TAMARA	110.63450.00.4260	MAY MILEAGE REIMBURSE HOMELESS		245.14	99174586
				764.26	
WILLIS ANNE M	110.63160.85.7750	GRAPHIC DESIGN SERVICES FOR COMMUNICATIONS PROJECTS IN FY25	P065031	210.00	99174682
				210.00	
WM OF ST LOUIS - SOUTH	110.63360.12.0000	MHS TRASH 6/1/25-6/30/25		1,361.00	99174404
WM OF ST LOUIS - SOUTH	110.63360.42.0000	CHE TRASH 6/1/25-6/30/25		85.35	99174404
WM OF ST LOUIS - SOUTH	110.63360.59.0000	KME TRASH 6/1/25-6/30/25		85.35	99174404
WM OF ST LOUIS - SOUTH	110.63360.72.0000	WEE TRASH 6/1/25-6/30/25		105.35	99174404
WM OF ST LOUIS - SOUTH	110.63360.73.0000	WHE TRASH 6/1/25-6/30/25		85.35	99174404
WM OF ST LOUIS - SOUTH	110.63360.78.0000	ECCV TRASH 6/1/25-6/30/25		77.16	99174404
WM OF ST LOUIS - SOUTH	110.63360.10.0000	EHS TRASH 6/1/25-6/30/25		2,007.42	99174404
WM OF ST LOUIS - SOUTH	110.63360.11.0000	LHS TRASH 6/1/25-6/30/25		1,313.00	99174404
WM OF ST LOUIS - SOUTH	110.63360.13.0000	RSHS TRASH 6/1/25-6/30/25		1,002.00	99174404
WM OF ST LOUIS - SOUTH	110.63360.20.0000	CMS TRASH 6/1/25-6/30/25		136.10	99174404

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
WM OF ST LOUIS - SOUTH	110.63360.25.0000	LSMS TRASH 6/1/25-6/30/25		252.00	99174404
WM OF ST LOUIS - SOUTH	110.63360.23.0000	RSMS TRASH 6/1/25-6/30/25		162.32	99174404
WM OF ST LOUIS - SOUTH	110.63360.22.0000	SMS TRASH 6/1/25-6/30/25		167.10	99174404
WM OF ST LOUIS - SOUTH	110.63360.24.0000	RVMS TRASH 6/1/25-6/30/25		219.35	99174404
WM OF ST LOUIS - SOUTH	110.63360.26.0000	WMS TRASH 6/1/25-6/30/25		247.10	99174404
WM OF ST LOUIS - SOUTH	110.63360.33.0000	BAE TRASH 6/1/25-6/30/25		130.58	99174404
WM OF ST LOUIS - SOUTH	110.63360.35.0000	BLE TRASH 6/1/25-6/30/25		110.58	99174404
WM OF ST LOUIS - SOUTH	110.63360.36.0000	BOE TRASH 6/1/25-6/30/25		90.58	99174404
WM OF ST LOUIS - SOUTH	110.63360.46.0000	BBE TRASH 6/1/25-6/30/25		292.10	99174404
WM OF ST LOUIS - SOUTH	110.63360.48.0000	ELE TRASH 6/1/25-6/30/25		187.10	99174404
WM OF ST LOUIS - SOUTH	110.63360.52.0000	EUE TRASH 06/01/25-06/30/25		130.58	99174404
WM OF ST LOUIS - SOUTH	110.63360.38.0000	FAE TRASH 6/1/25-6/30/25		90.58	99174404
WM OF ST LOUIS - SOUTH	110.63360.55.0000	GPE TRASH 6/1/25-6/30/25		110.58	99174404
WM OF ST LOUIS - SOUTH	110.63360.58.0000	GEE TRASH 6/1/25-6/30/25		150.58	99174404
WM OF ST LOUIS - SOUTH	110.63360.60.0000	KEE TRASH 6/1/25-6/30/25		90.58	99174404
WM OF ST LOUIS - SOUTH	110.63360.61.0000	RME TRASH 6/1/25-6/30/25		90.58	99174404
WM OF ST LOUIS - SOUTH	110.63360.64.0000	POE TRASH 6/1/25-6/30/25		235.58	99174404
WM OF ST LOUIS - SOUTH	110.63360.66.0000	STE TRASH 6/1/25-6/30/25		90.58	99174404
WM OF ST LOUIS - SOUTH	110.63360.67.0000	UVE TRASH 6/1/25-6/30/25		215.58	99174404
WM OF ST LOUIS - SOUTH	110.63360.74.0000	WOE TRASH 6/1/25-6/30/25		264.10	99174404
WM OF ST LOUIS - SOUTH	110.63360.80.0000	ADMIN TRASH 6/1/25-6/30/25		104.00	99174404
WM OF ST LOUIS - SOUTH	110.63360.78.0000	ECEU TRASH 6/1/25-6/30/25		90.58	99174404
WM OF ST LOUIS - SOUTH	110.63360.87.0000	WRHS TRASH 6/1/25-6/30/25		90.58	99174404
WM OF ST LOUIS - SOUTH	110.63360.21.0000	CSHOP TRASH 6/1/25-6/30/25		167.10	99174404
WM OF ST LOUIS - SOUTH	110.63360.21.0000	ANNEX/ILC TRASH 6/1/25-6/30/2		264.74	99174404
WM OF ST LOUIS - SOUTH	110.63360.00.5530	TRANS WILD TRASH 6/1/25-6/30/2		90.58	99174404
WM OF ST LOUIS - SOUTH	110.63360.00.5530	TRANS FENT TRASH 6/1/25-6/30/2		55.00	99174404
WM OF ST LOUIS - SOUTH	110.63390.00.9020	C-SHOP EUR TRSH 06/01/25-06/3		2,288.88	99174404
WM OF ST LOUIS - SOUTH	110.63360.82.0000	CCL TRASH 6/1/25-6/30/25		90.58	99174404
WM OF ST LOUIS - SOUTH	110.63360.87.0000	WHSE TRASH 5/1/25-5/31/25		973.00	99174549

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				13,801.25	
WON-DOOR CORPORATION	110.63390.00.9020	Annual Preventive Maintenance Inspection Service at Marquette High School (FY25) - Scope of work includes periodic service calls for the purpose of inspecting and testing the operation of the automatic closing Won-Door FireGuard doors. This includes Won-Door assemble is free of damage; Door Control Key Switch/Reset functioning properly; ALL Fire Exit Hardware (Back-off) Functioning properly; Door Obstruction devices are functioning properly; adjust & lubricate the drive chain as needed; no Break	P067174	1,025.00	99174683
				1,025.00	
WOODRIVER ENERGY LLC	110.64820.00.5530	BUS GRGE GAS 5/1/25-5/31/25		164.13	99174550
WOODRIVER ENERGY LLC	110.64820.33.0000	BAE GAS 5/1/25-5/31/25		902.21	99174550
WOODRIVER ENERGY LLC	110.64820.46.0000	BBE GAS 5/1/25-5/31/25		48.13	99174550
WOODRIVER ENERGY LLC	110.64820.33.0000	BAE GAS 5/1/25-5/31/25		52.13	99174550
WOODRIVER ENERGY LLC	110.64820.35.0000	BLE GAS 5/1/25-5/31/25		48.22	99174550
WOODRIVER ENERGY LLC	110.64820.36.0000	BOE GAS 5/1/25-5/31/25		831.87	99174550
WOODRIVER ENERGY LLC	110.64820.42.0000	CHE GAS 5/1/25-5/31/25		100.02	99174550
WOODRIVER ENERGY LLC	110.64820.20.0000	CMS GAS 5/1/25-5/31/25		1,049.50	99174550
WOODRIVER ENERGY LLC	110.64820.20.0000	CMS POOL GAS 5/1/25-5/31/25		2,188.94	99174550
WOODRIVER ENERGY LLC	110.64820.20.0000	CMS GAS 5/1/25-5/31/25		441.72	99174550
WOODRIVER ENERGY LLC	110.64820.78.0000	ECC GAS 5/1/25-5/31/25		69.73	99174550
WOODRIVER ENERGY LLC	110.64820.48.0000	ELE GAS 5/1/25-5/31/25		878.81	99174550
WOODRIVER ENERGY LLC	110.64820.53.0000	EUE/ECC GAS 5/1/25-5/31/25		114.26	99174550
WOODRIVER ENERGY LLC	110.64820.10.0000	EHS GAS 5/1/25-5/31/25		798.11	99174550
WOODRIVER ENERGY LLC	110.64820.10.0000	EHS CAFE GAS 5/1/25-5/31/25		891.58	99174550
WOODRIVER ENERGY LLC	110.64820.21.0000	ANX B GAS 5/1/25-5/31/25		959.49	99174550
WOODRIVER ENERGY LLC	110.64820.38.0000	FAE GAS 5/1/25-5/31/25		175.01	99174550
WOODRIVER ENERGY LLC	110.64820.58.0000	GEE GAS 5/1/25-5/31/25		899.77	99174550
WOODRIVER ENERGY LLC	110.64820.55.0000	GPE GAS 5/1/25-5/31/25		52.69	99174550

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WOODRIVER ENERGY LLC	110.64820.59.0000	KME GAS 5/1/25-5/31/25		683.88	99174550
WOODRIVER ENERGY LLC	110.64820.25.0000	LSMS GAS 5/1/25-5/31/25		909.11	99174550
WOODRIVER ENERGY LLC	110.64820.12.0000	MHS GAS 5/1/25-5/31/25		2,040.95	99174550
WOODRIVER ENERGY LLC	110.64820.64.0000	POE GAS 5/1/25-5/31/25		61.77	99174550
WOODRIVER ENERGY LLC	110.64820.61.0000	RME GAS 5/1/25-5/31/25		108.49	99174550
WOODRIVER ENERGY LLC	110.64820.22.0000	SMS GAS 5/1/25-5/31/25		0.00	99174550
WOODRIVER ENERGY LLC	110.64820.67.0000	UVE GAS 5/1/25-5/31/25		1,150.09	99174550
WOODRIVER ENERGY LLC	110.64820.81.0000	VAN GAS 5/1/25-5/31/25		228.64	99174550
WOODRIVER ENERGY LLC	110.64820.72.0000	WEE GAS 5/1/25-5/31/25		757.14	99174550
WOODRIVER ENERGY LLC	110.64820.73.0000	WHE GAS 5/1/25-5/31/25		158.08	99174550
WOODRIVER ENERGY LLC	110.64820.74.0000	WOE GAS 5/1/25-5/31/25		124.54	99174550
WOODRIVER ENERGY LLC	110.64820.82.0000	CCL GAS 5/1/25-5/31/25		636.36	99174550
WOODRIVER ENERGY LLC	110.64820.46.0000	BBE GAS 5/1/25-5/31/25		217.14	99174550
WOODRIVER ENERGY LLC	110.64820.60.0000	KEE GAS 5/1/25-5/31/25		81.18	99174550
WOODRIVER ENERGY LLC	110.64820.23.0000	RSMS GAS 5/1/25-5/31/25		1,172.80	99174550
WOODRIVER ENERGY LLC	110.64820.26.0000	WMS GAS 5/1/25-5/31/25		296.68	99174550
WOODRIVER ENERGY LLC	110.64820.11.0000	LHS GAS 5/1/25-5/31/25		1,613.59	99174550
WOODRIVER ENERGY LLC	110.64820.13.0000	RSHS GAS 5/1/25-5/31/25		3,542.79	99174550
WOODRIVER ENERGY LLC	110.64820.24.0000	RVMS GAS 5/1/25-5/31/25		991.39	99174550
WOODRIVER ENERGY LLC	110.64820.52.0000	EUE GAS 5/1/25-5/31/25		676.51	99174550
				26,117.45	
WORLD WIDE TECHNOLOGY LLC	110.63370.00.4620	141-BFSM POWERPROTECT BACKUP SERFVICE FOR HYBRID WORKLOADS PREMIUM EXP TIER 2 1YR 5M SU=CA	P067020	23,873.88	99174684
WORLD WIDE TECHNOLOGY LLC	110.63370.00.4620	862-7630 5 MONTHS PROSUPPORT POWERPROTECT BACKUP SVC PREM T2 SUB SFTWRSPT	P067020	10,743.36	99174684
WORLD WIDE TECHNOLOGY LLC	110.63370.00.4620	CON-MNT SMARTNET TRUE-UP CISCO SYSTEMS MAINTENANCE/SUPPORT RENEWAL	P067729	7,555.34	99174685
WORLD WIDE TECHNOLOGY LLC	110.63370.00.4620	AW-CORE-USER-GOLD MDR+12 TOUCHPOINTS ARCTIC WOLF CORE USER LICS-GOLD	P067833	191,296.00	99174685

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WORLD WIDE TECHNOLOGY LLC	110.63370.00.4620	AW-CORE-SERVER-GOLD MDR+12 TOUCHPOINTS	P067833	59,780.00	99174685
WORLD WIDE TECHNOLOGY LLC	110.63370.00.4620	ARCTIC WOLF CORE SERVER LICS-GOLD			
WORLD WIDE TECHNOLOGY LLC	110.63370.00.4620	AW-MDR-EXPLR ARCTIC WOLF MDR DATA	P067833	26,754.00	99174685
		EXPLORATION PROD STOCKED BY MANUF, DEL TIMES			
		VARY, EXPLORATION ARCTIC WOLF MDR			
WORLD WIDE TECHNOLOGY LLC	110.63370.00.4620	AW-MDR-10XX-S-10GF 1000SRS SENSOR 4X10G MM	P067833	8,890.00	99174685
		FIBER LC CONNS W BYPASS HW ARCTIC WOLF			
WORLD WIDE TECHNOLOGY LLC	110.63370.00.4620	AW-MDR-0365 ARCTIC WOLF MDR OFFICE 365 USER	P067833	43.00	99174685
		LICENSE ARCTIC WOLF MDR OFFICE 3650 LICS			
WORLD WIDE TECHNOLOGY LLC	110.63370.00.4620	AW-MDR-GSU MDR G-SUITEU LICS SVCS ARCTIC	P067833	42,957.00	99174685
		WOLF MDR G-SUITEU LICS			
WORLD WIDE TECHNOLOGY LLC	110.63370.00.4620	AW-MDR-LTDUSER ARCTIC WOLF MDR LIMITED USER	P067833	8,745.00	99174685
		LICS			
WORLD WIDE TECHNOLOGY LLC	110.63370.00.4620	AW-MDR-STUDENTMDR ARCTIC WOLF MDR STUDENT	P067833	79,700.00	99174685
		USER LICENSE			
WORLD WIDE TECHNOLOGY LLC	110.63370.00.4620	AW-PLATFORM-BASE ARCTIC WOLF AURORA	P067833	0.01	99174685
		PLATFORM BASE			
				460,337.59	
Total for Fund 110				3,027,895.39	
B & J FOOD SRVC EQPT OF MO INC	120.64100.90.7600	Kitchen Supplies	P064058	486.00	99174794
B & J FOOD SRVC EQPT OF MO INC	120.64100.90.7600	Kitchen Supplies	P064058	162.72	99174794
B & J FOOD SRVC EQPT OF MO INC	120.64100.90.7600	Kitchen Supplies	P064058	1,136.20	99174794
				1,784.92	
C & C PRODUCE INC	120.64710.00.7650	Produce - Summer School	P067538	26.50	99174795
C & C PRODUCE INC	120.64710.00.7650	Produce - Summer School	P067538	77.00	99174795
				103.50	
COLLECTOR OF REVENUE GREGORY F X	120.21611.99.0000	PAYROLL 2502120		7.27	99174559
				7.27	

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COX WENDY	120.22120.11.0000	MEAL ACCOUNT REFUND - MADISON		36.34	99174418
				36.34	
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2501110		11.92	99174560
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2501120		11.92	99174560
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2502120		149.22	99174560
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2502130		30.92	99174560
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2501110		4.63	99174560
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2501120		4.63	99174560
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2502120		33.47	99174560
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2502130		6.58	99174560
				253.29	
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P064062	16,146.55	99174759
				16,146.55	
HOENER ASSOCIATES INC	120.65315.20.7600	Architectural design services for the food serving line renovations at Crestview Middle School and Lasalle Middle School. The vendor was selected in accordance with Regulation 7120, Procurement of Architects, Engineers, and Land Surveyors.	P066728	3,200.00	99174768
HOENER ASSOCIATES INC	120.65315.20.7600	Reimbursable Expenses (Not to Exceed)	P066728	127.95	99174768
				3,327.95	
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P064061	-23.99	99174796
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P064061	2,261.80	99174796
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P064061	223.30	99174796
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P064061	-3,243.48	99174796
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P064061	2,718.38	99174796
KOHL WHOLESALE	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P064061	2,502.64	99174796
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P064061	1,538.40	99174796
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P064061	-1,104.00	99174796
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P064061	8,174.60	99174796

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KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P064061	553.56	99174796
KOHL WHOLESALE	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P064061	2,502.64	99174796
				16,103.85	
LEGACY SERVICE AND SUPPLY LLC	120.63320.90.7600	Repairs and service on the walk-in cooler at Lafayette High School (FY25) - Heatcraft WIC serial: ST08F05005 model: BHT015X6B	P065662	14,869.33	99174600
				14,869.33	
SCHNUCK MARKETS INC	120.64730.00.7620	Groceries - Non Program - Catering	P064412	9.98	99174797
				9.98	
Total for Fund 120				52,642.98	
A&Ms BOWTIQUE	140.64100.11.1990	Cheer land Bows	P067968	1,020.00	99174696
A&Ms BOWTIQUE	140.64100.11.1990	L cheerleading w/ gold Sequins	P067968	360.00	99174696
A&Ms BOWTIQUE	140.64100.11.1990	LHS cheer gold and white bow	P067968	516.00	99174696
A&Ms BOWTIQUE	140.64100.11.1990	Lafayette cheer Pink and White	P067968	240.00	99174696
A&Ms BOWTIQUE	140.64100.11.1990	Cheer era bow	P067968	108.00	99174696
A&Ms BOWTIQUE	140.64100.11.1990	Cheer Black and Gold	P067968	36.00	99174696
A&Ms BOWTIQUE	140.64100.11.1990	Lafayette Lancers Assorted bows	P067968	96.00	99174696
				2,376.00	
ALLEN ADRENEH	140.51790.66.1990	PTO-5th Gr Mystery Trip		30.00	99174454
				30.00	
AMELUNG ROB	140.51790.66.1990	PTO-5th Gr Mystery Trip		30.00	99174455
				30.00	
APPLE INC	140.64120.78.1990	PD5L4LL/A PERSONALIZED IPDAD WI-FI 128GB-SILVER (PKG IN 10 PK)	P067602	3,240.00	99174702
				3,240.00	

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ARMSTRONG BILL	140.51790.12.1990	RETURNED TEXTBOOK		92.00	99174405
				92.00	
ARNETT CHELSEA	140.51790.66.1990	PTO-5th Gr Mystery Trip		30.00	99174456
				30.00	
BAER ERIN	140.51790.66.1990	PTO-5th Gr Mystery Trip		30.00	99174457
				30.00	
BAKER AMANDA	140.51790.66.1990	PTO-5th Gr Mystery Trip		30.00	99174458
				30.00	
BAYER JENNIFER	140.51790.66.1990	PTO-5th Gr Mystery Trip		30.00	99174459
				30.00	
BEAUDEAN JOHANNA	140.51790.11.1990	RETURNED BOOK		15.44	99174406
				15.44	
BELLE HOLLY	140.51790.66.1990	PTO-5th Gr Mystery Trip		30.00	99174460
				30.00	
BENDER MIMI	140.51790.11.1990	RETURNED BOOK		9.87	99174407
				9.87	
BERGFELD RECREATION	140.64100.52.1990	PROVIEW660 PROVIEW 660-POLE PAD AND GUSSET PAD INCLUDED	P067775	4,798.00	99174710
BERGFELD RECREATION	140.64100.52.1990	HOOPRMVL FEE HOOP REMOVAL FEE-REMOVE EXISTING HOOPS	P067775	400.00	99174710
BERGFELD RECREATION	140.64100.52.1990	DELIVERY/INSTALL DELIVERY & INSTALLATION, THROUGH CONCRETE	P067775	1,400.00	99174710
				6,598.00	
BERKEL JOSHUA	140.51790.12.1990	RETURNED BOOK		7.79	99174408

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				<u>7.79</u>	
BIDZINSKI CAITLIN	140.51790.66.1990	PTO-5th Gr Mystery Trip		30.00	99174461
				<u>30.00</u>	
BLASI NICHOLAS	140.51790.12.1990	RETURNED TEXTBOOK		108.95	99174409
				<u>108.95</u>	
BLYTHE TRINA	140.51790.11.1990	RETURNED BOOKS		45.39	99174410
BLYTHE TRINA	140.51790.11.1990	RETURNED TEXTBOOK		219.60	99174410
				<u>264.99</u>	
BORLAND MICHELLE	140.51790.12.1990	RETURNED BOOK		19.85	99174411
				<u>19.85</u>	
BORNSTEIN ERICA	140.51790.66.1990	PTO-5th Gr Mystery Trip		30.00	99174462
				<u>30.00</u>	
BRUDER SHANE	140.51790.22.1990	RETURNED TEXTBOOK		135.00	99174412
				<u>135.00</u>	
BSN SPORTS INC	140.64100.12.1990	Wrap Custom Headgear NSPHG0125130	P067621	206.33	99174715
BSN SPORTS INC	140.64100.12.1990	Shipping	P067621	30.00	99174715
				<u>236.33</u>	
BUCHHEIT JENNIFER	140.51790.66.1990	PTO-5th Gr Mystery Trip		30.00	99174463
				<u>30.00</u>	
BURKOT DAVID	140.51790.12.1990	RETURNED BOOK		17.00	99174413
				<u>17.00</u>	
BURLBAW AMY	140.51790.66.1990	PTO-5th Gr Mystery Trip		30.00	99174464

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				<u>30.00</u>	
BYRD HEATHER	140.51790.11.1990	CAMP REFUND OVERPAYMENT		370.00	99174538
				<u>370.00</u>	
CAMPBELL KACIE	140.51790.66.1990	PTO-5th Gr Mystery Trip		30.00	99174465
				<u>30.00</u>	
CASSO KATE	140.51790.66.1990	PTO-5th Gr Mystery Trip		30.00	99174466
				<u>30.00</u>	
CHAMBERS RYAN	140.51790.66.1990	PTO-5th Gr Mystery Trip		30.00	99174467
				<u>30.00</u>	
CHAVEZ MARIA	140.51790.11.1990	RETURNED BOOKS		15.97	99174415
				<u>15.97</u>	
CLARK CARISSA	140.51790.13.1990	RETURNED BOOK		21.80	99174416
				<u>21.80</u>	
COACHCOMM LLC	140.65415.11.1990	COBALT PLUS FOOTBALL: Cobalt Plus Football Configured	P067970	6,500.00	99174731
COACHCOMM LLC	140.65415.11.1990	System shipping	P067970	100.00	99174731
				<u>6,600.00</u>	
COLLECTOR OF REVENUE GREGORY F X	140.21611.99.0000	PAYROLL 2501121		3.58	99174559
				<u>3.58</u>	
COLOMBO MAURA	140.51790.11.1990	RETURNED BOOK		17.00	99174417
				<u>17.00</u>	
COLORADO SCHOOL OF MINES	140.63910.11.1990	NEXTGRAD SCHOLARSHIP AWARD		500.00	99174577
				<u>500.00</u>	

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COMPTON CHRISTINE	140.51790.66.1990	PTO-5th Gr Mystery Trip		30.00 30.00	99174468
CRAMER SCOTT	140.51790.12.1990	VOLLEYBALL CAMP REFUND		90.00 90.00	99174419
CURRAN KATIE	140.51790.66.1990	PTO-5th Gr Mystery Trip		30.00 30.00	99174469
DANTZLER ROBIN	140.51790.12.1990	MFACTOR REFUND		150.00 150.00	99174539
DARNELL ASHLEIGH	140.51790.66.1990	PTO-5th Gr Mystery Trip		30.00 30.00	99174470
DAY JENNIFER	140.51790.66.1990	PTO-5th Gr Mystery Trip		30.00 30.00	99174471
DING RACHEL	140.51790.20.1990	MUSIC FESTIVAL REFUND OVERPAY		175.00 175.00	99174420
DOLLAMUR SPORT SURFACES	140.65410.11.1990	See quote for dimensions and mat order	P067405	8,704.01 8,704.01	99174741
DUFFIN CARA	140.51790.11.1990	RETURNED BOOK		12.27 12.27	99174421
EASTMAN JOHN	140.51790.12.1990	RETURNED BOOK		16.00 16.00	99174422
EMMENEGGER CHRIS	140.51790.11.1990	RETURNED BOOK		12.93 12.93	99174423

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FAGALA ANGELA	140.51790.66.1990	PTO-5th Gr Mystery Trip		30.00 30.00	99174472
FARMER APRIL	140.51790.11.1990	RETURNED BOOK		11.00 11.00	99174424
FISTER ANGELA	140.51790.66.1990	PTO-5th Gr Mystery Trip		30.00 30.00	99174473
GENDREAU TACY	140.51790.12.1990	RETURNED BOOK		5.61 5.61	99174425
GOELLNER KENNETH	140.51790.66.1990	PTO-5th Gr Mystery Trip		30.00 30.00	99174474
GONSALVES KIM	140.51790.66.1990	PTO-5th Gr Mystery Trip		30.00 30.00	99174475
GREGORY CHRISTINA	140.51790.66.1990	PTO-5th Gr Mystery Trip		30.00 30.00	99174476
GUS' PRETZEL SHOP	140.64100.13.1990	Frozen Pretzel Sticks	P067819	217.50	99174764
GUS' PRETZEL SHOP	140.64100.13.1990	Frozen Pretzel Twist	P067819	127.50	99174764
GUS' PRETZEL SHOP	140.64100.13.1990	Pre-Baked Pretzel Sticks	P067819	60.00	99174764
GUS' PRETZEL SHOP	140.64100.13.1990	Pre-Baked Pretzel Twists	P067819	150.00	99174764
GUS' PRETZEL SHOP	140.64100.13.1990	Pre-Baked Pretzel Ends	P067819	273.00	99174764
GUS' PRETZEL SHOP	140.64100.13.1990	Frozen Brat	P067819	150.00	99174764
GUS' PRETZEL SHOP	140.64100.13.1990	Frozen Hotdog	P067819	135.00	99174764
GUS' PRETZEL SHOP	140.64100.13.1990	Frozen Salsiccia	P067819	75.00 1,188.00	99174764
GWINNER SR JAMES	140.51790.12.1990	RETURNED BOOK		29.97	99174426

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<u>29.97</u>	
HARRISON SEAN	140.51790.66.1990	PTO-5th Gr Mystery Trip		<u>30.00</u>	99174477
				<u>30.00</u>	
HASCHMANN KARLEE	140.51790.66.1990	PTO-5th Gr Mystery Trip		<u>30.00</u>	99174478
				<u>30.00</u>	
HASHLEY KATHRYN	140.51790.66.1990	PTO-5th Gr Mystery Trip		<u>30.00</u>	99174479
				<u>30.00</u>	
HAWBLITZEL ELIZABETH	140.51790.66.1990	PTO-5th Gr Mystery Trip		<u>30.00</u>	99174480
				<u>30.00</u>	
HAYES KRISTIN	140.51790.66.1990	PTO-5th Gr Mystery Trip		<u>30.00</u>	99174481
				<u>30.00</u>	
HELM SARA	140.51790.66.1990	PTO-5th Gr Mystery Trip		<u>30.00</u>	99174482
				<u>30.00</u>	
HILL KELLY	140.51790.66.1990	PTO-5th Gr Mystery Trip		<u>30.00</u>	99174483
				<u>30.00</u>	
HOBBS MONACO NICOLE	140.51790.66.1990	PTO-5th Gr Mystery Trip		<u>30.00</u>	99174484
				<u>30.00</u>	
HOCKENBERRY KAREN	140.51790.66.1990	PTO-5th Gr Mystery Trip		<u>30.00</u>	99174485
				<u>30.00</u>	
HOLMES KENNETH	140.51790.66.1990	PTO-5th Gr Mystery Trip		<u>30.00</u>	99174486
				<u>30.00</u>	
HUSKEY TRAILWAYS	140.63910.13.1990	Coach Bus for State Baseball Team Travel to Springfield, Missouri, June 5-7, 2025	P067687	2,655.96	99174769

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				2,655.96	
HUSSAIN FAREEHA	140.51790.66.1990	PTO-5th Gr Mystery Trip		30.00	99174487
				30.00	
INITIAL THREADS LLC	140.64100.12.1990	Port Authority Dry Zone Sleeveless Polo - Coastal Blue	P067887	260.00	99174772
INITIAL THREADS LLC	140.64100.12.1990	Port Authority Dry Zone Polo - Kelly Green	P067887	260.00	99174772
INITIAL THREADS LLC	140.64100.12.1990	Holloway Packable Full Zip Jacket - Athletic Grey	P067887	572.00	99174772
INITIAL THREADS LLC	140.64100.12.1990	Nike Featherlight hat 1 Navy and 1 White	P067887	72.00	99174772
INITIAL THREADS LLC	140.64100.12.1990	Digitizing Marquette Golf Logo	P067887	45.00	99174772
				1,209.00	
JACOBS MEGAN	140.51790.12.1990	RETURNED BOOK		19.85	99174427
				19.85	
JEFFRIES GEORGIA	140.51790.11.1990	RETURNED BOOK		14.29	99174428
				14.29	
JOHNSON MEGHAN	140.51790.66.1990	PTO-5th Gr Mystery Trip		30.00	99174488
				30.00	
KELLY-MANTERNACH DANA	140.51790.11.1990	RETURNED BOOK		18.50	99174429
				18.50	
KOLB CHRISTOPHER	140.51790.11.1990	RETURNED BOOK		8.54	99174430
				8.54	
LASATER REBECCA	140.51790.13.1990	RETURNED BOOK		6.98	99174431
				6.98	
LAUER SARA	140.51790.66.1990	PTO-5th Gr Mystery Trip		30.00	99174489
				30.00	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
LINGA BINDU	140.51790.66.1990	PTO-5th Gr Mystery Trip		30.00 30.00	99174490
LOCHMANN ANGELA	140.51790.11.1990	RETURNED BOOK		18.20 18.20	99174432
LOOBY ELIZABETH	140.51790.66.1990	PTO-5th Gr Mystery Trip		30.00 30.00	99174491
LUADERS RHIANA	140.51790.66.1990	PTO-5th Gr Mystery Trip		30.00 30.00	99174492
MARTIN SHAINA	140.51790.66.1990	PTO-5th Gr Mystery Trip		30.00 30.00	99174493
MATER KRISTEN	140.51790.66.1990	PTO-5th Gr Mystery Trip		30.00 30.00	99174494
MATTHEWS CHARLOTTE	140.51790.66.1990	PTO-5th Gr Mystery Trip		30.00 30.00	99174495
MATTHEWS DAVE	140.51790.11.1990	RETURNED BOOK		11.05 11.05	99174433
MCCORKLE NATALIE	140.51790.66.1990	PTO-5th Gr Mystery Trip		30.00 30.00	99174496
MCGHEE PATRICK	140.51790.12.1990	RETURNED BOOK		7.79 7.79	99174434
MENKE AMY	140.51790.66.1990	PTO-5th Gr Mystery Trip		30.00 30.00	99174497

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MOORE JENNIFER	140.51790.66.1990	PTO-5th Gr Mystery Trip		30.00	99174498
				30.00	
MSHSAA	140.63910.10.1990	2025 Girls Soccer Settlement: Class 4 District 4	P067798	2,461.00	99174611
MSHSAA	140.63910.11.1990	MSHSAA district settlement for Boys volleyball districts 24-25	P067882	1,711.20	99174611
				4,172.20	
MUELLER AMY	140.51790.66.1990	PTO-5th Gr Mystery Trip		30.00	99174499
				30.00	
NAGEL ROXANNE	140.51790.11.1990	RETURNED BOOK		11.20	99174436
				11.20	
NARSH JOE	140.51790.12.1990	RETURNED BOOK		7.79	99174437
				7.79	
NGUYEN HUYEN	140.51790.66.1990	PTO-5th Gr Mystery Trip		30.00	99174500
				30.00	
NOBLES SHELBY	140.51790.66.1990	PTO-5th Gr Mystery Trip		30.00	99174501
				30.00	
NOTORANGELO SOPHIA	140.51790.33.1990	RETURNED BOOK		10.00	99174438
				10.00	
O'DONNELL TODD	140.51790.12.1990	RETURNED TEXTBOOKS		31.86	99174439
				31.86	
PAULY CARRIE	140.51790.22.1990	Orchestra BATTLEHAWKS TICKETS		75.00	99174440
				75.00	
PETTY CASH C/O CRISTINA DAMES	140.64130.00.8140	REIMBURSE PETTY CASH MHD FOOD		15.06	99174540
PETTY CASH C/O CRISTINA DAMES	140.64100.00.8140	REIMBURSE PETTY CASH CW SUPPLY		14.37	99174540

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				29.43	
PETTY CASH C/O LAURA PACINO	140.51790.38.1990	SUNSHINE COMMITTEE FUNDRAISING		172.50	99174441
PETTY CASH C/O LAURA PACINO	140.64130.38.1990	REIMBURSE PETTY CASH SUNSHINE		13.00	99174541
				185.50	
PETTY CASH C/O LEANNE BRAWNER	140.64100.13.1990	REIMBURSE PETTY CASH SUPPLIES		9.62	99174542
PETTY CASH C/O LEANNE BRAWNER	140.64100.13.1990	REIMBURSE PETTY CASH PHOTOS		7.63	99174542
PETTY CASH C/O LEANNE BRAWNER	140.64100.13.1990	REIMBURSE PETTY CASH DECORATIO		16.82	99174542
PETTY CASH C/O LEANNE BRAWNER	140.64130.13.1990	REIMBURSE PETTY CASH SNACKS		19.99	99174542
PETTY CASH C/O LEANNE BRAWNER	140.64100.13.1990	REIMBURSE PETTY CASH SUPPLIES		36.00	99174542
PETTY CASH C/O LEANNE BRAWNER	140.64100.13.1990	REIMBURSE PETTY CASH PHOTOS		5.58	99174542
PETTY CASH C/O LEANNE BRAWNER	140.64100.13.1990	REIMBURSE PETTY CASH PHOTOS		10.78	99174542
PETTY CASH C/O LEANNE BRAWNER	140.64130.13.1990	REIMBURSE PETTY CASH LUNCH		17.97	99174542
PETTY CASH C/O LEANNE BRAWNER	140.64130.13.1990	REIMBURSE PETTY CASH DONUTS		37.17	99174542
PETTY CASH C/O LEANNE BRAWNER	140.64100.13.1990	REIMBURSE PETTY CASH PHOTOS		10.44	99174542
PETTY CASH C/O LEANNE BRAWNER	140.64100.13.1990	REIMBURSE PETTY CASH SUPPLIES		30.27	99174542
PETTY CASH C/O LEANNE BRAWNER	140.64100.13.1990	REIMBURSE PETTY CASH SUPPLIES		9.96	99174542
PETTY CASH C/O LEANNE BRAWNER	140.64100.13.1990	REIMBURSE PETTY CASH PHOTOS		6.79	99174542
PETTY CASH C/O LEANNE BRAWNER	140.64130.13.1990	REIMBURSE PETTY CASH SNACKS		27.76	99174542
PETTY CASH C/O LEANNE BRAWNER	140.64100.13.1990	REIMBURSE PETTY CASH SUPPLIES		6.97	99174542
				253.75	
PETTY CASH C/O MARY SCHROEDER	140.64100.25.1990	REIMBURSE PETTY CASH FLOWERS		21.00	99174543
PETTY CASH C/O MARY SCHROEDER	140.64100.25.1990	REIMBURSE PETTY CASH		8.98	99174543
PETTY CASH C/O MARY SCHROEDER	140.51790.25.1990	REIMBURSE PETTY CASH SIX FLAGS		34.00	99174543
PETTY CASH C/O MARY SCHROEDER	140.64130.25.1990	REIMBURSE PETTY CASH		29.75	99174543
PETTY CASH C/O MARY SCHROEDER	140.64130.25.1990	REIMBURSE PETTY CASH FOOD		32.44	99174543
				126.17	
PETTY CASH C/O SANDRA GILLES	140.64130.22.1990	REIMBURSE PETTY CASH		13.97	99174544

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<u>13.97</u>	
PRESTON KELLY	140.51790.13.1990	RETURNED BOOK		9.35	99174443
				<u>9.35</u>	
RALL ANDREW	140.51790.11.1990	RETURNED BOOK		13.79	99174444
				<u>13.79</u>	
RAMAMOORTHY SURESH	140.51790.12.1990	RETURNED TEXTBOOK		80.55	99174445
				<u>80.55</u>	
RIES DUSTIN	140.64130.12.1990	BANQUET REIMBURS WATERPOLO		62.97	99174582
				<u>62.97</u>	
ROSS ALPHONSO	140.51790.66.1990	PTO-5th Gr Mystery Trip		30.00	99174502
				<u>30.00</u>	
SCHAPAUGH JAMI	140.64100.73.1990	2 sculptures for the planters at front of school.	P068017	2,100.00	99174634
				<u>2,100.00</u>	
SCHEPIS JASON	140.51790.10.1990	RETUNED BOOK		28.99	99174447
				<u>28.99</u>	
SCHNUCK MARKETS INC	140.64100.80.7110	2024-2025 "Got Your Backpack" Program Supplies	P065380	519.94	99174568
SCHNUCK MARKETS INC	140.64100.80.7110	2024-2025 "Got Your Backpack" Program Supplies	P065380	885.29	99174522
				<u>1,405.23</u>	
SCHOOL DATEBOOKS INC	140.64100.24.1990	Classic Middle/High Matrix 8.5x11 Planner	P066201	1,570.00	99174636
SCHOOL DATEBOOKS INC	140.64100.24.1990	Custom cardstock	P066201	200.00	99174636
SCHOOL DATEBOOKS INC	140.64100.24.1990	Shipping and Handling	P066201	258.44	99174636
SCHOOL DATEBOOKS INC	140.64100.24.1990	3% Discount for contracts received by 12/13/24	P066201	-47.10	99174636
				<u>1,981.34</u>	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SCHOOL PRIDE LTD	140.64100.11.1990	Banners:AddAYear:Nylon:4'x7':Pennant (2)??4'??x??7'??Pennant??Add??a??Year??banners????Nylon	P067668	750.00	99174637
SCHOOL PRIDE LTD	140.64100.11.1990	Updates: Banners:RTA:Year (12)??RTA??Updates????Adjustments??to??existing banners	P067668	60.00	99174637
SCHOOL PRIDE LTD	140.64100.11.1990	Shipping	P067668	75.00	99174637
				885.00	
SCHOWALTER ANNA	140.51790.66.1990	PTO-5th Gr Mystery Trip		30.00	99174503
				30.00	
SCHRIEFER REBECCA	140.51790.66.1990	PTO-5th Gr Mystery Trip		30.00	99174504
				30.00	
SCOTT SARAH	140.51790.66.1990	PTO-5th Gr Mystery Trip		30.00	99174505
				30.00	
SEIFERT MICHELLE	140.51790.11.1990	CAMP REFUND SLOANE		150.00	99174545
SEIFERT MICHELLE	140.51790.11.1990	CAMP REFUND SUTTON		150.00	99174545
				300.00	
SIMMONS JULIE	140.51790.66.1990	PTO-5th Gr Mystery Trip		30.00	99174506
				30.00	
SOUTHERN METHODIST UNIVERSITY	140.63910.10.1990	Jim Schulz Leadership Award Scholarship for Lillian Holzrichter, Student ID 50170933	P067789	500.00	99174648
				500.00	
SPINIOLAS SOMMAR	140.51790.66.1990	PTO-5th Gr Mystery Trip		30.00	99174507
				30.00	
SPORTSPRINT INC	140.64100.11.1990	50/50 Youth T-shirts for football camp 6-small 25 medium 40-large 30 XL	P067682	728.00	99174652
SPORTSPRINT INC	140.64100.11.1990	50/50 poly cotton t-shirt 16-small 8 medium 5 large 4 XL 1 XXL	P067682	272.00	99174652

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SPORTSPRINT INC	140.64100.11.1990	charge for XXL	P067682	3.00	99174652
				1,003.00	
ST LOUIS SPORTSWEAR INC	140.64100.12.1990	Boys Basketball Camp T-shirts Assorted youth and adult sizes	P067667	916.50	99174656
ST LOUIS SPORTSWEAR INC	140.64100.12.1990	Boys Basketball Youth camp shirts	P067717	754.00	99174656
				1,670.50	
ST LOUIS UNIVERSITY	140.63910.11.1990	STUCO SCHOLARSHIP AWARD		1,500.00	99174584
				1,500.00	
STEIDTMANN DAVID	140.51790.12.1990	RETURNED BOOK		7.79	99174448
				7.79	
STUMPF, REBECCA	140.64100.12.1990	SENIOR GIFT REIMBURS WATERPOLO		354.90	99174585
				354.90	
SUTTON TAMARA	140.51790.13.1990	JOURNALISM TRIP REFUND		250.00	99174449
				250.00	
THE LINE UP	140.64100.12.1990	Custom Classic Prototype - First	P067305	186.50	99174664
THE LINE UP	140.64100.12.1990	Custom Class - Stone Fees - First proto	P067305	100.00	99174664
THE LINE UP	140.64100.12.1990	Prepaid Shipment - Prototype - Sent	P067305	7.00	99174664
THE LINE UP	140.64100.12.1990	Prepaid Ship - prototype, return ship	P067305	7.00	99174664
THE LINE UP	140.64100.12.1990	Remi-Pom Dress - pom dress with sublimated pop mesh details and strappy back	P067305	1,870.05	99174664
THE LINE UP	140.64100.12.1990	Custom Classic - Stone Fee (Rhinestones)	P067305	910.00	99174664
THE LINE UP	140.64100.12.1990	Prepaid shipping cost	P067305	16.47	99174664
				3,097.02	
TKO DJS INC	140.63910.11.1990	DJ FOR THE LHS JUNIOR/SENIOR PROM 2025	P067362	999.00	99174666
				999.00	
TURNER MICHELLE	140.51790.66.1990	PTO-5th Gr Mystery Trip		30.00	99174508

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<u>30.00</u>	
UNDERHILL JEREMY	140.51790.66.1990	PTO-5th Gr Mystery Trip		30.00	99174509
				<u>30.00</u>	
VENDT JEFF	140.51790.12.1990	RETURNED TEXTBOOK		5.61	99174450
				<u>5.61</u>	
WEFFELMEYER JENNIFER	140.51790.66.1990	PTO-5th Gr Mystery Trip		30.00	99174510
				<u>30.00</u>	
WEST COUNTY TEES & EMBROIDERY	140.64100.12.1990	Mystique Jacket Invoice 1672	P067628	80.00	99174680
WEST COUNTY TEES & EMBROIDERY	140.64100.12.1990	Comfort Colors - Tank in Blossom Invoice 2512	P067628	354.96	99174680
WEST COUNTY TEES & EMBROIDERY	140.64100.12.1990	Coaches Gear Invoice 2804	P067628	168.00	99174680
WEST COUNTY TEES & EMBROIDERY	140.64100.12.1990	Mystique - Team shirts Invoice - 3488	P067995	420.00	99174680
WEST COUNTY TEES & EMBROIDERY	140.64100.12.1990	Screen printing	P067995	175.00	99174680
WEST COUNTY TEES & EMBROIDERY	140.64100.12.1990	Wrestling Camp Shirts - Asst sizes Port and Company - Cotton Tee PC54	P067626	589.00	99174679
WEST COUNTY TEES & EMBROIDERY	140.64100.12.1990	Mystique - light blue camp tee's Invoice 3770	P067994	938.00	99174680
				<u>2,724.96</u>	
WHITE CHRISTINE	140.51790.66.1990	PTO-5th Gr Mystery Trip		30.00	99174511
				<u>30.00</u>	
WHITE JON	140.51790.12.1990	RETURNED BOOK		7.79	99174451
				<u>7.79</u>	
WHITE MELISSA	140.51790.12.1990	MFACTOR CAMP REFUND		150.00	99174452
				<u>150.00</u>	
WINTER ANDREW	140.51790.66.1990	PTO-5th Gr Mystery Trip		30.00	99174512
				<u>30.00</u>	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
WITTMER ALICIA	140.51790.11.1990	RETURNED BOOK		16.00	99174453
				16.00	
WOODY JACQUELINE	140.51790.66.1990	PTO-5th Gr Mystery Trip		30.00	99174513
				30.00	
WYMAN CENTER INC	140.63910.22.1990	6th grade Wyman Center field trip for 24-25 school year 200 students	P063989	6,417.00	99174686
				6,417.00	
YBK STL LLC	140.63910.11.1990	SUMMER YEARBOOK WORKSHOP TUITION FOR THE YEARBOOK TEACHER/SPONSOR AND 5 STUDENTS, WORKSHOP TO BE HELD IN JULY	P067959	900.00	99174694
				900.00	
YOCOM LAUREN	140.51790.66.1990	PTO-5th Gr Mystery Trip		30.00	99174514
				30.00	
ZAMARRIPA JESSICA	140.51790.66.1990	PTO-5th Gr Mystery Trip		30.00	99174515
				30.00	
ZWEIFEL MICHELLE	140.51790.66.1990	PTO-5th Gr Mystery Trip		30.00	99174516
				30.00	
Total for Fund 140				68,292.18	
AFLAC	160.21560.99.0000	PAYROLL 2501110		17.94	99174557
AFLAC	160.21560.99.0000	PAYROLL 2501120		17.94	99174557
				35.88	
AMEREN MISSOURI	160.64810.00.8130	04380-38008 ELEC/CMS LAP POOL		1,309.78	99174576
				1,309.78	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ARCHWAY SPORTS LLC	160.63910.00.8130	Collaborative partner for various program instruction	P066733	8,138.00 8,138.00	99174705
BUCKEYE CLEANING CENTER ST LOUIS	160.64100.00.8130	RSD Cleaning Supplies such as toilet paper, disinfectant etc	P064582	18.90 18.90	99174716
CACI COLLECTION SERVICES	160.63910.00.8130	Amount due to collection agency; person paid PRCE instead of them.	P068016	186.30 186.30	99174720
CHATMAN VICKIE	160.51800.00.8130	PARKWAY SWIM CLUB REFUND		236.71 236.71	99174414
COLLECTOR OF REVENUE GREGORY F X	160.21611.99.0000	PAYROLL 2501110		44.13	99174559
COLLECTOR OF REVENUE GREGORY F X	160.21611.99.0000	PAYROLL 2501120		23.83	99174559
COLLECTOR OF REVENUE GREGORY F X	160.21611.99.0000	PAYROLL 2501129		17.81	99174559
COLLECTOR OF REVENUE GREGORY F X	160.21611.99.0000	PAYROLL 2502120		43.55	99174559
COLLECTOR OF REVENUE GREGORY F X	160.21611.99.0000	PAYROLL 2502130		83.31 212.63	99174559
DEMIEN CONSTRUCTION CO INC	160.65215.00.8110	Office Renovations at Community Education	P066602	38,056.05 38,056.05	99174738
DOLLAMUR SPORT SURFACES	160.65410.00.8130	See quote for dimensions and mat order	P067405	1,499.99 1,499.99	99174741
ENTERPRISE RENT-A-CAR INC	160.63910.00.8110	Need a rental car as an emergency back up for Smoky Mountain trip in case a kid needs to be taken to Urgent Care or Emergency	P066837	183.31	99174747
ENTERPRISE RENT-A-CAR INC	160.63910.00.8110	Need a rental car as an emergency back up for Smoky Mountain trip in case a kid needs to be taken to Urgent Care or Emergency	P066837	183.31	99174747
ENTERPRISE RENT-A-CAR INC	160.63910.00.8130	Rental cars for tournament travel during the Rockwood Thunder Volleyball Club season.	P064767	294.03	99174747

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ENTERPRISE RENT-A-CAR INC	160.63910.00.8130	Rental cars for tournament travel during the Rockwood Thunder Volleyball Club season.	P064767	116.97	99174747
				777.62	
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2501105		7.17	99174560
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2501106		7.17	99174560
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2501107		7.17	99174560
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2501108		7.17	99174560
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2501109		4.78	99174560
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2501110		200.29	99174560
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2501120		91.66	99174560
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2501129		99.00	99174560
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2502120		95.40	99174560
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2502130		87.12	99174560
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2501110		43.03	99174560
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2501120		20.22	99174560
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2501129		18.58	99174560
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2502120		17.25	99174560
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2502130		16.32	99174560
				722.33	
FIRST CHOICE BACKGROUND SCREENING	160.63910.00.8130	Background screening services for volunteers.	P064584	129.00	99174751
				129.00	
FUELMAN	160.64890.00.8130	Unleaded Gas		37.20	99174518
				37.20	
GATEWAY ISR LLC	160.63910.00.8130	Collaborative partner for infant swimming instruction.	P067477	562.50	99174757
GATEWAY ISR LLC	160.63910.00.8130	Collaborative partner for infant swimming instruction.	P067477	562.50	99174757
GATEWAY ISR LLC	160.63910.00.8130	Collaborative partner for infant swimming instruction.	P067477	1,125.00	99174757
GATEWAY ISR LLC	160.63910.00.8130	Collaborative partner for infant swimming instruction.	P067477	2,250.00	99174757
GATEWAY ISR LLC	160.63910.00.8130	Collaborative partner for infant swimming instruction.	P067477	6,618.75	99174757

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GATEWAY ISR LLC	160.63910.00.8130	Collaborative partner for infant swimming instruction.	P067477	3,468.75 14,587.50	99174757
HIGH ENERGY GYMNASTIX	160.63910.00.8130	Collaborative partner for various program instruction	P066732	1,856.40 1,856.40	99174766
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	87.50 87.50	99174768
INDOX SERVICES	160.63630.00.8110	Business cards for staff as needed.	P062056	85.41 85.41	99174771
KANSAS CITY AUDIO-VISUAL INC	160.64120.00.8170	ADV-DISP-EDU-1YR-1-10 RISE VISION ADVANCED DISPLAYS ANNUAL PLAN EDUCATION (1-10)	P067288	330.00	99174590
KANSAS CITY AUDIO-VISUAL INC	160.64120.00.8110	ADV-D-EDU-1YR-USD-3-10 ADVANCED DISPLAYS ANNUAL PLAN EDUCATION (3-10)	P066855	165.00 495.00	99174590
MCKINLEY CAROLYN	160.22119.00.8170	REGISTRAT OVERPAY REFUND		80.00 80.00	99174435
MISSOURI NEA - DUES	160.21621.99.0000	PAYROLL 2501110		122.37	99174385
MISSOURI NEA - DUES	160.21621.99.0000	PAYROLL 2501129		121.00 243.37	99174537
OFFICE ESSENTIALS INC	160.64100.00.8170	Office supplies for Eureka and Vandover Centers	P064415	58.21	99174618
OFFICE ESSENTIALS INC	160.64100.00.8170	Office supplies for Eureka and Vandover Centers	P064415	26.22	99174618
OFFICE ESSENTIALS INC	160.64100.00.8170	OFFICE SUPPLIES PRESCHOOL	P064430	16.68	99174618

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OFFICE ESSENTIALS INC	160.64100.00.8170	Office supplies for Eureka and Vandover Centers	P064415	93.44	99174618
OFFICE ESSENTIALS INC	160.64100.00.8170	Office supplies for Eureka and Vandover Centers	P064415	58.21	99174618
OFFICE ESSENTIALS INC	160.64100.00.8170	Office supplies for Eureka and Vandover Centers	P064415	32.73	99174618
OFFICE ESSENTIALS INC	160.64100.00.8170	Office supplies for Eureka and Vandover Centers	P064415	86.67	99174618
OFFICE ESSENTIALS INC	160.64100.00.8170	Eureka and Vandover Centers Paint PO	P064466	45.74	99174618
OFFICE ESSENTIALS INC	160.64100.00.8170	Office supplies for Eureka and Vandover Centers	P064415	48.79	99174618
				466.69	
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	99174627
				42.90	
REPUBLIC SERVICES INC #346	160.63360.00.8170	2502-028 RECYCLING/VANDOVER		116.04	99174403
REPUBLIC SERVICES INC #346	160.63360.77.8350	2502-041 RECYCLING/BABLER OEC		74.64	99174403
				190.68	
SKYHAWKS ST LOUIS	160.63910.00.8130	Collaborative partner for sports programs for rec and ed	P066146	2,185.00	99174645
				2,185.00	
ST LOUIS GOLF LESSONS LLC	160.63910.00.8130	Collaborative Partner for various program instruction	P066276	1,575.00	99174655
				1,575.00	
TOTALLY GROOMED PROS SPORTS	160.63910.00.8130	Collaborative partner for various instruction for programs	P066738	964.00	99174667
TOTALLY GROOMED PROS SPORTS	160.63910.00.8130	collaborative partner instruction for rec and ed programs	P063231	1,446.00	99174667
TOTALLY GROOMED PROS SPORTS	160.63910.00.8130	collaborative partner instruction for rec and ed programs	P063231	1,232.00	99174667
TOTALLY GROOMED PROS SPORTS	160.63910.00.8130	collaborative partner instruction for rec and ed programs	P063231	1,463.00	99174667
TOTALLY GROOMED PROS SPORTS	160.63910.00.8130	Collaborative partner for various instruction for programs	P066738	964.00	99174667
TOTALLY GROOMED PROS SPORTS	160.63910.00.8130	Collaborative partner for various instruction for programs	P066738	2,892.00	99174667
				8,961.00	
UNITED RENTALS INC NORTH AMERICA	160.63910.00.8130	Portable restrooms for use by outside rental groups at Selvidge, Crestview, and LaSalle	P066882	240.00	99174672

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UNITED RENTALS INC NORTH AMERICA	160.63910.00.8130	Portable restrooms for use by outside rental groups at Selvidge, Crestview, and LaSalle	P066882	240.00	99174672
UNITED RENTALS INC NORTH AMERICA	160.63910.00.8130	Portable restrooms for use by outside rental groups at Selvidge, Crestview, and LaSalle	P066882	240.00	99174672
				720.00	
WM OF ST LOUIS - SOUTH	160.63360.00.8170	VANDOVER TRASH 6/1/25-6/30/25		90.58	99174404
				90.58	
Total for Fund 160				83,027.42	
AFLAC	200.21560.99.0000	PAYROLL 2501110		295.86	99174557
AFLAC	200.21560.99.0000	PAYROLL 2501120		69.68	99174557
AFLAC	200.21560.99.0000	PAYROLL 2501129		226.18	99174557
AFLAC	200.21560.99.0000	PAYROLL 2501110		433.80	99174557
AFLAC	200.21560.99.0000	PAYROLL 2501129		433.80	99174557
				1,459.32	
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 2501110		40.80	99174558
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 2501129		40.80	99174558
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 2501110		106.00	99174558
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 2501129		106.00	99174558
				293.60	
COLLECTOR OF REVENUE GREGORY F X	200.21611.99.0000	PAYROLL 2501105		177.08	99174559
COLLECTOR OF REVENUE GREGORY F X	200.21611.99.0000	PAYROLL 2501106		177.08	99174559
COLLECTOR OF REVENUE GREGORY F X	200.21611.99.0000	PAYROLL 2501107		177.09	99174559
COLLECTOR OF REVENUE GREGORY F X	200.21611.99.0000	PAYROLL 2501108		177.12	99174559
COLLECTOR OF REVENUE GREGORY F X	200.21611.99.0000	PAYROLL 2501109		177.59	99174559
COLLECTOR OF REVENUE GREGORY F X	200.21611.99.0000	PAYROLL 2501110		1,674.69	99174559
COLLECTOR OF REVENUE GREGORY F X	200.21611.99.0000	PAYROLL 2501120		337.78	99174559
COLLECTOR OF REVENUE GREGORY F X	200.21611.99.0000	PAYROLL 2501128		95.64	99174559

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COLLECTOR OF REVENUE GREGORY F X	200.21611.99.0000	PAYROLL 2501129		1,407.82	99174559
COLLECTOR OF REVENUE GREGORY F X	200.21611.99.0000	PAYROLL 2502120		16.34	99174559
				4,418.23	
DIANA S DAUGHERTY	200.21610.99.0000	PAYROLL 2501110		250.00	99174382
DIANA S DAUGHERTY	200.21610.99.0000	PAYROLL 2501129		250.00	99174534
				500.00	
FAIQ MIHLAR	200.21610.99.0000	PAYROLL 2501110		100.00	99174383
FAIQ MIHLAR	200.21610.99.0000	PAYROLL 2501129		100.00	99174535
				200.00	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2501110		685.72	99174384
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2501129		685.72	99174536
				1,371.44	
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2501105		663.17	99174560
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2501106		659.17	99174560
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2501107		641.34	99174560
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2501108		662.93	99174560
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2501109		518.49	99174560
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2501110		4,170.97	99174560
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2501120		300.55	99174560
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2501129		3,861.63	99174560
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2502120		8.33	99174560
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2502130		0.25	99174560
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2501105		165.47	99174560
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2501106		165.47	99174560
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2501107		157.64	99174560
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2501108		167.20	99174560
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2501109		128.18	99174560
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2501110		1,044.73	99174560

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FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2501120		97.79	99174560
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2501129		942.90	99174560
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2502120		2.33	99174560
				14,358.54	
MISSOURI NEA - DUES	200.21621.99.0000	PAYROLL 2501110		9,156.79	99174385
MISSOURI NEA - DUES	200.21621.99.0000	PAYROLL 2501129		9,159.84	99174537
				18,316.63	
PITTENGER LAW GROUP LLC	200.21610.99.0000	PAYROLL 2502120		368.24	99174393
				368.24	
SPECIAL SCHOOL DISTRICT	200.63110.00.5540	2024-25 Phase II - Basic Formula	P064642	28,884.84	99174649
SPECIAL SCHOOL DISTRICT	200.63110.00.5540	2024-25 Phase II - Basic Formula	P064642	28,884.84	99174649
SPECIAL SCHOOL DISTRICT	200.63110.00.5540	2024-25 Phase II - Basic Formula	P064642	28,884.84	99174649
SPECIAL SCHOOL DISTRICT	200.63110.00.5540	2024-25 Phase II - Proposition C	P064642	25,952.85	99174649
SPECIAL SCHOOL DISTRICT	200.63110.00.5540	2024-25 Phase II - Proposition C	P064642	21,635.86	99174649
SPECIAL SCHOOL DISTRICT	200.63110.00.5540	2024-25 Phase II - Proposition C	P064642	30,444.93	99174649
SPECIAL SCHOOL DISTRICT	200.63110.00.5540	2024-25 Phase II - Proposition C	P064642	25,395.00	99174649
SPECIAL SCHOOL DISTRICT	200.63110.00.5540	2024-25 Phase II - Proposition C	P064642	28,258.67	99174649
SPECIAL SCHOOL DISTRICT	200.63110.00.5540	2024-25 Phase II - Proposition C	P064642	35,544.89	99174649
SPECIAL SCHOOL DISTRICT	200.63110.00.5540	2024-25 Phase II - Proposition C	P064642	16,798.45	99174649
SPECIAL SCHOOL DISTRICT	200.63110.00.5540	2024-25 Phase II - Basic Formula	P064642	28,884.84	99174649
SPECIAL SCHOOL DISTRICT	200.63110.00.5540	2024-25 Phase II - Basic Formula	P064642	28,884.84	99174649
SPECIAL SCHOOL DISTRICT	200.63110.00.5540	2024-25 Phase II - Basic Formula	P064642	28,884.84	99174649
SPECIAL SCHOOL DISTRICT	200.63110.00.5540	2024-25 Phase II - Basic Formula	P064642	28,884.84	99174649
SPECIAL SCHOOL DISTRICT	200.63110.00.5540	2024-25 Phase II - Basic Formula	P064642	28,884.84	99174649
SPECIAL SCHOOL DISTRICT	200.63110.00.5540	2024-25 Phase II - Basic Formula	P064642	28,884.84	99174649
				443,994.21	
Total for Fund 200				485,280.21	

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APPLE INC	430.65440.00.9432	MU9E3LL/A MAC MINI: APPLE M4 CHIP W/10-CORE CPU & 10-CORE GPU, 16GB, 512GB SSD	P067603	1,398.00	99174702
APPLE INC	430.65440.00.9432	S7736LL/A 4-YEAR APPLECARE+ FOR SCHOOLS-MAC MINI	P067603	258.00	99174702
APPLE INC	430.65440.13.9432	PD3Y4LL/A PERSONALIZED IPAD WI-FI 128GB SILVER	P067453	329.00	99174702
APPLE INC	430.65440.00.9432	PD3Y4LL/A PERSONALIZED IPAD WI-FI 128GB SILVER	P067453	987.00	99174702
				2,972.00	
BOMBSHELL CONSTRUCTION SERVICES	430.65315.55.9430	Playground Replacement and Site Work Project at Green Pines Elementary School (FY25) - Construction services for the playground renovation and construction of a new exit drive for drop off/pickup procedures.	P066886	120,545.50	99174714
BOMBSHELL CONSTRUCTION SERVICES	430.65315.11.9430	Parking Lot Replacement at Lafayette High School (FY25) - Removal and replacement of all hard surface parking and drive lane pavement. Scope of work also includes the replacement of deteriorating sidewalks and replacement of the existing parking lot lighting system.	P066584	1,000,326.25	99174714
				1,120,871.75	
CDW GOVERNMENT LLC	430.65430.24.9432	7939620 SAMSUNG BE75D-H-4K-BUSINESS PRO TV-75"	P067502	795.00	99174721
CDW GOVERNMENT LLC	430.65440.11.9432	7922271 MAXCASES SHIELD EXTREME-X2 CASE FOR 10.9" GEN 10 IPAD	P067418	399.20	99174721
CDW GOVERNMENT LLC	430.65440.10.9432	7922271 MAXCASES SHIELD EXTREME-X2 CASE FOR 10.9" GEN 10 IPAD	P067418	349.30	99174721
CDW GOVERNMENT LLC	430.65430.12.9432	7922271 MAXCASES SHIELD EXTREME-X2 CASE FOR 10.9" GEN 10 IPAD	P067418	499.00	99174721
CDW GOVERNMENT LLC	430.65440.13.9432	7922271 MAXCASES SHIELD EXTREME-X2 CASE FOR 10.9" GEN 10 IPAD	P067418	274.45	99174721
CDW GOVERNMENT LLC	430.65440.00.9432	7922271 MAXCASES SHIELD EXTREME-X2 CASE FOR 10.9" GEN 10 IPAD	P067418	74.85	99174721
				2,391.80	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
OREO & BOTTA CONCRETE COMPANY LLC	430.65315.33.9430	Sidewalk Installation Project at Ballwin Elementary School (FY25) - Construction of new walk path on the east side of campus.	P067061	17,800.00	99174619
				17,800.00	
SCHILLERS	430.65430.42.9432	75" MX SMARTBOARD	P066863	2,475.00	99174635
SCHILLERS	430.65430.42.9432	75" MX SMARTBOARD	P066863	2,475.00	99174635
SCHILLERS	430.65430.42.9432	75" MX SMARTBOARD	P066863	2,475.00	99174635
SCHILLERS	430.65430.42.9432	75" MX SMARTBOARD	P066863	2,475.00	99174635
SCHILLERS	430.65430.42.9432	75" MX SMARTBOARD	P066863	2,475.00	99174635
SCHILLERS	430.65430.42.9432	75" MX SMARTBOARD	P066863	2,475.00	99174635
SCHILLERS	430.65430.42.9432	75" MX SMARTBOARD	P066863	2,475.00	99174635
SCHILLERS	430.65430.42.9432	75" MX SMARTBOARD	P066863	2,475.00	99174635
SCHILLERS	430.65430.42.9432	75" MX SMARTBOARD	P066863	2,475.00	99174635
SCHILLERS	430.65430.42.9432	75" MX SMARTBOARD	P066863	2,475.00	99174635
SCHILLERS	430.65430.42.9432	75" MX SMARTBOARD	P066863	2,475.00	99174635
SCHILLERS	430.65430.42.9432	75" MX SMARTBOARD	P066863	2,475.00	99174635
SCHILLERS	430.65430.42.9432	75" MX SMARTBOARD	P066863	2,475.00	99174635
SCHILLERS	430.65430.42.9432	75" MX SMARTBOARD	P066863	2,475.00	99174635
SCHILLERS	430.65430.42.9432	75" MX SMARTBOARD	P066863	2,475.00	99174635
SCHILLERS	430.65430.42.9432	75" MX SMARTBOARD	P066863	2,475.00	99174635
SCHILLERS	430.65430.42.9432	75" MX SMARTBOARD	P066863	2,475.00	99174635
SCHILLERS	430.65430.42.9432	75" MX SMARTBOARD	P066863	2,475.00	99174635
SCHILLERS	430.65430.42.9432	CABLING	P066863	6,600.00	99174635
SCHILLERS	430.65430.42.9432	INSTALLATION	P066863	8,625.00	99174635
SCHILLERS	430.65430.42.9432	2 YEAR EXT WARRANTY (REQUIRED)	P066863	2,730.00	99174635
SCHILLERS	430.65430.42.9432	REMOVAL OF EXISTING CABLING, PROJECTOR AND OTHER EXISTING COMPONENTS	P066863	2,325.00	99174635
SCHILLERS	430.65430.42.9432	PANDUIT (IF NEEDED)	P066863	1,350.00	99174635
SCHILLERS	430.65430.13.9432	75" MX SMARTBOARD	P067035	1,995.00	99174635
SCHILLERS	430.65430.13.9432	75" MX SMARTBOARD	P067035	2,475.00	99174635
SCHILLERS	430.65430.13.9432	75" MX SMARTBOARD	P067035	2,475.00	99174635
SCHILLERS	430.65430.13.9432	75" MX SMARTBOARD	P067035	2,475.00	99174635
SCHILLERS	430.65430.13.9432	75" MX SMARTBOARD	P067035	2,475.00	99174635

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SCHILLERS	430.65430.13.9432	75" MX SMARTBOARD	P067035	2,475.00	99174635
SCHILLERS	430.65430.13.9432	75" MX SMARTBOARD	P067035	2,475.00	99174635
SCHILLERS	430.65430.13.9432	75" MX SMARTBOARD	P067035	2,475.00	99174635
SCHILLERS	430.65430.13.9432	75" MX SMARTBOARD	P067035	2,475.00	99174635
SCHILLERS	430.65430.13.9432	75" MX SMARTBOARD	P067035	2,475.00	99174635
SCHILLERS	430.65430.13.9432	75" MX SMARTBOARD	P067035	2,475.00	99174635
SCHILLERS	430.65430.13.9432	75" MX SMARTBOARD	P067035	2,475.00	99174635
SCHILLERS	430.65430.13.9432	75" MX SMARTBOARD	P067035	2,475.00	99174635
SCHILLERS	430.65430.13.9432	75" MX SMARTBOARD	P067035	2,475.00	99174635
SCHILLERS	430.65430.13.9432	75" MX SMARTBOARD	P067035	2,475.00	99174635
SCHILLERS	430.65430.13.9432	75" MX SMARTBOARD	P067035	2,475.00	99174635
SCHILLERS	430.65430.13.9432	75" MX SMARTBOARD	P067035	2,475.00	99174635
SCHILLERS	430.65430.13.9432	75" MX SMARTBOARD	P067035	2,475.00	99174635
SCHILLERS	430.65430.13.9432	75" MX SMARTBOARD	P067035	2,475.00	99174635
SCHILLERS	430.65430.13.9432	75" MX SMARTBOARD	P067035	2,475.00	99174635
SCHILLERS	430.65430.13.9432	75" MX SMARTBOARD	P067035	2,475.00	99174635
SCHILLERS	430.65430.13.9432	75" MX SMARTBOARD	P067035	2,475.00	99174635
SCHILLERS	430.65430.13.9432	75" MX SMARTBOARD	P067035	2,475.00	99174635
SCHILLERS	430.65430.13.9432	75" MX SMARTBOARD	P067035	2,475.00	99174635
SCHILLERS	430.65430.13.9432	75" MX SMARTBOARD	P067035	2,475.00	99174635
SCHILLERS	430.65430.13.9432	75" MX SMARTBOARD	P067035	2,475.00	99174635
SCHILLERS	430.65430.13.9432	75" MX SMARTBOARD	P067035	2,475.00	99174635
SCHILLERS	430.65430.13.9432	75" MX SMARTBOARD	P067035	2,475.00	99174635
SCHILLERS	430.65430.13.9432	75" MX SMARTBOARD	P067035	2,475.00	99174635
SCHILLERS	430.65430.13.9432	CABLING	P067035	25,520.00	99174635
SCHILLERS	430.65430.13.9432	INSTALLATION	P067035	33,350.00	99174635
SCHILLERS	430.65430.13.9432	2-YEAR EXT WARRANTY (REQUIRED)	P067035	10,556.00	99174635
SCHILLERS	430.65430.13.9432	REMOVAL OF EXISTING CABLING, PROJECTOR AND OTHER EXISTING COMPONENTS	P067035	8,990.00	99174635
SCHILLERS	430.65430.13.9432	PANDUIT (IF NEEDED)	P067035	5,130.00	99174635
SCHILLERS	430.65430.26.9432	75" MX SMARTBOARD	P067036	2,475.00	99174635
SCHILLERS	430.65430.26.9432	75" MX SMARTBOARD	P067036	2,475.00	99174635
SCHILLERS	430.65430.26.9432	75" MX SMARTBOARD	P067036	2,475.00	99174635

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SCHILLERS	430.65430.26.9432	2 YEAR EXT WARRANTY (REQUIRED)	P067036	5,824.00	99174635
SCHILLERS	430.65430.26.9432	REMOVAL OF EXISTING CABLING, PROJECTOR AND OTHER EXISTING COMPONENTS	P067036	4,960.00	99174635
SCHILLERS	430.65430.26.9432	PANDUIT (IF NEEDED)	P067036	2,880.00	99174635
SCHILLERS	430.65430.13.9432	CART-STAND	P067696	539.00	99174635
				411,254.00	
SHEET METAL CONTRACTORS INC	430.65415.59.9430	HVAC Replacement at Kehrs Mill Elementary	P065680	195,000.00	99174641
SHEET METAL CONTRACTORS INC	430.65415.67.9430	HVAC Replacement at Uthoff Valley Elementary School	P065680	573,075.00	99174641
				768,075.00	
SYNLAWN	430.65215.55.9430	ADA Compliant Turf and materials to renovate playground at Green Pines Elementary School (FY25) - Turf System Only	P066884	75,401.66	99174660
SYNLAWN	430.65215.55.9430	Freight Charge	P066884	1,839.60	99174660
				77,241.26	
VIVACITY TECH PBC	430.65440.20.9432	NX.KD4AA.001 ACER CHROMEBOOK MODEL C736	P066844	167,400.00	99174674
VIVACITY TECH PBC	430.65440.20.9432	FEE-LFGT LIFTGATE SERVICE AT DELIVERY	P066844	100.00	99174674
VIVACITY TECH PBC	430.65440.11.9432	NX.KD4AA.001 ACER CHROMEBOOK MODEL C736	P066847	199,950.00	99174674
VIVACITY TECH PBC	430.65440.12.9432	NX.KD4AA.001 ACER CHROMEBOOK MODEL C736	P066848	244,125.00	99174674
				611,575.00	
WARNER COMMUNICATIONS CORP	430.65410.00.9431	TAITP3300HG PO - TP300 400-480M PACKAGE MOBILE RADIO	P066327	115,263.03	99174677
WARNER COMMUNICATIONS CORP	430.65410.00.9431	TAITP3000CH1 CHARGER AND PLUG	P066327	26,606.70	99174677
WARNER COMMUNICATIONS CORP	430.65410.00.9431	WCCLABORSETUP RADIO SETUP CHARGE	P066327	4,205.00	99174677
WARNER COMMUNICATIONS CORP	430.65410.00.9431	PROGRAMMING LABOR	P066327	34,545.00	99174677
WARNER COMMUNICATIONS CORP	430.65410.00.9431	TAIT300CH1 - TP300 480M RADIO PACKAGE	P066327	29,564.48	99174677
WARNER COMMUNICATIONS CORP	430.65410.00.9431	CHARGER AND PLUG	P066327	3,321.12	99174677
WARNER COMMUNICATIONS CORP	430.65410.00.9431	PROGRAMMING LABOR	P066327	11,000.00	99174677
WARNER COMMUNICATIONS CORP	430.65410.00.9431	TAITP3000DOOTS - TP3000 SPARE O-KEY FRONT PANEL	P066327	1,302.40	99174677

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				225,807.73	
Total for Fund 430				3,237,988.54	
BI-STATE ROOF SYSTEMS INC	450.65315.00.9500	Installation of new roof renovation system at FacilitiesServices, 17146 Manchester Road, Wildwood, MO.	P065957	11,879.60	99174712
BI-STATE ROOF SYSTEMS INC	450.65315.61.9500	Installation of new roof renovation system at Ridge Meadows Elementary.	P065957	120,799.30	99174712
				132,678.90	
BOELTER LLC	450.65415.00.7600	Serving Line Upgrades - Food Service Equipment Only at Crestview Middle School and LaSalle Middle School (FY25)	P067253	101,951.00	99174713
				101,951.00	
CDW GOVERNMENT LLC	450.65431.73.1000	4614396 HP CARE PACK-EXTENDED SERVICE-3 YEAR-SERVICED	P067573	197.60	99174721
CDW GOVERNMENT LLC	450.65431.73.1000	6016658 HP LJ ENT M610DN LASER PRINTER-MONOCHROME	P067573	1,011.08	99174721
CDW GOVERNMENT LLC	450.65431.73.1000	4614396 HP CARE PACK-EXTENDED SERVICE-3 YEAR-SERVICED	P067573	-197.60	99174721
CDW GOVERNMENT LLC	450.65431.73.1000	6016658 HP LJ ENT M610DN LASER PRINTER-MONOCHROME	P067573	-1,011.08	99174721
CDW GOVERNMENT LLC	450.65450.00.4620	5674204 CAMBRIONIX DS THUNDERSYNC 16-3 HUB 16 PORTS-RACK-MOUNTABLE	P067796	1,867.85	99174721
CDW GOVERNMENT LLC	450.65436.11.1000	4967369 HP DESIGNJET T1700 POSTSCRIPT INKJET LARGE FORMAT PRINTER - 44" PRINT WIDTH MFG. PART# 1VD87A#B1K UNSPSC: 43212104 CONTRACT: SOURCEWELL 121923-CDWG	P067886	5,796.00	99174721
CDW GOVERNMENT LLC	450.65431.73.1000	4614396 HP CARE PACK-EXTENDED SERVICE-3 YEAR-SERVICED	P067573	197.60	99174721
CDW GOVERNMENT LLC	450.65431.73.1000	6016658 HP LJ ENT M610DN LASER PRINTER-MONOCHROME	P067573	1,011.08	99174721

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				8,872.53	
CI SELECT	450.65410.59.5520	Desk Shell 72W x 30D x 29-1/2H / Pinnacle /H10592	P066455	1,305.27	99174724
CI SELECT	450.65410.59.5520	Bridge 47W x 24D x 29-1/2H / Pinnacle/ H10570	P066455	625.02	99174724
CI SELECT	450.65410.59.5520	Cred Shell 48W x 24D x 29-1/2H / Pinnacle/ H105692X	P066455	697.38	99174724
CI SELECT	450.65410.59.5520	Cred Shell 72W x 24D x 29-1/2H / Pinnacle /H10541X	P066455	396.49	99174724
CI SELECT	450.65410.59.5520	Kneespace Clearance End Panel Kit / Pinnacle /H105098	P066455	242.10	99174724
CI SELECT	450.65410.59.5520	Kneespace Clearance End Panel Kit / Pinnacle /H105099	P066455	253.52	99174724
CI SELECT	450.65410.59.5520	Floorstdn Full Ht Ped/ B/B/F 15-5/8W x 22-3/4D /Pinnacle /H10502	P066455	1,172.37	99174724
CI SELECT	450.65410.59.5520	Floorstnding Full Ht Ped F/F 15-5/8W x 22-3/4D / Pinnacle /H10504	P066455	781.58	99174724
CI SELECT	450.65410.59.5520	Lateral File Ped 36"W x 20"D x 28"H / Pinnacle/ H10503	P066455	592.99	99174724
CI SELECT	450.65410.59.5520	Wall Mount Storage 2-Dr Locking/ 36"x 18-1/2"/ Pinnacle /H105381K	P066455	900.88	99174724
CI SELECT	450.65410.59.5520	Wall Mount Storage 3-Dr Locking 48" x 18-1/2" / Pinnacle /H105383K	P066455	1,071.06	99174724
CI SELECT	450.65410.59.5520	72: W Wallmount Tackboard / Espresso / HL72TW	P066455	231.14	99174724
CI SELECT	450.65410.59.5520	48"W WM Tackboard Overhead /Espresso / HL48TW	P066455	343.86	99174724
CI SELECT	450.65410.59.5520	Dwr/Door Kits Linear Blk 2-pack Field Install / HLINEARA2	P066455	147.36	99174724
CI SELECT	450.65410.59.5520	Dwr/ Door Kits Linear Blk 3-pack/ Field Install /HLINEARA3	P066455	203.95	99174724
CI SELECT	450.65410.59.5520	Black Removable Lock Core Kit /HF23B /.x101E	P066455	42.10	99174724
CI SELECT	450.65410.59.5520	Black Removable Lock Core Kit .x101E /HF27B	P066455	42.10	99174724
CI SELECT	450.65410.59.5520	Black Removable Lock Core Kit .x102E /HF23B	P066455	42.10	99174724
CI SELECT	450.65410.59.5520	Black Removable Lock Core Kit HF27B .x102E / HF27B	P066455	21.05	99174724
CI SELECT	450.65410.59.5520	Black Removable Lock Core Kit HF23B .x103E /HF23B	P066455	42.10	99174724
CI SELECT	450.65410.59.5520	Black Removable Lock Core Kit HF27B .x103E	P066455	21.05	99174724
CI SELECT	450.65410.59.5520	Delivery Cost, Regular Hours	P066455	534.15	99174724
CI SELECT	450.65410.59.5520	Installation, Regular Hours, Non-Union Labor to Include Kehrs Mill Front Office	P066455	2,073.17	99174724
CI SELECT	450.65410.86.4610	Black Removable Lock Core Kit #101E	P066981	42.07	99174725
CI SELECT	450.65410.86.4610	Black Removable Lock Core Kit #102E	P066981	42.10	99174725

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CI SELECT	450.65410.86.4610	Black Removable Lock Core Kit #103E	P066981	42.10	99174725
CI SELECT	450.65410.86.4610	Black Removable Lock Core Kit #104E	P066981	42.10	99174725
CI SELECT	450.65410.86.4610	Desk Shell 66W x 30D x 29-1/2H, Sterling Ash	P066981	1,650.88	99174725
CI SELECT	450.65410.86.4610	Return Shell 29-1/2H x 41W x 24D, Sterling Ash	P066981	1,124.56	99174725
CI SELECT	450.65410.86.4610	Full Ht Ped B/B/f 15-5/8W x 22-3/4D, Sterling Ash	P066981	1,356.16	99174725
CI SELECT	450.65410.83.5520	Uniframe Round Table w/Stool Seats, 86" Dia, Bullnose Edge, Poly , Black, Hollberry	P067005	1,614.20	99174725
CI SELECT	450.65410.83.5520	Uniframe Round Table w/Stool Seats, 86" Dia, Bullnose Edge, Poly , Black, Hollberry	P067005	1,614.20	99174725
CI SELECT	450.65410.83.5520	Uniframe Round Table w/Stool Seats, 86" Dia, Bullnose Edge, Poly , Black, Hollberry	P067005	1,614.20	99174725
CI SELECT	450.65410.83.5520	Tariff Surcharge	P067005	118.71	99174725
CI SELECT	450.65410.83.5520	Receive, Deliver and Install	P067005	198.17	99174725
CI SELECT	450.65410.22.5520	IGNITION SLED BSE GUEST CHAIR/ OCEAN/ CONTOURETT	P066723	2,143.60	99174725
CI SELECT	450.65410.22.5520	TARIFF SURCHARGE	P066723	54.81	99174725
CI SELECT	450.65410.22.5520	UNIFRAME RECTANGULAR TABLE W/BENCH, 56-1/2 X 139-1/2/ BULLNOSE EDGE/ GREY	P066723	1,618.63	99174725
CI SELECT	450.65410.22.5520	UNIFRAME RECTANGULAR TABLE W/BENCH, 56-1/2 X 139-1/2/ BULLNOSE EDGE/ GREY	P066723	1,618.63	99174725
CI SELECT	450.65410.22.5520	UNIFRAME RECTANGULAR TABLE W/BENCH, 56-1/2 X 139-1/2/ BULLNOSE EDGE/ GREY	P066723	1,618.63	99174725
CI SELECT	450.65410.22.5520	UNIFRAME RECTANGULAR TABLE W/BENCH, 56-1/2 X 139-1/2/ BULLNOSE EDGE/ GREY	P066723	1,618.63	99174725
CI SELECT	450.65410.22.5520	UNIFRAME RECTANGULAR TABLE W/BENCH, 56-1/2 X 139-1/2/ BULLNOSE EDGE/ GREY	P066723	1,618.63	99174725
CI SELECT	450.65410.22.5520	RECEIVE, DELIVER & INSTALL	P066723	289.63	99174725
CI SELECT	450.65410.26.5520	UNIFRAME RECTANGULAR TABLE W/BENCH , 56-1/2 X 139-1/2, BULLNOSE EDGE/ 29"HIGH/ SATIN STAINLESS	P066596	1,705.03	99174725
CI SELECT	450.65410.26.5520	UNIFRAME RECTANGULAR TABLE W/BENCH , 56-1/2 X 139-1/2, BULLNOSE EDGE/ 29"HIGH/ SATIN STAINLESS	P066596	1,705.03	99174725

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CI SELECT	450.65410.26.5520	UNIFRAME RECTANGULAR TABLE W/BENCH , 56-1/2 X 139-1/2, BULLNOSE EDGE/ 29"HIGH/ SATIN STAINLESS	P066596	1,705.03	99174725
CI SELECT	450.65410.26.5520	UNIFRAME RECTANGULAR TABLE W/BENCH , 56-1/2 X 139-1/2, BULLNOSE EDGE/ 29"HIGH/ SATIN STAINLESS	P066596	1,705.03	99174725
CI SELECT	450.65410.26.5520	UNIFRAME RECTANGULAR TABLE W/BENCH , 56-1/2 X 139-1/2, BULLNOSE EDGE/ 29"HIGH/ SATIN STAINLESS	P066596	1,705.03	99174725
CI SELECT	450.65410.26.5520	UNIFRAME RECTANGULAR TABLE W/BENCH , 56-1/2 X 139-1/2, BULLNOSE EDGE/ 29"HIGH/ SATIN STAINLESS	P066596	1,705.03	99174725
CI SELECT	450.65410.26.5520	UNIFRAME RECTANGULAR TABLE W/BENCH , 56-1/2 X 139-1/2, BULLNOSE EDGE/ 29"HIGH/ SATIN STAINLESS	P066596	1,705.03	99174725
CI SELECT	450.65410.26.5520	UNIFRAME RECTANGULAR TABLE W/BENCH , 56-1/2 X 139-1/2, BULLNOSE EDGE/ 29"HIGH/ SATIN STAINLESS	P066596	1,705.03	99174725
CI SELECT	450.65410.26.5520	ADJUSTABLE HEIGHT HEAVY DUTY STOOL/ 18.5-26.5"/ GREY	P066596	2,683.20	99174725
CI SELECT	450.65410.26.5520	FREIGHT	P066596	701.23	99174725
CI SELECT	450.65410.26.5520	RECEIVING & DELIVERY	P066596	586.42	99174725
CI SELECT	450.65410.10.5520	20 X 27 Planner Student Desk Single Student Grey Nebula Tops, Navy Edge, Platinum Frame	P067302	11,475.00	99174725
CI SELECT	450.65410.10.5520	FREIGHT	P067302	918.00	99174725
CI SELECT	450.65410.10.5520	TARIFF SURCHARGE	P067302	401.63	99174725
CI SELECT	450.65410.10.5520	RECEIVE, DELIVER & INSTALL	P067302	1,837.50	99174725
CI SELECT	450.65410.13.5520	Planner Student Desk/ Gray Top/ Black Legs	P067533	197.50	99174725
CI SELECT	450.65410.13.5520	Freight	P067533	140.30	99174725
CI SELECT	450.65410.13.5520	Tariff Surcharge/ Smith Systems	P067533	6.91	99174725
CI SELECT	450.65410.13.5520	CI Select Receive & Deliver	P067533	137.69	99174725
CI SELECT	450.65410.12.5520	20 X 27 Planner Student Desk Single Student/ Grey Nebula Top / Navy Edge / Platinum Legs	P067401	22,950.00	99174725
CI SELECT	450.65410.12.5520	Freight	P067401	1,836.00	99174725
CI SELECT	450.65410.12.5520	Tariff Surcharge	P067401	803.25	99174725
CI SELECT	450.65410.12.5520	Receive, Install and Deliver	P067401	2,831.25	99174725
				92,969.55	

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CIRCADIA	450.65410.11.5520	Single-Student Desk, Silhouette, Adj Top, Palisades Oak Laminate See Attached Quote 207075 for Specifications	P067018	12,706.20	99174727
CIRCADIA	450.65410.11.5520	Freight, Smith Systems	P067018	1,185.37	99174727
CIRCADIA	450.65410.11.5520	Handling - Warehouse CircadiaMO	P067018	568.00	99174727
CIRCADIA	450.65410.11.5520	Labor - Union Labor to Install, Normal Business Hours	P067018	5,490.00	99174727
CIRCADIA	450.65410.11.5520	Possible Surcharge/Tariff	P067018	0.00	99174727
				19,949.57	
CIVIL ENGINEERING DESIGN	450.65315.23.9500	Removal and replacement of the asphalt track at Rockwood South Middle School. (FY25)	P065338	250.00	99174730
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	250.00	99174730
				500.00	
DELL MARKETING LP	450.65440.00.4620	DELL PRO 14 PLUS XCTO BASE (AMD RYZEN(TM) 5 PRO 230 PROCESSOR	P067437	1,275.00	99174737
DELL MARKETING LP	450.65440.00.4620	DELL PRO 14 PLUX XCTO BASE AMD RYZEN AI PRO 7 350 PROCESSOR	P067437	1,376.00	99174737
				2,651.00	
EDUCATIONPLUS RESOURCES INC	450.65410.58.5520	48" x 48" Activity Table	P066304	4,709.76	99174745
EDUCATIONPLUS RESOURCES INC	450.65410.58.5520	36" x 72" Interchange Activity Table	P066304	1,054.88	99174745
EDUCATIONPLUS RESOURCES INC	450.65410.58.5520	Freight of Table Manufacturer	P066304	437.17	99174745
EDUCATIONPLUS RESOURCES INC	450.65410.58.5520	48" Round Shaped Laminate Top/Preside	P066304	290.25	99174745
EDUCATIONPLUS RESOURCES INC	450.65410.58.5520	29.5"H X-Base for 48"Top	P066304	318.19	99174745
EDUCATIONPLUS RESOURCES INC	450.65410.58.5520	Stackable Stool w/ 4 footrests heights	P066304	4,761.60	99174745
EDUCATIONPLUS RESOURCES INC	450.65410.58.5520	Freight	P066304	170.67	99174745
EDUCATIONPLUS RESOURCES INC	450.65410.58.5520	Receive, Deliver & Install	P066304	701.21	99174745
EDUCATIONPLUS RESOURCES INC	450.65410.35.5520	90 Deg. Radius Corner & Shelf, 30Wx30Dx32H	P066303	1,320.59	99174745
EDUCATIONPLUS RESOURCES INC	450.65410.35.5520	90 Deg. Radius Corner & Shelf, 30Wx30Dx32H	P066303	1,320.59	99174745

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EDUCATIONPLUS RESOURCES INC	450.65410.35.5520	Book Return, 36W x 30D x 32H	P066303	1,141.46	99174745
EDUCATIONPLUS RESOURCES INC	450.65410.35.5520	Cupboard & 1 Drawer Unit, 36W x30D x 32H	P066303	1,860.59	99174745
EDUCATIONPLUS RESOURCES INC	450.65410.35.5520	Cupboard & 1 Drawer Unit, 36W x30D x 32H	P066303	1,860.59	99174745
EDUCATIONPLUS RESOURCES INC	450.65410.35.5520	Cupboard Unit, 36W x 30D x 39H	P066303	1,634.05	99174745
EDUCATIONPLUS RESOURCES INC	450.65410.35.5520	Cupboard Unit, 36W x 30D x 39H	P066303	1,634.05	99174745
EDUCATIONPLUS RESOURCES INC	450.65410.35.5520	Desk Unit w/Kneespace Panels	P066303	1,375.90	99174745
EDUCATIONPLUS RESOURCES INC	450.65410.35.5520	Desk Unit w/Kneespace Panels	P066303	1,375.90	99174745
EDUCATIONPLUS RESOURCES INC	450.65410.35.5520	Depressible Platform Book Truck	P066303	1,295.12	99174745
EDUCATIONPLUS RESOURCES INC	450.65410.35.5520	Uniframe Round Table w/Split Bench, 81" Dia	P066303	1,909.67	99174745
EDUCATIONPLUS RESOURCES INC	450.65410.35.5520	Uniframe Round Table w/Split Bench, 81" Dia	P066303	1,909.67	99174745
EDUCATIONPLUS RESOURCES INC	450.65410.35.5520	Uniframe Round Table w/Split Bench, 81" Dia	P066303	1,909.67	99174745
EDUCATIONPLUS RESOURCES INC	450.65410.35.5520	Uniframe Round Table w/Split Bench, 81" Dia	P066303	1,909.67	99174745
EDUCATIONPLUS RESOURCES INC	450.65410.35.5520	Freight Costs	P066303	1,440.24	99174745
EDUCATIONPLUS RESOURCES INC	450.65410.35.5520	Delivery Costs, Regular Hours	P066303	329.27	99174745
EDUCATIONPLUS RESOURCES INC	450.65410.35.5520	Installation, Regular Hours, Non-Union Labor	P066303	853.66	99174745
EDUCATIONPLUS RESOURCES INC	450.65410.61.5520	Ignition 2 Task Chair - Mid-back, ilira back, Contourett, Black	P066539	402.60	99174745
EDUCATIONPLUS RESOURCES INC	450.65410.61.5520	Open Front Desk, Plastic Bookbox, Gray Nebuala, Black Edge	P066539	1,311.31	99174745
EDUCATIONPLUS RESOURCES INC	450.65410.61.5520	Activity Table, 30" x 60", Gray Nebula Top, Black Edge, Black Legs	P066539	1,360.32	99174745
EDUCATIONPLUS RESOURCES INC	450.65410.61.5520	Freight	P066539	693.65	99174745
EDUCATIONPLUS RESOURCES INC	450.65410.61.5520	Receive, Deliver & Install	P066539	715.63	99174745
EDUCATIONPLUS RESOURCES INC	450.65410.13.5520	IGNITION 2 TASK MID-BACK, CHAIR	P066458	2,217.66	99174745
EDUCATIONPLUS RESOURCES INC	450.65410.13.5520	*MODIFIED-RUCKUS, ADJ HEIGHT STACKING DESK 21-32" RECTANGLE (ROUND CORNER) 73 P EDGE, 24X30	P066458	9,848.40	99174745
EDUCATIONPLUS RESOURCES INC	450.65410.13.5520	72Wx36Dx29-1/2h Dbl Ped Desk, 3/2 Rect top/ Handspun Slate/ Charcoal	P066458	968.85	99174745
EDUCATIONPLUS RESOURCES INC	450.65410.13.5520	RECEIVE, DELIVER & INSTALL	P066458	875.00	99174745
EDUCATIONPLUS RESOURCES INC	450.65410.10.5520	Uniframe Round Table, 60"Dia, Bullnose Edge	P066302	7,894.90	99174745
EDUCATIONPLUS RESOURCES INC	450.65410.10.5520	Receive, Deliver & Install Costs	P066302	472.56	99174745

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EDUCATIONPLUS RESOURCES INC	450.65410.12.5520	Uniframe Rectangular Table, 30x96"/ Bullnose Edge/ 29"H/ White Nebula	P066380	5,695.74	99174745
EDUCATIONPLUS RESOURCES INC	450.65410.12.5520	Receive, Deliver & Install Costs	P066380	411.58	99174745
EDUCATIONPLUS RESOURCES INC	450.65410.73.5520	Bookscase 2-shelf 36W x 13-1/8D x 29-5/8H Sterling Ash	P066558	1,623.72	99174745
EDUCATIONPLUS RESOURCES INC	450.65410.73.5520	Lateral File 36W 4-Drawer/ Putty/ Brigade 600 Series	P066558	838.04	99174745
EDUCATIONPLUS RESOURCES INC	450.65410.73.5520	Bookscase 4-shelf 36W x 13-1/8D x 57-1/8H, Sterling Ash	P066558	1,213.17	99174745
EDUCATIONPLUS RESOURCES INC	450.65410.73.5520	48: x 72: Activity Kidney Table/ Gray Nebula/ Navy Legs	P066558	396.87	99174745
EDUCATIONPLUS RESOURCES INC	450.65410.73.5520	60" x 66" Activity Horseshoe Table/ Gray Nebula/ Navy Legs	P066558	1,496.40	99174745
EDUCATIONPLUS RESOURCES INC	450.65410.73.5520	FREIGHT	P066558	465.69	99174745
EDUCATIONPLUS RESOURCES INC	450.65410.73.5520	RECEIVE, DELIVER & INSTALL	P066558	715.63	99174745
				77,142.14	
PALEN MUSIC CENTER INC	450.65410.11.1760	Selmer SBS511 Baritone Saxophone	P067306	4,857.94	99174620
				4,857.94	
WARNER COMMUNICATIONS CORP	450.65410.58.6091	HTYHR625U1 DMR REPEATER UHF 400-4700MHZ, 1/25W DMR TIER II & ANALOG CONVENTIAONAL MODE	P067023	2,450.00	99174676
WARNER COMMUNICATIONS CORP	450.65410.58.6091	MMGMICRO4401C6 MICROMAGIC 50W, UHF DUPLEXER	P067023	390.00	99174676
WARNER COMMUNICATIONS CORP	450.65410.58.6091	DBP201P 450-470 MHZ ANTENNA (SKU#62971)	P067023	1,620.25	99174676
WARNER COMMUNICATIONS CORP	450.65410.58.6091	WCCINV/MISC	P067023	250.00	99174676
WARNER COMMUNICATIONS CORP	450.65410.58.6091	HYTBRK36 BRACKET KIT WALL MOUNT FOR HR652	P067023	99.17	99174676
				4,809.42	
Total for Fund 450				446,382.05	
COLLECTOR OF REVENUE GREGORY F X	990.21611.99.0000	PAYROLL 2502120		0.17	99174559
				0.17	
FIDELITY SECURITY LIFE INSURANCE	990.21564.99.0000	PAYROLL 2501120		0.62	99174560
FIDELITY SECURITY LIFE INSURANCE	990.21564.99.0000	PAYROLL 2501120		0.22	99174560
				0.84	

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Total for Fund 990	1.01

Report Total	<u>7,401,509.78</u>

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ePayables

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
AMERICAN WATER TREATMENT	110.63390.00.9020	Water Treatment Program Services (FY26) - 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.	P067330	2,400.00	44005641
				2,400.00	
BOUND TO STAY BOUND BOOKS INC	110.64410.52.4400	LIBRARY MATERIALS PER ATTACHED LIST PROCESSING SPECS ON FILE FREE SHIPPING DO NOT EXCEED \$4,000 / ALL BOOKS MUST SHIP BY 5/15/2025 REF # 170487	P066476	126.84	44005631
				126.84	
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned buses as a result of normal wear and tear.	P064392	-400.00	44005633
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	44005633
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned buses as a result of normal wear and tear.	P064392	232.65	44005633
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus arts for District-owned buses as a result of normal wear and tear.	P064392	1,372.21	44005633
				1,004.86	
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	310.50	44005634

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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	143.25	44005634
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	590.25	44005634
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	267.90	44005634
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	341.75	44005634

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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	822.50	44005634
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	1,116.80	44005634
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	77.50	44005634
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	234.00	44005634

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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	390.75	44005634
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	210.00	44005634
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	350.55	44005634
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	176.75	44005634

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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	199.00	44005634
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	174.40	44005634
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	653.75	44005634
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	2,199.96	44005634

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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	575.85	44005634
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	484.50	44005634
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	1,684.00	44005634
				11,003.96	
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	27,228.00	44005635
				27,228.00	

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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	44005636
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	44005636
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	44005636
				5,376.00	
EUREKA AUTO COLLISION CTR LLC	110.21160.00.0000	RSD 565 - PER QUOTE 3952B2F2	P066525	6,875.22	44005637
				6,875.22	
GRAPHIC CONNECTIONS GROUP LLC	110.64100.80.5000	Thermal Lunch Cooler Tote bag	P067531	995.00	44005638
GRAPHIC CONNECTIONS GROUP LLC	110.64100.80.5000	FedEx Ground Shipping	P067531	95.00	44005638
				1,090.00	
HAND2MIND INC	110.64100.00.4060	DICE, DECAHEDRA SET OF 145	P067996	540.67	44005642
				540.67	
J & J FENCE INC	110.21160.00.0000	031425 - MHS - BASEBALL FENCE (A) REPAIRS (INV #1298D)	P068099	5,454.20	44005639
				5,454.20	
JOSTENS INC	110.64100.11.1000	DIPLOMAS AND CERTIFICATES OF ATTENDANCE FOR THE LHS CLASS OF 2025	P067295	16.70	44005640
				16.70	
KROMATIK	110.64100.00.5530	Miscellaneous bus signage and decals	P065088	60.00	44005613
KROMATIK	110.64100.00.5530	Miscellaneous bus signage and decals	P065088	116.25	44005613
				176.25	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
LANGUAGE TESTING INTERNATIONAL INC	110.63910.11.4030	AAPPL TESTING: LAFAYETTE HIGH SCHOOL	P066403	10.00	44005614
LANGUAGE TESTING INTERNATIONAL INC	110.63910.13.4030	AAPPL TESTING: ROCKWOOD SUMMIT HIGH SCHOOL	P066403	45.00	44005614
				55.00	
LEADER PUBLICATIONS INC	110.63620.85.7750	May 1 Child Nutrition Classified May 15 Summer positions May 29 All positions color ad not classified Jun. 12 Transportation Classified Jun. 26 Adventure Club	P066289	558.00	44005615
LEADER PUBLICATIONS INC	110.63620.85.7750	May 1 Child Nutrition Classified May 15 Summer positions May 29 All positions color ad not classified Jun. 12 Transportation Classified Jun. 26 Adventure Club	P066289	744.00	44005615
LEADER PUBLICATIONS INC	110.63620.85.7750	May 1 Child Nutrition Classified May 15 Summer positions May 29 All positions color ad not classified Jun. 12 Transportation Classified Jun. 26 Adventure Club	P066289	993.00	44005615
				2,295.00	
MILFORD SUPPLY COMPANY INC	110.64100.00.9020	Patriot Light-Duty Tall Model Commercial Electric Water Heater (50gal/6,000 w/480v) - This a replacement of the 50-gallon electric water heater at Kehrs Mill Elementary School,	P066683	2,385.00	44005616
				2,385.00	
MOTOR CONTROL SPECIALTIES INC	110.64100.00.9020	Purchase of ABB, ACH, VFDs variable speed drives for HVAC systems (FY25).	P066579	454.60	44005617
MOTOR CONTROL SPECIALTIES INC	110.64100.00.9020	Purchase of ABB, ACH, VFDs variable speed drives for HVAC systems (FY25).	P066579	1,630.60	44005617
				2,085.20	
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and Vocal supplies for the 2023-2024 school year.	P060649	-33.24	44005618
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and Vocal supplies for the 2023-2024 school year.	P060649	-24.30	44005618
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and Vocal supplies for the 2023-2024 school year.	P060649	-721.80	44005618

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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 2023-2024 school year.	P060649	-17.33	44005618
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064168	-896.48	44005618
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064168	-170.17	44005618
MUSIC AND ARTS	110.64140.42.4070	ROLAND PIANO 88-KEY DIGITAL ITEM #1490387	P065618	-388.88	44005618
MUSIC AND ARTS	110.64140.42.4070	ROLAND KEYBOARD Z STAND - BLACK - ITEM #1596179	P065618	-138.45	44005618
MUSIC AND ARTS	110.63320.80.4070	Estimated Strings musical instrument repairs and maintenance for FY25 and ESY (July 2025)	P064165	9,397.00	44005618
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064168	95.34	44005618
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064168	127.12	44005618
				7,228.81	
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	625.50	44005619

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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	44005619
				1,008.00	
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	1,755.00	44005620
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	270.00	44005620
				2,025.00	
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	18.70	44005621
				18.70	
SOCCER MASTER	110.64100.10.1540	Nike Men's US Digital 24 Jersey	P066922	987.80	44005624
SOCCER MASTER	110.64100.10.1540	Nike DF League Knit III Short	P066922	382.80	44005624
SOCCER MASTER	110.64100.10.1540	Shipping	P066922	40.00	44005624
SOCCER MASTER	110.64100.13.1520	Item# DJ5740-610 Cardinal Nike Custom Vapor Pro Jersey	P067842	405.00	44005624
SOCCER MASTER	110.64100.13.1520	Item# DJ5740-010 Black Nike Custom Vapor Pro Jersey	P067842	540.00	44005624
				2,355.60	
TECH ELECTRONICS INC	110.64100.00.9020	FY25 Miscellaneous parts and supplies as needed forrepairs for failing fire alarms, clocks and equipmentDistrictwide.	P064786	998.19	44005625

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				998.19	
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	90.85	44005626
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	671.00	44005626
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	862.50	44005626
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	480.92	44005626
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	1,050.00	44005626
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	341.65	44005626
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	1,305.11	44005626

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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	72.78	44005626
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	291.09	44005626
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	933.01	44005626
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	1,612.59	44005626
				7,711.50	
Varsity Spirit Fashions & Supplies	110.64100.10.1500	WS2012FP/WSPKG - Powerfit Shell Top	P067651	3,822.00	44005627
Varsity Spirit Fashions & Supplies	110.64100.10.1500	CFGTL3 - 3 Color Gian Letters	P067651	588.00	44005627
Varsity Spirit Fashions & Supplies	110.64100.10.1500	MFBLR2012CV/WSPKG - VSF MotionaFLEX Bodyliner	P067651	1,804.95	44005627
Varsity Spirit Fashions & Supplies	110.64100.10.1500	S061P/WSPKG - Powerfit A-Line Skirt	P067651	252.00	44005627
Varsity Spirit Fashions & Supplies	110.64100.10.1500	Shipping and Handling	P067651	451.00	44005627
Varsity Spirit Fashions & Supplies	110.64100.10.1500	Shipping and Handling Discount	P067651	-200.00	44005627
				6,717.95	
VOSS LIGHTING	110.64100.00.9020	FY25 Lighting ballasts for lighting repairs as needed Ditricthide. This is year one (1) of a three (3) year agreement.	P064002	1,911.00	44005629
VOSS LIGHTING	110.64100.00.9020	FY25 Lighting ballasts for lighting repairs as needed Ditricthide. This is year one (1) of a three (3) year agreement.	P064002	1,488.59	44005629
VOSS LIGHTING	110.64100.00.9020	FY25 Lighting ballasts for lighting repairs as needed Ditricthide. This is year one (1) of a three (3) year agreement.	P064002	212.41	44005629

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
VOSS LIGHTING	110.64100.00.9020	FY25 Lighting ballasts for lighting repairs as needed Ditricwide. This is year one (1) of a three (3) year agreement.	P064002	2,512.00	44005629
				6,124.00	
WHOLESALE PLUMBING SUPPLY	110.64100.00.9020	Purchase of a water cooler/bottle fill station - Murdock Bi-Level Cooler with Bottle Filler Non-Filtered.	P067997	1,418.75	44005630
				1,418.75	
		Total for Fund 110		103,719.40	
CASUAL TEES	140.64100.11.1990	Shirts for cheer camp 2024	P067865	2,756.00	44005632
CASUAL TEES	140.64100.78.1990	2025-2026 Staff T-Shirts	P067985	1,500.00	44005632
				4,256.00	
JOSTENS INC	140.64100.10.1990	Diploma Services for 2025 Graduation	P064447	33.50	44005640
JOSTENS INC	140.64100.11.1990	NHS TASSELS FOR THE LHS GRADUATION 2025 SVR:REGULAR BANDED GOLD/ROYAL/BLUE	P067967	2,175.60	44005640
JOSTENS INC	140.64100.11.1990	SERVICE: FULFILLMEN, FREIGHT AND HANDLING	P067967	13.97	44005640
JOSTENS INC	140.64100.12.1990	Diploma Covers /diplomas/shipping and handling (Grad Year 2025) according to approved contract	P064982	16.70	44005640
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	16.70	44005640
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	16.70	44005640
				2,273.17	
SCHOLASTIC INC	140.64410.33.1990	Birthday Book Order	P066646	493.70	44005622
				493.70	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
Total for Fund 140				7,022.87	
MILFORD SUPPLY COMPANY INC	160.64100.00.8130	Sewage Pump - This is for replacement of one of the pump's serving the drainage for the Crestview Outdoor Swimming Pool.	P067613	1,861.11	44005616
MILFORD SUPPLY COMPANY INC	160.64100.00.8130	Freight Charge	P067613	150.00	44005616
				2,011.11	
Total for Fund 160				2,011.11	
SCI ENGINEERING INC	430.65315.11.9430	Parking Lot Improvements at Lafayette High School (NTE) - Construction Observation/Testing Services (FY25) The vendor was selected in accordance with Regulation 7120, Procurement of Architects, Engineers and Land Surveyors.	P066594	2,680.00	44005623
SCI ENGINEERING INC	430.65315.11.9430	Parking Lot Improvements at Lafayette High School (NTE) - Construction Observation/Testing Services (FY25) The vendor was selected in accordance with Regulation 7120, Procurement of Architects, Engineers and Land Surveyors.	P066594	500.00	44005623
SCI ENGINEERING INC	430.65315.11.9430	Parking Lot Improvements at Lafayette High School (NTE) - Construction Observation/Testing Services (FY25) The vendor was selected in accordance with Regulation 7120, Procurement of Architects, Engineers and Land Surveyors.	P066594	3,675.00	44005623
				6,855.00	
Total for Fund 430				6,855.00	
VIRCO INC	450.65410.81.5520	CHAIR #2012, 2000 SERIES, 4-Leg, Stackable 12"Seat Heights, Plastic Seat, Steel Frame, Nylon Base Swivel Glides,/ Navy (BLU51) (CHRM)	P067701	904.80	44005628
VIRCO INC	450.65410.25.5520	18" Seat Height Chair, Series #2018, 4-leg, stackable, Plastic Seat, Steel Frame, Nylon Swivel Glides/ (BLK01) (CHRM)	P067785	3,552.00	44005628
				4,456.80	

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

Total for Fund 450	4,456.80

Report Total	<u>124,065.18</u>

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P-Cards

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.4010	AMAZON RETA NW7EV2WC1		36.30	5899
BUSINESS CARD BANK OF AMERICA	110.64310.00.4030	TPRS BOOKS		24.00	5899
BUSINESS CARD BANK OF AMERICA	110.64310.00.4030	SP TEACHERS DISCOVERY		98.29	5899
BUSINESS CARD BANK OF AMERICA	110.64310.00.4030	SP WAYSIDE PUBLISHIN		19.91	5899
BUSINESS CARD BANK OF AMERICA	110.64100.00.4010	AMAZON MKTPL NN2P13VC2		278.92	5899
BUSINESS CARD BANK OF AMERICA	110.64310.00.4030	TPRS BOOKS		24.00	5899
BUSINESS CARD BANK OF AMERICA	110.64100.00.8125	THE HOME DEPOT #3018		-19.98	5899
BUSINESS CARD BANK OF AMERICA	110.64100.00.4010	WALMART.COM 8009256278		599.10	5899
BUSINESS CARD BANK OF AMERICA	110.64100.12.1680	AMAZON MKTPL FO8C481B3		32.00	5891
BUSINESS CARD BANK OF AMERICA	110.64100.12.1680	MFAC, LLC		172.00	5891
BUSINESS CARD BANK OF AMERICA	110.63910.12.1640	CRESCENT FARMS GOLF CLUB		160.00	5891
BUSINESS CARD BANK OF AMERICA	110.63910.12.1640	4UP ABERDEEN LINKS		360.00	5891
BUSINESS CARD BANK OF AMERICA	110.63910.12.1580	IN PATRICK BURNS		84.50	5891
BUSINESS CARD BANK OF AMERICA	110.63910.12.1580	IN PATRICK BURNS		103.00	5891
BUSINESS CARD BANK OF AMERICA	110.64100.12.1680	AMAZON MKTPL NW7AP7GB1		126.89	5891
BUSINESS CARD BANK OF AMERICA	110.64100.12.1680	AMAZON MKTPLACE PMTS		-32.00	5891
BUSINESS CARD BANK OF AMERICA	110.64100.12.1680	Canva 04523-75500774		50.00	5893
BUSINESS CARD BANK OF AMERICA	110.64100.12.1610	LOWES #01503		59.94	5893
BUSINESS CARD BANK OF AMERICA	110.63910.80.5500	MO ASSOC. PUPIL TRANSPORT		310.00	5895
BUSINESS CARD BANK OF AMERICA	110.63910.80.5500	INFLUENCE GROUP		1.00	5895
BUSINESS CARD BANK OF AMERICA	110.63910.80.5500	CMP OF MO		275.00	5895
BUSINESS CARD BANK OF AMERICA	110.64100.80.5500	NEWSP PD-SJ 888-785-3201		21.93	5895
BUSINESS CARD BANK OF AMERICA	110.64410.42.1090	BOUND TO STAY BOUND BOOKS		-204.18	5893
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON MKTPL NN7NZ7V80		187.98	5893
BUSINESS CARD BANK OF AMERICA	110.64130.10.1490	JIMMY JOHNS - 2173		236.56	5893
BUSINESS CARD BANK OF AMERICA	110.64130.10.1490	TST PIZZA HAUS ST. MARTI		247.62	5893
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	QT 655		128.12	5893
BUSINESS CARD BANK OF AMERICA	110.64130.10.1490	FREDDY'S 19-0001		200.37	5893
BUSINESS CARD BANK OF AMERICA	110.64130.10.1490	JERSEY MIKES 25012		353.51	5893
BUSINESS CARD BANK OF AMERICA	110.64100.10.1490	MISSOURI COTTON EXCHANGE		320.00	5893
BUSINESS CARD BANK OF AMERICA	110.64130.10.1490	DOMENICOS ITALIAN RESTAU		226.88	5893

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64130.10.1490	DOMENICOS ITALIAN RESTAU		536.03	5893
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	PERFORMANCE HEALTH SUP		642.17	5893
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	AMAZON MKTPL NA9ME4MM2		25.69	5899
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	AMAZON MKTPL NH4QS3900		33.86	5899
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	HOWIES HOCKEY INC		168.00	5899
BUSINESS CARD BANK OF AMERICA	110.64100.10.1550	BSN SPORTS LLC		391.80	5899
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	AMAZON RETA NA3UZ6M41		29.95	5899
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		20.74	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		58.22	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		34.94	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		-49.46	5895
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		22.42	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DAIKIN TMI HOLDINGS LLC		122.00	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	JOHNSTONE SUPPLY OF FENTO		376.06	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	JOHNSTONE SUPPLY OF FENTO		77.26	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LEWIS ELECTRIC MOTORS		55.00	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	REDEXIM NORTH AMERICA INC		312.96	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	DICKEY BUB FARM & HOME		21.56	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		31.90	5891
BUSINESS CARD BANK OF AMERICA	110.64100.80.8140	AMAZON MKTPL NH5P76050		19.99	5897
BUSINESS CARD BANK OF AMERICA	110.64100.80.8140	AMAZON MKTPL NH03C21X1		25.21	5897
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	LOWES #01055		133.14	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	KIRKWOOD MATERIAL SUPPLY-		110.25	5891
BUSINESS CARD BANK OF AMERICA	110.64100.20.4000	AMAZON MKTPL DY2S91IK3		26.90	5891
BUSINESS CARD BANK OF AMERICA	110.64100.20.4000	AMAZON MKTPL Q67MY1MS3		149.89	5891
BUSINESS CARD BANK OF AMERICA	110.64100.20.4000	AMAZON MKTPL 414JJ00A3		59.27	5891
BUSINESS CARD BANK OF AMERICA	110.64100.11.4000	RT RUSHORDERTEES.COM		693.25	5891
BUSINESS CARD BANK OF AMERICA	110.64100.12.4000	RT RUSHORDERTEES.COM		493.33	5891
BUSINESS CARD BANK OF AMERICA	110.64100.11.4000	RT RUSHORDERTEES.COM		200.00	5891
BUSINESS CARD BANK OF AMERICA	110.64100.12.4000	RT RUSHORDERTEES.COM		693.25	5891
BUSINESS CARD BANK OF AMERICA	110.64130.12.4000	DOMINO'S 1511		154.89	5891

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.20.4000	AMAZON MKTPL NB6X91TF2		74.60	5891
BUSINESS CARD BANK OF AMERICA	110.64100.20.4000	AMAZON MKTPL NB8Q33A02		30.98	5891
BUSINESS CARD BANK OF AMERICA	110.64100.11.4000	AMAZON MKTPL CM28U5JB3		34.90	5891
BUSINESS CARD BANK OF AMERICA	110.64100.11.4000	AMAZON RETA NB16G65U2		53.85	5891
BUSINESS CARD BANK OF AMERICA	110.64100.11.4000	AMAZON MKTPL NB6Y478Z2		37.98	5891
BUSINESS CARD BANK OF AMERICA	110.64100.11.4000	AMAZON MKTPL 1S5J39XG3		95.97	5891
BUSINESS CARD BANK OF AMERICA	110.64100.12.4000	BT REVROBOTICS		516.00	5891
BUSINESS CARD BANK OF AMERICA	110.64100.12.4000	AMAZON MKTPL NW02S45T2		254.93	5891
BUSINESS CARD BANK OF AMERICA	110.64100.12.4000	ROBOSOURCE, LLC		327.94	5891
BUSINESS CARD BANK OF AMERICA	110.64100.12.4000	GOBILDA		140.38	5891
BUSINESS CARD BANK OF AMERICA	110.64100.12.4000	RT RUSHORDERTEES.COM		184.21	5891
BUSINESS CARD BANK OF AMERICA	110.64100.11.4000	AMAZON MKTPL NZ6QB63I0		40.98	5899
BUSINESS CARD BANK OF AMERICA	110.64100.20.4000	AMAZON MKTPL NZ5GX22D0		21.14	5899
BUSINESS CARD BANK OF AMERICA	110.64100.00.4000	AMAZON MKTPL NN54G8PW2		84.69	5899
BUSINESS CARD BANK OF AMERICA	110.64100.20.4000	AMAZON RETA NN68E08C2		8.74	5899
BUSINESS CARD BANK OF AMERICA	110.64100.12.4000	ANDY MARK INC		633.84	5899
BUSINESS CARD BANK OF AMERICA	110.64100.10.4000	ANDY MARK INC		700.70	5899
BUSINESS CARD BANK OF AMERICA	110.64100.11.4000	ANDY MARK INC		685.86	5899
BUSINESS CARD BANK OF AMERICA	110.64100.13.4000	ANDY MARK INC		685.86	5899
BUSINESS CARD BANK OF AMERICA	110.64100.12.4000	ANDY MARK INC		65.48	5899
BUSINESS CARD BANK OF AMERICA	110.63430.20.4000	IC INSTACART 1102		-19.98	5899
BUSINESS CARD BANK OF AMERICA	110.64100.20.4000	ZIPLYNETWOR		0.01	5899
BUSINESS CARD BANK OF AMERICA	110.63430.20.4000	IC INSTACART 1102		410.05	5899
BUSINESS CARD BANK OF AMERICA	110.63430.20.4000	FSP BON VOYAGE TRANSPORTA		276.00	5899
BUSINESS CARD BANK OF AMERICA	110.64100.20.4000	ZIPLYNETWOR		181.74	5899
BUSINESS CARD BANK OF AMERICA	110.64100.12.4000	GOBILDA		8.70	5899
BUSINESS CARD BANK OF AMERICA	110.63430.20.4000	TST BUONOS AUTHENTIC PI		295.12	5899
BUSINESS CARD BANK OF AMERICA	110.63430.20.4000	ISLANDS LONG BEACH PIK		252.59	5899
BUSINESS CARD BANK OF AMERICA	110.63430.20.4000	TST BEACH HUT - 62 LONG		127.16	5899
BUSINESS CARD BANK OF AMERICA	110.63430.20.4000	FSP BON VOYAGE TRANSPORTA		276.00	5899
BUSINESS CARD BANK OF AMERICA	110.63430.20.4000	HYATT REGENCY LONG BEACH		902.88	5899

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BUSINESS CARD BANK OF AMERICA	110.63430.20.4000	HYATT REGENCY LONG BEACH		902.88	5899
BUSINESS CARD BANK OF AMERICA	110.63430.20.4000	YARD HOUSE ZK 0108301		299.74	5899
BUSINESS CARD BANK OF AMERICA	110.63430.20.4000	HYATT REGENCY LONG BEACH		902.88	5899
BUSINESS CARD BANK OF AMERICA	110.63430.20.4000	HYATT REGENCY LONG BEACH		902.88	5899
BUSINESS CARD BANK OF AMERICA	110.64100.11.4000	AMAZON MKTPL N62S75CL0		36.98	5899
BUSINESS CARD BANK OF AMERICA	110.63430.20.4000	HYATT REGENCY LONG BEACH		902.88	5899
BUSINESS CARD BANK OF AMERICA	110.64100.11.4000	THE HOME DEPOT #3018		38.61	5899
BUSINESS CARD BANK OF AMERICA	110.64100.12.4000	GOBILDA		24.73	5899
BUSINESS CARD BANK OF AMERICA	110.64100.25.1080	SAMS CLUB #4741		21.32	5891
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	SAMSCLUB #8182		24.79	5891
BUSINESS CARD BANK OF AMERICA	110.64100.25.1060	SCHNUCKS TWIN OAKS		8.97	5891
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	WALGREENS #2227		28.86	5899
BUSINESS CARD BANK OF AMERICA	110.64130.25.1000	VALENTI'S CATERING		1,232.50	5899
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	WALGREENS #2227		22.23	5899
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DO MY OWN		203.22	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	HOMEDEPOT.COM		131.28	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		17.97	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		515.76	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		515.76	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		19.06	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SIGN EXPERTS		49.39	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DO MY OWN		332.28	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		638.09	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	IN SIGN EXPERTS		297.90	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	IN SIGN EXPERTS		38.70	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SCHNUCKS EUREKA POINTE		247.77	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SCHNUCKS EUREKA POINTE		137.98	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SCHNUCKS EUREKA POINTE		29.75	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	HIGH RIDGE FARM & HOME		61.12	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		556.20	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	RONNOCO COFFEE LLC		91.66	5891

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	IN SIGN EXPERTS		38.70	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		112.92	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SAFETY KLEEN SYSTEMS		1,720.92	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SAFETY KLEEN SYSTEMS		234.84	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TOUCH4WASH		29.98	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		242.26	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	IN SIGN EXPERTS		109.94	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		19.06	5891
BUSINESS CARD BANK OF AMERICA	110.63710.20.1000	MOASSP		324.72	5893
BUSINESS CARD BANK OF AMERICA	110.63430.20.1000	SOUTHWES 5262353457061		487.35	5893
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	Office Essentials		989.75	5893
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	Office Essentials		406.50	5897
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		86.42	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		46.87	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		36.92	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FLANAGAN PAINT & SUPPL		682.77	5891
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL NN93N0LA2		75.00	5893
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL NN2BT7K32		110.88	5893
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL N63C45DU2		125.95	5893
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL N69A52PB2		128.97	5893
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL N67G12MW1		129.48	5897
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL N685T2631		114.97	5897
BUSINESS CARD BANK OF AMERICA	110.64100.80.5160	AMAZON MKTPL N621A91I0		110.34	5897
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL N607D65E0		174.48	5897
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL N692R96Q1		467.98	5897
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL N69QP8KX1		29.99	5897
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL N66IO0870		199.99	5897
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL N68QG1DC1		999.98	5897
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL N64ST9S50		739.98	5897
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL N68KF0IO1		28.98	5897
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL N68JG8I01		150.39	5897

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BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL N66IY2D10		129.99	5897
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL NH34N0G71		107.94	5897
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL NH7RM6SN0		569.09	5899
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON RETA NA3E70YV2		914.24	5899
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL NA6BR56T2		64.99	5899
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	HOMEDEPOT.COM		169.22	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TRANE SUPPLY-113715		469.66	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DAIKIN TMI HOLDINGS LLC		206.00	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		100.35	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		50.96	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #8994		174.94	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		-55.54	5895
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		55.54	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DAIKIN TMI HOLDINGS LLC		291.61	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		110.17	5891
BUSINESS CARD BANK OF AMERICA	110.64100.87.7400	GRAINGER		839.68	5893
BUSINESS CARD BANK OF AMERICA	110.64100.87.7400	U-HAUL-CTR-W-COUNT #73656		17.78	5893
BUSINESS CARD BANK OF AMERICA	110.64100.87.7400	THE HOME DEPOT #3018		112.66	5893
BUSINESS CARD BANK OF AMERICA	110.64100.87.7400	THE HOME DEPOT #3018		39.97	5899
BUSINESS CARD BANK OF AMERICA	110.64100.00.4160	AMAZON MKTPL 8X0M557O3		19.89	5891
BUSINESS CARD BANK OF AMERICA	110.64120.00.4160	AMAZON MKTPL MD5SK75U3		663.60	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.4160	WM SUPERCENTER #295		41.64	5891
BUSINESS CARD BANK OF AMERICA	110.64120.00.4160	AMAZON MKTPL NI2JD1QN0		46.07	5891
BUSINESS CARD BANK OF AMERICA	110.63430.00.5540	MO-CASE LAW & 6TH ANNU		521.10	5891
BUSINESS CARD BANK OF AMERICA	110.64120.00.4160	AMAZON MKTPL NZ5LS4QV2		184.28	5891
BUSINESS CARD BANK OF AMERICA	110.63710.12.1340	NATIONAL SCHOLASTIC PRES		129.00	5893
BUSINESS CARD BANK OF AMERICA	110.63710.12.1340	NATIONAL SCHOLASTIC PRES		228.00	5893
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON RETA N64Z92AU0		7,142.89	5897
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL NH1QE6512		128.89	5897
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	IN CASUAL TEES		360.00	5899
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	Office Essentials		935.00	5899

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BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	Office Essentials		7.20	5895
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	Office Essentials		116.73	5895
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	Office Essentials		43.57	5895
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	Office Essentials		84.95	5895
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	WALMART.COM		53.75	5895
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	Office Essentials		6.29	5895
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	Office Essentials		149.28	5895
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	Office Essentials		65.99	5895
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	Office Essentials		267.50	5895
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	AMAZON MKTPL NW8VF2VE2		30.93	5895
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	Office Essentials		12.38	5895
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	Office Essentials		25.25	5895
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	AMAZON MKTPLACE PMTS		-6.98	5895
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		148.96	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		829.27	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		23.78	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		200.70	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		73.34	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		131.48	5891
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	WILLIAM V MACGILL & CO		314.44	5893
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON RETA N671D8NQ2		314.52	5893
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON MKTPL N67IG03V2		37.99	5893
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON MKTPL NN7W60PU0		200.10	5893
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	INTER STATE STUDIO AND PU		95.00	5893
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON MKTPL N661Z4TD0		69.64	5893
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON MKTPL N687V0E40		189.99	5893
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON MKTPL N613K8JG0		247.33	5893
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON MKTPL N69X95NV0		469.99	5893
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON MKTPL NH5B75ZN2		18.28	5893
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON RETA NH0VZ5L82		51.44	5893
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON MKTPL N67OH38H0		308.75	5893

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BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON MKTPL N64Q746B1		289.99	5893
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMERICAN FLOOR MATS		356.88	5893
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON MKTPL N66R16510		574.25	5893
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON RETA N67JS8QQ0		129.31	5893
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON MKTPL N60M77DX0		32.58	5893
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON MKTPL NH1M37ZG0		369.52	5897
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON MKTPL NH3HL0NU0		34.84	5897
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON MKTPL NH6WS7OK1		215.84	5897
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON MKTPL NH6F69MK2		288.15	5897
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON MKTPL NH7M77VJ0		70.34	5897
BUSINESS CARD BANK OF AMERICA	110.63910.80.7110	SP COUNSELOR KERI		50.00	5897
BUSINESS CARD BANK OF AMERICA	110.63910.80.7110	ST LOUIS CNTY PARKS WEB		1,545.00	5899
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON RETA NN2F763M0		594.80	5893
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON MKTPL NN1OR6VU0		14.28	5893
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON MKTPL NN1RR6U31		107.98	5893
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON RETA N61QI8T21		607.90	5893
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON MKTPL N63XB2UA1		805.27	5897
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON MKTPL NH9GY4J70		512.80	5897
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON RETA NN2F763M0		-237.92	5897
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON RETA NN2F763M0		-356.88	5897
BUSINESS CARD BANK OF AMERICA	110.63910.13.1490	DRURY SPRINGFIELD MO		232.46	5899
BUSINESS CARD BANK OF AMERICA	110.63910.13.1490	DRURY SPRINGFIELD MO		248.31	5899
BUSINESS CARD BANK OF AMERICA	110.63910.13.1490	DRURY SPRINGFIELD MO		232.46	5899
BUSINESS CARD BANK OF AMERICA	110.63910.13.1490	DRURY SPRINGFIELD MO		232.46	5899
BUSINESS CARD BANK OF AMERICA	110.64130.13.1490	TST BIG WHISKEYS AMERIC		64.15	5899
BUSINESS CARD BANK OF AMERICA	110.63910.13.1490	DRURY SPRINGFIELD MO		232.46	5899
BUSINESS CARD BANK OF AMERICA	110.64130.13.1490	CHICK-FIL-A #05428		83.76	5899
BUSINESS CARD BANK OF AMERICA	110.63910.13.1490	KUM&GO 0578R ST ROBER		60.00	5899
BUSINESS CARD BANK OF AMERICA	110.64130.13.1490	BUFFALO WILD WNGS 3587		30.87	5899
BUSINESS CARD BANK OF AMERICA	110.63910.13.1490	SANLUIS ZX #190		30.15	5899
BUSINESS CARD BANK OF AMERICA	110.64100.13.1520	RIDDELL		419.40	5899

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BUSINESS CARD BANK OF AMERICA	110.64100.13.1500	ROGUE		357.00	5899
BUSINESS CARD BANK OF AMERICA	110.64120.21.1099	RASIX COMPUTER CENTER INC		171.60	5899
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	RASIX COMPUTER CENTER INC		75.00	5899
BUSINESS CARD BANK OF AMERICA	110.64100.00.4610	AMAZON MKTPL NZ6K63TQ0		74.67	5899
BUSINESS CARD BANK OF AMERICA	110.64120.21.1099	RASIX COMPUTER CENTER INC		152.23	5899
BUSINESS CARD BANK OF AMERICA	110.64100.00.4610	AMAZON RETA NZ24L82X1		46.16	5899
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	DEMCO INC		540.40	5899
BUSINESS CARD BANK OF AMERICA	110.64120.80.5330	RASIX COMPUTER CENTER INC		126.00	5899
BUSINESS CARD BANK OF AMERICA	110.64120.38.1000	RASIX COMPUTER CENTER INC		145.00	5899
BUSINESS CARD BANK OF AMERICA	110.64100.00.4610	BFM Graphics		198.73	5899
BUSINESS CARD BANK OF AMERICA	110.64100.00.4610	BFM Graphics		383.10	5899
BUSINESS CARD BANK OF AMERICA	110.64120.78.6200	RASIX COMPUTER CENTER INC		1,388.08	5899
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	CMS COMMUNICATIONS INC		956.67	5899
BUSINESS CARD BANK OF AMERICA	110.64120.00.4610	AMAZON MKTPL N68D34V52		299.95	5899
BUSINESS CARD BANK OF AMERICA	110.64120.21.1099	RASIX COMPUTER CENTER INC		56.00	5899
BUSINESS CARD BANK OF AMERICA	110.64120.52.1000	RASIX COMPUTER CENTER INC		1,220.30	5899
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	BATTERIES PLUS #270		469.20	5899
BUSINESS CARD BANK OF AMERICA	110.64120.00.4620	APPLE.COM/US		207.00	5899
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	BATTERIES PLUS #270		466.70	5899
BUSINESS CARD BANK OF AMERICA	110.64120.66.1000	RASIX COMPUTER CENTER INC		574.04	5899
BUSINESS CARD BANK OF AMERICA	110.64100.00.4610	AMAZON MKTPL N68T09M51		9.99	5899
BUSINESS CARD BANK OF AMERICA	110.64120.52.1000	RASIX COMPUTER CENTER INC		730.25	5899
BUSINESS CARD BANK OF AMERICA	110.64120.72.1020	RASIX COMPUTER CENTER INC		292.00	5899
BUSINESS CARD BANK OF AMERICA	110.64120.35.1000	RASIX COMPUTER CENTER INC		2,073.76	5899
BUSINESS CARD BANK OF AMERICA	110.64120.21.1099	RASIX COMPUTER CENTER INC		195.22	5899
BUSINESS CARD BANK OF AMERICA	110.64120.80.5100	RASIX COMPUTER CENTER INC		440.00	5899
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	BATTERIES PLUS #270		861.60	5899
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	AMAZON MKTPL NH6UL9BJ0		534.98	5899
BUSINESS CARD BANK OF AMERICA	110.64120.78.6200	DMI DELL K-12 REL		434.36	5899
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	AMAZON MKTPL NA8U800X2		119.99	5899
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	B&H PHOTO 800-606-6969		91.99	5899

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BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	AMAZON MKTPL NH2D599I1		898.99	5899
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	AMAZON MKTPL NA9JR9802		138.97	5899
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	BATTERIES PLUS #270		938.40	5899
BUSINESS CARD BANK OF AMERICA	110.63190.84.4600	BEISHIR LOCK & SECURITY		160.00	5899
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	IN CASUAL TEES		860.00	5893
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	SAMSCLUB.COM		759.20	5899
BUSINESS CARD BANK OF AMERICA	110.64100.10.1130	SP REP FITNESS		997.48	5899
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	AMAZON RETA NA4EH05H2		599.97	5899
BUSINESS CARD BANK OF AMERICA	110.64100.10.1680	AMAZON MKTPL NH0KJ8RX1		186.23	5899
BUSINESS CARD BANK OF AMERICA	110.64100.10.1130	AMAZON RETA NH0K65I10		347.91	5899
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON RETA NA4BS75X1		177.30	5899
BUSINESS CARD BANK OF AMERICA	110.64100.10.1680	AMAZON MKTPL NA2UF8OLO		143.76	5899
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON RETA NA5CR0IO2		398.98	5899
BUSINESS CARD BANK OF AMERICA	110.64100.10.1680	AMAZON MKTPL NH2KQ3YD1		521.44	5899
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON MKTPL N65M921D0		29.99	5893
BUSINESS CARD BANK OF AMERICA	110.63340.46.1000	B& B DISTRIBUTORS		190.00	5893
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	BEST BUY 00001438		929.92	5899
BUSINESS CARD BANK OF AMERICA	110.64100.80.7030	Scholastic Education		352.67	5891
BUSINESS CARD BANK OF AMERICA	110.64100.80.5000	AMAZON RETA NB46Q7401		1,104.15	5891
BUSINESS CARD BANK OF AMERICA	110.64100.80.5000	AMAZON RETA NI3HH0XA2		1,011.85	5891
BUSINESS CARD BANK OF AMERICA	110.64100.80.5000	AMAZON MKTPLACE PMTS		-24.99	5891
BUSINESS CARD BANK OF AMERICA	110.64510.80.8280	FULL COMPASS SYS VT		348.96	5891
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	WALGREENS #11744		7.16	5891
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	B&H PHOTO 800-606-6969		725.76	5891
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3009		41.88	5891
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	FULL COMPASS SYS VT		204.30	5891
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	BATTERIES PLUS #270		391.68	5891
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3018		15.84	5891
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	ASSOCIATED THEATRICA		41.73	5891
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3018		9.94	5891
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	Office Essentials		285.14	5893

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BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	Office Essentials		536.55	5893
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMAZON MKTPL N60TU2VX1		76.56	5893
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMAZON RETA N62I26ML0		36.11	5893
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMAZON MKTPLACE PMTS		-116.72	5893
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	Office Essentials		53.53	5893
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMAZON MKTPL NH48O8JN0		473.66	5897
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMAZON MKTPL NH9IH72O0		89.88	5897
BUSINESS CARD BANK OF AMERICA	110.63710.24.1000	MOASSP		324.72	5897
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	TREETOP ENTERPRISES FENTO		379.70	5899
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMAZON MKTPL NH05D87W1		69.99	5899
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	Office Essentials		571.92	5899
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMAZON MKTPLACE PMTS		-68.97	5899
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	POMPS TIRE 124		263.57	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	WPSCO EUREKA		50.68	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	WPSCO EUREKA		245.47	5891
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	CULVERS SPRINGFIELD E SU		44.35	5891
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	CULVERS SPRINGFIELD E SU		36.56	5891
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	RIVERCUT GOLF COURSE		76.00	5891
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	TST BIG WHISKEYS AMERIC		133.00	5891
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	BUFFALO WILD WNGS 3216		166.89	5893
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	RIVERCUT GOLF COURSE		30.00	5893
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	HAMPTON INNS		278.18	5893
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	CASEYS #3010		38.50	5893
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	HAMPTON INNS		278.18	5893
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	HAMPTON INNS		131.14	5893
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	HAMPTON INNS		278.18	5893
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	ZAXBY'S #54204		48.36	5893
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	CIRCLE K 01639		25.00	5893
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	CASEYS #3010		45.00	5893
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	RIVERCUT GOLF COURSE		30.00	5893
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	HAMPTON INNS		288.11	5893

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BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	HAMPTON INNS		278.18	5893
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	QDOBA 2195 CATERING		169.50	5893
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	PHILLIPS 66 - EDISON EXPR		40.00	5893
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	PHILLIPS 66 - EDISON EXPR		30.00	5893
BUSINESS CARD BANK OF AMERICA	110.64100.11.1490	HY-VEE JEFF CITY 1303		68.59	5893
BUSINESS CARD BANK OF AMERICA	110.64100.11.1490	HY-VEE JEFF CITY 1303		68.71	5893
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	PHILLIPS 66 - ROCKET 4234		10.00	5893
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	Subway 27617		154.06	5893
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	TEXAS ROADHOUSE #2669		399.22	5893
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	DOMENICOS ITALIAN RESTAU		537.00	5893
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	Subway 27617		154.64	5893
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	CHICK-FIL-A #03031		139.99	5893
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	PHILLIPS 66 - ROCKET 4234		15.00	5893
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	PHILLIPS 66 - ROCKET 4234		25.00	5893
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TRANE SUPPLY-113715		952.37	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		57.82	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MECHANICAL SUPPLY CO- FEN		198.00	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		63.59	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TRANE SUPPLY-113715		28.25	5891
BUSINESS CARD BANK OF AMERICA	110.64100.11.1050	DALE SIGN SERVICE IN		102.00	5893
BUSINESS CARD BANK OF AMERICA	110.63710.11.1050	MOACAC		25.00	5893
BUSINESS CARD BANK OF AMERICA	110.63710.11.1050	- ASCA -		129.00	5893
BUSINESS CARD BANK OF AMERICA	110.63710.11.1050	MOACAC		25.00	5893
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	IN COLLEGIATE AWARDS		45.00	5893
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	THE HOME DEPOT #3018		639.47	5893
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	IN CURLY Q CREATIONS		751.90	5899
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	IN CURLY Q CREATIONS		972.32	5899
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		199.83	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	IN J & J FENCE, INC		425.72	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		168.94	5891
BUSINESS CARD BANK OF AMERICA	110.64510.00.4081	AMAZON MKTPL X24HR3FH3		4.99	5891

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BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	PHILLIPS 66 - ROCKET 4245		25.00	5891
BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	FLYING J 674		25.00	5891
BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	KANSAS CITY AIRPORT HO		284.00	5891
BUSINESS CARD BANK OF AMERICA	110.64100.20.4000	AMAZON MKTPL NB7L23BV1		35.09	5891
BUSINESS CARD BANK OF AMERICA	110.64100.20.4000	AMAZON MKTPLACE PMTS		-4.27	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.4081	HOMEDEPOT.COM		159.20	5891
BUSINESS CARD BANK OF AMERICA	110.64120.00.4020	AMAZON MKTPL NB5YC4W61		74.94	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.4081	HOMEDEPOT.COM		82.96	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.4065	AMAZON MKTPL NI2SF5BK1		191.97	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		121.11	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	CRESCENT PLUMBING SUPPLY		1,260.00	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSO EUREKA		948.35	5891
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL NZ5NL2XL1		23.74	5893
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON RETA NN98T1TL2		39.99	5893
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL NZ1OQ5PS0		62.64	5893
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL NN2QG4PQ2		24.98	5893
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL NZ1SM6691		9.49	5893
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL NZ6XB5PV0		70.10	5893
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL NN8GX7120		32.81	5893
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL NN8GX7120		9.49	5893
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	WM SUPERCENTER #295		11.06	5893
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL NN72V3XV1		16.14	5893
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL NN0PC5PM0		131.12	5893
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	IN SIGN EXPERTS		134.44	5895
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	AMAZON MKTPL NZ9N49TQ1		132.99	5893
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	AMAZON MKTPLACE PMTS		-7.28	5893
BUSINESS CARD BANK OF AMERICA	110.63610.36.1000	USPS PO 2826880626		146.00	5893
BUSINESS CARD BANK OF AMERICA	110.64100.36.1020	AMAZON MKTPL N69XQ5QW2		98.07	5893
BUSINESS CARD BANK OF AMERICA	110.64100.36.1130	AMAZON MKTPL N627C3GX1		37.99	5893
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	AMAZON MKTPL NH9666JP2		100.55	5893
BUSINESS CARD BANK OF AMERICA	110.64100.36.1130	AMAZON MKTPL N604E42Y0		236.55	5893

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BUSINESS CARD BANK OF AMERICA	110.63910.36.1000	ST. LOUIS SECURE DOCUMENT		44.00	5897
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	AMAZON MKTPL NA1HY4ZB0		59.99	5899
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	DOLLARTREE		38.75	5899
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	AMAZON MKTPL NA9WE7Q01		342.69	5899
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	AMAZON MKTPL NO9QI8NP2		8.99	5899
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	AMAZON MKTPL NA1I55D01		62.77	5899
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	AMAZON MKTPL NA0P99DV1		677.95	5899
BUSINESS CARD BANK OF AMERICA	110.64130.12.1490	SHAKESPEARES PIZZA - S NI		142.46	5891
BUSINESS CARD BANK OF AMERICA	110.64130.12.1490	SHAKESPEARES PIZZA - S NI		84.48	5891
BUSINESS CARD BANK OF AMERICA	110.64100.12.1680	CROWN TROPHY 35		79.80	5891
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	CASEYS #2204		22.00	5891
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	QT 634		25.00	5891
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	CASEYS #2204		22.00	5891
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	QT 634		20.00	5891
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	LA QUINTA MOTOR INNS		234.00	5891
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	LA QUINTA MOTOR INNS		234.00	5891
BUSINESS CARD BANK OF AMERICA	110.64130.12.1490	OLIVE GARDEN ZK 0021145		221.59	5891
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	CASEYS #3013		26.00	5891
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	LA QUINTA MOTOR INNS		234.00	5891
BUSINESS CARD BANK OF AMERICA	110.64130.12.1490	PANDA EXPRESS #2323		98.00	5891
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	LA QUINTA MOTOR INNS		234.00	5891
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	PHILLIPS 66 - ROCKET 4234		18.00	5891
BUSINESS CARD BANK OF AMERICA	110.64130.12.1490	BUC-EE'S #62		28.00	5893
BUSINESS CARD BANK OF AMERICA	110.64130.12.1490	JIMMY JOHNS - 817		86.56	5893
BUSINESS CARD BANK OF AMERICA	110.64130.12.1490	OLIVE GARDEN 0021145		273.90	5893
BUSINESS CARD BANK OF AMERICA	110.64100.12.1490	QT 634		27.00	5893
BUSINESS CARD BANK OF AMERICA	110.64100.12.1490	PHILLIPS 66 - ROCKET 4234		13.00	5893
BUSINESS CARD BANK OF AMERICA	110.64130.12.1490	BUC-EE'S #62		25.25	5893
BUSINESS CARD BANK OF AMERICA	110.64100.12.1510	PAW LEGENDS TROPHIES		385.00	5893
BUSINESS CARD BANK OF AMERICA	110.64130.12.1490	CHICK-FIL-A #03031		332.97	5893
BUSINESS CARD BANK OF AMERICA	110.64100.12.1490	PHILLIPS 66 - EDISON EXPR		43.40	5893

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BUSINESS CARD BANK OF AMERICA	110.64130.12.1490	WENDY'S 720		202.05	5893
BUSINESS CARD BANK OF AMERICA	110.64130.12.1490	CHICK-FIL-A #03031		47.08	5893
BUSINESS CARD BANK OF AMERICA	110.64100.12.1490	SCHNUCKS JEFFERSON CITY		158.72	5893
BUSINESS CARD BANK OF AMERICA	110.64100.12.1490	SCHNUCKS JEFFERSON CITY		66.81	5893
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	AVIS RENT-A-CAR		289.17	5893
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	AVIS RENT-A-CAR		529.80	5893
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	AVIS RENT-A-CAR		529.80	5893
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	AVIS RENT-A-CAR		529.80	5893
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	AVIS RENT-A-CAR		529.80	5893
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	SPRINGHILL SUITES SPRI		803.52	5899
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	DOUBLETREE HOTEL		6,533.42	5899
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	LA QUINTA MOTOR INNS		234.00	5899
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMAZON MKTPLACE PMTS		-39.79	5891
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMAZON RETA N63NR94R2		30.95	5893
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMAZON RETA NN2IU3570		58.05	5893
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	WF WAYFAIR4396842483		847.92	5893
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	WF WAYFAIR4396845963		847.92	5893
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	WF WAYFAIR4396846633		847.92	5893
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMAZON MKTPL N63E88LE0		21.19	5893
BUSINESS CARD BANK OF AMERICA	110.63710.26.1000	MOASSP		324.72	5893
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	BOB'S DISCOUNT FURN #1		897.99	5893
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	BOB'S DISCOUNT FURN #1		947.99	5893
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMAZON MKTPL N605Z6VD1		163.96	5893
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMAZON MKTPL N69DO5BV1		294.22	5893
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMAZON RETA N65AJ56B1		11.99	5893
BUSINESS CARD BANK OF AMERICA	110.64130.26.1060	BIG CHIEF ROADHOUSE		30.03	5893
BUSINESS CARD BANK OF AMERICA	110.64130.26.1000	BIG CHIEF ROADHOUSE		48.72	5893
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMAZON MKTPL NH4T446Y2		489.49	5893
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	Office Essentials		337.00	5899
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	Office Essentials		279.60	5899
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMAZON MKTPL NA52V1ZJ2		39.59	5899

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BUSINESS CARD BANK OF AMERICA	110.63610.26.1000	USPS PO 2830960638		100.80	5899
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		30.97	5891
BUSINESS CARD BANK OF AMERICA	110.64100.12.1610	AMAZON MKTPL N28Q12KH0		42.95	5891
BUSINESS CARD BANK OF AMERICA	110.64100.12.1490	DICKEYS.CO SN: MO-045		179.90	5891
BUSINESS CARD BANK OF AMERICA	110.64100.12.1680	PAW LEGENDS TROPHIES		350.00	5891
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	RIVERCUT GOLF COURSE		38.00	5891
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	PMC - PAID PARKING		12.00	5893
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	RESIDENCE INN SPRINGFI		308.62	5893
BUSINESS CARD BANK OF AMERICA	110.64130.12.1490	PANERA BREAD #606138 P		15.62	5893
BUSINESS CARD BANK OF AMERICA	110.64100.12.1680	AMAZON MKTPL N654P8AK2		31.23	5899
BUSINESS CARD BANK OF AMERICA	110.64100.12.1680	AMAZON MKTPL N66SL0TZ2		38.09	5899
BUSINESS CARD BANK OF AMERICA	110.64100.12.1680	AMAZON MKTPL N67ZK7AG2		37.80	5899
BUSINESS CARD BANK OF AMERICA	110.64130.12.1490	MCDONALD'S F7047		83.88	5893
BUSINESS CARD BANK OF AMERICA	110.64130.12.1490	PANERA BREAD #606138 P		49.84	5893
BUSINESS CARD BANK OF AMERICA	110.64130.12.1490	PANERA BREAD #606138 P		49.84	5893
BUSINESS CARD BANK OF AMERICA	110.64130.12.1490	CENTRAL DAIRY		26.00	5893
BUSINESS CARD BANK OF AMERICA	110.64130.12.1490	TST BIG WHISKEYS AMERIC		769.45	5893
BUSINESS CARD BANK OF AMERICA	110.64100.12.1490	PHILLIPS 66 - EDISON EXPR		200.00	5893
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	AMAZON MKTPL N65L891K0		133.15	5899
BUSINESS CARD BANK OF AMERICA	110.64100.12.1700	AMAZON MKTPL N643N6B80		99.97	5899
BUSINESS CARD BANK OF AMERICA	110.64100.12.1700	AMAZON MKTPL NH2JC5JY2		76.78	5899
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	AMAZON RETA NH7IK3MK2		397.99	5899
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	AMAZON MKTPL N60RC8K90		42.99	5899
BUSINESS CARD BANK OF AMERICA	110.64100.12.1680	AMAZON MKTPLACE PMTS		-18.54	5899
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMAZON MKTPL N67XM8CL1		122.12	5893
BUSINESS CARD BANK OF AMERICA	110.64100.11.1050	AMAZON MKTPL N689R1ZY1		316.00	5893
BUSINESS CARD BANK OF AMERICA	110.64100.11.1050	AMAZON MKTPL N638F9S82		129.55	5893
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMAZON MKTPL N62O49WU2		46.10	5893
BUSINESS CARD BANK OF AMERICA	110.64100.11.1050	AMAZON MKTPL NH9SJ34I2		39.99	5893
BUSINESS CARD BANK OF AMERICA	110.64100.11.1110	AMAZON MKTPLACE PMTS		-17.99	5897
BUSINESS CARD BANK OF AMERICA	110.64100.11.1100	AMAZON RETA NH6C342P0		139.80	5897

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BUSINESS CARD BANK OF AMERICA	110.64100.11.1100	AMAZON MKTPL NH58I6QK1		281.89	5897
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMAZON MKTPL NA7HQ9VL1		183.02	5899
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	AMAZON MKTPL NA7HQ9VL1		47.99	5899
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMAZON MKTPL NA3VI3RA1		101.78	5899
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMAZON MKTPL NA1814WL0		46.14	5899
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	HOMEDEPOT.COM		225.65	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		60.43	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ROBERT BROOKE & ASSOCIATE		52.81	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	R & W OUTDOOR EQUIPMENT R		64.29	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	HARRELL'S, LLC		552.00	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	O'REILLY 2028		66.90	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	ADVANCED TURF SOLUTIONS,		2,472.00	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SHERWIN-WILLIAMS708470		106.00	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		47.92	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		12.98	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMAZON MKTPL 2R8ZR04N3		267.57	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	GIH GLOBALINDUSTRIALEQ		315.01	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMAZON MKTPL NB70W88H2		28.99	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AUTOZONE #2337		49.98	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		41.22	5891
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	JOSTENS GLENNON 8182		150.00	5893
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	ULINE SHIP SUPPLIES		923.58	5897
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	MUELLER SPORTS MED		487.98	5899
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SQ MIDWEST POOL & COURT		400.00	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ST. LOUIS BOILER SUP		361.92	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		31.23	5891
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	THE HOME DEPOT #3018		89.82	5891
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	Scholastic Education		396.00	5897
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	THE HOME DEPOT #3018		19.96	5897
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON MKTPL NZ6LQ8120		14.97	5897
BUSINESS CARD BANK OF AMERICA	110.64130.55.1000	PANERA BREAD #600691 P		16.38	5897

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BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON MKTPL NH51L8CY2		188.18	5897
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON MKTPL NH05T7LN0		72.20	5897
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		199.00	5891
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON RETA NN1WD8NK0		4.98	5893
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON MKTPL NN4022NW1		196.90	5893
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	GOPHER SPORT		224.72	5893
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON MKTPL N67T41332		33.98	5893
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON RETA N62E63ZH1		24.48	5893
BUSINESS CARD BANK OF AMERICA	110.64130.64.1400	BILLY G'S CHESTERFIELD		317.36	5893
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON RETA N67QZ0T10		49.99	5893
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON RETA N67JY9BQ1		40.17	5893
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON MKTPL N68A28MI0		98.25	5893
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	WALMART.COM		920.00	5893
BUSINESS CARD BANK OF AMERICA	110.63610.64.1000	USPS PO 2833660640		47.23	5893
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON RETA N60577BF1		85.03	5893
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON MKTPL NH0D573R2		49.50	5893
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON MKTPL N68OS9120		113.10	5893
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	WALMART.COM		920.00	5893
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	SP POSPAPER.COM		880.95	5893
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON MKTPL N63Z827S1		44.98	5893
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	WF WAYFAIR4403364509		956.85	5893
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON MKTPL NH93U70F2		47.95	5893
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	BATH AND BODY WORKS 4798		129.60	5893
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	TARGET 00000265		20.00	5893
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	TARGET 00013532		227.98	5893
BUSINESS CARD BANK OF AMERICA	110.64100.64.1120	AMAZON RETA NH0AF6H92		19.99	5893
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	IN ESD INDUSTRIES, INC		725.00	5893
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	EUREKA RENTAL LLC		154.37	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	RICK'S ACE HDWR #16035		97.84	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	BATTERIES PLUS #270		106.45	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	R & W OUTDOOR EQUIPMENT R		671.52	5891

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	ZICKS GREAT OUTDOORS		550.00	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	EUREKA RENTAL LLC		-75.00	5895
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	EUREKA RENTAL LLC		125.00	5891
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	AMAZON RETA NI09748B2		21.00	5895
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		16.43	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		23.98	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		69.68	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		49.33	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FLANAGAN PAINT & SUPPLY		219.56	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		25.44	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FLANAGAN PAINT & SUPPLY		90.82	5891
BUSINESS CARD BANK OF AMERICA	110.63910.12.1640	FSP THE QUARRY AT CRYSTAL		280.00	5899
BUSINESS CARD BANK OF AMERICA	110.63430.86.4620	EB MIDWESTTECHTALK202		188.58	5899
BUSINESS CARD BANK OF AMERICA	110.63430.86.4620	EB MIDWESTTECHTALK202		188.58	5899
BUSINESS CARD BANK OF AMERICA	110.63430.86.4620	SAMS CLUB #6252		125.44	5899
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	O'REILLY 1646		54.89	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMAZON MKTPL N22C79KE2		187.60	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMAZON RETA 771MF3PW3		591.60	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMAZON MKTPL NB0FT5E50		62.19	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMAZON RETA NI1B57WR2		420.00	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMAZON MKTPL NB64H9UU1		894.84	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMAZON MKTPL NI57F1Y12		397.66	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMAZON MKTPL NI2VR0O51		343.84	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMAZON MKTPL NI3P966L0		79.44	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMAZON MKTPL NZ5ND9CK2		46.34	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMAZON MKTPL NW3TN3L71		943.75	5891
BUSINESS CARD BANK OF AMERICA	110.64510.00.4080	AMAZON RETA 559T16CJ3		89.70	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.4080	AMAZON RETA NW6SU0TR1		78.64	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.4080	AMAZON RETA NW4684VP0		159.04	5891
BUSINESS CARD BANK OF AMERICA	110.63710.12.1000	MOACAC		25.00	5893
BUSINESS CARD BANK OF AMERICA	110.63710.12.1000	MOACAC		25.00	5893

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.80.5160	DBC BLICK ART MATERIAL		876.53	5897
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON MKTPL NN8WD6N00		42.02	5897
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON MKTPL NN8XH5Y02		14.01	5897
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON MKTPL NN4855NG0		158.98	5897
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	Office Essentials		8.70	5897
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON RETA N68LW7CP2		5.39	5897
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON MKTPL N67U33CF2		23.75	5897
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON MKTPL NN14Z7YA2		75.40	5897
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON MKTPL NN6964LA0		92.96	5897
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON MKTPL N65G07C62		612.53	5897
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON MKTPL NN6JG9JO0		98.37	5897
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON MKTPL NN4MR4J90		167.68	5897
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON MKTPL NN39M5QQ1		313.23	5897
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON MKTPL NN7987QH1		34.38	5897
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON MKTPL N65C225U2		89.99	5897
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON MKTPL NN3NC5DM1		669.16	5897
BUSINESS CARD BANK OF AMERICA	110.63910.67.1000	ST. LOUIS SECURE DOCUMENT		40.00	5897
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON MKTPL N63J04PN0		38.98	5897
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMAZON RETA 5Q4CS6B43		70.08	5891
BUSINESS CARD BANK OF AMERICA	110.64100.80.4000	WAL-MART #0295		64.13	5891
BUSINESS CARD BANK OF AMERICA	110.64130.21.1099	WAL-MART #0295		66.82	5891
BUSINESS CARD BANK OF AMERICA	110.64130.21.1099	WAL-MART #0295		62.57	5891
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMAZON MKTPL 2D1S66J63		120.00	5891
BUSINESS CARD BANK OF AMERICA	110.63610.21.1099	USPS PO 2825440625		10.65	5891
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMAZON RETA N21QX1WI1		88.80	5891
BUSINESS CARD BANK OF AMERICA	110.63340.21.1099	B& B DISTRIBUTORS		326.00	5891
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMAZON MKTPL NB17X24K0		32.99	5891
BUSINESS CARD BANK OF AMERICA	110.64120.21.1099	AMAZON RETA NI2XD0SY2		7.85	5891
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	SCHOOL OUTFITTERS LLC		533.91	5891
BUSINESS CARD BANK OF AMERICA	110.64130.21.1099	ARAMARK REFRESHMENT SERVI		79.96	5891
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMAZON RETA NB3UU59J0		229.90	5891

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.80.4000	IN COLLEGIATE AWARDS		24.91	5891
BUSINESS CARD BANK OF AMERICA	110.64120.21.1099	AMAZON RETA NI39Y6ZL0		7.49	5891
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	VARIQUEST		180.75	5891
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMAZON RETA NI5VO0Q61		13.98	5891
BUSINESS CARD BANK OF AMERICA	110.63320.21.1099	ARAMARK REFRESHMENT SERVI		249.81	5891
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMAZON RETA NW3DV9WD2		4.46	5891
BUSINESS CARD BANK OF AMERICA	110.64130.21.1099	ARAMARK REFRESHMENT SERVI		151.77	5891
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMAZON RETA NI8977YB1		53.52	5891
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMAZON RETA NI6BZ2RN1		224.23	5891
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMAZON MKTPL NI45V7I91		86.98	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	CULLIGAN ST LOUIS		40.00	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SPI DIRECTV SERVICE		197.99	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MO DIV OF FIRE SAFETY		153.25	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MUSCO SPORTS LIGHTING		695.00	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MO DIV OF FIRE SAFETY		561.25	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMAZON MKTPL N21U36UO1		153.96	5891
BUSINESS CARD BANK OF AMERICA	110.63430.00.9020	HILTON HOTELS		187.03	5891
BUSINESS CARD BANK OF AMERICA	110.63430.00.9020	HILTON HOTELS		187.03	5891
BUSINESS CARD BANK OF AMERICA	110.63430.00.9020	HILTON HOTELS		187.03	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMAZON MKTPL NB4WO6WO2		21.71	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	QUENCH USA, INC.		69.30	5891
BUSINESS CARD BANK OF AMERICA	110.63430.00.9020	HILTON HOTELS		187.03	5891
BUSINESS CARD BANK OF AMERICA	110.63430.00.9020	HILTON HOTELS		187.03	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMAZON MKTPL N27G07I30		33.98	5891
BUSINESS CARD BANK OF AMERICA	110.63430.00.9020	HILTON HOTELS		187.03	5891
BUSINESS CARD BANK OF AMERICA	110.63430.00.9020	HILTON HOTELS		187.03	5891
BUSINESS CARD BANK OF AMERICA	110.63430.00.9020	HILTON HOTELS		187.03	5891
BUSINESS CARD BANK OF AMERICA	110.63430.00.9020	HILTON HOTELS		187.03	5891
BUSINESS CARD BANK OF AMERICA	110.63430.00.9020	HILTON HOTELS		187.03	5891
BUSINESS CARD BANK OF AMERICA	110.63430.00.9020	HILTON HOTELS		187.03	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MO DIV OF FIRE SAFETY		693.85	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	CROWN TROPHY 35		137.00	5891

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MO DIV OF FIRE SAFETY		25.75	5891
BUSINESS CARD BANK OF AMERICA	110.63430.00.9020	HILTON HOTELS		187.03	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMAZON MKTPL NI8J10651		4.99	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMAZON MKTPL NW7SV6SP2		17.78	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SPI DIRECTV SERVICE		147.99	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SPI DIRECTV SERVICE		197.99	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMAZON MKTPL NZ77W18P2		100.92	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMAZON MKTPL NW38O2KU0		18.00	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		19.94	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		25.97	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		23.96	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM & HOME		11.98	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	O'REILLY 2028		158.97	5891
BUSINESS CARD BANK OF AMERICA	110.63340.10.1000	IN SURETY REFRIGERATION		142.00	5893
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	ETSY, INC.		-1.34	5897
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	ETSY, INC.		33.04	5897
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MILFORD SUPPLY LIN VALLE		393.73	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MILFORD SUPPLY LIN VALLE		788.00	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		78.64	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		624.90	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		375.43	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		78.25	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		129.50	5891
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON RETA BB1H32K73		34.26	5891
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON MKTPL N227E7UX2		56.98	5891
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON MKTPLCE PMTS		-31.85	5891
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON RETA NB5YS4IO2		29.49	5891
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON MKTPL N20TZ67I0		15.18	5891
BUSINESS CARD BANK OF AMERICA	110.64130.22.1000	JIMMY JOHNS - 2655 - MOTO		106.50	5891
BUSINESS CARD BANK OF AMERICA	110.64100.22.1120	AMAZON RETA N20YV2R00		34.46	5891
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON RETA NI3AB1O80		167.84	5891

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	PAW LEGENDS TROPHIES		16.90	5891
BUSINESS CARD BANK OF AMERICA	110.64100.22.1150	AMAZON MKTPL NW2BB0EH2		74.34	5891
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON MKTPL NI2P370Q1		40.99	5891
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON MKTPL NI0ZL9S11		20.69	5891
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON MKTPL NW06F1ET1		58.91	5891
BUSINESS CARD BANK OF AMERICA	110.64100.22.1150	AMAZON RETA NZ0LU1GA2		24.66	5891
BUSINESS CARD BANK OF AMERICA	110.64100.22.1150	AMAZON MKTPL NW1RZ9XM0		29.98	5891
BUSINESS CARD BANK OF AMERICA	110.64100.22.1020	AMAZON MKTPL NW9GQ9GU1		23.94	5891
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON RETA NW4JR6EF0		45.12	5891
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON MKTPL NW4BN12D1		118.78	5891
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON RETA NW1023KE0		28.52	5891
BUSINESS CARD BANK OF AMERICA	110.64130.22.1150	SCHNUCKS BALLWIN		43.21	5891
BUSINESS CARD BANK OF AMERICA	110.64100.22.1150	AMAZON MKTPL NZ7EK6U52		71.80	5893
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON MKTPL NW9Y98RQ1		78.88	5893
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SHERWIN-WILLIAMS703299		37.10	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		38.98	5891
BUSINESS CARD BANK OF AMERICA	110.64130.10.1490	RAISING CANES 1142		99.76	5893
BUSINESS CARD BANK OF AMERICA	110.64100.10.1490	MISSOURI COTTON EXCHANGE		244.00	5893
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	BP#9726944GAS MART		56.83	5893
BUSINESS CARD BANK OF AMERICA	110.64130.10.1490	DOMENICOS ITALIAN RESTAU		254.10	5893
BUSINESS CARD BANK OF AMERICA	110.64130.10.1490	FREDDY'S 19-0001		94.08	5893
BUSINESS CARD BANK OF AMERICA	110.64130.10.1490	DOMENICOS ITALIAN RESTAU		253.50	5893
BUSINESS CARD BANK OF AMERICA	110.64130.10.1490	JIMMY JOHNS - 4433		130.09	5893
BUSINESS CARD BANK OF AMERICA	110.64130.10.1490	TST PAPPOS PIZZERIA JEFF		58.98	5893
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	BP#9726944GAS MART		35.56	5893
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	COMFORT INNS		5,576.00	5893
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	AVIS RENT-A-CAR		335.17	5893
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	AVIS RENT-A-CAR		533.77	5893
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	AVIS RENT-A-CAR		335.17	5893
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	AVIS RENT-A-CAR		335.17	5893
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	AVIS RENT-A-CAR		533.77	5893

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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		59.70	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		109.91	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	KIRKWOOD MATERIAL SUPPLY-		69.30	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		22.15	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		22.93	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	EUREKA RENTAL LLC		41.37	5891
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	Office Essentials		143.84	5899
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	SAMSClub.COM		719.04	5899
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		79.51	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		260.52	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSco EUREKA		201.60	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		206.10	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		180.98	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LEWIS ELECTRIC MOTORS		165.00	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		107.59	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		51.58	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		44.94	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		399.00	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		239.00	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BUCKEYE INTRNATNL HQ ACT		390.00	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		223.07	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		22.26	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		29.98	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BATTERIES PLUS #270		5.25	5891
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	DOLLAR TREE		8.75	5893
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPLACE PMTS		-18.04	5893
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	IN CASUAL TEES		718.19	5893
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	SNAPFISH US		235.88	5893
BUSINESS CARD BANK OF AMERICA	110.64130.52.1000	TST THE CORNER PUB ELLIS		260.00	5893
BUSINESS CARD BANK OF AMERICA	110.64130.52.1000	LION S CHOICE EUREKA		60.00	5893
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	TARGET.COM		-3.06	5893

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BUSINESS CARD BANK OF AMERICA	110.64130.52.1000	APPLE SPICE		817.43	5893
BUSINESS CARD BANK OF AMERICA	110.64410.52.1090	AMAZON RETA NN4WM3ZW0		8.50	5893
BUSINESS CARD BANK OF AMERICA	110.64100.52.1090	AMAZON RETA NN8G95XA1		404.48	5893
BUSINESS CARD BANK OF AMERICA	110.64410.52.1090	AMAZON RETA NN6EF71I1		215.63	5893
BUSINESS CARD BANK OF AMERICA	110.64410.52.1090	AMAZON MKTPL NN2XS8131		9.91	5893
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL NN2NY3XW0		251.10	5893
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL N62C02E52		59.98	5897
BUSINESS CARD BANK OF AMERICA	110.64410.52.1090	DEMCO INC		58.33	5897
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON RETA NN4QU5VZ0		328.05	5897
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL NN8W45881		129.34	5897
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL N68HL91M2		41.99	5897
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON RETA NN67G48W0		169.40	5897
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL N69SC91O2		38.07	5897
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	MICHAELS #9490		38.29	5897
BUSINESS CARD BANK OF AMERICA	110.64130.52.1000	BILLY G`S CHESTERFIELD		104.94	5897
BUSINESS CARD BANK OF AMERICA	110.64130.52.1000	WAL-MART #0295		144.40	5899
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL NN89K88X0		17.72	5899
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL NN03Z3W31		6.99	5899
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL NN9U68BF0		200.48	5899
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL N60N47U02		472.48	5899
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL N67DU42Z2		524.01	5899
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	ROCHESTER 100 INC		178.20	5899
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL N63IG5420		92.22	5899
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL N63M53LZ0		40.43	5899
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL N692N6TQ1		407.57	5899
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON RETA N66GB03N0		110.01	5899
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL N64ZW4E21		9.40	5899
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL N65JF81X1		18.08	5899
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL N66O79Y92		231.14	5899
BUSINESS CARD BANK OF AMERICA	110.64410.52.1090	AMAZON RETA N62ZP4AP0		9.99	5899
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON RETA N68G04YA2		83.88	5899

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BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL N60VJ7PV1		122.23	5899
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL N61ZE7AM0		127.04	5899
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON RETA N68SK1EU0		128.75	5899
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL NH6YH1N02		117.35	5899
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON RETA NH25753U2		6.52	5899
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	WALMART.COM		30.11	5899
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL N68G87DV0		239.90	5899
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON RETA NN67G48W0		-84.70	5899
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON RETA NN67G48W0		-84.70	5899
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL N67PA12M0		19.99	5899
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL N67M01R60		389.98	5899
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON RETA NH14Q8UX2		16.74	5899
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL NH0YG2C80		76.33	5899
BUSINESS CARD BANK OF AMERICA	110.64410.52.1090	AMAZON RETA NH1223FM1		18.99	5899
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL NH3C87MG2		322.76	5899
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL NH6430VB2		283.63	5899
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SQ BASEMENT REPAIR SERVI		500.00	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMAZON MKTPL YU85Z23H3		181.45	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		66.91	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		89.75	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMAZON MKTPL NB8U912D2		609.64	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMAZON MKTPL NB9MZ9FJ1		84.90	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMAZON MKTPL NB13G0Q21		34.99	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMAZON RETA NI6OA5S72		53.99	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMAZON MKTPL NI7YT06X2		13.77	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMAZON MKTPL NI3GD86L2		240.00	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMAZON MKTPL NI3UF7KP2		231.12	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMAZON MKTPL NI71A94X0		174.91	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMAZON MKTPL NW8ZS7072		112.66	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMAZON MKTPL NI6JS63M0		718.56	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		91.90	5891

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BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMAZON MKTPL NI1FQ19U0		982.30	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		93.46	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		111.19	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMAZON MKTPL NW51B22E0		104.90	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		129.08	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		99.62	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #8994		69.93	5891
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON MKTPL JF7HW6QI3		26.38	5891
BUSINESS CARD BANK OF AMERICA	110.64100.35.1130	AMAZON MKTPL VW8CI32W3		23.99	5891
BUSINESS CARD BANK OF AMERICA	110.64120.35.1000	AMAZON MKTPL VW8CI32W3		32.99	5891
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON MKTPL 5V8H64RR3		53.37	5891
BUSINESS CARD BANK OF AMERICA	110.64120.35.1000	WARNER COMMUNICATIONS		110.00	5891
BUSINESS CARD BANK OF AMERICA	110.64100.25.1150	SCHNUCKS WILDWOOD		13.58	5891
BUSINESS CARD BANK OF AMERICA	110.64130.25.1000	SQ DONUT DRIVE-IN		83.88	5891
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	Nike.com		109.44	5891
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	IN APPLE AWARDS		526.06	5891
BUSINESS CARD BANK OF AMERICA	110.64130.25.1000	TST NOTHING BUNDT CAKES		142.00	5891
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	WM SUPERCENTER #295		63.94	5891
BUSINESS CARD BANK OF AMERICA	110.63430.25.1000	VARSITY YEARBOOK I		206.00	5891
BUSINESS CARD BANK OF AMERICA	110.64130.25.1000	SQ DONUT DRIVE-IN		77.92	5891
BUSINESS CARD BANK OF AMERICA	110.64100.25.1090	ALDI 41012		25.66	5891
BUSINESS CARD BANK OF AMERICA	110.64130.25.1000	WILDWOOD GRILL PUB GRIL		111.00	5891
BUSINESS CARD BANK OF AMERICA	110.64130.25.1000	SQ DONUT DRIVE-IN		93.88	5899
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	THE GALLERY COLLECTION		183.50	5899
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	WALTER KNOLL FLORIST		88.98	5899
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON MKTPL N60L19GF2		17.94	5893
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON MKTPL N65BI5UF2		705.77	5893
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON MKTPL N66X71JX0		60.14	5893
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON MKTPL NH99U8PZ2		949.41	5893
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON MKTPL N67OG48H0		15.50	5893
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON MKTPL NH3AR2632		289.04	5893

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BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON MKTPL NA6PV8OZ2		78.14	5897
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON RETA NH5OH70U1		745.00	5897
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON RETA NH96Y0EB1		745.00	5897
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON RETA NA8JF6AQ2		15.76	5897
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON MKTPL NH56N2HH0		32.29	5897
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	TARGET.COM		-3.00	5891
BUSINESS CARD BANK OF AMERICA	110.64100.33.1050	AMAZON MKTPL NB10Q6QB0		79.35	5891
BUSINESS CARD BANK OF AMERICA	110.64100.33.1110	AMAZON MKTPL NB0RH82D1		62.23	5891
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	IN COLLEGIATE AWARDS		26.00	5891
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON RETA NB4YH8YT1		46.46	5891
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON RETA NI8TA64M1		12.99	5891
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON RETA NZ2X78FY2		15.74	5891
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	Office Essentials		119.01	5891
BUSINESS CARD BANK OF AMERICA	110.64100.33.1050	AMAZON RETA NW8I79JN1		20.79	5891
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPLACE PMTS		-23.99	5891
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	IN COLLEGIATE AWARDS		24.91	5891
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL NZ8FJ6OD0		16.98	5893
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	Office Essentials		58.35	5893
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL N62U81O52		41.56	5893
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL N66Y68L72		45.80	5893
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL NH8321T22		41.98	5893
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL NH1KZ7JF0		18.99	5893
BUSINESS CARD BANK OF AMERICA	110.64100.00.9040	DOH ADMINISTRATION		420.00	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9040	AMAZON RETA NB7YY6W82		139.90	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LEE ENT ADVERTISING AP		663.08	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9040	AMERICAN CITY BUSINESS		440.00	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9040	AMERICAN CITY BUSINESS		440.00	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9040	AMERICAN CITY BUSINESS		440.00	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9040	AMERICAN CITY BUSINESS		440.00	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		114.00	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		24.98	5891

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BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TRANE SUPPLY-113715		221.68	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		15.97	5891
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON RETA NN8VQ0H30		33.42	5893
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	AMAZON RETA NN2Z97Y20		120.33	5893
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	AMAZON RETA NN4KJ6600		128.80	5893
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	AMAZON MKTPL NN7ZW6B60		92.99	5893
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL N65GI0M62		29.90	5893
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL NN4080SS0		23.87	5893
BUSINESS CARD BANK OF AMERICA	110.64100.10.1330	LOWES #01055		344.95	5893
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL N60AJ50E1		22.09	5893
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL NH8V07OV2		59.90	5893
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL NH67054J2		14.20	5893
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON RETA N65SJ4GR0		26.99	5893
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL N68Q49H31		34.90	5893
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL N64VH3SU1		29.60	5893
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL N67936SH0		131.84	5897
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	AMAZON RETA NH2BB89C2		194.40	5897
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	AMAZON MKTPL N61FC6700		123.92	5897
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON RETA NH0FF7MQ2		53.98	5897
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON RETA NH0WR8PU0		18.68	5897
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	AMAZON MKTPL NA1S88OJ2		123.98	5897
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	AMAZON MKTPL NH48O8JX0		499.40	5897
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	AMAZON MKTPL NH9B70RP2		169.09	5897
BUSINESS CARD BANK OF AMERICA	110.64100.10.1130	ROGUE		998.70	5897
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	AMAZON MKTPL NH3JT9HI0		42.96	5897
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL NH7C35QT0		16.97	5897
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL NH1OW4SS1		20.98	5897
BUSINESS CARD BANK OF AMERICA	110.64100.10.1020	AMAZON MKTPL NH61O2WQ1		136.75	5899
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	IN CHARACTER EDUCATION P		44.95	5899
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON RETA NH6C821I2		80.85	5899
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		133.80	5891

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BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BUCKEYE INTRNATNL HQ ACT		441.64	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BUCKEYE INTRNATNL HQ ACT		390.00	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BUCKEYE INTRNATNL HQ ACT		645.00	5891
BUSINESS CARD BANK OF AMERICA	110.64100.26.1090	AMAZON RETA NN1QP9G31		26.26	5893
BUSINESS CARD BANK OF AMERICA	110.63910.22.1000	CITY OF BALLWIN POINTE		40.00	5891
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	IN CASUAL TEES		891.50	5891
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	DRI SIGNS		91.00	5891
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	DRI SIGNS		-3.69	5891
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	TARGET 00000265		19.57	5891
BUSINESS CARD BANK OF AMERICA	110.64410.22.1090	FOLLETT CONTENT SOLUTIONS		416.12	5891
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	PLUM PAPER		67.63	5891
BUSINESS CARD BANK OF AMERICA	110.64130.22.1000	SCHNUCKS BALLWIN		130.00	5891
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	PLUM PAPER		-2.73	5891
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	OFFICE DEPOT #2790		17.98	5891
BUSINESS CARD BANK OF AMERICA	110.64100.22.1130	GOPHER FAMILY BRANDS		31.11	5891
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	SMARTSIGN		53.93	5893
BUSINESS CARD BANK OF AMERICA	110.64410.22.1090	FOLLETT CONTENT SOLUTIONS		716.86	5893
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		116.16	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		37.08	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		3.52	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		7.56	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		16.76	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		30.76	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		67.20	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		948.35	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		743.08	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DRINKING FOUNTAIN PARTS		580.00	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		27.81	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		76.90	5891
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	SQ THE LICORICE GUY		225.00	5895
BUSINESS CARD BANK OF AMERICA	110.63430.38.1000	HYATT THOMPSON SEATTLE		486.99	5893

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BUSINESS CARD BANK OF AMERICA	110.64410.38.1090	AMAZON RETA NZ0Q73CU0		7.19	5893
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	SP SCHOOLGIRL STYLE		43.95	5893
BUSINESS CARD BANK OF AMERICA	110.64100.38.1130	AMAZON MKTPL NN76D7Q02		166.89	5893
BUSINESS CARD BANK OF AMERICA	110.63430.38.1000	ALASKA AIR 0272107199337		473.30	5893
BUSINESS CARD BANK OF AMERICA	110.64100.38.1050	AMAZON RETA N63TD9L90		54.95	5899
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	BED BATH & BEYOND		-3.89	5899
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	BED BATH & BEYOND		58.65	5899
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON MKTPL NA2PJ63Z2		15.98	5899
BUSINESS CARD BANK OF AMERICA	110.64100.25.1120	AMAZON RETA RZ70L01W3		6.61	5891
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMAZON MKTPL UI4V35DC3		34.33	5891
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMAZON RETA X037V7IY3		158.16	5891
BUSINESS CARD BANK OF AMERICA	110.64100.25.1060	SCHNUCKS EUREKA POINTE		50.76	5891
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMAZON RETA NB8MZ7JN2		64.25	5891
BUSINESS CARD BANK OF AMERICA	110.64100.25.1080	TEACHERSPAYTEACHERS.COM		0.99	5891
BUSINESS CARD BANK OF AMERICA	110.64100.25.1080	TEACHERSPAYTEACHERS.COM		1.00	5891
BUSINESS CARD BANK OF AMERICA	110.64120.25.1020	AMAZON MKTPL OR9ZU9FR3		9.99	5891
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	JOANN STORES #2153		73.83	5891
BUSINESS CARD BANK OF AMERICA	110.64100.25.1080	AMAZON MKTPL NM15H3853		165.97	5891
BUSINESS CARD BANK OF AMERICA	110.64100.25.1330	AMAZON MKTPL WS73H4HT3		181.79	5891
BUSINESS CARD BANK OF AMERICA	110.64100.25.1060	SCHNUCKS EUREKA POINTE		53.78	5891
BUSINESS CARD BANK OF AMERICA	110.64100.25.1060	SCHNUCKS EUREKA POINTE		33.27	5891
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	WALMART.COM 8009256278		89.30	5891
BUSINESS CARD BANK OF AMERICA	110.64100.25.1060	SCHNUCKS EUREKA POINTE		39.81	5891
BUSINESS CARD BANK OF AMERICA	110.64100.25.1120	AMAZON MKTPL NI49A9392		15.29	5891
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	WALMART.COM		50.86	5891
BUSINESS CARD BANK OF AMERICA	110.64100.25.1020	AMAZON MKTPL NI7VY6052		48.44	5891
BUSINESS CARD BANK OF AMERICA	110.64100.25.1060	SCHNUCKS EUREKA POINTE		95.44	5891
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMAZON MKTPL NB2JP3UG0		132.80	5891
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	WALMART.COM		5.24	5891
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMAZON MKTPL NI7HW9C80		9.99	5891
BUSINESS CARD BANK OF AMERICA	110.64100.25.1150	AMAZON MKTPL NI3AR6N60		26.57	5891

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BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	Office Essentials		666.50	5891
BUSINESS CARD BANK OF AMERICA	110.64100.25.1330	AMAZON MKTPL NI4BY82Z0		91.99	5891
BUSINESS CARD BANK OF AMERICA	110.64100.25.1060	SCHNUCKS EUREKA POINTE		63.64	5891
BUSINESS CARD BANK OF AMERICA	110.64100.25.1060	SCHNUCKS EUREKA POINTE		149.17	5891
BUSINESS CARD BANK OF AMERICA	110.64100.25.1330	AMAZON MKTPL NI74U7KO1		117.99	5891
BUSINESS CARD BANK OF AMERICA	110.64100.25.1150	AMAZON MKTPL NW30P6YN2		8.73	5891
BUSINESS CARD BANK OF AMERICA	110.64140.25.1000	AMAZON MKTPL NZ9B53FC2		108.47	5891
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMAZON MKTPL NW86E5CA1		39.24	5891
BUSINESS CARD BANK OF AMERICA	110.64100.25.1090	AMAZON RETA NW67G1YA2		65.74	5891
BUSINESS CARD BANK OF AMERICA	110.64100.25.1090	AMAZON RETA NZ40R2FQ2		174.59	5891
BUSINESS CARD BANK OF AMERICA	110.64100.25.1330	AMAZON MKTPL NI4MN3RF1		97.42	5891
BUSINESS CARD BANK OF AMERICA	110.64100.25.1150	AMAZON RETA NZ9W59CO2		38.11	5891
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMAZON RETA NW6P40Z30		155.43	5891
BUSINESS CARD BANK OF AMERICA	110.64100.25.1060	SCHNUCKS EUREKA POINTE		146.05	5891
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMAZON RETA NW6X43ZU0		14.05	5891
BUSINESS CARD BANK OF AMERICA	110.64100.25.1230	AMAZON MKTPL NW3828A40		77.07	5891
BUSINESS CARD BANK OF AMERICA	110.64100.25.1230	AMAZON MKTPL NW71P5171		80.65	5891
BUSINESS CARD BANK OF AMERICA	110.64100.25.1230	AMAZON MKTPL NW88097W0		22.43	5891
BUSINESS CARD BANK OF AMERICA	110.64100.25.1150	AMAZON MKTPL NW2YD5KB1		14.99	5891
BUSINESS CARD BANK OF AMERICA	110.64100.25.1060	SCHNUCKS EUREKA POINTE		63.69	5899
BUSINESS CARD BANK OF AMERICA	110.64100.25.1060	SCHNUCKS CREVE COEUR		187.55	5899
BUSINESS CARD BANK OF AMERICA	110.64100.25.1060	SCHNUCKS EUREKA POINTE		50.26	5899
BUSINESS CARD BANK OF AMERICA	110.64100.25.1070	AMAZON MKTPL NZ3RJ8NF1		117.15	5899
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	SQ THE LICORICE GUY		7.75	5899
BUSINESS CARD BANK OF AMERICA	110.64100.25.1060	AMAZON MKTPL NN3JD2EX1		22.33	5899
BUSINESS CARD BANK OF AMERICA	110.64100.25.1050	AMAZON MKTPL N637C2JA2		14.59	5899
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	IN COLLEGIATE AWARDS		108.00	5891
BUSINESS CARD BANK OF AMERICA	110.64190.00.8010	IN COLLEGIATE AWARDS		166.50	5891
BUSINESS CARD BANK OF AMERICA	110.63430.00.8020	PARENTS AS TEACHERS		1,125.00	5891
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	SCHOOL SPECIALTY ECOMM		34.67	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LEWIS ELECTRIC MOTORS		399.00	5891

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BUSINESS CARD BANK OF AMERICA	110.63430.59.5310	PAYPAL MOAAE		275.00	5891
BUSINESS CARD BANK OF AMERICA	110.63430.12.5310	AMERICAN LIBRARY ASSOCIAT		399.00	5891
BUSINESS CARD BANK OF AMERICA	110.63430.13.5310	Collegeboard Workshops		1,075.00	5891
BUSINESS CARD BANK OF AMERICA	110.63430.59.5310	AMERICAN LIBRARY ASSOCIAT		329.00	5891
BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	HYATT REGENCY MCCORMICK		490.70	5891
BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	SP ACTIONBASEDLEARNING		895.00	5891
BUSINESS CARD BANK OF AMERICA	110.63430.52.5310	HYATT REGENCY MCCORMICK		490.70	5891
BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	HYATT REGENCY MCCORMICK		490.70	5891
BUSINESS CARD BANK OF AMERICA	110.63430.74.5310	AMERICAN LIBRARY ASSOCIAT		535.00	5891
BUSINESS CARD BANK OF AMERICA	110.63430.13.5310	WKU-GIFT STUDIES WEB		663.00	5891
BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	Double Tree Hartford		411.70	5891
BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	SOUTHWES 5262337575509		326.96	5891
BUSINESS CARD BANK OF AMERICA	110.63430.60.5310	PAYPAL MOAAE		275.00	5891
BUSINESS CARD BANK OF AMERICA	110.63430.10.5310	Collegeboard Workshops		1,075.00	5891
BUSINESS CARD BANK OF AMERICA	110.63430.10.5310	Collegeboard Workshops		-1,026.00	5891
BUSINESS CARD BANK OF AMERICA	110.63430.13.5310	SCIENCE COACH		832.50	5891
BUSINESS CARD BANK OF AMERICA	110.63430.60.5310	WYNDHAM		-18.50	5891
BUSINESS CARD BANK OF AMERICA	110.63430.24.5310	LAB AIDS INC		1,795.50	5891
BUSINESS CARD BANK OF AMERICA	110.63430.24.5310	LAB AIDS INC		1,795.50	5891
BUSINESS CARD BANK OF AMERICA	110.63430.23.5310	SOUTHWES 5262341442434		311.96	5891
BUSINESS CARD BANK OF AMERICA	110.63430.24.5310	SOUTHWES 5262341437382		311.96	5891
BUSINESS CARD BANK OF AMERICA	110.63430.23.5310	LAB AIDS INC		1,795.50	5891
BUSINESS CARD BANK OF AMERICA	110.63430.23.5310	LAB AIDS INC		1,795.50	5891
BUSINESS CARD BANK OF AMERICA	110.63430.23.5310	SOUTHWES 5262341435578		311.96	5891
BUSINESS CARD BANK OF AMERICA	110.63430.24.5310	SOUTHWES 5262341440763		291.96	5891
BUSINESS CARD BANK OF AMERICA	110.63430.26.5310	SOUTHWES 5262344863720		301.95	5891
BUSINESS CARD BANK OF AMERICA	110.63430.11.5310	AUGSBURGUNI		685.00	5891
BUSINESS CARD BANK OF AMERICA	110.63430.26.5310	LAB AIDS INC		1,795.50	5891
BUSINESS CARD BANK OF AMERICA	110.63430.13.5310	SCIENCE COACH		750.00	5891
BUSINESS CARD BANK OF AMERICA	110.63430.13.5310	PAYPAL MOAAE		275.00	5891
BUSINESS CARD BANK OF AMERICA	110.63430.13.5310	SCIENCE COACH		-82.50	5891

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63430.11.5310	USF TAMPA BAY EDUCTION		700.00	5891
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AED SUPERSTORE		674.34	5893
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	SAMS CLUB#6252		939.06	5899
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMAZON MKTPLACE PMTS		-25.99	5897
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	WAL-MART #0805		70.26	5897
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMAZON MKTPL NZ0L061U1		36.99	5897
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMAZON MKTPL NZ9RO78Z0		181.78	5897
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMAZON MKTPL NZ5AG4BL1		26.85	5897
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	REALLY GOOD STUFF		94.47	5897
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMAZON MKTPL NN0U03PK1		14.51	5897
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMAZON MKTPL N66EK7C82		56.80	5897
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMAZON MKTPLACE PMTS		-36.99	5897
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMAZON RETA N63ZZ6A52		14.10	5897
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMAZON MKTPL NN43M1VE0		18.98	5897
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMAZON RETA NN35L5MS0		14.32	5897
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMAZON RETA N69MM1AC2		7.50	5897
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMAZON RETA N69OG6N61		16.21	5897
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMAZON MKTPL N606X6OP0		9.49	5897
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMAZON RETA N63ZZ6A52		-7.05	5897
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BUCKEYE INTRNATNL HQ ACT		613.80	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BUCKEYE INTRNATNL HQ ACT		765.00	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BUCKEYE INTRNATNL HQ ACT		345.00	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	COSTCO WHSE #1665		65.00	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	COSTCO WHSE #1665		162.24	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BUCKEYE INTRNATNL HQ ACT		105.20	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		89.00	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	SCHNUCKS EUREKA POINTE		305.66	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		17.55	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BUTLER SUPPLY BRANCH 10		810.00	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		48.45	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		30.06	5891

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	O'REILLY 2028		11.99	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		109.97	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		42.88	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BUTLER SUPPLY BRANCH 10		806.40	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BUTLER SUPPLY BRANCH 10		45.69	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BUTLER SUPPLY BRANCH 10		365.92	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		79.36	5891
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	FRAUD DISPUTE		-110.00	5891
BUSINESS CARD BANK OF AMERICA	110.63910.35.1000	SAMS CLUB RENEWAL		110.00	5891
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON MKTPL NB5DZ8VK1		51.53	5891
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON MKTPL NB49508S0		19.96	5891
BUSINESS CARD BANK OF AMERICA	110.64100.35.1050	AMAZON MKTPL NB9W62SE0		59.99	5891
BUSINESS CARD BANK OF AMERICA	110.64100.35.1050	AMAZON MKTPL NB2Q918Z1		9.11	5891
BUSINESS CARD BANK OF AMERICA	110.64100.35.1050	AMAZON MKTPL NB5AT8QM0		36.95	5891
BUSINESS CARD BANK OF AMERICA	110.64100.35.1050	AMAZON MKTPL NI6X18RD2		54.57	5891
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON RETA NZ1AS9TC2		18.97	5891
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	AMAZON RETA NB0H14880		21.83	5891
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	RVT Mexico Schl Dist No 5		8.00	5891
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	DENNY'S #7596		119.99	5891
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	DAYS INNS/DAYSTOP		139.04	5891
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	DAYS INNS/DAYSTOP		139.04	5891
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	DAYS INNS/DAYSTOP		139.04	5891
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	DAYS INNS/DAYSTOP		139.04	5891
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	RVT Mexico Schl Dist No 5		20.00	5891
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	LOVE'S #0788 INSIDE		38.01	5891
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	53 FASTLANE		45.11	5891
BUSINESS CARD BANK OF AMERICA	110.63370.11.1760	APPLE STORE #R062		748.00	5893
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	MISSOURI STATE HIGH SCHOO		119.00	5893
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	MISSOURI STATE HIGH SCHOO		325.00	5893
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	Subway 27617		193.01	5893
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	COMFORT INNS		5,904.00	5893

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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	5893
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5893
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5893
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5893
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5893
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5893
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5893
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5893
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5893
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5893
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5897
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5893
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5893
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5893
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5893
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5893
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5893
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5893
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5893
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5893
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5893
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5893
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5893
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5893
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5899
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5899
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5893
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5893
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5893
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5893

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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	5893
BUSINESS CARD BANK OF AMERICA	110.64100.80.5100	AMAZON MKTPL N66L859F1		65.32	5893
BUSINESS CARD BANK OF AMERICA	110.64100.80.5100	IN COLLEGIATE AWARDS		55.66	5897
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5899
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5899
BUSINESS CARD BANK OF AMERICA	110.64100.80.5100	WAL-MART #0295		14.46	5897
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5897
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5899
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5899
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5897
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5897
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5897
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5897
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5897
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5897
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5899
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5899
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5899
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5899
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5899
BUSINESS CARD BANK OF AMERICA	110.63430.80.5100	IN MISSOURI ASSOCIATION		400.00	5899
BUSINESS CARD BANK OF AMERICA	110.64510.00.4060	IN MATH FOR LOVE, LLC		405.00	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.4081	AMAZON RETA N24332KO2		8.73	5891
BUSINESS CARD BANK OF AMERICA	110.64510.66.4100	AMAZON RETA VY9Q512D3		4.16	5891
BUSINESS CARD BANK OF AMERICA	110.64510.00.4060	WWW.KPMATHEMATICS.COM		436.70	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.4150	DICKEY BUB FARM & HOME		31.96	5891
BUSINESS CARD BANK OF AMERICA	110.64510.00.4150	FENTON FEED MILL		302.25	5891
BUSINESS CARD BANK OF AMERICA	110.64510.00.4060	AMAZON RETA NI3YI7IH2		756.75	5891
BUSINESS CARD BANK OF AMERICA	110.64120.00.4060	AMAZON MKTPL NI6BG5W52		64.99	5891
BUSINESS CARD BANK OF AMERICA	110.64510.00.4060	AMAZON RETA NI80L8ZF0		970.50	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.4150	DICKEY BUB FARM & HOME		19.96	5891

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.4150	DICKEY BUB FARM & HOME		9.98	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.4240	WM SUPERCENTER #295		5.98	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.4060	WM SUPERCENTER #295		29.17	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.4060	Office Essentials		26.97	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.4100	AMAZON MKTPL NW5230YC0		49.91	5893
BUSINESS CARD BANK OF AMERICA	110.64100.00.4100	AMAZON MKTPL NZ1FH7ND1		53.97	5893
BUSINESS CARD BANK OF AMERICA	110.64100.00.4100	AMAZON MKTPL NN6CU9FJ2		63.96	5893
BUSINESS CARD BANK OF AMERICA	110.64100.00.4100	AMAZON MKTPL NZ0NN0NQ1		65.10	5893
BUSINESS CARD BANK OF AMERICA	110.64130.00.4240	SCHNUCKS EUREKA POINTE		34.99	5893
BUSINESS CARD BANK OF AMERICA	110.64100.00.4100	AMAZON MKTPL NN5K85TB2		25.98	5893
BUSINESS CARD BANK OF AMERICA	110.64100.00.4100	AMAZON MKTPL NN6I638M2		275.46	5893
BUSINESS CARD BANK OF AMERICA	110.64100.00.4100	AMAZON MKTPL NZ2IA07A1		31.96	5893
BUSINESS CARD BANK OF AMERICA	110.64100.00.4100	AMAZON MKTPL NN0AL54J1		51.61	5893
BUSINESS CARD BANK OF AMERICA	110.64100.00.4100	AMAZON RETA NZ9SO4UW0		459.43	5893
BUSINESS CARD BANK OF AMERICA	110.64100.00.4100	AMAZON MKTPL NN4QL1RL2		474.92	5893
BUSINESS CARD BANK OF AMERICA	110.64100.00.4240	AMAZON MKTPL NN8DZ8G50		32.99	5899
BUSINESS CARD BANK OF AMERICA	110.64100.00.4100	AMAZON MKTPL NN9K91MV1		127.68	5899
BUSINESS CARD BANK OF AMERICA	110.64100.00.4100	AMAZON MKTPL NN4NJ75S1		6.39	5899
BUSINESS CARD BANK OF AMERICA	110.64100.00.4100	AMAZON MKTPL N63LZ7NF1		12.74	5899
BUSINESS CARD BANK OF AMERICA	110.64100.00.4100	AMAZON MKTPLACE PMTS		-6.39	5899
BUSINESS CARD BANK OF AMERICA	110.64100.00.4100	WM SUPERCENTER #295		28.80	5899
BUSINESS CARD BANK OF AMERICA	110.64100.00.4100	AMAZON MKTPL NH61Y0BY0		50.88	5899
BUSINESS CARD BANK OF AMERICA	110.64130.00.4100	HOLA MEXICAN FOOD		54.49	5899
BUSINESS CARD BANK OF AMERICA	110.64130.00.4100	JOE BOCCARDI'S EUREKA		57.00	5899
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL NW2476IS0		27.38	5899
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL NZ7AL6RL2		43.68	5899
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL NZ6SH7CL1		74.66	5899
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL NW3LO6YJ1		108.62	5899
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL NW8M95Y71		64.56	5899
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL NW3PY9WE0		28.27	5899
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON RETA NW4591R50		27.99	5899

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BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL NN3CN6OG2		170.28	5899
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL NZ2NY0ZM1		43.14	5899
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL NN0J97F92		109.86	5899
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL NZ85I5N51		34.98	5899
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL NN98C3OH2		78.15	5899
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	SCHOOL SPECIALTY ECOMM		27.20	5899
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL NZ5XO3J91		290.60	5899
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL NZ39063U1		79.54	5899
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	LEGO		-5.00	5899
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL NZ3OI8TV1		66.55	5899
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL NN7R944D2		243.51	5899
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL NN3Q24N22		142.56	5899
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL NZ8GX01H1		22.79	5899
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL NN3QS2ZD2		20.82	5899
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL NZ5QH8AI1		255.09	5899
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	KAPLAN EARLY LEARNING COM		25.41	5899
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL NN57G7Z90		60.26	5899
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON RETA NN9CT0NK0		100.01	5899
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL N65S98422		80.86	5899
BUSINESS CARD BANK OF AMERICA	110.63910.83.4800	TEACHERSPAYTEACHERS.COM		31.42	5899
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL N62327EC2		227.78	5899
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL NN6BC3Q91		99.99	5899
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL NN1Q60BS1		19.60	5899
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL NN1HM38A1		253.33	5899
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL N65R483E2		154.36	5899
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL N602P8T52		27.97	5899
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON RETA NN10J4QO1		47.36	5899
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL NN3QY2X20		46.29	5899
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	SP TEACHERGEEK		75.22	5899
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON RETA NN9ZN1QP1		47.26	5899
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL N68T543R2		174.22	5899

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BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	AMAZON MKTPL N68T543R2		5.84	5899
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	AMAZON RETA NN50I68J1		41.94	5899
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL NN8HV1621		19.58	5899
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AWL PEARSON EDUCATION		550.00	5899
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL NN7VW95V0		83.67	5899
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL NN1E50D81		27.96	5899
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL N636R31W2		180.77	5899
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL NN8PF0260		290.75	5899
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL NN3OJ5SO1		321.69	5899
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL N66QK80U2		23.89	5899
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON RETA NN44S6HC0		180.62	5899
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL N67JB00Q2		116.56	5899
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	WALMART.COM		121.53	5899
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL N64XI3V92		23.48	5899
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	GOPHER FAMILY BRANDS		917.51	5899
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL N69394VB2		111.96	5899
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON RETA NN1Y84S41		37.28	5899
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	GOPHER FAMILY BRANDS		192.93	5899
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	SP DRYERASE.COM		640.00	5899
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL N66AT1LW0		185.88	5899
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL N672X4U32		14.98	5899
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	TEACHERSPAYTEACHERS.COM		5.99	5899
BUSINESS CARD BANK OF AMERICA	110.63610.83.4800	THE UPS STORE 0310		34.68	5899
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON RETA NH6XP9A42		14.63	5899
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	AMAZON RETA N650G2PJ0		83.88	5899
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL N61OV3GM0		108.47	5899
BUSINESS CARD BANK OF AMERICA	110.64120.83.4800	NEURODIVERSITY ALLIANC		320.00	5899
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON RETA N64FF82T0		13.43	5899
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL N62DH6S71		25.98	5899
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL N66M498W0		294.47	5899
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL N63KX8961		9.99	5899

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BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	SP DRYERASE.COM		80.00	5899
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	WM.COM		839.97	5899
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	INDOX PRINT SERVICES, LLC		732.49	5899
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL NH8CI78J0		94.81	5899
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	INDOX PRINT SERVICES, LLC		732.48	5899
BUSINESS CARD BANK OF AMERICA	110.64120.83.4800	AMAZON MKTPL NA1P530E0		13.99	5899
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL NA5HQ0UF2		63.16	5899
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL NA99O3G10		663.66	5899
BUSINESS CARD BANK OF AMERICA	110.64100.25.4090	AMAZON RETA NZ42P2TY1		11.29	5893
BUSINESS CARD BANK OF AMERICA	110.64100.25.4090	AMAZON MKTPLACE PMTS		-10.57	5893
BUSINESS CARD BANK OF AMERICA	110.64100.13.4130	AMAZON MKTPL NZ49P1EC1		47.23	5893
BUSINESS CARD BANK OF AMERICA	110.64100.00.4230	AMAZON MKTPL NN6DZ4ZA0		9.99	5893
BUSINESS CARD BANK OF AMERICA	110.64100.00.4090	AMAZON RETA NN13J0ZQ0		14.88	5893
BUSINESS CARD BANK OF AMERICA	110.64100.00.4090	AMAZON RETA N68WS3FL2		88.08	5893
BUSINESS CARD BANK OF AMERICA	110.64100.00.4230	AMAZON MKTPL NN1XG6JC0		57.53	5893
BUSINESS CARD BANK OF AMERICA	110.64140.23.4130	AMAZON MKTPL N68JC4FU2		279.28	5893
BUSINESS CARD BANK OF AMERICA	110.64100.00.4090	AMAZON RETA NN2MC6P31		14.88	5893
BUSINESS CARD BANK OF AMERICA	110.64100.00.4090	AMAZON MKTPL NN6G06HA1		26.22	5893
BUSINESS CARD BANK OF AMERICA	110.64310.13.4090	AMAZON RETA NN13E16I1		446.25	5893
BUSINESS CARD BANK OF AMERICA	110.64100.12.4320	AMAZON MKTPL N637B03Z2		103.33	5893
BUSINESS CARD BANK OF AMERICA	110.64100.10.4380	ROAROCKIT SKTBRD		-58.95	5893
BUSINESS CARD BANK OF AMERICA	110.64100.00.4230	AMAZON MKTPL N67XK7VC1		39.95	5893
BUSINESS CARD BANK OF AMERICA	110.64100.12.4320	HARBOR FREIGHT TOOLS		481.78	5893
BUSINESS CARD BANK OF AMERICA	110.64140.12.4320	AMAZON MKTPL N60680Q11		209.99	5899
BUSINESS CARD BANK OF AMERICA	110.64100.12.4320	AMAZON MKTPL NH98V8NL2		81.69	5899
BUSINESS CARD BANK OF AMERICA	110.64100.12.4320	AMAZON MKTPL NH6EE13O2		125.94	5899
BUSINESS CARD BANK OF AMERICA	110.64100.12.4320	AMAZON MKTPL N647Y9B01		51.98	5899
BUSINESS CARD BANK OF AMERICA	110.64100.12.4320	WOODWORKER EXPRESS		192.00	5899
BUSINESS CARD BANK OF AMERICA	110.64100.12.4320	THE HOME DEPOT #3004		534.50	5899
BUSINESS CARD BANK OF AMERICA	110.64100.12.4320	MIDWEST TECHNOLOGY PRODU		184.80	5899
BUSINESS CARD BANK OF AMERICA	110.64100.12.4320	BOW PRODUCTS INC		115.59	5899

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BUSINESS CARD BANK OF AMERICA	110.64100.12.4320	AMAZON MKTPL NH5FI40P2		168.55	5899
BUSINESS CARD BANK OF AMERICA	110.64100.12.4320	HOMEDEPOT.COM		99.00	5899
BUSINESS CARD BANK OF AMERICA	110.64140.12.4320	HOMEDEPOT.COM		329.00	5899
BUSINESS CARD BANK OF AMERICA	110.64100.12.4320	WOODWORKER EXPRESS		6.32	5899
BUSINESS CARD BANK OF AMERICA	110.64140.12.4320	THE HOME DEPOT #3004		129.00	5899
BUSINESS CARD BANK OF AMERICA	110.64100.12.4320	WOODWORKER EXPRESS		268.21	5899
BUSINESS CARD BANK OF AMERICA	110.64100.12.4320	AMAZON MKTPL NH1JA7TW2		197.56	5899
BUSINESS CARD BANK OF AMERICA	110.64100.12.4320	AMAZON MKTPL N61B84YO1		147.35	5899
BUSINESS CARD BANK OF AMERICA	110.64100.12.4320	AMAZON MKTPL N63CN27K0		262.53	5899
BUSINESS CARD BANK OF AMERICA	110.64100.12.4320	AMAZON MKTPL N66W51KF0		365.88	5899
BUSINESS CARD BANK OF AMERICA	110.64100.12.4320	WOODWORKER EXPRESS		156.90	5899
BUSINESS CARD BANK OF AMERICA	110.63910.10.4130	B& B DISTRIBUTORS		310.00	5899
BUSINESS CARD BANK OF AMERICA	110.64100.10.4320	SCHOOL SPEC SELF SERV		409.72	5899
BUSINESS CARD BANK OF AMERICA	110.64100.12.4320	AMAZON MKTPL N68NM8IZ1		74.88	5899
BUSINESS CARD BANK OF AMERICA	110.64100.12.4320	AMAZON MKTPL N662R8RA1		39.78	5899
BUSINESS CARD BANK OF AMERICA	110.64140.12.4320	AMAZON MKTPL N662R8RA1		125.00	5899
BUSINESS CARD BANK OF AMERICA	110.64100.12.4320	AMAZON MKTPL NH3Z77AC1		105.35	5899
BUSINESS CARD BANK OF AMERICA	110.64100.10.4320	CEE-KAY SUPPLY		60.27	5899
BUSINESS CARD BANK OF AMERICA	110.64100.00.4380	AMAZON MKTPL NH04Z6QQ1		504.69	5899
BUSINESS CARD BANK OF AMERICA	110.64100.12.4320	WOODPECKERS		74.99	5899
BUSINESS CARD BANK OF AMERICA	110.64140.12.4320	WOODPECKERS		239.42	5899
BUSINESS CARD BANK OF AMERICA	110.63710.13.4380	ASSOCIATION FOR CAREER		135.00	5899
BUSINESS CARD BANK OF AMERICA	110.63710.12.4380	ASSOCIATION FOR CAREER		165.00	5899
BUSINESS CARD BANK OF AMERICA	110.21160.00.0000	LOWES #00907		919.00	5895
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		0.96	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		126.62	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		-26.56	5895
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		104.41	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		-77.85	5895
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		8.96	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		96.23	5891

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BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		28.80	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		121.74	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		14.98	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AARCH CASTER AND EQUIPMEN		46.95	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		15.96	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		26.18	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		17.52	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AARCH CASTER AND EQUIPMEN		129.44	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		41.94	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		14.67	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		13.78	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	VALLEY PARK WELDING		100.00	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TRANE SUPPLY-113715		23.18	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	JOHNSTONE SUPPLY OF FENTO		35.00	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TRANE SUPPLY-113715		23.16	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TRANE SUPPLY-113715		51.75	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		35.94	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TRANE SUPPLY-113715		271.61	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TRANE SUPPLY-113715		100.67	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		31.97	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		36.88	5891
BUSINESS CARD BANK OF AMERICA	110.64100.13.1490	CROWN TROPHY 35		41.35	5899
BUSINESS CARD BANK OF AMERICA	110.63910.13.1490	SQ MISSOURI CHORAL DIREC		26.00	5899
BUSINESS CARD BANK OF AMERICA	110.64100.13.1490	WM SUPERCENTER #805		299.59	5899
BUSINESS CARD BANK OF AMERICA	110.64130.13.1490	JIMMY JOHNS - 1125 - MOTO		341.18	5899
BUSINESS CARD BANK OF AMERICA	110.63910.13.1490	PHILLIPS 66 - 51 FASTLANE		40.00	5899
BUSINESS CARD BANK OF AMERICA	110.64100.13.1490	BREAK TIME 3043		30.00	5899
BUSINESS CARD BANK OF AMERICA	110.64130.13.1490	NOODLES & CO 7008		393.64	5899
BUSINESS CARD BANK OF AMERICA	110.64130.13.1490	SHAKESPEARES PIZZA - PEAC		160.11	5899
BUSINESS CARD BANK OF AMERICA	110.64100.13.1490	BREAK TIME 3043		30.00	5899
BUSINESS CARD BANK OF AMERICA	110.63910.13.1490	TOWNEPLACE SUITES COLU		11,001.90	5899

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BUSINESS CARD BANK OF AMERICA	110.63910.13.1490	QT 656		30.00	5899
BUSINESS CARD BANK OF AMERICA	110.64100.13.1490	BREAK TIME 3043		30.00	5899
BUSINESS CARD BANK OF AMERICA	110.64130.13.1490	OLIVE GARDEN ZK 0021215		723.54	5899
BUSINESS CARD BANK OF AMERICA	110.64100.13.1490	BREAK TIME 3043		30.00	5899
BUSINESS CARD BANK OF AMERICA	110.64100.13.1490	WM SUPERCENTER #451		55.80	5899
BUSINESS CARD BANK OF AMERICA	110.64100.13.1760	SWEETWATER SOUND		754.70	5899
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMAZON MKTPL NZ8519ZD1		189.43	5899
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMAZON MKTPL NZ60W1JZ1		21.72	5899
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMAZON MKTPL NZ4Q364U0		31.96	5899
BUSINESS CARD BANK OF AMERICA	110.64130.19.5140	DOMINO'S 1649		84.45	5899
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMAZON RETA NN2Y38A62		79.98	5899
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMAZON MKTPL NZ1A43G90		253.16	5899
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMAZON MKTPL NZ9JH0SK0		106.20	5899
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMAZON MKTPL NN7A89V72		17.98	5899
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMAZON MKTPL NN5F478Z2		148.51	5899
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMAZON MKTPL NZ0X22U20		341.71	5899
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMAZON MKTPL NN3HZ1AF1		43.56	5899
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMAZON MKTPL NN1ZW9X51		107.96	5899
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMAZON MKTPL NN12W0121		304.91	5899
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMAZON MKTPL N69W40B81		323.47	5899
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	WM SUPERCENTER #295		100.24	5899
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMAZON MKTPL N60UN1YS0		29.92	5899
BUSINESS CARD BANK OF AMERICA	110.63340.19.5140	B& B DISTRIBUTORS		175.00	5899
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMAZON RETA NH1RA5812		799.00	5899
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	HOBBY LOBBY #359		24.99	5899
BUSINESS CARD BANK OF AMERICA	110.63910.19.5140	SQ GUARDIAN AQUAPONICS		150.00	5899
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMAZON MKTPL NA5DE8O11		21.95	5899
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMAZON MKTPL NA62J1CM1		18.98	5899
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMAZON MKTPLACE PMTS		-9.98	5899
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI EXAMS		7.00	5899
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMAZON MKTPL NA93I0580		769.84	5899

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BUSINESS CARD BANK OF AMERICA	110.64410.73.1090	AMAZON RETA N64WI2O61		82.34	5893
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL NN94Y2QF0		586.47	5893
BUSINESS CARD BANK OF AMERICA	110.63910.73.1000	STERICYCLE, INC		109.99	5893
BUSINESS CARD BANK OF AMERICA	110.64130.73.1000	SQ TRAVELIN' TOM'S		400.00	5893
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL N60DJ7Y42		39.97	5893
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL N60YN0PV1		533.98	5893
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL N60OG9QH1		12.95	5893
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	IN KORE CREATIVE LLC		826.00	5893
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	WOODLANDMFG		765.00	5893
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	VISTAPRINT		277.26	5893
BUSINESS CARD BANK OF AMERICA	110.63910.73.1000	Mead Products LLC		551.69	5893
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL NH4PJ0EX2		125.34	5893
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL NH5PJ8E62		159.80	5893
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL NH1819002		20.30	5893
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON RETA N60NG7981		219.96	5893
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON RETA N646T7IF1		149.81	5893
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL N64PW1I31		39.55	5893
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL NH1LJ1VB2		74.99	5893
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON RETA N66673IM1		7.88	5893
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON RETA NH4WR9M52		28.96	5893
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL NH4H25ZN0		58.49	5893
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL NH9EC49N2		533.98	5893
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON RETA NH0H66GX1		16.84	5899
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL NH8W19A90		122.95	5899
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	VISTAPRINT		336.36	5899
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL NH5NL6A71		229.99	5899
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON RETA NA0FK9LF2		219.96	5899
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON RETA NH4BY8P30		23.97	5899
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL NH6CH7XZ1		12.60	5899
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL NA0PO34R2		61.62	5899
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL NA3UE2BH2		68.58	5899

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BUSINESS CARD BANK OF AMERICA	110.64100.13.1490	AMAZON MKTPL NW8AL5YU1		103.00	5899
BUSINESS CARD BANK OF AMERICA	110.64100.13.1490	WAL-MART #0021		24.90	5899
BUSINESS CARD BANK OF AMERICA	110.64100.13.1490	WM SUPERCENTER #805		227.33	5899
BUSINESS CARD BANK OF AMERICA	110.64130.13.1490	JIMMY JOHNS - 1125 - MOTO		599.38	5899
BUSINESS CARD BANK OF AMERICA	110.63910.13.1490	HOLIDAY INN EXPRESS & SU		4,913.57	5899
BUSINESS CARD BANK OF AMERICA	110.64130.13.1490	DOMINO'S 1545		525.29	5899
BUSINESS CARD BANK OF AMERICA	110.64130.13.1490	RUBY TUESDAY 7890		86.29	5899
BUSINESS CARD BANK OF AMERICA	110.64130.13.1490	RUBY TUESDAY 7890		1,764.77	5899
BUSINESS CARD BANK OF AMERICA	110.64130.13.1490	JIMMY JOHNS - 1125 - MOTO		330.63	5899
BUSINESS CARD BANK OF AMERICA	110.64100.13.1490	WM SUPERCENTER #2694		100.55	5899
BUSINESS CARD BANK OF AMERICA	110.63910.13.1490	PHILLIPS 66 - 51 FASTLANE		30.00	5899
BUSINESS CARD BANK OF AMERICA	110.64130.13.1490	OLIVE GARDEN ZK 0021215		764.02	5899
BUSINESS CARD BANK OF AMERICA	110.63910.13.1490	QT 656		90.00	5899
BUSINESS CARD BANK OF AMERICA	110.64100.13.1490	BREAK TIME 3043		30.00	5899
BUSINESS CARD BANK OF AMERICA	110.63910.13.1490	PHILLIPS 66 - 51 FASTLANE		30.00	5899
BUSINESS CARD BANK OF AMERICA	110.64130.13.1490	SHAKESPEARES PIZZA - PEAC		384.48	5899
BUSINESS CARD BANK OF AMERICA	110.63910.13.1490	PHILLIPS 66 - 51 FASTLANE		30.00	5899
BUSINESS CARD BANK OF AMERICA	110.64130.13.1490	MCDONALD'S F10540		154.06	5899
BUSINESS CARD BANK OF AMERICA	110.64130.13.1490	TST BIGG TIME ARCADE		273.45	5899
BUSINESS CARD BANK OF AMERICA	110.64130.13.1490	SQ SMOKIN' BOB'S BBQ LLC		455.50	5899
BUSINESS CARD BANK OF AMERICA	110.64130.13.1490	JERSEY MIKES 25028		436.14	5899
BUSINESS CARD BANK OF AMERICA	110.64130.13.1490	TST BIGG TIME ARCADE		50.00	5899
BUSINESS CARD BANK OF AMERICA	110.64130.13.1490	FREDDY'S 18-0009		36.04	5899
BUSINESS CARD BANK OF AMERICA	110.64130.13.1490	CHICK-FIL-A #05428		403.19	5899
BUSINESS CARD BANK OF AMERICA	110.64130.13.1490	FREDDY'S 18-0009		441.82	5899
BUSINESS CARD BANK OF AMERICA	110.63910.13.1490	HOLIDAY INN EXP N SPRING		6,246.34	5899
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		217.79	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		537.20	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BATTERIES PLUS #270		988.90	5891
BUSINESS CARD BANK OF AMERICA	110.64100.13.1760	APPLE.COM/BILL		29.99	5897
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON MKTPL N631V5WZ0		868.95	5897

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BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON MKTPL NH2NB6G22		746.13	5897
BUSINESS CARD BANK OF AMERICA	110.63610.13.1000	USPS PO 2826880626		18.00	5897
BUSINESS CARD BANK OF AMERICA	110.63610.13.1000	USPS PO 2826880626		14.60	5897
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	Office Essentials		373.58	5897
BUSINESS CARD BANK OF AMERICA	110.64100.80.4260	AMAZON RETA ET57O9GD3		462.76	5895
BUSINESS CARD BANK OF AMERICA	110.64100.80.4260	IN ANNIE'S HOPE		579.00	5895
BUSINESS CARD BANK OF AMERICA	110.64100.80.4260	AMAZON MKTPL 6O7A33ZJ3		242.91	5895
BUSINESS CARD BANK OF AMERICA	110.63910.80.4260	WASHINGTON U STL		300.00	5895
BUSINESS CARD BANK OF AMERICA	110.64100.80.4260	AMAZON MKTPL RS27N7AB3		120.15	5895
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	SOCIAL THINKING		198.67	5895
BUSINESS CARD BANK OF AMERICA	110.64100.80.4260	ARCH ENGRAVING FENTON		27.40	5895
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	DOLLAR TREE		8.75	5895
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	WM SUPERCENTER #295		35.29	5895
BUSINESS CARD BANK OF AMERICA	110.63910.80.4260	U OF M CHECK & CONNECT		300.00	5895
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	AMAZON MKTPL NB11Z0JY1		68.32	5895
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	SCHNUCKS EUREKA POINTE		40.06	5895
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	WM SUPERCENTER #295		53.91	5895
BUSINESS CARD BANK OF AMERICA	110.64130.80.4270	PANERA BREAD #601110 O		134.28	5895
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	SCHNUCKS EUREKA POINTE		9.18	5895
BUSINESS CARD BANK OF AMERICA	110.64130.80.4270	PANERA BREAD #601110 O		164.31	5895
BUSINESS CARD BANK OF AMERICA	110.64130.80.4260	SQ MAGGIE'S LUNCHBOX		101.46	5895
BUSINESS CARD BANK OF AMERICA	110.63430.80.4270	JPAP INC		94.25	5895
BUSINESS CARD BANK OF AMERICA	110.64100.80.4260	WAL-MART #0295		26.14	5895
BUSINESS CARD BANK OF AMERICA	110.64100.80.4260	ARCH ENGRAVING FENTON		27.40	5895
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	WM SUPERCENTER #295		42.74	5895
BUSINESS CARD BANK OF AMERICA	110.64100.80.4260	AMAZON MKTPL NZ8MU2AA2		317.54	5895
BUSINESS CARD BANK OF AMERICA	110.64410.72.1090	AMAZON RETA NN33H4H50		206.39	5893
BUSINESS CARD BANK OF AMERICA	110.64410.72.1090	AMAZON RETA NN4GM8D10		211.65	5893
BUSINESS CARD BANK OF AMERICA	110.64410.72.1090	AMAZON RETA N69CK8IV2		65.94	5893
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	IN COLLEGIATE AWARDS		24.91	5893
BUSINESS CARD BANK OF AMERICA	110.64410.72.1090	AMAZON MKTPL N62NU7JZ0		19.07	5893

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BUSINESS CARD BANK OF AMERICA	110.64100.72.1120	AMAZON MKTPL NH7MG8ZF2		29.98	5893
BUSINESS CARD BANK OF AMERICA	110.64410.72.1090	AMAZON MKTPL N69VO8KL1		26.95	5897
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON MKTPL N64XM1D11		78.39	5897
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON MKTPL N63C188K0		75.61	5897
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	HOMEDEPOT.COM		192.00	5897
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON MKTPL NH4J88Q22		106.65	5897
BUSINESS CARD BANK OF AMERICA	110.64410.72.1090	AMAZON RETA NH0GT5IJ2		105.25	5897
BUSINESS CARD BANK OF AMERICA	110.64410.72.1090	AMZN Digital		-15.19	5897
BUSINESS CARD BANK OF AMERICA	110.64410.72.1090	AMZN Digital NH3793ME2		15.19	5897
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON MKTPL NH0I35PF0		142.22	5897
BUSINESS CARD BANK OF AMERICA	110.64410.72.1090	AMAZON MKTPL NH9AM9H20		15.99	5897
BUSINESS CARD BANK OF AMERICA	110.64410.72.1090	AMAZON MKTPL NH6H01V11		13.99	5897
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AVERY PRODUCTS CORPORATIO		16.19	5897
BUSINESS CARD BANK OF AMERICA	110.64100.72.1090	AMAZON MKTPL NH8Y85290		28.48	5897
BUSINESS CARD BANK OF AMERICA	110.63910.72.1000	MO SEC OF STATE		25.75	5897
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON RETA NA0HI1V72		24.71	5897
BUSINESS CARD BANK OF AMERICA	110.64410.72.1090	AMAZON MKTPL NA5G67P42		17.11	5897
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPLACE PMTS		-24.79	5891
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON RETA BO8I79NQ3		11.61	5891
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL 4R12U35T3		7.40	5891
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL PL4M69403		85.30	5891
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL N21MP9UH2		24.14	5891
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL JO1008Y83		19.64	5891
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL NB2AY3MP0		17.01	5891
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON RETA NB6SZ5B10		46.75	5891
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON RETA NW5BP6VR2		2.49	5891
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON RETA NI7GL4RU1		7.74	5891
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL NI00H8RA1		55.06	5891
BUSINESS CARD BANK OF AMERICA	110.64190.00.8010	SCHNUCKS EUREKA POINTE		19.98	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TRANE SUPPLY-113715		87.06	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MIDWEST POOL AND COURT		825.00	5891

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BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MIDWEST POOL AND COURT		71.90	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MIDWEST POOL AND COURT		71.90	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MIDWEST POOL AND COURT		582.00	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MIDWEST POOL AND COURT		800.00	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MIDWEST POOL AND COURT		71.90	5891
BUSINESS CARD BANK OF AMERICA	110.64100.61.1090	DEMCO INC		29.98	5893
BUSINESS CARD BANK OF AMERICA	110.64100.61.1050	DEMCO INC		27.49	5893
BUSINESS CARD BANK OF AMERICA	110.64410.61.1090	DEMCO INC		495.38	5893
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	KRANZ BODY CO. LLC		629.80	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SITEONE LANDSCAPE SUPPLY,		378.00	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	ADVANCED TURF SOLUTIONS,		500.00	5891
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SITEONE LANDSCAPE SUPPLY,		54.75	5891
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON MKTPL NN4DN1G30		56.62	5893
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	TARGET 00013144		-86.59	5893
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	TARGET 00013144		80.00	5893
BUSINESS CARD BANK OF AMERICA	110.64120.66.1000	ST. LOUIS SECURE DOCUMENT		72.00	5893
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON MKTPL N63DZ5LO1		26.95	5893
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON MKTPL NN16E1YO0		396.26	5893
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	ERINCONDREN.COM		112.00	5893
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON MKTPL N64BM3EV0		36.78	5893
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	Office Essentials		322.90	5893
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	TARGET.COM		120.00	5893
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON MKTPL NH9701PZ2		108.94	5893
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON MKTPL N677P52I1		46.47	5893
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON MKTPL N61728810		40.94	5893
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON MKTPL NH2H70N60		365.96	5893
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON MKTPL N64TF69Q1		7.59	5893
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON MKTPL NH3OL73W0		25.98	5893
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON MKTPL NH8F20AS1		51.53	5897
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON MKTPL NH1JK3VL1		71.35	5899
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON MKTPL NH0M72H70		96.12	5899

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BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON MKTPL NA1CV4E72		75.41	5899
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON MKTPL NH2RK1H31		14.05	5899
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON MKTPL NA3BE0PI2		129.47	5899
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON MKTPL NH7ZS0D30		57.47	5899
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON MKTPL NA8T890B2		333.01	5899
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON MKTPL NA6JN25Y2		46.98	5899
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON MKTPL NH04X89K0		58.02	5899
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON RETA NA2BP9N80		9.98	5899
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	TARGET 00000265		124.93	5899
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	WM SUPERCENTER #1177		129.32	5899
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	HOBBY LOBBY #0311		20.19	5899
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON MKTPL NA3XW7PV1		64.11	5899
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON MKTPL NA91I1DO2		63.06	5899
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMAZON RETA NZ8LQ80B0		18.99	5893
BUSINESS CARD BANK OF AMERICA	110.64100.74.1130	GOPHER FAMILY BRANDS		395.77	5893
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMAZON RETA NZ1EE5V80		35.18	5893
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMAZON MKTPL NZ1M88IF1		274.16	5893
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	DBC BLICK ART MATERIAL		104.90	5893
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMAZON MKTPL NZ7KX2GQ0		114.15	5893
BUSINESS CARD BANK OF AMERICA	110.64130.74.1000	SQ LULUS SHAVED ICE		650.38	5897
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMAZON RETA NZ87L4DS1		12.59	5893
BUSINESS CARD BANK OF AMERICA	110.64130.74.1000	SQ LULUS SHAVED ICE		780.38	5897
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMAZON MKTPL NN2AV9X51		51.01	5893
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMAZON MKTPL NN30D7EZ0		15.67	5893
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMAZON RETA N606D8ZJ2		25.58	5893
BUSINESS CARD BANK OF AMERICA	110.63710.74.1050	Missouri School Counselor		50.00	5893
BUSINESS CARD BANK OF AMERICA	110.63710.74.1050	Missouri School Counselor		15.00	5893
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	DRAPHIX/TEACHER DIRECT		99.90	5893
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMAZON MKTPL NN98R85H1		79.98	5893
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMAZON MKTPL N607B83S2		33.29	5893
BUSINESS CARD BANK OF AMERICA	110.63710.74.1050	- ASCA -		129.00	5893

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BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMAZON RETA NN1W62H81		63.98	5893
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMAZON MKTPL NN9TB2GR0		34.59	5893
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMAZON MKTPL NN1I24I41		75.39	5893
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	REALLY GOOD STUFF		29.95	5893
BUSINESS CARD BANK OF AMERICA	110.64130.74.1000	CRUSHED RED CHESTERFIELD		235.46	5897
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMAZON MKTPL NN0Q89RS1		35.98	5893
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMAZON MKTPL N69QL0AR1		12.98	5893
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMAZON MKTPL N66BH7US2		83.26	5893
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMAZON MKTPL N66U869Z2		31.49	5893
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMAZON MKTPL N60377WH2		98.00	5893
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMAZON MKTPL N64058TA0		59.76	5893
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMAZON MKTPL N61F16YR2		93.04	5893
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMAZON RETA N63Z78PV1		81.54	5893
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMAZON MKTPL N63EK4JN0		29.23	5893
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMAZON RETA N645U9Y32		31.02	5893
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMAZON MKTPL N61619V41		39.98	5893
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMAZON MKTPL N60Q86WJ2		69.74	5893
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	THE HOME DEPOT #3004		11.00	5893
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMAZON RETA NH8EW9492		28.99	5893
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMAZON MKTPL N66P55861		108.63	5893
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMAZON MKTPL N69M78621		8.73	5893
BUSINESS CARD BANK OF AMERICA	110.63710.74.1000	MAESP		325.00	5893
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMAZON MKTPL N63YD6GA0		100.96	5893
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMAZON MKTPL N63T455A1		38.99	5893
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMAZON MKTPL NH7ES04Z2		92.94	5893
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMAZON MKTPL NH3CM6AP2		255.67	5893
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	REALLY GOOD STUFF		39.98	5893
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMAZON MKTPL NH7TI4712		64.48	5893
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMAZON RETA NH6BO90F1		350.97	5897
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMAZON MKTPL NH6P680G1		197.36	5897
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMAZON MKTPL NH9JJ2PU0		29.88	5897

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BUSINESS CARD BANK OF AMERICA	110.64100.74.1050	AMAZON MKTPL NA7M98NL2		104.31	5897
BUSINESS CARD BANK OF AMERICA	110.64100.74.1050	AMAZON MKTPL NH9NH9VU1		85.55	5897
BUSINESS CARD BANK OF AMERICA	110.64130.74.1000	MI LUPITA MEXICAN RESTAUR		44.00	5899
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMAZON MKTPL NH5CE0S21		102.97	5897
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	IKEA ST LOUIS		139.00	5897
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMAZON RETA NH18B9IF0		101.82	5899
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	Office Essentials		254.92	5899
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMAZON RETA NA9TJ9OA1		29.24	5899
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON RETA N640M8I12		17.99	5893
BUSINESS CARD BANK OF AMERICA	110.63430.13.1400	AMAZON RETA N632B11L1		23.18	5893
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON RETA N68VG8IV2		6.89	5893
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	EDMAR CORPORATION		227.44	5897
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON MKTPL NH5FO9XP1		760.50	5897
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	NBF NATL BIZ FURNITURE		179.31	5893
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMAZON MKTPL NH1WS52C1		15.32	5897
BUSINESS CARD BANK OF AMERICA	110.64130.24.1000	WILDWOOD GRILL PUB GRIL		225.28	5899
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		35.88	5891
				354,411.44	
Total for Fund 110				354,411.44	
BUSINESS CARD BANK OF AMERICA	120.64120.90.7600	RASIX COMPUTER CENTER INC		817.38	5899
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	Office Essentials		143.91	5899
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	AMAZON MKTPL NH4VS6TY1		98.97	5899
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	NTLREST SERVSAFE		516.68	5893
				1,576.94	
Total for Fund 120				1,576.94	
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL CZ3DI9H83		211.96	5891
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	SQ DECA INC.		485.00	5891

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BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL NY72D7QS3		101.84	5891
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL 3A7RP1113		52.02	5891
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL LW1M58OK3		259.98	5891
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	MO CHEER COACHES		20.00	5891
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL QF4W513Z3		385.38	5891
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL R77KU4TL3		96.79	5891
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL N253B9DS2		72.00	5891
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL A960S0YC3		23.04	5891
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI EXAMS		7.00	5891
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	IN CASUAL TEES		308.00	5891
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL N253O3U50		30.22	5891
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL NI2Y98CE2		52.34	5891
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	CHESTERFIELD ATHLETIC CL		142.50	5891
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	USA CHEER		38.00	5891
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	PAR CRAZY BOWLS AND WRAPS		114.25	5891
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	DOMINO'S 1510		236.40	5891
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	SAMS CLUB #6252		113.88	5891
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	CHESTERFIELD ATHLETIC CL		555.00	5891
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	PY SAUCE ON THE SIDE		538.50	5891
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	SAMS CLUB #4741		55.92	5891
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	GOODCENTS SUBS - 0138 - C		299.95	5891
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	VETTA SUNSET		139.56	5891
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	BEST BUDDIES		400.00	5891
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	TKO DJS		400.00	5891
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	UBER TRIP		16.53	5891
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON RETA NZ7WM68F2		199.99	5891
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	UBER TRIP		2.00	5891
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	HOMEDEPOT.COM		1,797.00	5891
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	CHICK-FIL-A #04723		29.82	5891
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	JEFFERSONCITYPARKING		2.85	5891
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL NW1R97XT1		448.00	5891

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BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	RAISING CANES 0247		35.54	5891
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL NW4EN8YC0		392.00	5893
BUSINESS CARD BANK OF AMERICA	140.63710.12.1990	MO CHEER COACHES		25.00	5893
BUSINESS CARD BANK OF AMERICA	140.63710.12.1990	MO CHEER COACHES		25.00	5893
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	USA CHEER		38.00	5893
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	USA CHEER		38.00	5893
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	USA CHEER		80.00	5893
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	USA CHEER		80.00	5893
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON RETA NN5XD1T42		24.05	5893
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	PAPA JOHNS #502		142.99	5893
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL NZ4966SN0		34.97	5899
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPLACE PMTS		-28.00	5899
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPLACE PMTS		-28.00	5899
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPLACE PMTS		-84.00	5899
BUSINESS CARD BANK OF AMERICA	140.64100.42.1990	AMAZON RETA NN9WX31H1		37.64	5893
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	TEAM EXPRESS		38.00	5893
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	PORTABLE WATER CLOSET		402.20	5897
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON RETA NH5MI02O1		41.25	5897
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	SCHNUCKS DILLON		24.31	5891
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	WM SUPERCENTER #295		22.56	5891
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	SAMSCLUB.COM		89.64	5891
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	SAMS CLUB #4741		21.96	5891
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	WAL-MART #2694		32.25	5891
BUSINESS CARD BANK OF AMERICA	140.64130.25.1990	WAL-MART #0295		108.46	5899
BUSINESS CARD BANK OF AMERICA	140.63710.20.1990	MOASSP		324.72	5893
BUSINESS CARD BANK OF AMERICA	140.63910.20.1990	WALGREENS #11744		76.97	5897
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL NZ0K173D1		43.17	5893
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL NN6EL13B2		47.94	5893
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL NZ2AB28F0		279.93	5893
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	TST THE CRAFTY CHAMELEON		318.00	5893
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL NZ1N74991		838.39	5893

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BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL NH1CS0PH2		118.92	5897
BUSINESS CARD BANK OF AMERICA	140.64120.12.1990	WWW.HELPERHELPER.US		478.40	5893
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	TST THE CORNER PUB ELLIS		700.00	5893
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	TST THE WOLF		624.22	5893
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	IN CASUAL TEES		697.50	5899
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	CHIPOTLE 1048		377.00	5893
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	WALGREENS #6789		14.80	5893
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	CHIPOTLE 1048		376.50	5893
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	CHIPOTLE 1048		377.00	5893
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	N.G. HEIMOS GREENHOUSE		86.95	5893
BUSINESS CARD BANK OF AMERICA	140.64120.78.1990	CDW GOVT #S7881011-641		153.40	5899
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	AMAZON MKTPL NN4FG9GL0		28.76	5893
BUSINESS CARD BANK OF AMERICA	140.63910.46.1990	ME-CHESTERFIELD-SERTIFI		728.17	5893
BUSINESS CARD BANK OF AMERICA	140.63910.46.1990	Scholastic, Inc.		458.69	5893
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	TST MULLIGANS GRILL NEW		216.76	5893
BUSINESS CARD BANK OF AMERICA	140.63910.24.1990	DRAMANOTEBOOK COM		12.95	5893
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	PAPA JOHN'S #0541		23.29	5891
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	PY Missouri Cotton Excha		265.80	5891
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	PY Missouri Cotton Excha		-19.14	5891
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPL NZ49Y60C1		335.96	5893
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPL NZ3RI2GK1		70.11	5893
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	IN CURLY Q CREATIONS		319.80	5893
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	THE HOME DEPOT #3018		124.80	5893
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPL NN0GX6GP0		52.99	5893
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	DOMINO'S 1511		324.99	5897
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	DOMINO'S 1511		374.99	5897
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPLACE PMTS		-8.99	5897
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPLACE PMTS		-160.39	5897
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	1ST STREET GRAPHICS		25.00	5897
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	1ST STREET GRAPHICS		91.71	5893
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	1ST STREET GRAPHICS		-25.00	5897

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BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	WM SUPERCENTER #295		-36.88	5893
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	CROWN TROPHY 35		25.00	5891
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	SQ SPARTAN SPIKE CLUB		450.00	5891
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	SCHNUCKS KEHRS MILL		72.26	5891
BUSINESS CARD BANK OF AMERICA	140.63340.12.1990	IN SURETY REFRIGERATION		153.50	5891
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	SAMSCLUB #6252		190.46	5891
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	DISNEYLAND TICKETS		4,004.00	5891
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	Store		128.83	5891
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	DOMINO'S 1511		34.95	5893
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	Store		127.58	5893
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	PAW LEGENDS TROPHIES		602.25	5893
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	CROWN TROPHY 35		525.00	5893
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	YES! MUSIC		120.00	5899
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	IN POWER MUSIC INC.		600.00	5899
BUSINESS CARD BANK OF AMERICA	140.63340.12.1990	IN SURETY REFRIGERATION		153.50	5899
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	PLAQUES & SUCH LLC		838.00	5899
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	IN COLLEGIATE AWARDS		335.00	5899
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	AMAZON RETA NA5NU4SR1		61.91	5899
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	SPRINGFIELD MUSIC		33.87	5899
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	AMAZON MKTPL NA9Z897V0		121.07	5899
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	SQ ICDC (ORLANDO)		2,450.00	5891
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	ROSEN SHINGLE TOBIAS		24.24	5891
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	WDW ROSIE'S		22.28	5891
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	PUBLIX #1191		27.41	5891
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	GREAT AMERICAN BAGEL STL		8.99	5891
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	CHIPOTLE 4456		12.94	5891
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	ROSEN SHINGLE TOBIAS		23.17	5891
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	MEL'S 01200088		13.32	5891
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	ORANGE COUNTY C C CONC 77		6.66	5891
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	ORANGE COUNTY C C CONC 77		16.24	5891
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON RETA NB8UF9BA2		95.04	5891

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BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	ORANGE COUNTY C C CONC 77		22.90	5891
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	ROSEN SHNGL 18 MONROE		21.35	5891
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	ORANGE COUNTY C C CONC 77		16.51	5891
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	ROSEN SHNGL 18 MONROE		9.24	5891
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	1930 JERSEY MIKES SUBS		13.84	5891
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	SAMSCLUB.COM		513.32	5891
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL NB2MY1C91		78.30	5891
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	CORNERPUBANDGRILL.COM		250.00	5891
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL NI3DP6L81		10.49	5891
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	SQ GREENSCAPE GARDENS		139.22	5891
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL NW6DG6DW1		83.94	5891
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	Varsity Spirit Fashions		202.26	5891
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL NZ1WZ7CJ0		42.97	5893
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL NN9956FY2		18.99	5893
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL NN54I3JC2		62.94	5893
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL NZ5AN8JF0		816.00	5893
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL NZ6QX8X90		239.88	5893
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL NZ5787GH0		139.93	5893
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL NN7G56420		19.99	5893
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL NN9MO3JF1		539.73	5893
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	TST THE CORNER PUB ELLIS		818.96	5893
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL NN4L72GA0		84.00	5899
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPLACE PMTS		-24.00	5899
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPLACE PMTS		-24.00	5899
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPLACE PMTS		-24.00	5899
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	IN COLLEGIATE AWARDS		30.00	5899
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPLACE PMTS		-48.00	5899
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPLACE PMTS		-19.99	5899
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPLACE PMTS		-19.99	5899
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPLACE PMTS		-19.99	5899
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	STAGE RIGHT CORPORATION		56.00	5899

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BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPLACE PMTS		-279.86	5899
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL NH6H92HF2		24.00	5899
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON RETA NA0GS1S02		35.99	5899
BUSINESS CARD BANK OF AMERICA	140.63910.55.1990	ME-CHESTERFIELD-MICROS		857.85	5897
BUSINESS CARD BANK OF AMERICA	140.64130.55.1990	SQ KONA ICE OF UNIVERSIT		274.90	5897
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	AMAZON RETA NB1KC0Q81		-169.99	5897
BUSINESS CARD BANK OF AMERICA	140.64130.55.1990	SCHNUCKS DARDENNE		159.03	5897
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	EMBROIDME		54.00	5897
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	EMBROIDME		609.00	5897
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	AMAZON RETA N693N89M2		119.99	5897
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	Scholastic, Inc.		820.99	5897
BUSINESS CARD BANK OF AMERICA	140.63910.55.1990	PAYPAL JT NKH		855.00	5897
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	AMAZON MKTPL NN4DL77H2		174.53	5893
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	AMAZON MKTPL NN7WN6L71		135.99	5893
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	AMAZON RETA N67JY9BQ1		-2.63	5893
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	AMAZON RETA N60577BF1		-34.99	5893
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	Office Essentials		71.85	5895
BUSINESS CARD BANK OF AMERICA	140.63710.12.1990	USA CHEER		38.00	5899
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	FRAUD DISPUTE		-2.00	5899
BUSINESS CARD BANK OF AMERICA	140.63710.12.1990	USA CHEER		38.00	5899
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	FRAUD DISPUTE		-16.53	5899
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	IN CASUAL TEES		528.75	5899
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	CROWN TROPHY 35		45.00	5899
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	PAPA JOHNS #502		98.38	5893
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	GENESEE SCIENTIFIC CORP		637.68	5893
BUSINESS CARD BANK OF AMERICA	140.63710.12.1990	NASSP Product & Service		95.00	5893
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	GENESEE SCIENTIFIC CORP		64.95	5893
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	GENESEE SCIENTIFIC CORP		74.20	5893
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	IN ESD INDUSTRIES, INC		296.00	5893
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SP INTUITION BACKGRO		195.00	5897
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMAZON MKTPL N29R487U2		29.97	5891

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BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMAZON MKTPL 686XM39E3		46.97	5891
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMAZON MKTPL N27IU3UM2		39.99	5891
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMAZON MKTPL NB4WS9G32		12.14	5891
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMAZON MKTPL CH3134PA3		54.48	5891
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMAZON MKTPL NB7V71DN2		40.40	5891
BUSINESS CARD BANK OF AMERICA	140.64130.22.1990	PAPA JOHN'S #0541		95.78	5891
BUSINESS CARD BANK OF AMERICA	140.64130.22.1990	PAPA JOHN'S #0541		95.78	5891
BUSINESS CARD BANK OF AMERICA	140.64130.22.1990	CC CRUMBL CHESTERFIEL		70.00	5891
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMAZON MKTPL NB5IH7V31		17.94	5891
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	J.W. PEPPER		31.59	5891
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMAZON MKTPL NB5VJ06G0		76.85	5891
BUSINESS CARD BANK OF AMERICA	140.64130.22.1990	PAPA JOHN'S #0541		23.49	5891
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMAZON RETA NB70K6SY0		9.99	5891
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMAZON RETA NB95F9231		21.86	5891
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMAZON MKTPL NI1123UI2		66.93	5891
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMAZON MKTPL NB1BD9YI0		71.97	5891
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	TARGET 00000265		113.40	5891
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMAZON MKTPL NB07M3RX0		32.40	5891
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMAZON MKTPL NB8AQ5RI0		75.02	5891
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMAZON MKTPL NB6LL4KV1		31.00	5891
BUSINESS CARD BANK OF AMERICA	140.64130.22.1990	PAPA JOHN'S #0541		56.24	5891
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMAZON MKTPL NI24U60J0		59.85	5891
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMAZON RETA NI5F74J40		28.40	5891
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	J.W. PEPPER		35.00	5891
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	JOANN STORES #2153		108.54	5891
BUSINESS CARD BANK OF AMERICA	140.64130.22.1990	SCHNUCKS BALLWIN		59.22	5891
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMAZON MKTPL NW12K5L91		113.72	5891
BUSINESS CARD BANK OF AMERICA	140.64130.22.1990	PAPA JOHN'S #0541		86.90	5891
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMAZON MKTPL NW3YQ3PM0		94.97	5891
BUSINESS CARD BANK OF AMERICA	140.64130.22.1990	DIERBERGS LAFAYETTE		31.45	5893
BUSINESS CARD BANK OF AMERICA	140.64100.52.1990	EMBROIDME		781.00	5893

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BUSINESS CARD BANK OF AMERICA	140.64100.52.1990	AMAZON MKTPL NN90I5AB2		60.99	5893
BUSINESS CARD BANK OF AMERICA	140.64100.52.1990	AMAZON MKTPL NZ2P40A80		135.40	5893
BUSINESS CARD BANK OF AMERICA	140.64100.52.1990	AMAZON RETA NZ7FN5E40		113.50	5893
BUSINESS CARD BANK OF AMERICA	140.64100.52.1990	AMAZON MKTPL NN09Q7LP0		197.52	5893
BUSINESS CARD BANK OF AMERICA	140.63910.35.1990	BROOKDALE FARMS		650.00	5891
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	WM SUPERCENTER #295		66.39	5891
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	LIBERTY HARDWOODS KC		920.00	5891
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	LIBERTY HARDWOODS KC		415.00	5891
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	WAL-MART #0805		19.69	5891
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	SQ EUREKA SCREEN PRINT		36.00	5891
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	SQ EUREKA SCREEN PRINT		344.00	5899
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMAZON MKTPLACE PMTS		-91.99	5893
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMAZON MKTPL NH6J98EB1		265.78	5897
BUSINESS CARD BANK OF AMERICA	140.64100.33.1990	AMAZON MKTPL NI3105MJ2		15.59	5891
BUSINESS CARD BANK OF AMERICA	140.64130.33.1990	DUNKIN #364707		383.69	5891
BUSINESS CARD BANK OF AMERICA	140.64130.33.1990	THE GROUND		35.40	5891
BUSINESS CARD BANK OF AMERICA	140.64130.33.1990	THE GROUND		59.00	5891
BUSINESS CARD BANK OF AMERICA	140.64130.33.1990	SQ FIRE AND ICE CREAM TR		689.75	5891
BUSINESS CARD BANK OF AMERICA	140.64100.33.1990	AMAZON MKTPL NW2O63ND2		124.57	5891
BUSINESS CARD BANK OF AMERICA	140.64100.33.1990	AMAZON RETA NI18O2L71		109.85	5891
BUSINESS CARD BANK OF AMERICA	140.63910.33.1990	GREAT SKATE ROLLER RINK		732.00	5891
BUSINESS CARD BANK OF AMERICA	140.64100.33.1990	AMAZON RETA NI41Y6W90		16.25	5891
BUSINESS CARD BANK OF AMERICA	140.64100.33.1990	AMAZON RETA NW97T6II2		37.90	5891
BUSINESS CARD BANK OF AMERICA	140.64100.33.1990	AMAZON RETA NI1CX77V0		37.90	5891
BUSINESS CARD BANK OF AMERICA	140.64100.33.1990	AMAZON MKTPL NZ3ON2O12		9.32	5891
BUSINESS CARD BANK OF AMERICA	140.63910.33.1990	AM CANCER SOC EVENTS		1,133.91	5891
BUSINESS CARD BANK OF AMERICA	140.64100.33.1990	AMAZON RETA NW4Q754N1		37.50	5891
BUSINESS CARD BANK OF AMERICA	140.64100.33.1990	TARGET.COM		98.07	5891
BUSINESS CARD BANK OF AMERICA	140.64130.33.1990	SCHNUCKS BALLWIN		91.98	5893
BUSINESS CARD BANK OF AMERICA	140.64130.33.1990	JERSEY MIKES 25030		501.24	5893
BUSINESS CARD BANK OF AMERICA	140.64100.33.1990	AMAZON MKTPL NN4RM70I0		48.99	5893

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BUSINESS CARD BANK OF AMERICA	140.64100.33.1990	INTER-STATE STUDIO & PUBL		154.10	5893
BUSINESS CARD BANK OF AMERICA	140.63910.33.1990	AM CANCER SOC EVENTS		964.60	5893
BUSINESS CARD BANK OF AMERICA	140.64100.33.1990	AMAZON MKTPL N608L83R2		207.56	5893
BUSINESS CARD BANK OF AMERICA	140.64100.33.1990	AMAZON MKTPL NN7C97VQ0		224.45	5893
BUSINESS CARD BANK OF AMERICA	140.64130.33.1990	DAIRY QUEEN #41804		60.00	5893
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	VALUE PLANTS EUREKA		-11.33	5893
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	VALUE PLANTS EUREKA		109.44	5893
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	DOLLAR TREE		16.25	5893
BUSINESS CARD BANK OF AMERICA	140.64130.23.1990	WAL-MART #0805		16.43	5891
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	SAMSCLUB #8251		279.34	5891
BUSINESS CARD BANK OF AMERICA	140.64130.22.1990	SCHNUCKS BALLWIN		51.45	5891
BUSINESS CARD BANK OF AMERICA	140.64130.22.1990	SCHNUCKS BALLWIN		57.40	5891
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SAMSCLUB.COM		71.81	5891
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SAMSCLUB.COM		71.81	5891
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SAMSCLUB.COM		76.40	5891
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SAMS CLUB #8182		70.98	5891
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SAMS CLUB #8182		70.98	5891
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SCHNUCKS BALLWIN		16.99	5891
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	WALMART.COM 8009256278		44.04	5891
BUSINESS CARD BANK OF AMERICA	140.63910.22.1990	IN THOMASON PMA, LLC		125.00	5891
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMAZON RETA NW7ZH1Z12		70.58	5891
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SAMSCLUB.COM		119.76	5891
BUSINESS CARD BANK OF AMERICA	140.64130.22.1990	DUNKIN #364707		50.71	5891
BUSINESS CARD BANK OF AMERICA	140.64130.22.1990	DUNKIN #364707		50.72	5891
BUSINESS CARD BANK OF AMERICA	140.64130.22.1990	SQ TRAVELIN? TOM?S COFFE		350.00	5891
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SAMSCLUB.COM		99.80	5891
BUSINESS CARD BANK OF AMERICA	140.64130.22.1990	PAPA JOHN'S #0541		12.98	5891
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SAMSCLUB.COM		59.88	5891
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	PAYPAL ANDREWPATRI CASUA		400.00	5891
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	TARGET 00000265		83.76	5891
BUSINESS CARD BANK OF AMERICA	140.64130.22.1990	SQ KONA ICE OF UNIVERSIT		612.72	5891

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BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	PAYPAL ANDREW PATRI CASUA		990.00	5893
BUSINESS CARD BANK OF AMERICA	140.64130.22.1990	SAMSClub.COM		129.80	5893
BUSINESS CARD BANK OF AMERICA	140.64130.22.1990	SAMSClub.COM		336.20	5893
BUSINESS CARD BANK OF AMERICA	140.64130.22.1990	SCHNUCKS BALLWIN		34.99	5893
BUSINESS CARD BANK OF AMERICA	140.64130.22.1990	SAMSClub.COM		82.28	5893
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	Office Essentials		84.28	5893
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	KOHL'S #1192		55.36	5893
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	SCHNUCKS WILDWOOD		183.67	5893
BUSINESS CARD BANK OF AMERICA	140.63910.38.1990	Scholastic, Inc.		135.14	5893
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	Office Essentials		23.95	5893
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	Office Essentials		99.72	5893
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	AMAZON MKTPL N62EV6UH2		8.39	5899
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	AMAZON MKTPL N61BJ9JM0		35.73	5899
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	AMAZON RETA N63199JJ0		9.75	5899
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	AMAZON MKTPL N61436MI1		8.99	5899
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	AMAZON MKTPL NH3272E22		68.59	5899
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	AMAZON MKTPL NH76Y9T62		24.97	5899
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMAZON MKTPL EU9ZR01H3		38.91	5891
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	LEFTOVERS, ETC.		15.00	5891
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMAZON RETA N25H48770		17.36	5891
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMAZON MKTPL NB84T26W1		11.96	5891
BUSINESS CARD BANK OF AMERICA	140.64130.25.1990	DOMINO'S 1649		195.00	5891
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMAZON MKTPL NI73O5LT1		33.48	5891
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMAZON RETA NW1HM2LA1		36.78	5891
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMAZON MKTPL NZ9030JB2		190.44	5891
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMAZON MKTPL NZ6JF2JC2		15.99	5891
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	LEFTOVERS, ETC.		20.00	5891
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMAZON MKTPL NW4AE7QA1		59.97	5891
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMAZON RETA NW7CS1G30		37.14	5891
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMAZON MKTPL NW72P3740		58.90	5891
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMAZON MKTPL NZ33R2IR2		17.50	5899

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BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMAZON MKTPL NN1G59B11		24.00	5899
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMAZON MKTPL N60JD0PC2		178.65	5899
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMAZON MKTPL N68UY7012		39.13	5899
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMAZON MKTPL N63JV90K2		223.96	5899
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMAZON MKTPL N63SC8EU2		30.09	5899
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	WALMART.COM 8009256278		144.75	5891
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	TARGET.COM		21.65	5891
BUSINESS CARD BANK OF AMERICA	140.64130.78.1990	WALMART.COM 8009256278		45.15	5891
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	IN GHOST BRANDS, LLC		1,032.00	5893
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	FSP JOLLY JUMPS OF ST. LO		100.00	5897
BUSINESS CARD BANK OF AMERICA	140.63910.60.1990	FSP JOLLY JUMPS OF ST. LO		448.00	5897
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	AMAZON MKTPL NZ1QT9G60		59.98	5897
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	AMAZON MKTPL NN2XM3JR0		50.32	5897
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	AMAZON MKTPL NN9XL1B11		7.79	5897
BUSINESS CARD BANK OF AMERICA	140.64100.35.1990	SQ EUREKA SCREEN PRINT		905.00	5891
BUSINESS CARD BANK OF AMERICA	140.64130.35.1990	SAMSCLUB.COM		-13.98	5891
BUSINESS CARD BANK OF AMERICA	140.64130.35.1990	SAMSCLUB.COM		330.74	5891
BUSINESS CARD BANK OF AMERICA	140.64100.35.1990	AMAZON RETA NI88I16V1		63.60	5891
BUSINESS CARD BANK OF AMERICA	140.64130.35.1990	WAL-MART #0295		62.57	5891
BUSINESS CARD BANK OF AMERICA	140.64100.35.1990	AMAZON MKTPL NW4WO0OU0		75.35	5891
BUSINESS CARD BANK OF AMERICA	140.64100.35.1990	AMAZON MKTPL NW0BF3LV1		168.43	5891
BUSINESS CARD BANK OF AMERICA	140.64100.35.1990	AMAZON MKTPL NW7VO3NG1		130.99	5891
BUSINESS CARD BANK OF AMERICA	140.64100.35.1990	AMAZON MKTPL NW2BJ0JV1		134.99	5891
BUSINESS CARD BANK OF AMERICA	140.64130.35.1990	SAMSCLUB.COM		158.77	5891
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SLU WBB CAMP		265.00	5891
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	SQ SEOUL TACO		759.50	5891
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	IN CURLY Q CREATIONS		341.12	5891
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	IN CASUAL TEES		592.50	5893
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	EVENTCONNECT		94.50	5893
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	DIERBERGS FENTON		20.86	5893
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	IN POWER MUSIC INC.		475.00	5893

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BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	EVENTCONNECT		13.50	5893
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	SQ SEOUL TACO		834.50	5893
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	PAYPAL BALLMACUAHN		91.00	5893
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	INTERNATIONAL TRANSACTION		0.91	5893
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	MCDONALD'S F22810		95.63	5893
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	RIDDELL		171.20	5893
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	MISSOURI STATE HIGH SCHOO		90.00	5893
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	SPORTSPRINT INC		240.00	5893
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	IN CASUAL TEES		900.00	5893
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	TST GLOBAL QUESADILLA -		511.96	5893
BUSINESS CARD BANK OF AMERICA	140.64120.11.1990	RACKCOACH.COM		1,000.00	5897
BUSINESS CARD BANK OF AMERICA	140.64130.83.1990	SQ TRAVELIN? TOM?S COFFE		300.00	5899
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	WALMART.COM		54.70	5899
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL NZ1F93FD1		39.98	5899
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL NZ2ED1RQ2		213.92	5899
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL NZ47E0YR2		23.51	5899
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	TEAM EXPRESS		665.00	5899
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	CROWN TROPHY 35		82.70	5899
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL NZ38H79W1		19.99	5899
BUSINESS CARD BANK OF AMERICA	140.63910.73.1990	Scholastic, Inc.		967.08	5893
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON RETA N62118CC2		11.56	5893
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	SLU MARKETPLACE		768.00	5893
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	WALGREENS #6789		32.97	5893
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	WINGSTOP 1673		91.14	5893
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	ALDI 41045		21.14	5893
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	TARGET 00013144		55.75	5893
BUSINESS CARD BANK OF AMERICA	140.63910.21.1990	Spectrum Mobile		130.00	5895
BUSINESS CARD BANK OF AMERICA	140.63910.21.1990	QUALITY INNS		517.23	5895
BUSINESS CARD BANK OF AMERICA	140.63910.21.1990	SPI AMERENUE		270.71	5895
BUSINESS CARD BANK OF AMERICA	140.63910.21.1990	JEFFERSON COUNTY PUBLI		196.83	5895
BUSINESS CARD BANK OF AMERICA	140.64130.72.1990	THE HOME DEPOT #3018		101.96	5893

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BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	Scholastic		370.00	5893
BUSINESS CARD BANK OF AMERICA	140.63910.72.1990	QGV Junior Achievement of		900.00	5893
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	INTER-STATE STUDIO & PUBL		618.66	5893
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	INTER-STATE STUDIO & PUBL		173.88	5893
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	AMAZON MKTPL S17SG9F03		94.77	5891
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	DIERBERGS CLARKSON		71.77	5891
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	AMAZON MKTPL UJ5R36323		26.99	5891
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	AMAZON MKTPL 7S5AN0BE3		49.43	5891
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	AMAZON MKTPL NB9PB60N0		8.91	5891
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	AMAZON MKTPL NI8Y761A2		15.99	5891
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	AMAZON MKTPL NB6GK5XW0		14.95	5891
BUSINESS CARD BANK OF AMERICA	140.64130.78.1990	PANERA BREAD #600945 O		80.69	5891
BUSINESS CARD BANK OF AMERICA	140.64130.78.1990	PANERA BREAD #601110 P		13.29	5891
BUSINESS CARD BANK OF AMERICA	140.64100.61.1990	DEMCO INC		223.26	5893
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	AMAZON MKTPL N63NZ17E1		40.58	5893
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	AMAZON MKTPL N677P52I1		177.69	5893
BUSINESS CARD BANK OF AMERICA	140.64100.74.1990	AMAZON MKTPL NN5CA9GA0		87.91	5893
BUSINESS CARD BANK OF AMERICA	140.64100.74.1990	AMAZON MKTPL NN6M18GQ0		130.47	5893
BUSINESS CARD BANK OF AMERICA	140.64100.74.1990	AMAZON RETA N68G71PX1		32.97	5893
BUSINESS CARD BANK OF AMERICA	140.64100.74.1990	AMAZON MKTPL N60CR8UI1		33.07	5893
BUSINESS CARD BANK OF AMERICA	140.64100.74.1990	AMAZON MKTPL NH1304T81		51.27	5897
BUSINESS CARD BANK OF AMERICA	140.64100.74.1990	AMAZON RETA NA38T8ZX2		99.78	5897
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	SAMSClub.COM		19.29	5899
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	SCHILLERS		323.41	5893
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	WM SUPERCENTER #313		-36.86	5893
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	SAMS CLUB#4741		182.13	5897
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	WM SUPERCENTER #2694		24.91	5897
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	LITTLE CAESARS 3484-0004		41.94	5897
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	LITTLE CAESARS 3484-0004		41.94	5897
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	LITTLE CAESARS 3484-0004		64.31	5899
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	ARCH ENGRAVING FENTON		60.00	5899

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BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	TST THE DONUT PALACE		83.86	5893
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	TST THE DONUT PALACE		-6.92	5893
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	AMAZON MKTPL NN6ZO2MI1		159.98	5893
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	AMAZON MKTPL NN0VJ3XE1		9.99	5893
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	AMAZON MKTPL N61GE9392		29.97	5893
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	AMERICAN STAMP & MARKING		42.73	5897
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	IN ESD INDUSTRIES, INC		84.00	5897
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	Office Essentials		-122.25	5897
				76,753.38	
Total for Fund 140				76,753.38	
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DAISO - WENTZVILLE CRO		68.25	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NW3X46582		58.32	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NW7IL8JP2		6.23	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NI9WY8631		15.99	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NZ1ZI5N72		79.98	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA NW34J0DK1		43.50	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL A832J0MB3		35.83	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL VK62A9KA3		357.70	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #2600		3.45	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #2600		42.19	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #5313		8.96	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	GOODWILL MERS - CHESTERF		5.98	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NW3195EV0		58.87	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NW7MY9VX1		76.92	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL KO8908SW3		6.99	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NW4AB5JV1		139.14	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NZ9DE4J02		67.32	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA NW7968QN0		60.13	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB #8182		63.96	5891

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BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA FI71678L3		39.81	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL S72UU1JJ3		22.75	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAVERS - 1192		11.46	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SOCIETY OF ST. VINCENT DE		4.75	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NI87R52G0		24.99	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		5.00	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		13.46	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MICHAELS STORES 5086		39.68	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		89.88	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NI88V6AQ2		185.49	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA NI7AW2N92		24.95	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAVERS - 1192		12.92	5891
BUSINESS CARD BANK OF AMERICA	160.63910.00.8110	INTELLICORP 8889468355		38.00	5895
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	ALDI 41012		14.15	5891
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	ALDI 41012		147.06	5891
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	ALDI 41012		9.74	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		14.36	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL LJ7LQ5FK3		38.57	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL N279Y7K71		86.55	5891
BUSINESS CARD BANK OF AMERICA	160.64130.00.8120	SQ KONA ICE OF UNIVERSIT		115.92	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		7.50	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NI6ZM0KJ0		206.33	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #601		172.06	5891
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	ALDI 41012		7.24	5891
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	ALDI 41012		74.38	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	ALDI 41012		12.68	5891
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	ALDI 41012		68.59	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL NN8GX7120		65.62	5893
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WM SUPERCENTER #295		22.13	5893
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL NN0PC5PM0		57.17	5893
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #0295		173.06	5891

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BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NZ6NW3N02		72.12	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA NZ8X01V12		99.98	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #0311		17.56	5891
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	CIRCUS FLORA INC		56.00	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1514		78.41	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #408		46.03	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NW06N5CQ1		41.99	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NZ08E47C2		363.08	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPLACE PMTS		-16.79	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL EI4PE9PB3		84.40	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177 SE2		-12.00	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		81.91	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA NW9DD4LV0		13.18	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NW9P26LZ1		50.47	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		7.57	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NB7C53GK2		26.98	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MICHAELS STORES 5086		35.37	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		38.50	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		15.55	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		21.51	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET 00019521		83.21	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NW4UQ3TM1		211.23	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL G46I45HO3		88.40	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NB47S7TO3		50.55	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA R73MW4LA3		78.00	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL N23QY2DW2		26.08	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NW78X5YH2		47.96	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NZ4X51FC2		24.99	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA NW0NA4J20		187.07	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS EUREKA POINTE		51.87	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NZ2FK5M52		18.99	5891

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BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41069		22.71	5895
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NI3LL0860		154.43	5895
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41021		5.18	5895
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NI17Q88U2		65.43	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NI68F5842		119.98	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		18.75	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		56.21	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NI7DZ0VN1		82.92	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		5.96	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		51.26	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NB6K589H0		302.54	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NB1NO4I71		48.53	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NW00C63U2		39.98	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #2600		6.64	5891
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WM SUPERCENTER #295		142.13	5891
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WAL-MART #0295		151.40	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WM SUPERCENTER #1177		24.36	5891
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WM SUPERCENTER #1177		198.57	5891
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS KEHRS MILL		21.89	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WM SUPERCENTER #1177		2.94	5891
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WM SUPERCENTER #1177		102.48	5891
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS KEHRS MILL		5.00	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NI9KJ31X2		14.72	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL N209O0UJ0		103.13	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NZ3Y52FY2		428.74	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		46.42	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NB6IW0TH0		55.01	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL N21XN4RI0		117.55	5891
BUSINESS CARD BANK OF AMERICA	160.64130.00.8110	SCHNUCKS WILDWOOD		23.03	5895
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #805		62.74	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		117.74	5891

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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 NB9EB0GL2		87.69	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NB8YZ4MS2		129.34	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL QB2TF76S3		8.11	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL SB4VX2DJ3		130.58	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NZ9UB3OY2		16.99	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NW8U57N00		122.71	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NW9Z36Z51		15.00	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NZ0FY3PZ2		30.88	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL 1F8SU3Q63		23.67	5895
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON RETA JI0KD4HU3		9.98	5895
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL AX9YW00G3		29.85	5895
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM		64.48	5895
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL 454ZJ7VU3		59.76	5895
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON RETA NC0VH2QS3		189.95	5895
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL PM47G3723		35.94	5895
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL BU5NH3F13		9.99	5895
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	AMAZON RETA 061YZ6PG3		13.08	5895
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	SCHNUCKS KEHRS MILL		3.29	5895
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL ZF3IC3V53		3.49	5895
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL 1Y11R4EF3		117.43	5895
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL RK9N64ZX3		101.73	5895
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL 6A3A62N43		122.79	5895
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM		44.28	5895
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL BF53J18P3		177.20	5895
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL I978T1CE3		188.01	5895
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL 701MQ3GJ3		135.39	5895
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL ML7GT5J63		481.66	5895
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL NQ3AU0JD3		175.24	5895
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL CM45W4FA3		135.15	5895
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMAZON MKTPL EB6BQ9983		16.49	5895
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL 6S2QD9O33		253.85	5895

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BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL 968TI90Y3		321.28	5895
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM		8.30	5895
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM 8009256278		59.22	5895
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM		57.38	5895
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM		56.79	5895
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL UO38Z1583		56.99	5895
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL GY1CT4JB3		37.58	5895
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM		25.13	5895
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL XN58I92K3		281.43	5895
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL 4X3UG3BY3		543.17	5895
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL N28WS72G2		83.25	5895
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL N27V03212		373.65	5895
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	SAMSCLUB.COM		49.61	5895
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL N21OX39D2		794.15	5895
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL T70YX7LE3		634.17	5895
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM 8009256278		60.77	5895
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	LEARNING RESOURCES NETWORK		122.50	5895
BUSINESS CARD BANK OF AMERICA	160.64130.00.8110	DOMINO'S 5429		443.78	5895
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL 6N88R3H23		89.76	5895
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMAZON MKTPL WC0FK2ZS3		48.48	5895
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMAZON MKTPL 9R0MI7DX3		33.95	5895
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMAZON MKTPL WE2FE4653		26.88	5895
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL 155SH3OJ3		109.14	5895
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL 2W7A08G63		16.58	5895
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL NB0VC8OM2		37.37	5895
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL ID69U7RQ3		95.13	5895
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	FIVE BELOW 802		25.00	5895
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL NB36Y4JD2		154.81	5895
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB.COM		36.14	5895
BUSINESS CARD BANK OF AMERICA	160.64130.00.8130	DOMINO'S 1640		73.77	5895
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB.COM		119.98	5895

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BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM 8009256278		36.67	5895
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMAZON MKTPL G32FT6H53		67.37	5895
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	DOLLAR TREE		10.00	5895
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMAZON MKTPL YQ4HS6C43		25.48	5895
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL D217777L3		31.85	5895
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	DOLLAR TREE		28.75	5895
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	DOLLAR TREE		20.00	5895
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	DOLLAR TREE		36.25	5895
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM 8009256278		37.34	5895
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	MICHAELS #9490		40.77	5895
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL TK2PC1GZ3		57.67	5895
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL TK2PC1GZ3		57.68	5895
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA NB30K5H72		351.43	5895
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA NB30K5H72		351.43	5895
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL SN5G45ST3		5.29	5895
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL SN5G45ST3		5.30	5895
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NB1QT5MV2		33.08	5895
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NB1QT5MV2		33.07	5895
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NB04Q95L2		22.49	5895
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NB04Q95L2		22.49	5895
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA NB8C55842		79.57	5895
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA NB8C55842		79.56	5895
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA NY4U52QE3		38.85	5895
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA NY4U52QE3		38.84	5895
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NB6T87KC2		8.72	5895
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NB6T87KC2		8.71	5895
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL N270L2DT1		5.30	5895
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL N270L2DT1		5.29	5895
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL UX3GD7RC3		460.70	5895
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL UX3GD7RC3		460.69	5895
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL AC5MX8P33		349.90	5895

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BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL AC5MX8P33		349.90	5895
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NB0FO49C2		302.55	5895
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NB0FO49C2		302.55	5895
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL N266Z37K1		107.25	5895
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL N23017750		65.80	5895
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL N23017750		65.80	5895
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	DOLLAR TREE		26.25	5895
BUSINESS CARD BANK OF AMERICA	160.63910.00.8110	SIGNARAMA O'FALLON		405.00	5895
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	SAMSCLUB.COM		57.90	5895
BUSINESS CARD BANK OF AMERICA	160.64130.00.8110	DOMINO'S 5429		397.73	5895
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	MICHAELS STORES 5086		127.86	5895
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NI3UN1BU2		113.97	5895
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NB5A12610		77.90	5895
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB.COM		-1.06	5895
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	IN COLLEGIATE AWARDS		25.00	5895
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	SPORTSENGINE		149.90	5895
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPLACE PMTS		-11.95	5895
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MICHAELS STORES 5086		-24.99	5895
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPLACE PMTS		-12.34	5895
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET.COM		18.00	5895
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET.COM		36.00	5895
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NI9K43I12		85.31	5895
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	KIEFER AQUATICS		36.86	5895
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WALMART.COM 8009256278		172.89	5895
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	THE HOME DEPOT #3018		95.37	5895
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA NW8XM8LX2		6.87	5895
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NI07Z81G1		18.99	5895
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB.COM		185.28	5895
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NI2IU73I1		17.09	5895
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NI02G3670		27.98	5895
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NI56K7290		12.99	5895

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BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET.COM		6.00	5895
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NI8IG48N0		560.72	5895
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NI1399870		66.58	5895
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NW6ZA7KR2		121.25	5895
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WALMART.COM		68.64	5895
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NI1GU59G0		145.08	5895
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NI8PF62N1		823.75	5895
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NW4022I02		107.90	5895
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NI78Q5SR1		41.94	5895
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NI7654KJ1		354.94	5895
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NI8493RW1		304.97	5895
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NI4LZ8WJ1		33.98	5895
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WALMART.COM		128.16	5895
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NW24D7FJ0		234.02	5895
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NW0K75F40		19.99	5895
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSClub.COM		104.08	5895
BUSINESS CARD BANK OF AMERICA	160.64130.00.8120	DOMINO'S 5429		275.06	5895
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WALMART.COM 8009256278		36.35	5895
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NW70T0TA0		23.74	5895
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA NW2815711		153.20	5895
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MICHAELS #9490		17.17	5895
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WALMART.COM 8009256278		38.68	5895
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	UNITED 0162481965309		439.14	5895
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	UNITED 0164492633100		50.51	5895
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	UNITED 0164492633101		50.51	5895
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA N23WW1YZ2		18.04	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA L237X46W3		18.04	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA N24MJ5WN2		18.04	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL DZ6NU2183		207.27	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA N28861WA2		18.04	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA H94R00NX3		18.04	5891

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BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA NB3T65FA1		18.04	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA NB1RC1FX1		18.04	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NI9UW7GE2		178.99	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL HP89L9D53		144.37	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DAISO - WENTZVILLE CRO		28.00	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DIERBERGS FOUR SEAS		37.44	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NI2337M51		25.18	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DIERBERGS FOUR SEAS		40.55	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #2600		43.39	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA NW6GH7S82		4.99	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DIERBERGS FOUR SEASSSS		-19.99	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NB9WC7AB0		64.57	5895
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #295		57.63	5895
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NI78589E1		36.15	5895
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		2.49	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL UK8H21GO3		9.99	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLARTREE		3.75	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET 00000265		5.00	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	JOANN STORES #2153		6.49	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL JT03J4O53		5.68	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		9.69	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLARTREE		3.75	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NB2F37PK1		9.49	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	FIVE BELOW 802		7.50	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DAISO - WENTZVILLE CRO		22.75	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		2.50	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	GOODWILL MERS - MANCHEST		9.06	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SOCIETY OF ST. VINCENT DE		1.85	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NI2W01D32		45.52	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLARTREE		2.50	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	JOANN STORES #2153		9.85	5891

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		6.75	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		21.57	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		34.35	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #0295		10.98	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		18.36	5891
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	THE MAGIC HOUSE		495.00	5891
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	HSI EMERGENCY CARE SOLUTI		463.58	5891
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	HSI EMERGENCY CARE SOLUTI		11.39	5891
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	HSI EMERGENCY CARE SOLUTI		164.34	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	JOANN STORES #2153		109.10	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NZ8K353L2		226.87	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NZ0ND3NB2		147.06	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NZ32V1ZG2		139.86	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NW28X3PE0		82.41	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMS CLUB #8182		71.49	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMS CLUB #8182		71.48	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS EUREKA POINTE		13.64	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS EUREKA POINTE		13.64	5891
BUSINESS CARD BANK OF AMERICA	160.64130.00.8120	DOMINO'S 1649		89.50	5891
BUSINESS CARD BANK OF AMERICA	160.64130.00.8120	DOMINO'S 1649		89.50	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		186.67	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NW4PN4BM0		62.33	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		13.46	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		96.77	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NW0SM6A81		190.60	5895
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NW18V4GX1		97.29	5895
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	LAKESHORE LEARNING MATER		30.82	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	IN COLLEGIATE AWARDS		18.50	5891
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WALMART.COM 8009256278		225.05	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	TARGET.COM		10.87	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	TARGET.COM		10.87	5891

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BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	TARGET.COM		-0.87	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	TARGET.COM		-0.87	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	SCHOOL SPECIALTY ECOMM		69.13	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WALMART.COM		49.43	5891
BUSINESS CARD BANK OF AMERICA	160.64130.00.8120	TST PHILLY PRETZEL FACTO		32.00	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS TWIN OAKS		22.65	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NB6IC65D2		62.96	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NZ3H06VL3		89.56	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS TWIN OAKS		35.12	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		110.62	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NI3P947E1		105.77	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NW03S3KL2		148.43	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPLACE PMTS		-34.99	5895
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL FA2F502I3		34.17	5895
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL PG6E08GK3		27.62	5895
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	EDISONS ENTERTAINMENT		100.00	5895
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	JOANN STORES #2153		7.41	5895
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		17.57	5895
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	JOANN STORES #2153		22.77	5895
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		30.00	5895
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NB76I16L1		244.96	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	SCHNUCKS FENTON		11.89	5891
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS FENTON		125.50	5891
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS FENTON		223.52	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		30.00	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	GOODWILL MERS - MANCHEST		4.79	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	JOANN STORES #2153		107.92	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL PE78A2NL3		14.58	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL V13FE2IW3		82.36	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL YR56M5E03		92.89	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	GOODWILL MERS - MANCHEST		3.02	5891

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BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL XF7MH0D03		26.46	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS BALLWIN		15.88	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAVERS - 1192		19.97	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NI7KA8QL1		90.96	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		118.03	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		47.50	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAVERS - 1192		19.95	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		6.25	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	FIVE BELOW 802		5.00	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DAISO - WENTZVILLE CRO		12.00	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NI4LJ8GD2		103.31	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPLACE PMTS		-49.43	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON RETA BO8I79NQ3		23.15	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL 4R12U35T3		14.77	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL N29M82K12		43.98	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL PL4M69403		170.08	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL N21MP9UH2		48.13	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL GO9XB3RR3		103.90	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL JO1008Y83		39.16	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL N232L9U92		136.84	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL NB9NP27K2		18.58	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON RETA NB7MP4191		47.98	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL NB2AY3MP0		33.93	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON RETA NB6SZ5B10		93.23	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL NI2VH7DH2		147.48	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL NI4CH8K22		34.08	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON RETA NW5BP6VR2		4.98	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL NI06I1Z31		105.55	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL NI3QZ93O1		74.96	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL NW3BR9QX2		11.54	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL NI8ZZ2KB1		51.31	5891

Rockwood BusinessPLUS
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Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL NW1QE1UI2		51.54	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL NW0J409I2		80.99	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON RETA NI7GL4RU1		15.44	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL NI00H8RA1		109.78	5891
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WM SUPERCENTER #295		70.24	5891
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WM SUPERCENTER #295		61.77	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL H27BT9GX3		27.14	5891
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	CIRCUS FLORA INC		110.00	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPLACE PMTS		-9.99	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL 9M9ID5NI3		53.97	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41012		12.84	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS WILDWOOD		12.06	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NI03Q60L2		43.87	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPLACE PMTS		-20.99	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS WILDWOOD		26.32	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		110.48	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NW5IK1ER0		30.84	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NW97H3VN1		55.35	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NW2TD1E80		37.79	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL QN6Z98CM3		57.36	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NB25M46Q0		44.98	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NB0S376O0		5.98	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NW6IJ9XR2		10.96	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		93.14	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA NW81I4LR0		9.99	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NZ1AI3LI2		99.49	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		12.50	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #0805		76.24	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLARTREE		12.50	5891
BUSINESS CARD BANK OF AMERICA	160.64130.00.8120	WM SUPERCENTER #805		32.66	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NW0JV0C80		217.45	5891

Rockwood BusinessPLUS
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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 NW76E0OI0		19.66	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NZ3SB9XJ2		154.13	5891
				<u>35,232.87</u>	
		Total for Fund 160		35,232.87	
BUSINESS CARD BANK OF AMERICA	170.64130.00.1990	WM SUPERCENTER #295		11.10	5899
BUSINESS CARD BANK OF AMERICA	170.64130.00.1990	SAMSClub #6252		188.70	5899
BUSINESS CARD BANK OF AMERICA	170.64130.78.1980	MCALISTER'S #1093		236.09	5891
				<u>435.89</u>	
		Total for Fund 170		435.89	
		Report Total		<u>468,410.52</u>	

July 17, 2025

Payroll and Wire Transfers

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Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ACKER, EVAN MICHAEL	110.63450.00.9010	May Mileage		31.78	22019081
				31.78	
ALLEN, SCOTT ARLEIGH	110.63450.10.1490	MAY MILEAGE TRACK MEET		138.60	22019029
ALLEN, SCOTT ARLEIGH	110.63450.10.1490	May Mileage		61.04	22019029
ALLEN, SCOTT ARLEIGH	110.63450.10.1000	May Mileage		32.76	22019029
				232.40	
ANSELMO, MICHAEL MATTHEW	110.63450.22.1000	February Mileage		24.36	22019083
ANSELMO, MICHAEL MATTHEW	110.63450.22.1000	March Mileage		13.30	22019083
ANSELMO, MICHAEL MATTHEW	110.63450.22.1000	April Mileage		60.34	22019083
				98.00	
AVILA, ZACHARY W	110.63450.12.4000	May Mileage		42.84	22019084
AVILA, ZACHARY W	110.63450.12.4000	April Mileage		28.56	22019084
AVILA, ZACHARY W	110.63450.12.4000	March Mileage		28.56	22019084
AVILA, ZACHARY W	110.63450.12.4000	February Mileage		28.56	22019084
				128.52	
BAKER, DIXIE W	110.63450.80.8140	May Mileage		293.37	22019085
BAKER, DIXIE W	110.63450.80.8140	June Mileage		181.09	22019085
				474.46	
BARRETT, JOHN P	110.63120.80.5100	CERT TUIT REIMB 07/17/25		1,043.00	22019181
				1,043.00	
BEASLEY, SOPHIA LEIGH	110.63120.80.5100	CERT TUIT REIMB 07/17/25		261.00	22019182
				261.00	
BEESON, AMY MARIE	110.63120.80.5100	CERT TUIT REIMB 07/17/25		1,020.00	22019183
				1,020.00	
BELL, JESSICA L	110.63450.48.1000	March Mileage		13.86	22019087

Rockwood BusinessPLUS
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Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<u>13.86</u>	
BERRY, MATTHEW BENJAMIN	110.63430.80.4270	May Mileage		45.15	22019088
				<u>45.15</u>	
BESAND, BRADLEY JOSEPH	110.63120.80.5100	CERT TUIT REIMB 07/17/25		559.60	22019184
				<u>559.60</u>	
BETZ, STEPHANIE ANN	110.63120.80.5100	CERT TUIT REIMB 07/17/25		2,082.00	22019185
				<u>2,082.00</u>	
BIERNBAUM, BROOKE	110.63120.80.5100	CERT TUIT REIMB 07/17/25		2,040.00	22019186
				<u>2,040.00</u>	
BINGHAM, JENNIFER L	110.63450.78.6200	May Mileage		15.54	22019089
				<u>15.54</u>	
BIRKENMEIER, LAURIE ANN	110.63430.23.1000	May Mileage		67.83	22019090
				<u>67.83</u>	
BLANNER, MICHAEL FRANCIS	110.63430.86.4620	JUNE COMPTIA CERT EXAM		139.00	22019091
BLANNER, MICHAEL FRANCIS	110.63450.86.4620	June Mileage		64.47	22019091
				<u>203.47</u>	
BLOSS, KATHERINE MAUREEN	110.63450.78.8020	May Mileage		149.66	22019092
				<u>149.66</u>	
BOTTORFF, JUSTIN MICHAEL	110.63120.80.5100	CERT TUIT REIMB 07/17/25		1,020.00	22019187
				<u>1,020.00</u>	
BRAY, MEGHAN MARIE	110.63120.80.5100	ADMIN TUIT REIMB 07/17/25		150.00	22019188
				<u>150.00</u>	

Rockwood BusinessPLUS
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Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BROWN, LANDON ADAM	110.63190.80.5100	NEW EMPLOYEE BACKGROUND FPRINT		43.50	22019189
				<u>43.50</u>	
BUNN, SAMUEL LUCAS	110.63450.86.4620	June Mileage		17.08	22019093
				<u>17.08</u>	
BYOUS, CYNTHIA M	110.64130.80.5500	JUNE FOOD REIMBURSEMENT		68.18	22019095
BYOUS, CYNTHIA M	110.63450.80.5500	May Mileage		105.42	22019095
				<u>173.60</u>	
CAIN, CURTIS ANTHONY	110.63430.80.5200	MAY JUNE FOOD REIMBURSE		117.75	22019097
				<u>117.75</u>	
CARLSON, PAIGE NOEL	110.63450.00.4000	April Mileage		129.92	22019098
CARLSON, PAIGE NOEL	110.63450.00.4000	May Mileage		62.02	22019098
				<u>191.94</u>	
CARPENTER, TINA MICHELLE	110.63450.00.8060	May Mileage		106.68	22019099
				<u>106.68</u>	
CARVER, MATTHEW DAVID	110.63450.00.9010	June Mileage		23.10	22019100
				<u>23.10</u>	
CHURCH, CASEY	110.63120.80.5100	CERT TUIT REIMB 07/17/25		1,173.00	22019190
				<u>1,173.00</u>	
CISSI, EMILY TAYLOR	110.63120.80.5100	CERT TUIT REIMB 07/17/25		675.00	22019191
				<u>675.00</u>	
CLERICO, JENNIFER A	110.63120.80.5100	CERT TUIT REIMB 07/17/25		1,710.00	22019192
				<u>1,710.00</u>	
CONROY, JEANNE A	110.63190.80.5100	NEW EMPLOYEE BACKGROUND FPRINT		43.50	22019193

Rockwood BusinessPLUS
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Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				43.50	
COOK, TRACEY L	110.63120.80.5100	CERT TUIT REIMB 07/17/25		1,020.00	22019194
				1,020.00	
DIERKING WISKUR, DAWNETTE KAY	110.63450.80.5000	May Mileage		65.52	22019102
DIERKING WISKUR, DAWNETTE KAY	110.63450.80.5000	June Mileage		19.32	22019102
				84.84	
DUNKMANN, LORETTA	110.63450.78.6200	May Mileage		47.11	22019103
				47.11	
EFTPS - FICA	110.21520.99.0000	PAYROLL 2501110		22,793.80	11003170
EFTPS - FICA	110.21520.99.0000	PAYROLL 2501120		15,191.56	11003179
EFTPS - FICA	110.21520.99.0000	PAYROLL 2501121		8.38	11003179
EFTPS - FICA	110.21520.99.0000	PAYROLL 2501128		662.32	11003179
EFTPS - FICA	110.21520.99.0000	PAYROLL 2501129		9,767.35	11003179
EFTPS - FICA	110.21520.99.0000	PAYROLL 2501139		9,767.35	11003182
EFTPS - FICA	110.21520.99.0000	PAYROLL 2501149		9,724.12	11003185
EFTPS - FICA	110.21520.99.0000	PAYROLL 2501159		9,573.28	11003188
EFTPS - FICA	110.21520.99.0000	PAYROLL 2502120		61,260.33	11003173
EFTPS - FICA	110.21520.99.0000	PAYROLL 2502130		50,141.62	11003176
EFTPS - FICA	110.21520.99.0000	PAYROLL 2501110		22,793.80	11003170
EFTPS - FICA	110.21520.99.0000	PAYROLL 2501120		15,191.56	11003179
EFTPS - FICA	110.21520.99.0000	PAYROLL 2501121		8.38	11003179
EFTPS - FICA	110.21520.99.0000	PAYROLL 2501128		662.32	11003179
EFTPS - FICA	110.21520.99.0000	PAYROLL 2501129		9,767.35	11003179
EFTPS - FICA	110.21520.99.0000	PAYROLL 2501139		9,767.35	11003182
EFTPS - FICA	110.21520.99.0000	PAYROLL 2501149		9,724.12	11003185
EFTPS - FICA	110.21520.99.0000	PAYROLL 2501159		9,573.28	11003188
EFTPS - FICA	110.21520.99.0000	PAYROLL 2502120		61,260.33	11003173
EFTPS - FICA	110.21520.99.0000	PAYROLL 2502130		50,141.62	11003176

Rockwood BusinessPLUS
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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<u>377,780.22</u>	
EFTPS - FIT	110.21510.99.0000	PAYROLL 2501110		43,354.83	11003171
EFTPS - FIT	110.21510.99.0000	PAYROLL 2501120		33,599.78	11003180
EFTPS - FIT	110.21510.99.0000	PAYROLL 2501121		264.09	11003180
EFTPS - FIT	110.21510.99.0000	PAYROLL 2501128		882.75	11003180
EFTPS - FIT	110.21510.99.0000	PAYROLL 2501129		12,990.79	11003180
EFTPS - FIT	110.21510.99.0000	PAYROLL 2501139		12,990.79	11003183
EFTPS - FIT	110.21510.99.0000	PAYROLL 2501149		12,925.90	11003186
EFTPS - FIT	110.21510.99.0000	PAYROLL 2501159		12,739.12	11003189
EFTPS - FIT	110.21510.99.0000	PAYROLL 2502120		56,370.55	11003174
EFTPS - FIT	110.21510.99.0000	PAYROLL 2502130		48,960.75	11003177
				<u>235,079.35</u>	
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2501110		7,117.65	11003172
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2501120		4,051.82	11003181
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2501121		391.95	11003181
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2501128		174.83	11003181
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2501129		2,308.05	11003181
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2501139		2,308.05	11003184
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2501149		2,297.93	11003187
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2501159		2,259.42	11003190
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2502120		14,362.89	11003175
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2502130		11,726.67	11003178
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2501110		7,117.65	11003172
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2501120		4,051.82	11003181
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2501121		391.95	11003181
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2501128		174.83	11003181
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2501129		2,308.05	11003181
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2501139		2,308.05	11003184
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2501149		2,297.93	11003187

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Check ID: PY

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2501159		2,259.42	11003190
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2502120		14,362.89	11003175
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2502130		11,726.67	11003178
				<u>93,998.52</u>	
EKIAKA, NATALEE JEAN	110.63120.80.5100	CERT TUIT REIMB 07/17/25		1,467.00	22019195
				<u>1,467.00</u>	
ENGELBRECHT, JAMI LEANNE	110.63120.80.5100	CERT TUIT REIMB 07/17/25		2,082.00	22019196
				<u>2,082.00</u>	
FLAVIN, JAMES ROBERT	110.63120.80.5100	CERT TUIT REIMB 07/17/25		2,040.00	22019197
				<u>2,040.00</u>	
FLOWERS, EVE ELIZABETH	110.63120.80.5100	CERT TUIT REIMB 07/17/25		507.00	22019198
				<u>507.00</u>	
FLOYD, JACKLYN RENEE	110.63430.80.4260	May Mileage		67.83	22019104
				<u>67.83</u>	
FOGARTY, LAURA C	110.63450.78.8020	April Mileage		41.86	22019105
FOGARTY, LAURA C	110.63450.78.8020	May Mileage		156.45	22019105
FOGARTY, LAURA C	110.63450.78.8020	June Mileage		110.39	22019105
				<u>308.70</u>	
FORTH, KRISTEN ANGELA	110.63450.00.4000	May Mileage		78.26	22019106
				<u>78.26</u>	
FORTNER, TAYLOR ANN MARIE	110.63450.78.8020	June Mileage		17.08	22019107
				<u>17.08</u>	
FOSTER, BRANDI N	110.63120.80.5100	CERT TUIT REIMB 07/17/25		382.00	22019199

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<u>382.00</u>	
FRAUENHOFFER, SAMUEL M	110.63450.86.4620	June Mileage		<u>112.14</u>	22019108
				112.14	
FREUND, CHRISTOPHER JAMES	110.63450.00.9010	June Mileage		<u>151.27</u>	22019109
				151.27	
FUNEZ, LISA MARIE	110.63450.00.8060	May Mileage		<u>19.04</u>	22019110
				19.04	
GALLAGHER, CHLOE	110.63120.80.5100	CERT TUIT REIMB 07/17/25		<u>340.00</u>	22019200
				340.00	
GETTIS, KATELYN NICOLE	110.63450.86.4620	June Mileage		<u>41.30</u>	22019111
				41.30	
GLOSSENGER, JULIANNE KRISTEN	110.63120.80.5100	CERT TUIT REIMB 07/17/25		<u>1,275.00</u>	22019201
				1,275.00	
GODWIN, PAUL THOMAS	110.63450.80.5320	May Mileage		<u>184.10</u>	22019112
				184.10	
GONZALES, EVELYNN GRACE	110.63120.80.5100	CERT TUIT REIMB 07/17/25		<u>2,040.00</u>	22019202
				2,040.00	
GRAHAM, PEGGY ANN	110.63450.86.4620	June Mileage		<u>15.96</u>	22019113
				15.96	
GRELLNER, ZACHARY ROBERT	110.63450.80.5100	May Mileage		<u>207.76</u>	22019115
				207.76	
HAMILTON, KYLE M	110.63450.78.6200	May Mileage		68.18	22019116

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				68.18	
HARASHE, SARAH CHRISTINE	110.63120.80.5100	CERT TUIT REIMB 07/17/25		1,038.00	22019203
				1,038.00	
HARMON, JILL CATHERINE	110.63910.11.1490	MAY STATE TRACK PARKING		210.00	22019117
				210.00	
HAUG, SAMUEL D	110.63450.13.1490	May Mileage		170.80	22019118
				170.80	
HAYDEN, COLLEEN	110.63120.80.5100	CERT TUIT REIMB 07/17/25		42.00	22019204
				42.00	
HEBISEN, BENJAMIN JAMES	110.63450.80.8140	May Mileage		234.99	22019119
				234.99	
HEROD, DAVID	110.63450.78.6200	May Mileage		67.02	22019033
				67.02	
HEWLETT, ANNE CATHERINE	110.63450.78.8020	May Mileage		77.21	22019120
HEWLETT, ANNE CATHERINE	110.63450.78.8020	June Mileage		23.80	22019120
				101.01	
HICKMAN, VICKY L	110.63450.78.8020	May Mileage		263.48	22019121
				263.48	
HILDESTAD, HENRY	110.63120.80.5100	CERT TUIT REIMB 07/17/25		2,082.00	22019205
				2,082.00	
HIRTH, CHELSEA NICOLE	110.63120.80.5100	CERT TUIT REIMB 07/17/25		1,020.00	22019206
				1,020.00	

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Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
HOLTMANN, SCOTT ANDREW	110.63120.80.5100	CERT TUIT REIMB 07/17/25		1,345.00 1,345.00	22019207
HOLZUM, DOUGLAS ROBERT	110.63120.80.5100	CERT TUIT REIMB 07/17/25		1,386.00 1,386.00	22019208
HOPKINS, ERIN M	110.63910.13.1490	MAY STATE TRACK PARKING		120.00 120.00	22019122
JACOBSMEYER, HANNAH MICHELLE	110.63120.80.5100	CERT TUIT REIMB 07/17/25		42.00 42.00	22019209
JANSEN, GARY JOSEPH	110.63450.80.5330	JUNE MILEAGE BASEBALL		310.80	22019123
JANSEN, GARY JOSEPH	110.64130.80.5330	JUNE FOOD BASEBALL		9.51 320.31	22019123
JONAS, MICHAEL	110.63450.86.4620	June Mileage		28.14 28.14	22019125
JULIUS, KAY JANEL	110.63450.80.5310	May Mileage		43.26 43.26	22019126
JUSTIN, SHELLY ANN	110.63120.80.5100	CERT TUIT REIMB 07/17/25		2,082.00 2,082.00	22019210
KANE, REBECCA ANN	110.63120.80.5100	CERT TUIT REIMB 07/17/25		675.00 675.00	22019211
KANE, STEPHANIE MARIE	110.51984.00.8010	MAY SUPPLIES		47.00	22019127
KANE, STEPHANIE MARIE	110.64190.78.8020	JUNE SUPPLIES		26.46	22019127
KANE, STEPHANIE MARIE	110.63450.78.8020	April Mileage		124.60	22019127
KANE, STEPHANIE MARIE	110.63450.78.8020	May Mileage		97.86	22019127
KANE, STEPHANIE MARIE	110.63450.78.8020	June Mileage		50.33	22019127

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<u>346.25</u>	
KARA FULLER, LISA DAWN	110.63450.86.4620	June Mileage		32.69	22019128
				<u>32.69</u>	
KARUTZ, CAROLYN MCCOLE	110.63120.80.5100	CERT TUIT REIMB 07/17/25		2,070.00	22019212
				<u>2,070.00</u>	
KELLERMANN, MARIE JOY	110.63120.80.5100	CERT TUIT REIMB 07/17/25		498.00	22019213
				<u>498.00</u>	
KING, ALIENA MICHELLE	110.63120.80.5100	CERT TUIT REIMB 07/17/25		1,173.00	22019214
				<u>1,173.00</u>	
KLUMP, JULIA LYNN	110.63120.80.5100	CERT TUIT REIMB 07/17/25		2,082.00	22019215
				<u>2,082.00</u>	
KROENING, JAMES THOMAS	110.63450.00.9010	May Mileage		210.91	22019130
				<u>210.91</u>	
KUEHN, CAITLIN	110.63120.80.5100	CERT TUIT REIMB 07/17/25		1,425.00	22019216
				<u>1,425.00</u>	
KUELKER, CATHERINE L	110.63120.80.5100	CERT TUIT REIMB 07/17/25		1,185.00	22019217
				<u>1,185.00</u>	
KURT, JOSHUA CODY	110.63450.86.4620	May Mileage		17.85	22019131
KURT, JOSHUA CODY	110.63450.86.4620	June Mileage		61.88	22019131
				<u>79.73</u>	
LEFKOWITZ, MITCHELL S	110.63450.13.1490	JUNE STATE BASEBALL MILEAGE		280.00	22019132
LEFKOWITZ, MITCHELL S	110.64130.13.1490	JUNE STATE BASEBALL FOOD		61.38	22019132
LEFKOWITZ, MITCHELL S	110.63450.13.1000	May Mileage		142.80	22019132

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<u>484.18</u>	
LEHMAN, KARRIE L	110.63450.80.8140	May Mileage		82.74	22019133
LEHMAN, KARRIE L	110.63450.80.8140	June Mileage		182.98	22019133
				<u>265.72</u>	
LEONARD, MELISSA CHRISTINE	110.63450.00.4000	May Mileage		25.55	22019134
				<u>25.55</u>	
LEUTHAUSER, BRADEN T	110.63120.80.5100	CERT TUIT REIMB 07/17/25		1,080.00	22019218
				<u>1,080.00</u>	
LEWIS, AMANDA MARIE	110.63450.11.1000	May Mileage		91.98	22019135
				<u>91.98</u>	
LIEVANOS, JASON PAUL	110.64100.26.1000	MAY SUPPLIES		97.50	22019136
				<u>97.50</u>	
MALLOY II, CHARLES KELLY	110.63120.80.5100	CERT TUIT REIMB 07/17/25		1,120.00	22019219
				<u>1,120.00</u>	
MARTIN, JENNIFER ANN	110.63450.80.5100	May Mileage		34.02	22019137
				<u>34.02</u>	
MATA, BRIANA LOUISE	110.63450.78.8020	May Mileage		46.55	22019034
				<u>46.55</u>	
MATER, KRISTEN SIGMUND	110.63120.80.5100	CERT TUIT REIMB 07/17/25		1,275.00	22019220
				<u>1,275.00</u>	
MAUPIN, MEGAN ANNE	110.63120.80.5100	CERT TUIT REIMB 07/17/25		1,653.00	22019221
				<u>1,653.00</u>	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MCATEER, ALEXANDER P	110.63120.80.5100	CERT TUIT REIMB 07/17/25		2,082.00 2,082.00	22019222
MCCABE, MARY CLAIRE	110.63120.80.5100	CERT TUIT REIMB 07/17/25		2,082.00 2,082.00	22019223
MCCARTNEY, CATHERINE ELIZABETH	110.63450.00.4000	May Mileage		137.97 137.97	22019138
MCCOWN, EMILY SUZETTE	110.63450.13.1000	June Mileage		273.00 273.00	22019139
MCGAUGHEY, JORDAN	110.63430.00.5310	JUNE MO TEACH LEADERS		419.61 419.61	22019140
MEIER, MEGAN MARIE	110.63450.00.4000	May Mileage		225.12 225.12	22019141
MESSERLA, KELLY A	110.63120.80.5100	CERT TUIT REIMB 07/17/25		162.00 162.00	22019224
MIKOW, VICTORIA ANN	110.63120.80.5100	CERT TUIT REIMB 07/17/25		2,082.00 2,082.00	22019225
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2501110		15,173.29	22019035
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2501120		10,151.08	22019056
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2501121		98.47	22019056
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2501128		227.00	22019056
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2501129		4,294.50	22019056
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2501139		4,294.50	22019063
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2501149		4,263.56	22019069
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2501159		4,193.84	22019075
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2502120		20,412.91	22019042

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2502130		18,290.30	22019049
				81,399.45	
MONROE, STEVEN	110.63450.86.4620	May Mileage		98.28	22019142
MONROE, STEVEN	110.63450.86.4620	June Mileage		204.61	22019142
MONROE, STEVEN	110.63450.86.4620	June Mileage		62.02	22019142
				364.91	
MORAN, JULIE ANN	110.63120.80.5100	CERT TUIT REIMB 07/17/25		1,760.40	22019226
				1,760.40	
MUELLER, MARGARET ELIZABETH	110.63450.80.5100	May Mileage		16.80	22019144
				16.80	
MULLINS, LINDA C	110.63450.80.8260	June Mileage		23.38	22019145
				23.38	
NIEMAN, ERIC MARTIN	110.63450.00.9010	June Mileage		182.70	22019146
				182.70	
NIENHAUS, MATTHEW WAYNE	110.63910.12.1490	MAY STATE TRACK PARKING		150.00	22019147
				150.00	
O DELL, AARON LEA	110.63120.80.5100	CERT TUIT REIMB 07/17/25		1,929.00	22019227
				1,929.00	
OLSON, EMMA	110.63120.80.5100	CERT TUIT REIMB 07/17/25		1,275.00	22019228
				1,275.00	
ORETO, ZACHARY	110.63120.80.5100	CERT TUIT REIMB 07/17/25		2,082.00	22019229
				2,082.00	
PARRISH, JAMES LEE	110.63430.00.9020	JUNE MILEAGE AND FOOD LOCKSMIT		360.20	22019148

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<u>360.20</u>	
PASSALACQUA, ERIN MARIE	110.63450.78.8020	May Mileage		61.46	22019149
				<u>61.46</u>	
PAUK, HALEY KATHRYN	110.63120.80.5100	CERT TUIT REIMB 07/17/25		2,082.00	22019230
				<u>2,082.00</u>	
PEACH, CAITLIN	110.63450.80.5100	May Mileage		91.56	22019150
				<u>91.56</u>	
PEARSON, BRENT ANDREW	110.63450.80.5100	MARCH MILEAGE JOB FAIR		156.80	22019151
PEARSON, BRENT ANDREW	110.63450.22.1000	May Mileage		57.12	22019151
				<u>213.92</u>	
POTTEIGER, THOMAS MICHAEL	110.63450.13.1000	June Mileage		292.04	22019153
				<u>292.04</u>	
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2501105		913.79	33000214
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2501106		913.79	33000214
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2501107		913.79	33000214
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2501108		913.79	33000214
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2501109		912.11	33000214
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2501110		27,719.16	33000214
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2501120		15,869.09	33000214
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2501121		9.27	33000214
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2501128		574.05	33000214
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2501129		12,148.70	33000214
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2501139		12,148.70	33000214
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2501149		12,100.82	33000214
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2501159		11,846.74	33000214
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2502120		75,306.89	33000214

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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 2502130		59,583.02	33000214
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2501105		913.79	33000214
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2501106		913.79	33000214
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2501107		913.79	33000214
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2501108		913.79	33000214
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2501109		912.11	33000214
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2501110		27,719.16	33000214
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2501120		15,869.09	33000214
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2501121		9.27	33000214
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2501128		574.05	33000214
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2501129		12,148.70	33000214
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2501139		12,148.70	33000214
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2501149		12,100.82	33000214
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2501159		11,846.74	33000214
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2502120		74,750.59	33000214
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2502130		59,583.02	33000214
PUBLIC ED EMP RETIRE SYS OF MO	110.62410.00.5500	JUN 2025 PEERS ADJ		905.50	33000214
				464,096.62	
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2501105		21.55	33000216
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2501106		21.55	33000216
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2501107		1,097.87	33000216
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2501108		1,590.83	33000216
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2501109		17.93	33000216
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2501110		19,501.41	33000216
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2501120		3,968.12	33000216
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2501121		3,897.56	33000216
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2501128		199.15	33000216
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2501129		239.47	33000216
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2501139		239.47	33000216
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2501149		239.16	33000216

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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 2501159		206.43	33000216
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2502120		358.24	33000216
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2501105		2.39	33000216
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2501106		2.39	33000216
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2501107		2.39	33000216
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2501108		2.39	33000216
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2501110		974.64	33000216
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2501120		971.42	33000216
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2501129		2.39	33000216
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2501139		2.39	33000216
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2501149		2.39	33000216
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2501159		2.39	33000216
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2502120		4,261.87	33000216
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2502130		2,353.58	33000216
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2501105		21.55	33000216
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2501106		21.55	33000216
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2501107		1,097.87	33000216
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2501108		1,590.83	33000216
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2501109		17.93	33000216
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2501110		19,501.41	33000216
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2501120		3,968.12	33000216
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2501121		3,897.56	33000216
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2501128		199.15	33000216
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2501129		239.47	33000216
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2501139		239.47	33000216
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2501149		239.16	33000216
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2501159		206.43	33000216
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2502120		358.24	33000216
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2501110		974.64	33000216
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2501120		971.42	33000216
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2501129		2.39	33000216

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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 2501139		2.39	33000216
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2501149		2.39	33000216
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2501159		2.39	33000216
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2502120		4,261.87	33000216
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2502130		2,353.58	33000216
PUBLIC SCHOOL RETIRE SYS OF MO	110.62410.00.5500	JUN 2025 PSRS ADJ		1,163.71	33000216
				81,512.89	
PUETZ, THOMAS MICHAEL	110.63120.80.5100	CERT TUIT REIMB 07/17/25		499.00	22019231
				499.00	
QUALLS WOOD, ANNE MARIE	110.63450.78.8020	May Mileage		89.77	22019154
				89.77	
REED, BRIAN DAVID	110.63430.20.4000	MAY ROBOTICS CHAMPIONSHIP		188.06	22019156
				188.06	
REGAN, NICOLE C	110.63120.80.5100	CERT TUIT REIMB 07/17/25		2,082.00	22019232
				2,082.00	
RHODES, SCOTT MATTHEW	110.63450.86.4620	May Mileage		207.06	22019157
				207.06	
RICE, CASSANDREA	110.63450.80.5100	May Mileage		36.89	22019158
				36.89	
RICE, JOHN MARTIN	110.63450.86.4620	June Mileage		100.10	22019159
				100.10	
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2501110		31,269.17	22019036
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2501120		15,373.43	22019057
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2501129		14,909.79	22019057
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2501139		14,909.79	22019064

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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 2501149		14,909.79	22019070
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2501159		14,909.79	22019076
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2502120		127,545.49	22019043
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2502130		85,868.12	22019050
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2501110		7,172.92	22019036
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2501120		3,469.13	22019057
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2501129		3,691.58	22019057
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2501139		3,691.58	22019064
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2501149		3,691.58	22019070
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2501159		3,691.58	22019076
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2502120		23,144.69	22019043
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2502130		11,167.60	22019050
				379,416.03	
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2501110		3,165.37	22019037
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2501120		1,597.38	22019058
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2501129		1,485.53	22019058
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2501139		1,485.53	22019065
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2501149		1,485.53	22019071
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2501159		1,386.98	22019077
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2502120		10,429.25	22019044
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2502130		7,424.91	22019051
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2501110		867.02	22019037
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2501120		451.80	22019058
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2501129		414.25	22019058
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2501139		414.25	22019065
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2501149		414.25	22019071
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2501159		373.09	22019077
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2502120		2,166.21	22019044
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2502130		1,544.92	22019051

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<u>35,106.27</u>	
ROCKWOOD S/D- H/D FLEX	110.21630.99.0000	PAYROLL 2501110		104.17	22019038
ROCKWOOD S/D- H/D FLEX	110.21630.99.0000	PAYROLL 2501129		104.17	22019059
ROCKWOOD S/D- H/D FLEX	110.21630.99.0000	PAYROLL 2501139		104.17	22019066
ROCKWOOD S/D- H/D FLEX	110.21630.99.0000	PAYROLL 2501149		104.17	22019072
ROCKWOOD S/D- H/D FLEX	110.21630.99.0000	PAYROLL 2501159		104.17	22019078
				<u>520.85</u>	
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2501110		14,916.81	22019039
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2501120		8,414.68	22019060
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2501129		6,387.75	22019060
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2501139		6,387.75	22019067
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2501149		6,387.75	22019073
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2501159		5,394.73	22019079
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2502120		39,726.78	22019045
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2502130		30,402.36	22019052
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2501110		2,136.14	22019039
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2501120		1,135.00	22019060
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2501129		933.57	22019060
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2501139		933.57	22019067
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2501149		933.57	22019073
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2501159		820.95	22019079
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2502120		4,313.64	22019045
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2502130		3,915.75	22019052
				<u>133,140.80</u>	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	110.21630.99.0000	PAYROLL 2501110		825.42	22019040
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	110.21630.99.0000	PAYROLL 2501120		527.08	22019061
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	110.21630.99.0000	PAYROLL 2501129		298.34	22019061
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	110.21630.99.0000	PAYROLL 2501139		298.34	22019068
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	110.21630.99.0000	PAYROLL 2501149		298.34	22019074

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	10.21630.99.0000	PAYROLL 2501159		298.34	22019080
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	10.21630.99.0000	PAYROLL 2502120		1,934.90	22019046
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	10.21630.99.0000	PAYROLL 2502130		1,018.23	22019053
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	10.21630.99.0000	PAYROLL 2501110		624.99	22019040
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	10.21630.99.0000	PAYROLL 2501120		416.66	22019061
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	10.21630.99.0000	PAYROLL 2501129		208.33	22019061
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	10.21630.99.0000	PAYROLL 2501139		208.33	22019068
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	10.21630.99.0000	PAYROLL 2501149		208.33	22019074
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	10.21630.99.0000	PAYROLL 2501159		208.33	22019080
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	10.21630.99.0000	PAYROLL 2502120		291.67	22019046
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	10.21630.99.0000	PAYROLL 2502130		291.67	22019053
				7,957.30	
ROGERS, BARBARA JOANNE	110.64130.78.8020	MAY SUPPLIES VEHICLE DAY		32.83	22019160
ROGERS, BARBARA JOANNE	110.63450.78.8020	June Mileage		49.00	22019160
				81.83	
ROOKHUYZEN, JAYDEN SHAWN	110.63190.80.5100	NEW EMPLOYEE BACKGROUND FPRINT		43.50	22019233
				43.50	
SADOWSKI, JANET MARIE	110.63450.80.5200	May Mileage		63.00	22019161
				63.00	
SANCHEZ-MUELLER, CHELSEA MARIE	110.63120.80.5100	CERT TUIT REIMB 07/17/25		495.00	22019234
				495.00	
SCERBA, SARAH JANE	110.63120.80.5100	CERT TUIT REIMB 07/17/25		495.00	22019235
				495.00	
SCHNABLE, ASHLEY TARA	110.63120.80.5100	CERT TUIT REIMB 07/17/25		429.00	22019236
				429.00	
SCHROEDER, EMILY	110.63450.80.7110	June Mileage		18.90	22019163

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<u>18.90</u>	
SCHULTE, SALLY ANN	110.63430.00.5310	JUNE LEARNING SUMMIT		248.49	22019164
				<u>248.49</u>	
SCOTINO JR., JOSEPH S	110.63120.80.5100	CERT TUIT REIMB 07/17/25		495.00	22019237
				<u>495.00</u>	
SCOVILLE, ALLISON PATRICIA	110.63120.80.5100	CERT TUIT REIMB 07/17/25		2,040.00	22019238
				<u>2,040.00</u>	
SEDLAK, ALLYSON MORGAN	110.63120.80.5100	CERT TUIT REIMB 07/17/25		803.92	22019239
				<u>803.92</u>	
SHIMKUS, JOSHUA ANTHONY	110.63120.80.5100	CERT TUIT REIMB 07/17/25		489.00	22019240
				<u>489.00</u>	
SIPPEL, ERIN JANE	110.63450.78.8020	June Mileage		65.10	22019166
				<u>65.10</u>	
SMITH, ABBY	110.63190.80.5100	NEW EMPLOYEE BACKGROUND FPRINT		43.50	22019241
				<u>43.50</u>	
SMITH, JAMIE ALEXANDER	110.63450.80.5540	May Mileage		75.60	22019167
				<u>75.60</u>	
SMITH, JEFFREY DAVID	110.63120.80.5100	CERT TUIT REIMB 07/17/25		495.00	22019242
				<u>495.00</u>	
SMITH, SHANNON L BAHR	110.63120.80.5100	ADMIN TUIT REIMB 07/17/25		2,082.00	22019243
				<u>2,082.00</u>	
SOBELMAN, JOY FRANZEL	110.63450.78.8020	February Mileage		75.81	22019168

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SOBELMAN, JOY FRANZEL	110.63450.78.8020	May Mileage		145.39	22019168
				<u>221.20</u>	
SOLTER, JULIA E	110.63430.80.4260	May Mileage		125.93	22019169
				<u>125.93</u>	
STEINBRUEGGE JR., DANIEL THOMA	110.63910.00.0000	JUNE VEHICLE REGISTRATION		554.62	22019171
				<u>554.62</u>	
STELMACHOWICZ, ABBY ROSE	110.63120.80.5100	CERT TUIT REIMB 07/17/25		1,853.00	22019244
				<u>1,853.00</u>	
STOFER, AUSTIN	110.63190.80.5100	NEW EMPLOYEE BACKGROUND FPRINT		43.50	22019245
				<u>43.50</u>	
STRECKER-SAYER, GELENE MARIE	110.63120.80.5100	CERT TUIT REIMB 07/17/25		2,082.00	22019246
				<u>2,082.00</u>	
STUART, REBECCA ANNE	110.63120.80.5100	CERT TUIT REIMB 07/17/25		42.00	22019247
				<u>42.00</u>	
STURGES, AMY MARIE	110.63120.80.5100	ADMIN TUIT REIMB 07/17/25		2,082.00	22019248
				<u>2,082.00</u>	
SUMNER, JESSICA DANIELLE	110.63120.80.5100	ADMIN TUIT REIMB 07/17/25		2,082.00	22019249
				<u>2,082.00</u>	
SUMNER, JONATHAN EDWARD	110.63910.11.1490	MAY PARKING STATE TRACK		10.00	22019172
SUMNER, JONATHAN EDWARD	110.63450.11.1490	MAY MILEAGE STATE TRACK		172.20	22019172
SUMNER, JONATHAN EDWARD	110.64130.11.1490	MAY FOOD STATE TRACK		30.96	22019172
				<u>213.16</u>	
TEAMSTERS LOCAL 610	110.21626.99.0000	PAYROLL 2502120		1,090.50	22019047

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
TEAMSTERS LOCAL 610	110.21626.99.0000	PAYROLL 2502130		1,049.50 <u>2,140.00</u>	22019054
TOMC, CARRIE LYNN	110.63450.00.4000	May Mileage		103.74 <u>103.74</u>	22019173
TRIBL, JENNIFER RENEE-LEE	110.63450.00.9010	May Mileage		9.52 <u>9.52</u>	22019174
TRONICEK, BEVERLY CATHLEEN	110.63450.00.8060	April Mileage		142.31 <u>142.31</u>	22019175
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2501110		2,757.53	22019041
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2501120		756.00	22019062
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2501129		2,000.00	22019062
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2502120		4,522.00	22019048
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2502130		4,482.00	22019055
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2502120		50.00	22019048
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2502130		50.00	22019055
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2501110		410.00	22019041
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2501120		10.00	22019062
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2501129		400.00	22019062
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2502120		540.00	22019048
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2502130		540.00	22019055
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2501110		670.00	22019041
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2501120		460.00	22019062
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2501129		210.00	22019062
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2502120		250.00	22019048
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2502130		250.00	22019055
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2501110		760.00	22019041
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2501120		560.00	22019062
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2501129		200.00	22019062

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2502120		1,791.87	22019048
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2502130		1,572.00	22019055
				<u>23,241.40</u>	
TUNNICLIFF, ALEXANDRIA NICOLE	110.63120.80.5100	CERT TUIT REIMB 07/17/25		2,082.00	22019250
				<u>2,082.00</u>	
WAECKERLE, MATTHEW JACOB	110.63120.80.5100	CERT TUIT REIMB 07/17/25		750.00	22019251
				<u>750.00</u>	
WAGNER, MICHAEL THOMAS	110.63120.80.5100	CERT TUIT REIMB 07/17/25		1,053.00	22019252
				<u>1,053.00</u>	
WALLNER, JEFFREY MICHAEL	110.63120.80.5100	CERT TUIT REIMB 07/17/25		330.00	22019253
				<u>330.00</u>	
WALSHAW, RAEGAN NICOLE	110.63120.80.5100	CERT TUIT REIMB 07/17/25		2,040.00	22019254
				<u>2,040.00</u>	
WASSON, AMANDA MICHELLE	110.63120.80.5100	CERT TUIT REIMB 07/17/25		1,260.00	22019255
				<u>1,260.00</u>	
WEHR, AMY LYNN	110.63450.80.8260	May Mileage		76.72	22019177
				<u>76.72</u>	
WEISBACHER, SAMANTHA MICHELLE	110.63120.80.5100	CERT TUIT REIMB 07/17/25		1,257.00	22019256
				<u>1,257.00</u>	
WHITE, EMMA CLAIRE ANIELA	110.63120.80.5100	CERT TUIT REIMB 07/17/25		1,070.00	22019257
				<u>1,070.00</u>	
WILLMANN, NICOLE DIANE	110.63450.00.4000	May Mileage		49.77	22019178

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<u>49.77</u>	
WILLOTT, ANN MICHELE	110.63450.80.5310	May Mileage		93.87	22019179
				<u>93.87</u>	
WOEHLKE, MOLLIE JO	110.63120.80.5100	CERT TUIT REIMB 07/17/25		2,082.00	22019258
				<u>2,082.00</u>	
WOOD, JENNA MICHELLE	110.63120.80.5100	CERT TUIT REIMB 07/17/25		2,082.00	22019259
				<u>2,082.00</u>	
ZHAO, YAN	110.63120.80.5100	CERT TUIT REIMB 07/17/25		1,575.00	22019260
				<u>1,575.00</u>	
ZIGLER, BRIAN MICHAEL	110.63430.86.4620	JUNE COMPTIA CERT EXAM		794.00	22019180
				<u>794.00</u>	
Total for Fund 110				2,024,570.91	
EFTPS - FICA	120.21520.99.0000	PAYROLL 2501110		607.94	11003170
EFTPS - FICA	120.21520.99.0000	PAYROLL 2501120		617.73	11003179
EFTPS - FICA	120.21520.99.0000	PAYROLL 2502120		5,198.24	11003173
EFTPS - FICA	120.21520.99.0000	PAYROLL 2502130		1,298.15	11003176
EFTPS - FICA	120.21520.99.0000	PAYROLL 2501110		607.94	11003170
EFTPS - FICA	120.21520.99.0000	PAYROLL 2501120		617.73	11003179
EFTPS - FICA	120.21520.99.0000	PAYROLL 2502120		5,198.24	11003173
EFTPS - FICA	120.21520.99.0000	PAYROLL 2502130		1,298.15	11003176
				<u>15,444.12</u>	
EFTPS - FIT	120.21510.99.0000	PAYROLL 2501110		919.18	11003171
EFTPS - FIT	120.21510.99.0000	PAYROLL 2501120		953.83	11003180
EFTPS - FIT	120.21510.99.0000	PAYROLL 2502120		2,550.77	11003174
EFTPS - FIT	120.21510.99.0000	PAYROLL 2502130		1,082.91	11003177

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				5,506.69	
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2501110		142.17	11003172
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2501120		144.46	11003181
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2502120		1,215.76	11003175
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2502130		303.60	11003178
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2501110		142.17	11003172
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2501120		144.46	11003181
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2502120		1,215.76	11003175
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2502130		303.60	11003178
				3,611.98	
KENNEDY, TRACY L	120.63450.00.7600	June Mileage		30.03	22019129
				30.03	
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL 2501110		291.11	22019035
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL 2501120		298.81	22019056
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL 2502120		830.03	22019042
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL 2502130		451.25	22019049
				1,871.20	
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2501110		793.96	33000214
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2501120		793.96	33000214
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2502120		6,822.26	33000214
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2502130		1,743.29	33000214
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2501110		793.96	33000214
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2501120		793.96	33000214
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2502120		6,822.26	33000214
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2502130		1,743.29	33000214
				20,306.94	
PUBLIC SCHOOL RETIRE SYS OF MO	120.21580.99.0000	PAYROLL 2502120		79.62	33000216

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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 2502120		79.62	33000216
				<u>159.24</u>	
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2501110		1,116.34	22019036
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2501120		1,116.34	22019057
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2502120		16,010.75	22019043
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2502130		2,805.43	22019050
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2501110		347.44	22019036
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2501120		347.44	22019057
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2502120		2,959.79	22019043
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2502130		500.02	22019050
				<u>25,203.55</u>	
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2501110		96.31	22019037
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2501120		96.31	22019058
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2502120		1,233.50	22019044
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2502130		307.79	22019051
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2501110		38.16	22019037
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2501120		38.16	22019058
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2502120		345.18	22019044
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2502130		79.19	22019051
				<u>2,234.60</u>	
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2501110		582.08	22019039
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2501120		319.30	22019060
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2502120		3,298.98	22019045
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2502130		1,569.28	22019052
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2501110		236.50	22019039
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2501120		78.83	22019060
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2502120		112.65	22019045
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2502130		282.84	22019052

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				6,480.46	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	20.21630.99.0000	PAYROLL 2501110		72.92	22019040
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	20.21630.99.0000	PAYROLL 2501120		72.92	22019061
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	20.21630.99.0000	PAYROLL 2502120		160.43	22019046
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	20.21630.99.0000	PAYROLL 2502130		20.83	22019053
				327.10	
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2501110		624.00	22019041
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2501120		624.00	22019062
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2502120		291.00	22019048
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2502130		166.00	22019055
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2501110		140.00	22019041
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2501120		140.00	22019062
				1,985.00	
Total for Fund 120				83,160.91	
BASTA, ELIZABETH MARIE	140.64100.12.1990	JUNE GAS CHEER CAMP		32.67	22019086
				32.67	
CAGLE, CELIA KATHERINE BARNES	140.63710.12.1990	MARCH MEMBERSHIP REFUND		15.00	22019096
				15.00	
EFTPS - FICA	140.21520.99.0000	PAYROLL 2501121		39.06	11003179
EFTPS - FICA	140.21520.99.0000	PAYROLL 2502120		364.26	11003173
EFTPS - FICA	140.21520.99.0000	PAYROLL 2502130		1,845.62	11003176
EFTPS - FICA	140.21520.99.0000	PAYROLL 2501121		39.06	11003179
EFTPS - FICA	140.21520.99.0000	PAYROLL 2502120		364.26	11003173
EFTPS - FICA	140.21520.99.0000	PAYROLL 2502130		1,845.62	11003176
				4,497.88	

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Check ID: PY

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EFTPS - FIT	140.21510.99.0000	PAYROLL 2501110		222.09	11003171
EFTPS - FIT	140.21510.99.0000	PAYROLL 2501121		766.98	11003180
EFTPS - FIT	140.21510.99.0000	PAYROLL 2502120		205.50	11003174
EFTPS - FIT	140.21510.99.0000	PAYROLL 2502130		1,001.64	11003177
				2,196.21	
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2501110		45.61	11003172
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2501121		407.04	11003181
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2502120		85.22	11003175
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2502130		431.64	11003178
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2501110		45.61	11003172
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2501121		407.04	11003181
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2502120		85.22	11003175
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2502130		431.64	11003178
				1,939.02	
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 2501110		86.88	22019035
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 2501121		234.36	22019056
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 2502120		41.17	22019042
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 2502130		415.55	22019049
				777.96	
PUBLIC ED EMP RETIRE SYS OF MO	140.21590.99.0000	PAYROLL 2502120		295.18	33000214
PUBLIC ED EMP RETIRE SYS OF MO	140.21590.99.0000	PAYROLL 2502130		989.70	33000214
PUBLIC ED EMP RETIRE SYS OF MO	140.21590.99.0000	PAYROLL 2502120		58.97	33000214
PUBLIC ED EMP RETIRE SYS OF MO	140.21590.99.0000	PAYROLL 2502130		353.80	33000214
				1,697.65	
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2501110		496.70	33000216
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2501121		3,978.62	33000216
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2502120		86.02	33000216
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2502130		236.90	33000216

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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 2501110		496.70	33000216
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2501121		3,978.62	33000216
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2502120		86.02	33000216
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2502130		236.90	33000216
				9,596.48	
STARNES, CHRISTINE GUAY	140.64130.66.1990	MAY FOOD CELEBRATION		111.00	22019170
				111.00	
			Total for Fund 140	20,863.87	
ALLEN, LUCAS	160.64890.00.8130	APRIL VOLLEYBALL GAS		75.83	22019082
				75.83	
BURCKE, CHLOE NICOLE	160.63450.00.8130	June Mileage		136.92	22019094
BURCKE, CHLOE NICOLE	160.63450.00.8130	May Mileage		23.52	22019094
				160.44	
DEBRO, DEVEN EDWARD	160.63450.00.8110	June Mileage		278.04	22019101
				278.04	
EFTPS - FICA	160.21520.99.0000	PAYROLL 2501110		8,330.89	11003170
EFTPS - FICA	160.21520.99.0000	PAYROLL 2501120		7,866.05	11003179
EFTPS - FICA	160.21520.99.0000	PAYROLL 2501121		495.35	11003179
EFTPS - FICA	160.21520.99.0000	PAYROLL 2501122		45.90	11003191
EFTPS - FICA	160.21520.99.0000	PAYROLL 2501129		2,537.79	11003179
EFTPS - FICA	160.21520.99.0000	PAYROLL 2501139		2,537.81	11003182
EFTPS - FICA	160.21520.99.0000	PAYROLL 2501149		2,537.78	11003185
EFTPS - FICA	160.21520.99.0000	PAYROLL 2501159		2,537.77	11003188
EFTPS - FICA	160.21520.99.0000	PAYROLL 2502120		9,385.08	11003173
EFTPS - FICA	160.21520.99.0000	PAYROLL 2502130		13,016.00	11003176
EFTPS - FICA	160.21520.99.0000	PAYROLL 2502131		20.10	11003194

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EFTPS - FICA	160.21520.99.0000	PAYROLL 2501110		8,330.89	11003170
EFTPS - FICA	160.21520.99.0000	PAYROLL 2501120		7,866.05	11003179
EFTPS - FICA	160.21520.99.0000	PAYROLL 2501121		495.35	11003179
EFTPS - FICA	160.21520.99.0000	PAYROLL 2501122		45.90	11003191
EFTPS - FICA	160.21520.99.0000	PAYROLL 2501129		2,537.79	11003179
EFTPS - FICA	160.21520.99.0000	PAYROLL 2501139		2,537.81	11003182
EFTPS - FICA	160.21520.99.0000	PAYROLL 2501149		2,537.78	11003185
EFTPS - FICA	160.21520.99.0000	PAYROLL 2501159		2,537.77	11003188
EFTPS - FICA	160.21520.99.0000	PAYROLL 2502120		9,385.08	11003173
EFTPS - FICA	160.21520.99.0000	PAYROLL 2502130		13,016.00	11003176
EFTPS - FICA	160.21520.99.0000	PAYROLL 2502131		20.10	11003194
				98,621.04	
EFTPS - FIT	160.21510.99.0000	PAYROLL 2501110		12,349.34	11003171
EFTPS - FIT	160.21510.99.0000	PAYROLL 2501120		15,016.30	11003180
EFTPS - FIT	160.21510.99.0000	PAYROLL 2501121		270.29	11003180
EFTPS - FIT	160.21510.99.0000	PAYROLL 2501122		40.20	11003192
EFTPS - FIT	160.21510.99.0000	PAYROLL 2501129		4,117.91	11003180
EFTPS - FIT	160.21510.99.0000	PAYROLL 2501139		4,117.91	11003183
EFTPS - FIT	160.21510.99.0000	PAYROLL 2501149		4,117.91	11003186
EFTPS - FIT	160.21510.99.0000	PAYROLL 2501159		4,117.91	11003189
EFTPS - FIT	160.21510.99.0000	PAYROLL 2502120		4,991.49	11003174
EFTPS - FIT	160.21510.99.0000	PAYROLL 2502130		7,593.74	11003177
				56,733.00	
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2501110		2,588.18	11003172
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2501120		1,919.75	11003181
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2501121		173.75	11003181
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2501122		10.73	11003193
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2501129		1,086.80	11003181
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2501139		1,086.80	11003184

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2501149		1,086.80	11003187
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2501159		1,086.80	11003190
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2502120		2,195.37	11003175
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2502130		3,044.22	11003178
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2502131		4.71	11003195
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2501110		2,588.18	11003172
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2501120		1,919.75	11003181
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2501121		173.75	11003181
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2501122		10.73	11003193
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2501129		1,086.80	11003181
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2501139		1,086.80	11003184
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2501149		1,086.80	11003187
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2501159		1,086.80	11003190
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2502120		2,195.37	11003175
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2502130		3,044.22	11003178
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2502131		4.71	11003195
				28,567.82	
GRANT, ANGELA CHRISTINE	160.63450.00.8120	May Mileage		13.30	22019030
GRANT, ANGELA CHRISTINE	160.63450.00.8120	May Mileage		21.49	22019030
				34.79	
GREENE, AMANDA MICHELLE	160.63450.00.8120	May Mileage		69.58	22019031
GREENE, AMANDA MICHELLE	160.63450.00.8110	May Mileage		32.20	22019031
GREENE, AMANDA MICHELLE	160.63450.00.8120	June Mileage		27.86	22019114
				129.64	
GRIGGS, MEGAN DIANE	160.63450.00.8120	April Mileage		8.47	22019032
GRIGGS, MEGAN DIANE	160.63450.00.8120	April Mileage		3.43	22019032
GRIGGS, MEGAN DIANE	160.63450.00.8120	May Mileage		7.98	22019032
GRIGGS, MEGAN DIANE	160.63450.00.8120	May Mileage		10.78	22019032

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				30.66	
HEROD, DAVID	160.63450.00.8170	May Mileage		67.03	22019033
				67.03	
JOHNSON, ANNA ELIZABETH	160.63910.00.8130	APRIL LODGING VOLLEYBALL		572.84	22019124
				572.84	
MATA, BRIANA LOUISE	160.63450.00.8170	May Mileage		25.20	22019034
				25.20	
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2501110		4,799.15	22019035
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2501120		4,602.25	22019056
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2501121		90.17	22019056
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2501129		1,654.75	22019056
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2501139		1,654.75	22019063
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2501149		1,654.75	22019069
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2501159		1,654.75	22019075
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2502120		1,757.15	22019042
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2502130		2,113.22	22019049
				19,980.94	
MOSER, GRETCHEN ANNE	160.64890.00.8130	JUNE FOOD VOLLEYBALL		39.00	22019143
MOSER, GRETCHEN ANNE	160.64130.00.8130	JUNE FUEL VOLLEYBALL		46.81	22019143
				85.81	
PODGORSKI, MICHAEL JOHN	160.63450.00.8130	June Mileage		223.51	22019152
				223.51	
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2501101		20.98	33000214
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2501110		9,290.81	33000214
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2501120		6,601.95	33000214
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2501121		412.19	33000214

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2501129		2,585.87	33000214
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2501139		2,585.87	33000214
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2501149		2,585.87	33000214
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2501159		2,585.87	33000214
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2502120		5,995.61	33000214
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2502130		5,782.62	33000214
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2501101		20.98	33000214
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2501110		9,290.81	33000214
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2501120		6,601.95	33000214
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2501121		412.19	33000214
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2501129		2,585.87	33000214
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2501139		2,585.87	33000214
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2501149		2,585.87	33000214
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2501159		2,585.87	33000214
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2502120		5,862.02	33000214
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2502130		5,605.66	33000214
				76,584.73	
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2501105		1,297.22	33000216
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2501106		1,297.22	33000216
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2501107		1,297.22	33000216
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2501108		1,297.22	33000216
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2501109		1,246.46	33000216
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2501110		7,246.91	33000216
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2501120		883.23	33000216
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2501121		578.62	33000216
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2501129		5,626.72	33000216
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2501139		5,626.72	33000216
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2501149		5,626.72	33000216
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2501159		5,626.72	33000216
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2501110		2,143.86	33000216

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2501120		837.75	33000216
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2501121		191.52	33000216
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2501122		71.58	33000216
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2501129		1,236.08	33000216
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2501139		1,236.08	33000216
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2501149		1,236.08	33000216
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2501159		1,236.08	33000216
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2502120		778.82	33000216
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2502130		1,346.62	33000216
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2501105		1,297.22	33000216
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2501106		1,297.22	33000216
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2501107		1,297.22	33000216
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2501108		1,297.22	33000216
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2501109		1,246.46	33000216
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2501110		7,246.91	33000216
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2501120		883.23	33000216
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2501121		578.62	33000216
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2501129		5,626.72	33000216
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2501139		5,626.72	33000216
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2501149		5,626.72	33000216
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2501159		5,626.72	33000216
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2501110		2,143.86	33000216
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2501120		837.75	33000216
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2501121		191.52	33000216
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2501122		71.58	33000216
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2501129		1,236.08	33000216
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2501139		1,236.08	33000216
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2501149		1,236.08	33000216
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2501159		1,236.08	33000216
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2502120		778.82	33000216
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2502130		1,346.62	33000216

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				95,930.90	
RAMSEY, JANA JO	160.63450.00.8120	May Mileage		34.30	22019155
RAMSEY, JANA JO	160.63450.00.8120	May Mileage		48.93	22019155
RAMSEY, JANA JO	160.63450.00.8120	June Mileage		61.25	22019155
RAMSEY, JANA JO	160.63450.00.8120	June Mileage		57.26	22019155
				201.74	
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2501110		19,040.73	22019036
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2501120		8,496.25	22019057
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2501129		10,477.73	22019057
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2501139		10,477.73	22019064
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2501149		10,477.73	22019070
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2501159		10,477.73	22019076
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2502120		10,341.42	22019043
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2502130		8,669.77	22019050
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2501110		2,923.90	22019036
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2501120		1,302.78	22019057
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2501129		1,605.80	22019057
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2501139		1,605.80	22019064
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2501149		1,605.80	22019070
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2501159		1,605.80	22019076
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2502120		1,390.11	22019043
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2502130		1,354.69	22019050
				101,853.77	
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2501110		1,664.09	22019037
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2501120		780.40	22019058
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2501129		815.35	22019058
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2501139		815.35	22019065
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2501149		815.35	22019071
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2501159		815.35	22019077

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2502120		720.60	22019044
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2502130		673.74	22019051
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2501110		388.43	22019037
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2501120		190.63	22019058
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2501129		172.58	22019058
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2501139		172.58	22019065
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2501149		172.58	22019071
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2501159		172.58	22019077
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2502120		134.79	22019044
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2502130		134.79	22019051
				8,639.19	
ROCKWOOD S/D- H/D FLEX	160.21630.99.0000	PAYROLL 2501110		75.00	22019038
ROCKWOOD S/D- H/D FLEX	160.21630.99.0000	PAYROLL 2501129		75.00	22019059
ROCKWOOD S/D- H/D FLEX	160.21630.99.0000	PAYROLL 2501139		75.00	22019066
ROCKWOOD S/D- H/D FLEX	160.21630.99.0000	PAYROLL 2501149		75.00	22019072
ROCKWOOD S/D- H/D FLEX	160.21630.99.0000	PAYROLL 2501159		75.00	22019078
				375.00	
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2501110		5,976.69	22019039
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2501120		2,789.90	22019060
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2501129		2,328.14	22019060
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2501139		2,328.14	22019067
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2501149		2,328.14	22019073
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2501159		2,328.14	22019079
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2502120		3,765.72	22019045
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2502130		2,740.09	22019052
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2501110		906.66	22019039
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2501120		395.50	22019060
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2501129		333.89	22019060
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2501139		333.89	22019067

Rockwood BusinessPLUS
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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2501149		333.89	22019073
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2501159		333.89	22019079
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2502120		452.35	22019045
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2502130		452.35	22019052
				28,127.38	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	160.21630.99.0000	PAYROLL 2501110		579.16	22019040
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	160.21630.99.0000	PAYROLL 2501120		258.33	22019061
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	160.21630.99.0000	PAYROLL 2501129		320.83	22019061
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	160.21630.99.0000	PAYROLL 2501139		320.83	22019068
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	160.21630.99.0000	PAYROLL 2501149		320.83	22019074
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	160.21630.99.0000	PAYROLL 2501159		320.83	22019080
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	160.21630.99.0000	PAYROLL 2502120		72.92	22019046
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	160.21630.99.0000	PAYROLL 2502130		72.92	22019053
				2,266.65	
SCHEER, DANIELLE RENEE	160.63450.00.8170	April Mileage		101.57	22019162
SCHEER, DANIELLE RENEE	160.63450.00.8170	May Mileage		132.02	22019162
				233.59	
SHOVICK, CORY ALAN	160.63450.00.8130	June Mileage		160.30	22019165
				160.30	
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2501110		1,390.00	22019041
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2501120		1,038.13	22019062
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2501129		350.00	22019062
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2501110		25.00	22019041
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2501120		25.00	22019062
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2501110		170.00	22019041
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2501129		170.00	22019062
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2501110		35.00	22019041
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2501120		25.00	22019062

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<u>3,228.13</u>	
VASTERLING, SUSAN KAYE	160.63450.00.8120	May Mileage		46.83	22019176
VASTERLING, SUSAN KAYE	160.63450.00.8120	May Mileage		69.23	22019176
				<u>116.06</u>	
Total for Fund 160				523,304.03	
EFTPS - FICA	200.21520.99.0000	PAYROLL 2501110		412.83	11003170
EFTPS - FICA	200.21520.99.0000	PAYROLL 2501129		412.82	11003179
EFTPS - FICA	200.21520.99.0000	PAYROLL 2501139		412.83	11003182
EFTPS - FICA	200.21520.99.0000	PAYROLL 2501149		412.84	11003185
EFTPS - FICA	200.21520.99.0000	PAYROLL 2501159		413.44	11003188
EFTPS - FICA	200.21520.99.0000	PAYROLL 2502120		5,340.61	11003173
EFTPS - FICA	200.21520.99.0000	PAYROLL 2502130		748.49	11003176
EFTPS - FICA	200.21520.99.0000	PAYROLL 2501110		412.83	11003170
EFTPS - FICA	200.21520.99.0000	PAYROLL 2501129		412.82	11003179
EFTPS - FICA	200.21520.99.0000	PAYROLL 2501139		412.83	11003182
EFTPS - FICA	200.21520.99.0000	PAYROLL 2501149		412.84	11003185
EFTPS - FICA	200.21520.99.0000	PAYROLL 2501159		413.44	11003188
EFTPS - FICA	200.21520.99.0000	PAYROLL 2502120		5,340.61	11003173
EFTPS - FICA	200.21520.99.0000	PAYROLL 2502130		748.49	11003176
				<u>16,307.72</u>	
EFTPS - FIT	200.21510.99.0000	PAYROLL 2501110		317,743.01	11003171
EFTPS - FIT	200.21510.99.0000	PAYROLL 2501120		69,129.96	11003180
EFTPS - FIT	200.21510.99.0000	PAYROLL 2501128		15,280.88	11003180
EFTPS - FIT	200.21510.99.0000	PAYROLL 2501129		256,530.67	11003180
EFTPS - FIT	200.21510.99.0000	PAYROLL 2501139		257,493.87	11003183
EFTPS - FIT	200.21510.99.0000	PAYROLL 2501149		256,681.28	11003186
EFTPS - FIT	200.21510.99.0000	PAYROLL 2501159		245,312.86	11003189
EFTPS - FIT	200.21510.99.0000	PAYROLL 2502120		3,955.97	11003174

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EFTPS - FIT	200.21510.99.0000	PAYROLL 2502130		721.51	11003177
				1,422,850.01	
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2501110		60,586.72	11003172
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2501120		8,483.61	11003181
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2501121		5.80	11003181
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2501128		3,725.91	11003181
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2501129		52,770.61	11003181
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2501139		52,842.43	11003184
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2501149		52,787.38	11003187
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2501159		50,546.59	11003190
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2502120		1,248.97	11003175
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2502130		195.10	11003178
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2501110		60,586.72	11003172
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2501120		8,483.61	11003181
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2501121		5.80	11003181
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2501128		3,725.91	11003181
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2501129		52,770.61	11003181
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2501139		52,842.43	11003184
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2501149		52,787.38	11003187
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2501159		50,546.59	11003190
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2502120		1,248.97	11003175
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2502130		195.10	11003178
				566,386.24	
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2501110		113,318.18	22019035
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2501120		19,453.83	22019056
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2501128		5,588.00	22019056
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2501129		94,578.36	22019056
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2501139		94,779.36	22019063
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2501149		94,646.30	22019069

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2501159		90,777.02	22019075
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2502120		1,108.43	22019042
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2502130		180.23	22019049
				<u>514,429.71</u>	
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2501105		85.63	33000214
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2501106		85.63	33000214
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2501107		76.54	33000214
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2501108		85.63	33000214
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2501109		87.31	33000214
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2501110		7.51	33000214
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2501129		7.51	33000214
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2501139		7.51	33000214
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2501149		7.51	33000214
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2501159		7.51	33000214
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2502120		981.62	33000214
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2502130		90.69	33000214
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2501105		85.63	33000214
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2501106		85.63	33000214
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2501107		76.54	33000214
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2501108		85.63	33000214
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2501109		87.31	33000214
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2501110		7.51	33000214
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2501129		7.51	33000214
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2501139		7.51	33000214
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2501149		7.51	33000214
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2501159		7.51	33000214
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2502120		446.58	33000214
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2502130		50.04	33000214
				<u>2,485.51</u>	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2501105		113,238.54	33000216
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2501106		113,238.54	33000216
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2501107		112,892.19	33000216
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2501108		113,114.61	33000216
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2501109		103,919.57	33000216
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2501110		692,386.83	33000216
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2501120		83,623.17	33000216
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2501121		40.36	33000216
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2501128		37,260.55	33000216
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2501129		609,435.45	33000216
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2501139		610,087.95	33000216
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2501149		609,186.28	33000216
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2501159		579,313.34	33000216
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2502130		200.36	33000216
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2501105		498.75	33000216
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2501106		498.75	33000216
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2501107		498.75	33000216
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2501108		498.75	33000216
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2501109		501.14	33000216
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2501110		326.53	33000216
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2501129		326.53	33000216
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2501139		326.53	33000216
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2501149		326.53	33000216
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2501159		292.67	33000216
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2502120		876.45	33000216
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2502130		511.33	33000216
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2501105		113,238.54	33000216
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2501106		113,238.54	33000216
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2501107		112,892.19	33000216
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2501108		113,114.61	33000216
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2501109		103,919.57	33000216

Rockwood BusinessPLUS
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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2501110		692,386.83	33000216
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2501120		83,623.17	33000216
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2501121		40.36	33000216
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2501128		37,260.55	33000216
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2501129		609,435.45	33000216
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2501139		610,087.95	33000216
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2501149		609,186.28	33000216
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2501159		579,313.34	33000216
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2502130		200.36	33000216
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2502120		876.45	33000216
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2502130		511.33	33000216
				7,562,745.97	
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2501110		314,929.52	22019036
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2501120		17,720.29	22019057
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2501129		297,317.17	22019057
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2501139		296,988.58	22019064
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2501149		296,988.58	22019070
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2501159		272,277.07	22019076
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2502120		2,007.77	22019043
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2501110		61,582.97	22019036
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2501120		4,905.28	22019057
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2501129		56,639.90	22019057
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2501139		56,356.28	22019064
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2501149		56,356.28	22019070
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2501159		51,688.76	22019076
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2502120		1,046.78	22019043
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	ADJ MED INS ON P2501139		328.59	22019064
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	ADJ MED INS ON P2501149		328.59	22019070
				1,787,462.41	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2501110		34,979.04	22019037
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2501120		2,495.79	22019058
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2501129		32,465.50	22019058
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2501139		32,465.50	22019065
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2501149		32,465.50	22019071
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2501159		29,215.49	22019077
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2502120		76.03	22019044
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2502130		2.04	22019051
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2501110		9,761.70	22019037
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2501120		869.74	22019058
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2501129		8,912.29	22019058
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2501139		8,889.69	22019065
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2501149		8,889.69	22019071
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2501159		7,973.54	22019077
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2502120		28.20	22019044
				209,489.74	
ROCKWOOD S/D- H/D FLEX	200.21630.99.0000	PAYROLL 2501110		383.33	22019038
ROCKWOOD S/D- H/D FLEX	200.21630.99.0000	PAYROLL 2501129		383.33	22019059
ROCKWOOD S/D- H/D FLEX	200.21630.99.0000	PAYROLL 2501139		383.33	22019066
ROCKWOOD S/D- H/D FLEX	200.21630.99.0000	PAYROLL 2501149		383.33	22019072
ROCKWOOD S/D- H/D FLEX	200.21630.99.0000	PAYROLL 2501159		383.33	22019078
				1,916.65	
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2501110		195,451.17	22019039
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2501120		17,778.06	22019060
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2501129		177,646.23	22019060
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2501139		177,646.23	22019067
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2501149		177,646.23	22019073
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2501159		155,288.94	22019079
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2502120		1,025.63	22019045

Rockwood BusinessPLUS
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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2502130		28.56	22019052
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2501110		30,174.76	22019039
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2501120		2,715.52	22019060
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2501129		27,916.85	22019060
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2501139		27,831.72	22019067
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2501149		27,831.72	22019073
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2501159		24,434.85	22019079
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2502120		212.73	22019045
				1,043,629.20	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	200.21630.99.0000	PAYROLL 2501110		7,630.44	22019040
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	200.21630.99.0000	PAYROLL 2501120		977.07	22019061
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	200.21630.99.0000	PAYROLL 2501129		6,653.37	22019061
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	200.21630.99.0000	PAYROLL 2501139		6,653.37	22019068
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	200.21630.99.0000	PAYROLL 2501149		6,653.37	22019074
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	200.21630.99.0000	PAYROLL 2501159		6,478.37	22019080
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	200.21630.99.0000	PAYROLL 2502120		15.00	22019046
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	200.21630.99.0000	PAYROLL 2501110		8,007.61	22019040
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	200.21630.99.0000	PAYROLL 2501120		1,604.15	22019061
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	200.21630.99.0000	PAYROLL 2501129		6,403.46	22019061
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	200.21630.99.0000	PAYROLL 2501139		6,403.46	22019068
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	200.21630.99.0000	PAYROLL 2501149		6,403.46	22019074
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	200.21630.99.0000	PAYROLL 2501159		5,986.80	22019080
				69,869.93	
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2501110		28,577.89	22019041
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2501120		4,878.26	22019062
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2501129		23,551.16	22019062
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2501110		2,180.00	22019041
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2501129		2,180.00	22019062
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2501110		4,310.49	22019041

Rockwood BusinessPLUS
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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2501129		4,310.49	22019062
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2501110		13,881.95	22019041
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2501120		750.00	22019062
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2501129		13,131.95	22019062
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2501110		19,654.72	22019041
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2501120		2,869.23	22019062
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2501129		16,785.49	22019062
				137,061.63	
Total for Fund 200				13,334,634.72	
EFTPS - FICA	990.21520.99.0000	PAYROLL 2501120		32.46	11003179
EFTPS - FICA	990.21520.99.0000	PAYROLL 2502120		-2.10	11003173
EFTPS - FICA	990.21520.99.0000	PAYROLL 2501120		32.46	11003179
EFTPS - FICA	990.21520.99.0000	PAYROLL 2502120		-2.10	11003173
				60.72	
EFTPS - FIT	990.21510.99.0000	PAYROLL 2501110		31.80	11003171
EFTPS - FIT	990.21510.99.0000	PAYROLL 2501120		67.11	11003180
EFTPS - FIT	990.21510.99.0000	PAYROLL 2501129		31.80	11003180
EFTPS - FIT	990.21510.99.0000	PAYROLL 2501139		31.80	11003183
EFTPS - FIT	990.21510.99.0000	PAYROLL 2501149		31.80	11003186
EFTPS - FIT	990.21510.99.0000	PAYROLL 2501159		31.80	11003189
				226.11	
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2501110		6.42	11003172
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2501120		7.59	11003181
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2501129		6.42	11003181
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2501139		6.42	11003184
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2501149		6.42	11003187
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2501159		6.42	11003190
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2502120		-0.49	11003175

Rockwood BusinessPLUS
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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2501110		6.42	11003172
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2501120		7.59	11003181
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2501129		6.42	11003181
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2501139		6.42	11003184
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2501149		6.42	11003187
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2501159		6.42	11003190
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2502120		-0.49	11003175
				78.40	
MO DIRECTOR OF REVENUE	990.21550.99.0000	PAYROLL 2501110		12.39	22019035
MO DIRECTOR OF REVENUE	990.21550.99.0000	PAYROLL 2501120		19.03	22019056
MO DIRECTOR OF REVENUE	990.21550.99.0000	PAYROLL 2501129		12.39	22019056
MO DIRECTOR OF REVENUE	990.21550.99.0000	PAYROLL 2501139		12.39	22019063
MO DIRECTOR OF REVENUE	990.21550.99.0000	PAYROLL 2501149		12.39	22019069
MO DIRECTOR OF REVENUE	990.21550.99.0000	PAYROLL 2501159		12.39	22019075
				80.98	
PUBLIC ED EMP RETIRE SYS OF MO	990.21590.99.0000	PAYROLL 2501120		40.91	33000214
PUBLIC ED EMP RETIRE SYS OF MO	990.21590.99.0000	PAYROLL 2501120		40.91	33000214
				81.82	
PUBLIC SCHOOL RETIRE SYS OF MO	990.21580.99.0000	PAYROLL 2501110		70.90	33000216
PUBLIC SCHOOL RETIRE SYS OF MO	990.21580.99.0000	PAYROLL 2501129		70.90	33000216
PUBLIC SCHOOL RETIRE SYS OF MO	990.21580.99.0000	PAYROLL 2501139		70.90	33000216
PUBLIC SCHOOL RETIRE SYS OF MO	990.21580.99.0000	PAYROLL 2501149		70.90	33000216
PUBLIC SCHOOL RETIRE SYS OF MO	990.21580.99.0000	PAYROLL 2501159		70.90	33000216
PUBLIC SCHOOL RETIRE SYS OF MO	990.21580.99.0000	PAYROLL 2501110		70.90	33000216
PUBLIC SCHOOL RETIRE SYS OF MO	990.21580.99.0000	PAYROLL 2501129		70.90	33000216
PUBLIC SCHOOL RETIRE SYS OF MO	990.21580.99.0000	PAYROLL 2501139		70.90	33000216
PUBLIC SCHOOL RETIRE SYS OF MO	990.21580.99.0000	PAYROLL 2501149		70.90	33000216
PUBLIC SCHOOL RETIRE SYS OF MO	990.21580.99.0000	PAYROLL 2501159		70.90	33000216

Rockwood BusinessPLUS
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Check ID: W3

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<u>709.00</u>	
ROCKWOOD S/D- DELUXE MED INS	990.21560.99.0000	PAYROLL 2501120		50.83	22019057
ROCKWOOD S/D- DELUXE MED INS	990.21560.99.0000	PAYROLL 2502120		155.67	22019043
ROCKWOOD S/D- DELUXE MED INS	990.21560.99.0000	PAYROLL 2501120		15.32	22019057
ROCKWOOD S/D- DELUXE MED INS	990.21560.99.0000	PAYROLL 2502120		51.25	22019043
				<u>273.07</u>	
ROCKWOOD S/D- DENTAL INS	990.21567.99.0000	PAYROLL 2501120		5.18	22019058
ROCKWOOD S/D- DENTAL INS	990.21567.99.0000	PAYROLL 2501120		1.92	22019058
				<u>7.10</u>	
ROCKWOOD S/D- HD/HSA MED INS	990.21560.99.0000	PAYROLL 2501120		16.70	22019060
				<u>16.70</u>	
TSA CONSULTING GROUP INC	990.21600.99.0000	PAYROLL 2501120		1.87	22019062
				<u>1.87</u>	
Total for Fund 990				1,535.77	
Report Total				<u><u>15,988,070.21</u></u>	

July 17, 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 JULY 2025		38,387.21	00111233
				<u>38,387.21</u>	
CIGNA MEDICAL	510.63991.00.0510	CIGNA TPA JULY 25 INV 3559653		93,539.79	00111239
				<u>93,539.79</u>	
COBRAHELP	510.63991.00.0510	COBRA FEES INVOICE 344387		85.00	00111234
				<u>85.00</u>	
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	ADMIN FEE 5/24/25-6/20/25		56,034.62	00111232
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRESCRIPTIONS 5/24/25-6/6/25		510,985.62	00111231
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRESCRIPTIONS 6/7/25-6/20/25		686,467.49	00111232
				<u>1,253,487.73</u>	
FIDELITY SECURITY LIFE INSURANCE	510.63991.00.0510	COBRA VISION JULY 2025		32.41	00111235
FIDELITY SECURITY LIFE INSURANCE	510.63991.00.0510	RETIREE VISION JULY 2025		5,162.14	00111235
				<u>5,194.55</u>	
HODGES-MACE LLC	510.63991.00.0510	JUNE 25 ALIGHT/GATEKEEPER FEE		9,255.88	00111236
				<u>9,255.88</u>	
UNITED STATES TREASURY	510.63991.00.0510	2025 PCORI FEE EIN 43-6004215		13,789.78	00111237
				<u>13,789.78</u>	
USI INSURANCE SERVICES LLC	510.63991.00.0510	BEN INS SERV INSTALLMENT 3/4		18,750.00	00111238
				<u>18,750.00</u>	
Total for Fund 510				1,432,489.94	
Report Total				<u>1,432,489.94</u>	

August 7, 2025

BILL LIST

Accounts Payable & Payroll

August 7, 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	P067376	7,174.00	99174909
				7,174.00	
A T & T	110.63610.86.4620	ADIVB 7/7/25-8/6/25		1,177.28	99174929
A T & T	110.63610.86.4620	BLEVINS WAN 6/1/25-6/30/25		625.94	99174913
A T & T	110.63610.86.4620	UVERSE 7/3/25-8/2/25		214.00	99174911
A T & T	110.63610.86.4620	CCL 6/1/25-6/30/25		400.61	99174912
A T & T	110.63610.86.4620	ECC 6/1/25-6/30/25		400.61	99174912
A T & T	110.63610.86.4620	CHE 6/1/25-6/30/25		400.61	99174912
A T & T	110.63610.86.4620	WHE 6/1/25-6/30/25		400.61	99174912
A T & T	110.63610.86.4620	GPE 6/1/25-6/30/25		400.61	99174912
A T & T	110.63610.86.4620	ELE 6/1/25-6/30/25		400.59	99174912
A T & T	110.63610.86.4620	UVE 6/1/25-6/30/25		400.61	99174912
A T & T	110.63610.86.4620	WEE 6/1/25-6/30/25		400.61	99174912
A T & T	110.63610.86.4620	RME 6/1/25-6/30/25		400.61	99174912
A T & T	110.63610.86.4620	GEE 6/1/25-6/30/25		400.61	99174912
A T & T	110.63610.86.4620	CMS 6/1/25-6/30/25		625.94	99174912
A T & T	110.63610.86.4620	WOE 6/1/25-6/30/25		400.61	99174912
A T & T	110.63610.86.4620	SMS 6/1/25-6/30/25		625.94	99174912
A T & T	110.63610.86.4620	FAE 6/1/25-6/30/25		400.61	99174912
A T & T	110.63610.86.4620	KME 6/1/25-6/30/25		400.61	99174912
A T & T	110.63610.86.4620	EUE 6/1/25-6/30/25		400.61	99174912
A T & T	110.63610.86.4620	BAE 6/1/25-6/30/25		400.58	99174912
A T & T	110.63610.86.4620	LSMS 6/1/25-6/30/25		625.94	99174912
A T & T	110.63610.86.4620	TRANS 6/1/25-6/30/25		250.38	99174912
A T & T	110.63610.86.4620	RVMS 6/1/25-6/30/25		625.94	99174912
A T & T	110.63610.86.4620	EHS 6/1/25-6/30/25		625.91	99174912
A T & T	110.63610.86.4620	BBE 6/1/25-6/30/25		751.13	99174912
A T & T	110.63610.86.4620	MHS 6/1/25-6/30/25		625.91	99174912
A T & T	110.63610.86.4620	RSHS 6/1/25-6/30/25		625.93	99174912

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
A T & T	110.63610.86.4620	POE 6/1/25-6/30/25		625.90	99174912
A T & T	110.63610.86.4620	PLEXAR & T1s 7/3/25-8/2/25		5,640.51	99174910
				19,675.75	
A T & T LONG DISTANCE	110.63610.86.4620	LONG DISTANCE 7/3/25-8/2/25		76.63	99174930
				76.63	
A T & T MOBILITY	110.63610.86.4620	WIRELESS B 6/12/25-7/11/25		206.20	99174928
A T & T MOBILITY	110.63610.86.4620	WIRELESS 6/12/25-7/11/25		882.01	99174931
				1,088.21	
ADVANCED ELEVATOR CO INC	110.63390.00.9020	Districtwide Elevator and Lift Preventive Maintenance Repair Services (FY26) - This includes maintenance cost during inspections of elevators and chair/platform lifts.	P067314	536.00	99175105
ADVANCED ELEVATOR CO INC	110.63390.00.9020	Districtwide Elevator and Lift Preventive Maintenance Repair Services (FY26) - This includes maintenance cost during inspections of elevators and chair/platform lifts.	P067314	603.00	99175105
ADVANCED ELEVATOR CO INC	110.63390.00.9020	Districtwide Elevator and Lift Preventive Maintenance Repair Services (FY26) - This includes maintenance cost during inspections of elevators and chair/platform lifts.	P067314	737.00	99175105
				1,876.00	
ALL VOLLEYBALL INC	110.64100.12.1570	V200W-USA Mikasa V200W-USA Official FIVB Volleyball	P068148	1,444.15	99175106
ALL VOLLEYBALL INC	110.64100.12.1570	20 percent discount	P068148	-288.83	99175106
ALL VOLLEYBALL INC	110.64100.12.1570	Shipping	P068148	17.50	99175106
				1,172.82	
ALPERIN LIESSA	110.64120.86.4620	RETURNED CHROMEBOOK		250.00	99174885
				250.00	
AMEREN MISSOURI	110.64810.22.0000	SMS D/D 5/28/25-6/27/25		13.94	99174914
AMEREN MISSOURI	110.64810.11.0000	LHS WGT RM 5/28/25-6/27/25		4,078.48	99174915

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				4,092.42	
APPLE INC	110.64120.12.1760	MN89ELL/A APPLE TV4K WIFI+EITHERNET W/128GB STORAGE	P068230	298.00	99175107
APPLE INC	110.64120.46.1000	MN893LL/A APPLE TV 4K WI-FI+ ETHERNET W/128GB STORAGE	P068305	149.00	99175107
				447.00	
ASSIGNORSPLUS LLC	110.63910.10.1500	Assignors fee per official @ \$6.75 per game.	P068198	472.50	99175108
ASSIGNORSPLUS LLC	110.63910.10.1500	Annual Arbiter Fee assessment, scheduling, maintenance, check processing for boys season	P068198	65.00	99175108
ASSIGNORSPLUS LLC	110.63910.10.1500	AssignorsPlus assignor's fee per season per school	P068198	45.00	99175108
ASSIGNORSPLUS LLC	110.63910.11.1540	Assignor fee per official	P068261	438.75	99175108
ASSIGNORSPLUS LLC	110.63910.11.1540	Annual Arbiter fee assessment, scheduling Maintenance, Check processing for Boys/Girls season	P068261	85.00	99175108
ASSIGNORSPLUS LLC	110.63910.11.1540	Assignorplus assignor's fee per season per school	P068261	45.00	99175108
				1,151.25	
ASSOC THEATRICAL CONTRACTORS	110.63910.80.8280	Level one rigging inspections for all Rockwood high schoos.	P068313	2,400.00	99175082
				2,400.00	
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	784.02	99175083
				784.02	
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	107.19	99175084

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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 miscellaneous replacement parts for District-owned buses as a result of normal wear and tear. OMNIA Partners Contract #R211201.	P064316	139.04	99175084
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	68.58	99175084
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	117.76	99175084
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for replacement parts for District-owned fleet vehicles, as a result of normal wear and tear. OMNIA Partners Contract #R211201.	P068135	37.48	99175109
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for replacement parts for District-owned fleet vehicles, as a result of normal wear and tear. OMNIA Partners Contract #R211201.	P068135	62.04	99175109
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for replacement parts for District-owned fleet vehicles, as a result of normal wear and tear. OMNIA Partners Contract #R211201.	P068135	122.36	99175109
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for replacement parts for District-owned fleet vehicles, as a result of normal wear and tear. OMNIA Partners Contract #R211201.	P068135	237.49	99175109
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for replacement parts for District-owned fleet vehicles, as a result of normal wear and tear. OMNIA Partners Contract #R211201.	P068135	378.37	99175109
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for replacement parts for District-owned fleet vehicles, as a result of normal wear and tear. OMNIA Partners Contract #R211201.	P068135	9.49	99175109
				1,279.80	
B & B DISTRIBUTORS	110.63340.38.1000	Lease of Ice/Water Dispenser - Hoshizaki DCM-271BAH 36-month lease began 8/1/2024, including delivery, installation, parts, service, and maintenance provided by the lessor. Lease will renew annually.	P068229	190.00	99175110

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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-271 STAND. \$190 MTH X 12 MTHS = \$2280.00	P067880	190.00	99175110
				380.00	
BIG GAME USA	110.64100.13.1520	Custom - Team Issue Brown Leather Slim Shape Overlay Stripe Pebble Lace Maroon	P066972	1,519.84	99175111
BIG GAME USA	110.64100.13.1520	NFHS Stamp - Per Football	P066972	159.84	99175111
BIG GAME USA	110.64100.13.1520	Clutch Hand Prep - 1 oz.	P066972	31.98	99175111
BIG GAME USA	110.64100.13.1520	High School One Time Perma-Graphic Setup Charge	P066972	250.00	99175111
BIG GAME USA	110.64100.13.1520	Discount applied by sales rep.	P066972	-250.00	99175111
BIG GAME USA	110.64100.13.1520	UPS Ground Shipping Fees	P066972	20.00	99175111
				1,731.66	
BLACKBOARD LLC	110.64120.00.4220	ANTHOLOGY ALLY PACKAGE - NON ANTH LMS PKG.SMT.ALYOTH ANTHOLOGY ALLY ALY.SW.OTHER.S	P068027	12,566.36	99175112
				12,566.36	
BLICK ART MATERIALS LLC	110.64100.22.1230	ART SUPPLIES FOR 25.26 SCHOOL YEAR	P068108	1,775.88	99175113
				1,775.88	
BONE AUTO GLASS	110.64101.00.5530	For replacement of windshields for the fleet vehicles.	P067494	88.00	99175115
				88.00	
BREEZIN THRU INC	110.64120.10.4070	BT BUNDLE (FULL PERFORMER) BREEZIN THRU BUNDLE SUBSCRIPTION TO BREEZIN THRU THEORY AND COMPOSING 2025-2026 EDITION RENEWAL - EUREKA HIGH SCHOOL	P067661	350.00	99175116
BREEZIN THRU INC	110.64120.11.4070	BT BUNDLE (STUDIO) STUDIO PACKAGE SUBSCRIPTION TO BREEZIN THRU THEORY AND COMPOSING 2025-2026 EDITION - RENEWAL LAFAYETTE HIGH SCHOOL	P067661	255.00	99175116

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BREEZIN THRU INC	110.64120.12.4070	BT BUNDLE (PERF) BREEZIN THRU BUNDLE SUBSCRIPTION TO BREEZIN THRU THEORY AND COMPOSING 2025-2026 EDITION. RENEWAL - MARQUETTE HIGH SCHOOL	P067661	350.00	99175116
				955.00	
BRINKS INCORPORATED	110.63190.80.5500	Armored Car Services FY26 (July 2025-June-2026)	P067275	188.67	99175117
BRINKS INCORPORATED	110.63190.80.5500	Armored Car Services FY25 (July 2024-June 2025	P064480	59.39	99175085
BRINKS INCORPORATED	110.63190.80.5500	Armored Car Services FY25 (July 2024-June 2025	P064480	8.31	99175085
				256.37	
BROADWAY TRUCK CENTERS	110.64101.00.5530	Replacement parts for District-owned Ford F750 Box Trucks.	P067496	108.54	99175118
				108.54	
BSN SPORTS INC	110.64100.13.1520	Russell Athletic Adult Practice Jersey W/Kill Sleeve, Item #RTS096BM Cardinal	P067450	157.50	99175119
BSN SPORTS INC	110.64100.13.1520	Russell Athletic Adult Practice Jersey W/Skill Sleeve, Item #RTS096BM Black	P067450	315.00	99175119
BSN SPORTS INC	110.64100.13.1520	Russell Athletic Adult Practice Jersey W/Skill Sleeve, Item # - RTS096BM White	P067450	110.25	99175119
BSN SPORTS INC	110.64100.13.1520	Shipping	P067450	25.00	99175119
BSN SPORTS INC	110.64100.12.1600	Womens Jordan Digital Basketball Jersey	P067888	828.00	99175119
BSN SPORTS INC	110.64100.12.1600	Womens Jordan Digital Basketball Shorts	P067888	828.00	99175119
BSN SPORTS INC	110.64100.12.1600	Freight	P067888	82.80	99175119
BSN SPORTS INC	110.64100.11.1520	Wilson GST Leather Footballs	P068177	2,200.00	99175119
BSN SPORTS INC	110.64100.11.1520	freight	P068177	30.00	99175119
				4,576.55	
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	Purchase of Advance ES400 XLP for districtwide use (FY26)	P067589	4,455.88	99175120
				4,455.88	
BUSINESS U	110.63370.80.4380	BUSINESSU CORE COURSE SUITE - 1 YEAR LICENSE	P068029	11,580.00	99175005
BUSINESS U	110.63370.80.4380	BUSINESSU ACCOUNTING COURSE - 1 YEAR LICENSE	P068029	6,380.00	99175005

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS U	110.63370.80.4380	MICROSOFT OFFICE CERT PREP SUITE - 1 YEAR LICENSE	P068029	9,180.00	99175005
BUSINESS U	110.63370.80.4380	MICROSOFT OFFICE (SITE DISCOUNT)	P068029	-4,000.00	99175005
BUSINESS U	110.63370.80.4380	ADDITIONAL TEACHER AT SAME SITE - 1 YEAR LICENSE	P068029	4,950.00	99175005
BUSINESS U	110.63370.80.4380	PRODUCT BUNDLE DISCOUNT	P068029	-3,500.00	99175005
BUSINESS U	110.63370.80.4380	MULTI SCHOOL DISCOUNT	P068029	-1,615.00	99175005
				22,975.00	
BUTLER SUPPLY INC	110.64100.00.9020	Miscellaneous electrical items for repairs, projects and work orders as needed Districtwide (FY26).	P067481	67.27	99175121
BUTLER SUPPLY INC	110.64100.00.9020	Miscellaneous electrical items for repairs, projects and work orders as needed Districtwide (FY26).	P067481	76.66	99175121
BUTLER SUPPLY INC	110.64100.00.9020	Miscellaneous electrical items for repairs, projects and work orders as needed Districtwide (FY26).	P067481	2,393.60	99175121
BUTLER SUPPLY INC	110.64100.00.9020	Miscellaneous electrical items for repairs, projects and work orders as needed Districtwide (FY26).	P067481	1,642.61	99175121
				4,180.14	
CARNEGIE LEARNING INC	110.64310.00.4065	YEAR 1 ALGEBRA 1 MATHIA (SY'S 25-26) MATHIA PER STUDENT LICENSE / MATHIA (MYCL) STUDENT LICENSE NATIONAL 4TH MS + AGA	P067356	25,942.32	99175122
CARNEGIE LEARNING INC	110.64310.00.4065	Years 2-6 ALGEBRA 1 PRINT & DIGITAL BUNDLE (SY'S 26-27, 27-28, 28-29, 29-30, 30-31) CARNEGIE LEARNING MATH SOLUTION - BUNDLE (CLEAR LEARNING CENTER) / MATH SOLUTIONS (CLC) - BUNDLE ALGEBRA 1	P067356	153,763.32	99175122
CARNEGIE LEARNING INC	110.64310.00.4065	Years 2-6 ALGEBRA 1 PRINT & DIGITAL BUNDLE (SY'S 26-27, 27-28, 28-29, 29-30, 30-31) MATHIA PER STUDENT LICENSE / *MATHIA (CLC) STUDENT LICENSE INCLUDED IN BUNDLE	P067356	0.00	99175122

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CARNEGIE LEARNING INC	110.64310.00.4065	Years 2-6 ALGEBRA 1 PRINT & DIGITAL BUNDLE (SY'S 26-27, 27-28, 28-29, 29-30, 30-31) DIGITAL COURSE - STUDENT / *MATH 4E DIGITAL COURSE - STUDENT EDITION ALGEBRA 1 INCLUDED IN BUNDLE	P067356	0.00	99175122
CARNEGIE LEARNING INC	110.64310.00.4065	Years 2-6 ALGEBRA 1 PRINT & DIGITAL BUNDLE (SY'S 26-27, 27-28, 28-29, 29-30, 30-31) PRINT MATHBOOK - STUDENT EDITION / *MATH 4E - STUDENT EDITION ALGEBRA 1 INCLUDED IN BUNDLE	P067356	0.00	99175122
CARNEGIE LEARNING INC	110.64310.00.4065	TEACHER IMPLEMENTATION GUIDES MATH SOLUTION - TEACHER'S IMPLEMENTATION GUIDE - PRINT AND DIGITAL COURSE (CLC) / MATH SOLUTION 4E - TEACHER'S IMPLEMENTATION GUIDE - PRINT AND DIGITAL COURSE 6 YRS (25-26, 26-27, 27-28, 28-29, 29-30, 30-31)	P067356	1,133.00	99175122
CARNEGIE LEARNING INC	110.64310.00.4065	TEACHER IMPLEMENTATION GUIDES PRINT MATHBOOK - TEACHER'S IMPLEMENTATION GUIDE / *MATH 4E - TEACHER'S IMPLEMENTATION GUIDE INCLUDED IN BUNDLE	P067356	0.00	99175122
CARNEGIE LEARNING INC	110.64310.00.4065	TEACHER IMPLEMENTATION GUIDE DIGITAL COURSE - TEACHER / *MATH 4E DIGITAL COURSE - TEACHER EDITION INCLUDED IN BUNDLE 6 YEARS 25-26, 26-27, 27-28, 28-29, 29-30, 30-31	P067356	0.00	99175122
CARNEGIE LEARNING INC	110.64310.00.4065	PROFESSIONAL LEARNING LIVE, VIRTUAL INITIAL IMPLEMENTATION WORKSHOP SESSION, PER SESSION, UP TO 20 PARTICIPANTS PER FACILITATOR / PL MATH VIRTUAL IMPLEMENTATION SESSION NATIONAL 4TH EDITION MSMS AND/OR HSMS - BLENDED	P067356	4,500.00	99175122
CARNEGIE LEARNING INC	110.64310.00.4065	PROFESSIONAL LEARNING VIRTUAL JOB-EMBEDDED COACHING, SUPPORT, OFFICE HOURS, OR CONSULTING (INDIVIDUAL OR GROUP) PER HOUR / PL MATH VIRTUAL COACHING & SUPPORT	P067356	1,500.00	99175122
CARNEGIE LEARNING INC	110.64310.00.4065	SHIPPING	P067356	6,139.45	99175122

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CARNEGIE LEARNING INC	110.63370.00.8060	FAST FORWARD WITH CLEAR FLUENCY SUBSCRIPTION (1 YEAR)	P068123	12,000.00	99175122
CARNEGIE LEARNING INC	110.63370.23.4030	DEUTSCH SO AKTUELL 8E - STUDENT DIGITAL ACCESS LEVEL 1 - 1 YEAR	P068247	1,528.80	99175122
CARNEGIE LEARNING INC	110.63370.23.4030	DEUTSCH SO AKTUELL 8E - TEACHER DIGITAL ACCESS LEVEL 1 - 1 YEAR	P068247	111.76	99175122
CARNEGIE LEARNING INC	110.63370.23.4030	DESTINATIONS LIBRARY: GERMAN EREADERS - 1 YEAR	P068247	866.97	99175122
CARNEGIE LEARNING INC	110.63370.12.4030	DESTINATIONS LIBRARY: GERMAN EREADERS - GERMAN1 - 1 YEAR	P068248	778.05	99175122
CARNEGIE LEARNING INC	110.63370.12.4030	DEUTSCH SO AKRUELL 8E - STUDENT DIGITAL ACCESS LEVEL 1 - 1 YEAR	P068248	1,372.00	99175122
CARNEGIE LEARNING INC	110.63370.12.4030	DEUTSCH SO AKTUELL 8 - TEACHER DIGITAL ACCESS LEVEL 1 - 1 YEAR	P068248	111.76	99175122
CARNEGIE LEARNING INC	110.63370.12.4030	DESTINATIONS LIBRARY: GERMAN EREADERS - GERMAN 2 1YEAR	P068248	355.68	99175122
CARNEGIE LEARNING INC	110.63370.12.4030	DEUTSCH SO AKTUELL 8E - STUDENT DIGITAL ACCESS LEVEL 2 - 1 YEAR	P068248	627.20	99175122
CARNEGIE LEARNING INC	110.63370.12.4030	DEUTSCH SO AKTUELL 8E TEACHER DIGITAL ACCESS LEVEL 2 - 1 YEAR	P068248	111.76	99175122
CARNEGIE LEARNING INC	110.63370.12.4030	DESTINATIONS LIBRARY: GERMAN EREADERS- GERMAN 3 1YEAR	P068248	177.84	99175122
CARNEGIE LEARNING INC	110.63370.12.4030	DEUTSCH SO AKTUELL 8E - STUDENT DIGITAL ACCESS LEVEL 3 - 1 YEAR	P068248	313.60	99175122
CARNEGIE LEARNING INC	110.63370.12.4030	DEUTSCH SO AKTUELL 8E - TEACHER DIGITAL ACCESS LEVEL 3 - 1 YEAR	P068248	111.76	99175122
CARNEGIE LEARNING INC	110.63370.13.4030	DEUTSCH SO AKTUELL 8E - STUDENT DIGITAL ACCESS LEVEL 1 - 1 YEAR	P068260	627.20	99175122
CARNEGIE LEARNING INC	110.63370.13.4030	DEUTSCH SO AKTUELL 8E - TEACHER DIGITAL ACCESS LEVEL 1 - 1 YEAR	P068260	111.76	99175122
CARNEGIE LEARNING INC	110.63370.13.4030	DEUTSCH SO AKTUELL 8E - STUDENT DIGITAL ACCESS LEVEL 2	P068260	980.00	99175122

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CARNEGIE LEARNING INC	110.63370.13.4030	DEUTSCH SO AKTUELL 8E - TEACHER DIGITAL ACCESS LEVEL 2 - 1 YEAR	P068260	111.76	99175122
CARNEGIE LEARNING INC	110.63370.13.4030	DEUTSCH SO AKTUELL 8E - STUDENT DIGITAL ACCESS LEVEL 3 - 1 YEAR	P068260	548.80	99175122
CARNEGIE LEARNING INC	110.63370.13.4030	DEUTSCH SO AKTUELL 8E - TEACHER DIGITAL ACCESS LEVEL 3 - 1 YEAR	P068260	111.76	99175122
				213,936.55	
CDATA SOFTWARE INC	110.63370.84.4600	R0-PS1-1SV1 SUBSCRIPTION RENEWAL-ANNUAL PREMIUM SUPPORT CONTRACT	P068244	1,874.00	99175123
CDATA SOFTWARE INC	110.63370.84.4600	R0-SUSP-ASV1 SUBSCRIPTION RENEWAL-SSIS COMPONENT PROFESSIONAL DEVELOPER SUBSCRIPTION	P068244	4,998.00	99175123
CDATA SOFTWARE INC	110.63370.84.4600	R0-PS1-1SV1 SUBSCRIPTION RENEWAL-ANNUAL PREMIUM SUPPORT CONTRACT	P068244	1,874.00	99175123
CDATA SOFTWARE INC	110.63370.84.4600	R0-SUSP-ASV1 SUBSCRIPTION RENEWAL-SSIS COMPONENT PROFESSIONAL DEVELOPER SUBSCRIPTION	P068244	4,998.00	99175123
				13,744.00	
CENGAGE LEARNING INC	110.64120.13.1090	Gale Subscription Renewal Notice for Database Subscription: Gale in Context: Literature, ISBN# 16750709, #of sites 1.	P067304	3,528.00	99175124
CENGAGE LEARNING INC	110.64120.13.1090	Gale Subscription Renewal Notice for Database Subscription: Gale in Context: Science, ISBN 191700, # of sites 0.	P067304	2,703.69	99175124
CENGAGE LEARNING INC	110.64120.13.1090	Gale subscription renewal notice for Database Subscription: Gale Literature: LitFinder, ISBN 220537, Number of Sites 1.	P067304	999.58	99175124
CENGAGE LEARNING INC	110.64310.00.4080	K12 PRINT + DIGITAL BUNDLE: SOCIOLOGY IN OUR TIMES: 12TH STUDENT EDITION + MINDTAP 6 YEAR ACCESS, 7/1/25-6/30/31 PER ATTACHED QUOTE #00006720	P067012	1,790.00	99175124
CENGAGE LEARNING INC	110.64310.00.4080	LMS INTEGRATION DIGITAL ONBOARDING PACKAGE	P067012	1,500.00	99175124
CENGAGE LEARNING INC	110.64310.00.4080	K-12 PRODUCT TRAINING	P067012	3,150.00	99175124
CENGAGE LEARNING INC	110.64310.00.4080	SHIPPING	P067012	179.00	99175124

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CENGAGE LEARNING INC	110.64310.12.4080	K12 PRINT + DIGITAL BUNDLE: SOCIOLOGY IN OUR TIMES: 12TH STUDENT EDITION + MINDTAP 6 YEAR ACCESS, 7/1/25-6/30/31 PER ATTACHED QUOTE #00006723	P067228	21,480.00	99175124
CENGAGE LEARNING INC	110.64310.12.4080	SHIPPING	P067228	450.06	99175124
CENGAGE LEARNING INC	110.64310.10.4080	K12 PRINT + DIGITAL BUNDLE: SOCIOLOGY IN OUR TIMES: 12TH STUDENT EDITION + MINDTAP 6 YEAR ACCESS, 7/1/25-6/30/31 PER ATTACHED QUOTE #00006720	P067225	13,425.00	99175124
CENGAGE LEARNING INC	110.64310.10.4080	SHIPPING	P067225	537.00	99175124
CENGAGE LEARNING INC	110.64310.13.4080	K12 PRINT + DIGITAL BUNDLE: SOCIOLOGY IN OUR TIMES: 12TH STUDENT EDITION + MINDTAP 6 YEAR ACCESS, 7/1/25-6/30/31 PER ATTACHED QUOTE #00006725	P067227	21,480.00	99175124
CENGAGE LEARNING INC	110.64310.13.4080	SHIPPING	P067227	859.20	99175124
				72,081.53	
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus parts for District-owned buses as a result of normal wear and tear.	P067731	789.68	99175167
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus parts for District-owned buses as a result of normal wear and tear.	P067731	160.80	99175167
				950.48	
CHARACTERPLUS	110.63710.80.4270	Invoice for CharacterPlus partnership Dues for 2025-2026	P068345	11,500.00	99175125
				11,500.00	
CHARTER BUSINESS NETWORK	110.63610.86.4620	BOWLES WAN 7/16/25-8/15/25		59.99	99174932
				59.99	
CINTAS CORPORATION	110.63910.00.5530	For the use of scraper mats and uniform rental for Transportation employees.	P067577	45.00	99175128
CINTAS CORPORATION	110.63910.00.5530	For the use of scraper mats and uniform rental for Transportation employees.	P067577	173.98	99175128

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CINTAS CORPORATION	110.63910.19.5140	Bi-Weekly Service for 15 mats and cleaning for the 2025-26 school year. This is year four 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. ATTACHMENT TO BE SENT WITH PO Purchase Order Printed	P068281	131.59	99175127
CINTAS CORPORATION	110.63910.00.5530	For the use of scraper mats and uniform rental for Transportation employees.	P067577	45.00	99175128
CINTAS CORPORATION	110.63910.00.5530	For the use of scraper mats and uniform rental for Transportation employees.	P067577	202.77	99175128
CINTAS CORPORATION	110.63910.00.5530	For the use of scraper mats and uniform rental for Transportation employees.	P067577	45.00	99175128
CINTAS CORPORATION	110.63910.00.5530	For the use of scraper mats and uniform rental for Transportation employees.	P067577	173.98	99175128
				817.32	
CIRCUIT CLERK	110.21610.99.0000	PAYROLL 2502140		229.42	99174798
				229.42	
CITY OF BALLWIN	110.63910.80.6091	SRO contract for Selvidge Middle School for the 25-26 school year	P067910	6,109.35	99175129
				6,109.35	
CITY OF CHESTERFIELD	110.63910.80.5160	June 2-June 27, 2025 Summer School Resource Officer for Marquette High School	P066064	5,414.46	99175090
				5,414.46	
CITY OF COLUMBIA	110.63910.11.1510	Entrance fee for Boys and Girls cross country to run in the Gans Creek race	P068325	350.00	99175130
				350.00	
CLEVR	110.63370.84.4600	CLEVR SOFTWARE ANNUAL LICENSE AND MAINTENANCE FEES 2025-26	P067889	37,885.13	99175131

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				37,885.13	
COMPUTER INFORMATION CONCEPTS INC	10.63160.84.4600	INFINITE CAMPUS BASE APPLICATION	P068217	117,660.00	99175133
COMPUTER INFORMATION CONCEPTS INC	10.63160.84.4600	HOSTING-CLOUD CHOICE	P068217	29,415.00	99175133
COMPUTER INFORMATION CONCEPTS INC	10.63160.84.4600	DATA WAREHOUSE CLOUD CHOICE	P068217	4,000.00	99175133
COMPUTER INFORMATION CONCEPTS INC	10.63160.84.4600	INFINITE CAMPUS SOURCE CODE ESCROW	P068217	200.00	99175133
COMPUTER INFORMATION CONCEPTS INC	10.63160.84.4600	ONLINE REGISTRATION PRIME	P068217	37,500.00	99175133
COMPUTER INFORMATION CONCEPTS INC	10.63160.84.4600	CAMPUS LEARNING DISTRICT LICENSE	P068217	39,220.00	99175133
COMPUTER INFORMATION CONCEPTS INC	10.63160.84.4600	CAMPUS DIGITAL REPOSITORY 22GB	P068217	55.00	99175133
COMPUTER INFORMATION CONCEPTS INC	10.63160.84.4600	CAMPUS WORKFLOW	P068217	39,220.00	99175133
COMPUTER INFORMATION CONCEPTS INC	10.63160.84.4600	SOFTWARE SUPPORT-12 MONTHS	P068217	23,532.00	99175133
COMPUTER INFORMATION CONCEPTS INC	10.63160.84.4600	CUSTOM PROGRAMMING-ICAP CUSTOM TAB (19-02)	P068217	150.00	99175133
COMPUTER INFORMATION CONCEPTS INC	10.63160.84.4600	CIC REPORTS ON THE PORTAL	P068217	5,000.00	99175133
				295,952.00	
CREATIVE LANGUAGE CLASS LLC	110.63370.00.4030	ANNUAL MEMBERSHIP 2025-2026 - TOTAL ACCESS TO WORLD LANGUAGE CURRICULUM, LESSONS, AND TEACHING RESOURCES FOR 49 TEACHERS: MEMBERSHIP RENEWAL SEPT 1, 2025 - SEPT 1, 2026	P068083	9,800.00	99175135
CREATIVE LANGUAGE CLASS LLC	110.63370.00.4030	DISCOUNT OF 30%	P068083	-2,940.00	99175135
				6,860.00	
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	99175136
				444.68	
CULLIGAN WATER	110.63910.52.1000	BOTTLE-FREE COOLLER RENTAL SERVICE 2025-2026 SCHOOL YEAR	P068295	65.00	99175137
CULLIGAN WATER	110.63910.52.1000	DRINKING WATER EQUIPMENT RENTAL SERVICE 2025-2026 SCHOOL YEAR	P068295	3.00	99175137
				68.00	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
DH PACE COMPANY INC	110.64100.00.9020	As stated in TIPS Contract, purchase of standard size doors and frames, door closer and panic hardware as needed Districtwide (FY26).	P067398	2,846.03	99175139
				2,846.03	
DIGNITY CONSULTING LLC	110.64100.80.7110	Book - Teaching with Dignity for Admin Conference in 2025	P068139	3,458.81	99175140
				3,458.81	
DUTCH HOLLOW SUPPLIES	110.64100.80.1099	1st Semester District Wide Copier Paper/ 8-1/2" x 11" 20 lb. White, 92 brightness, acid free, USA milled paper, 5000 sheets per case. To Be Invoiced \$103,227.75 on or after July 1, 2025. Paper inventory to be managed by vendor and delivered free on an as-needed basis.	P068041	103,227.75	99175141
				103,227.75	
DYNAMISM INC	110.64100.12.4320	RM-PL0121: POLYMAKER POLYLITE PLA TRUE BLACK 2.85MM 1KG	P067807	275.88	99175142
DYNAMISM INC	110.64100.12.4320	RM-PL0128: PLYMAKER POLYLITE PLA TRUE WHITE 2.85MM 1 KG	P067807	275.88	99175142
DYNAMISM INC	110.64100.12.4320	RM-PL0125: POLYMAKER POLYLITE PLA TRUE GREY 2.85MM 1KG	P067807	137.94	99175142
DYNAMISM INC	110.64100.12.4320	RM-PL0122: POLYMAKER POLYLITE PLA TRUE BLUE 2.85MM 1 KG	P067807	137.94	99175142
DYNAMISM INC	110.64100.12.4320	RM-PL0127: PLYMAKER POLYLITE PLA TRUE RED 2.85MM 1 KG	P067807	137.94	99175142
DYNAMISM INC	110.64100.12.4320	RM-PL0123: POLYMAKER POLYLITE PLA TRUE GREEN 2.85MM 1 KG	P067807	137.94	99175142
DYNAMISM INC	110.64100.12.4320	RM-PL0126: POLYMAKER POLYLITE PLA TRUE YELLOW 2.85MM 1 KG	P067807	137.94	99175142
DYNAMISM INC	110.64100.12.4320	RM-PL0124: POLYMAKER POLYLITE PLA TRUE PURPLE 2.85MM 1KG	P067807	137.94	99175142
DYNAMISM INC	110.64100.12.4320	RM-PL0119: POLYMAKER POLYLITE PLA TEAL 2.85 1 KG	P067807	137.94	99175142

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
DYNAMISM INC	110.64100.12.4320	RM-PL0120: POLYMAKER POLYLITE PLA TRUE ORANGE 2.85MM 1KG	P067807	137.94	99175142
DYNAMISM INC	110.64100.12.4320	BAMBU PLA WOOD, 1.75MM BLACK WALNUT, 1KG. INCLUDES REUSABLE SPOOL	P067807	287.94	99175142
DYNAMISM INC	110.64100.12.4320	BAMBU CARBON FIBER PLA, 1.75MM, BLACK, 1KG. INCLUDES REUSABLE SPOOL.	P067807	199.96	99175142
DYNAMISM INC	110.64100.12.4320	SHIPPING - UPS GROUND	P067807	79.21	99175142
				<u>2,222.39</u>	
EAGLE AUTOMOTIVE WEST	110.64101.00.5530	Purchase of replacement parts for District-owned fleet vehicles due to wear and tear.	P067561	96.84	99175143
EAGLE AUTOMOTIVE WEST	110.64101.00.5530	Purchase of replacement parts for District-owned fleet vehicles due to wear and tear.	P067561	256.07	99175143
EAGLE AUTOMOTIVE WEST	110.64101.00.5530	Purchase of replacement parts for District-owned fleet vehicles due to wear and tear.	P067561	48.78	99175143
EAGLE AUTOMOTIVE WEST	110.64101.00.5530	Purchase of replacement parts for District-owned fleet vehicles due to wear and tear.	P067561	116.88	99175143
EAGLE AUTOMOTIVE WEST	110.64101.00.5530	For the purchase of replacement parts for District-owned buses due to wear and tear.	P067560	-70.00	99175143
				<u>448.57</u>	
ECKERT EVE	110.64120.86.4620	RETURNED CHROMEBOOK		250.00	99174886
				<u>250.00</u>	
EDUCATIONPLUS RESOURCES INC	110.63430.00.5310	OASIS SCHOOL FEE FOR 25-26	P068130	6,650.00	99175144
EDUCATIONPLUS RESOURCES INC	110.63910.00.5310	OASIS ANNUAL FEE FOR 25-26	P068130	1,500.00	99175144

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EDUCATIONPLUS RESOURCES INC	110.64510.00.4150	MYSTERY SCIENCE MULTI-YEAR QUOTE #QT2289 FOR 2025-2026 ELEMENTARY SCHOOLS: 1) BABLER 2) BALLWIN 3) BLEVINS 4) BOWLES 5) CHESTERFIELD 6) ELLISVILLE 7) EUREKA ELEM 8) FAIRWAY 9) GEGGIE 10) GREEN PINES 11) KEHRS MILL 12) KELLISON 13) POND 14) RIDGE MEADOWS 15) STANTON 16) UTHOFF VALLEY 17) WESTRIDGE 18) WILD HORSE 19) WOERTHER	P068129	25,650.00	99175144
				33,800.00	
EDUCATORS RISING	110.63710.80.5200	MEMBER DUES ED RISING DR CAIN		1,000.00	99174948
				1,000.00	
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		292.93	99174873
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		4.92	99174873
ENERGY PETROLEUM COMPANY	110.64860.00.9030	Gasoline - Diesel		1,779.30	99174881
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		94.91	99174881
ENERGY PETROLEUM COMPANY	110.64860.00.9030	Gasoline - Diesel		1,963.54	99174926
				4,135.60	
ENTERPRISE RENT-A-CAR INC	110.63910.11.1490	Rental vehicle for Brian Grote for State track and field in May 2025	P068296	298.48	99175094
ENTERPRISE RENT-A-CAR INC	110.63910.13.1490	Rental of 8 mini vans for team travel - State Boys and Girls Track - May 29, 30, 31, 2025	P067143	298.48	99175094
ENTERPRISE RENT-A-CAR INC	110.63910.13.1490	Rental of 8 mini vans for team travel - State Boys and Girls Track - May 29, 30, 31, 2025	P067143	298.48	99175094
ENTERPRISE RENT-A-CAR INC	110.63910.13.1490	Rental of 8 mini vans for team travel - State Boys and Girls Track - May 29, 30, 31, 2025	P067143	310.36	99175094
ENTERPRISE RENT-A-CAR INC	110.63910.13.1490	Rental of 8 mini vans for team travel - State Boys and Girls Track - May 29, 30, 31, 2025	P067143	298.48	99175094
ENTERPRISE RENT-A-CAR INC	110.63910.13.1490	Rental of 8 mini vans for team travel - State Boys and Girls Track - May 29, 30, 31, 2025	P067143	298.48	99175094

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ENTERPRISE RENT-A-CAR INC	110.63910.13.1490	Rental of 8 mini vans for team travel - State Boys and Girls Track - May 29, 30, 31, 2025	P067143	298.48	99175094
ENTERPRISE RENT-A-CAR INC	110.63910.13.1490	Rental of 8 mini vans for team travel - State Boys and Girls Track - May 29, 30, 31, 2025	P067143	298.48	99175094
ENTERPRISE RENT-A-CAR INC	110.63910.13.1490	Rental of 8 mini vans for team travel - State Boys and Girls Track - May 29, 30, 31, 2025	P067143	298.48	99175094
ENTERPRISE RENT-A-CAR INC	110.63910.11.1490	Rental vehicles for boys and girls track teams for state competition 2025 Johnny Pope Mark Ehlen Jill Harmon Joseph Jackson Scott Haxton	P068296	223.86	99175094
ENTERPRISE RENT-A-CAR INC	110.63910.11.1490	Rental vehicles for boys and girls track teams for state competition 2025 Johnny Pope Mark Ehlen Jill Harmon Joseph Jackson Scott Haxton	P068296	223.86	99175094
ENTERPRISE RENT-A-CAR INC	110.63910.11.1490	Rental vehicles for boys and girls track teams for state competition 2025 Johnny Pope Mark Ehlen Jill Harmon Joseph Jackson Scott Haxton	P068296	223.86	99175094
ENTERPRISE RENT-A-CAR INC	110.63910.11.1490	Rental vehicles for boys and girls track teams for state competition 2025 Johnny Pope Mark Ehlen Jill Harmon Joseph Jackson Scott Haxton	P068296	223.86	99175094
ENTERPRISE RENT-A-CAR INC	110.63910.11.1490	Rental vehicles for boys and girls track teams for state competition 2025 Johnny Pope Mark Ehlen Jill Harmon Joseph Jackson Scott Haxton	P068296	223.86	99175094
ENTERPRISE RENT-A-CAR INC	110.63910.11.1490	Rental vehicles for boys and girls track teams for state competition 2025 Johnny Pope Mark Ehlen Jill Harmon Joseph Jackson Scott Haxton	P068296	223.86	99175094
				4,041.36	
EUREKA RENTAL LLC	110.64100.00.9030	Purchase of Stihl parts as needed for Grounds Services (FY26)	P067574	93.58	99175145
				93.58	
FABICK RENTS	110.63340.00.9020	Lift Equipment Rentals to be used Districtwide (FY26) - Genie AWP 28-32-30' One Man Push Around Lift rental rate @\$136/day, \$218/week, \$585/4weeks. This is Year 2 of a 3-year rental agreement.	P068255	585.00	99175146

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
FABICK RENTS	110.63340.00.9020	Estimated Miscellaneous Item: Environmental Fee @ \$6.50/equipment	P068255	6.50	99175146
FABICK RENTS	110.63340.00.9020	Lift Equipment Rentals to be used Districtwide (FY26) - 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 2 of a 3-yearrental agreement.	P068255	705.00	99175146
FABICK RENTS	110.63340.00.9020	Estimated Miscellaneous Item: Environmental Fee @ \$6.50/equipment	P068255	6.50	99175146
FABICK RENTS	110.63340.00.9020	Lift Equipment Rentals to be used Districtwide (FY26) - 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 2 of a 3-year rental agreement.	P068255	1,487.00	99175146
				2,790.00	
FACTORY MOTOR PARTS	110.64101.00.5530	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 that do not meet the District's insurance deductible. Bids are based on lline item bids. Bid includes a list of Transportation's most anticapated, frequently ordered parts.	P067495	19.74	99175147
FACTORY MOTOR PARTS	110.64101.00.5530	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 that do not meet the District's insurance deductible. Bids are based on lline item bids. Bid includes a list of Transportation's most anticapated, frequently ordered parts.	P067495	11.23	99175147
FACTORY MOTOR PARTS	110.64101.00.5530	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 that do not meet the District's insurance deductible. Bids are based on lline item bids. Bid includes a list of Transportation's most anticapated, frequently ordered parts.	P067495	439.36	99175147

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
FACTORY MOTOR PARTS	110.64101.00.5530	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 that do not meet the District's insurance deductible. Bids are based on lline item bids. Bid includes a list of Transportation's most anticipated, frequently ordered parts.	P067495	11.60	99175147
FACTORY MOTOR PARTS	110.64101.00.5530	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 that do not meet the District's insurance deductible. Bids are based on lline item bids. Bid includes a list of Transportation's most anticipated, frequently ordered parts.	P067495	41.63	99175147
				523.56	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2502140		396.46	99174800
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2502150		396.46	99174917
				792.92	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2502140		301.85	99174801
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2502150		301.85	99174918
				603.70	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2502140		370.15	99174802
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2502150		370.15	99174919
				740.30	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2502140		227.54	99174803
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2502150		227.54	99174920
				455.08	
FAMILY SUPPORT PAYMENT CTR	110.21610.99.0000	PAYROLL 2502140		126.92	99174799
FAMILY SUPPORT PAYMENT CTR	110.21610.99.0000	PAYROLL 2502150		126.92	99174916

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				253.84	
FARMINGTON R-7 SCHOOL DISTRICT	110.63910.11.1530	Farmington Girls Golf Tourney 9/18/25	P067961	300.00	99175148
				300.00	
FESTUS SCHOOL DISTRICT R-6	110.63910.11.1680	Entry fee for Girls track in 2025 tiger town @Festus High school	P068163	200.00	99175096
FESTUS SCHOOL DISTRICT R-6	110.63910.11.1670	Entry fee for boys track in tiger town @Festus High school	P068163	200.00	99175096
				400.00	
FIELD AND FLOOR FX	110.64100.11.1760	Flag 1 - Opener / Solar	P068182	567.00	99175149
FIELD AND FLOOR FX	110.64100.11.1760	Flag - Closer / Eclipse	P068182	567.00	99175149
FIELD AND FLOOR FX	110.64100.11.1760	FFX Standard Design.	P068182	180.00	99175149
FIELD AND FLOOR FX	110.64100.11.1760	Shipping	P068182	25.00	99175149
FIELD AND FLOOR FX	110.64100.11.1760	Shipping	P068182	170.00	99175149
FIELD AND FLOOR FX	110.64100.11.1760	Prop Panels - Backdrops 10' x 10' (no extra) [2 panels printed solid black/2 panels Opener image/2 panels Ballad image/ 1 panel Closer image]	P068182	980.00	99175149
FIELD AND FLOOR FX	110.64100.11.1760	Prop Panels - Front Panels 10' wide x 4' high image area / + 6" on all sides-final size 11' x 5' [2 printed w/words, 6 printed solid black]	P068182	616.00	99175149
FIELD AND FLOOR FX	110.64100.11.1760	FFX Standard Design.	P068182	120.00	99175149
				3,225.00	
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	13,541.87	99175097
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	5,610.00	99175097
FIRST ONSITE PROPERTY RESTORATION	110.21160.00.0000	120424 - KEE - EQUIP RENTAL-HEATERS (INV #80508)	P068200	29,776.42	99175097
FIRST ONSITE PROPERTY RESTORATION	110.21160.00.0000	012225 - WHE-RESTORATION QUOTE	P066452	141,086.56	99175097
FIRST ONSITE PROPERTY RESTORATION	110.21160.00.0000	031425 - SIDING REPAIRS-CO (PER QUOTE 4/12/25)	P067321	11,887.20	99175097

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				201,902.05	
FLOWERS BY JILL INC	110.63320.10.1000	2025-2026 Plant Maintenance	P067725	70.00	99175150
				70.00	
FORT ZUMWALT SCHOOL DISTRICT	110.63910.13.1760	Ft. Zumwalt North River City Showcase Entry Fee, October 11, 2025	P067535	450.00	99175151
				450.00	
FRANCIS HOWELL SCHOOL DISTRICT	110.63450.00.4260	Invoice from Francis Howell School District for transportation of McKinney Vento students living within RSD boundaries RSD portion is 1/2 = \$681.40	P068164	681.40	99175099
FRANCIS HOWELL SCHOOL DISTRICT	110.63450.00.4260	Invoice from Francis Howell School District for transportation of a Foster student that is living within the RSD boundaries RSD portion = 1/3 = \$167.97	P068165	167.97	99175099
FRANCIS HOWELL SCHOOL DISTRICT	110.63910.13.1660	Boys Tennis Doubles Fee - April 18, 2025	P067844	40.00	99175098
				889.37	
FRED J MILLER INC	110.64100.11.1760	Cesario Inner Shirt gold foil	P067660	150.00	99175152
FRED J MILLER INC	110.64100.11.1760	shipping	P067660	20.00	99175152
				170.00	
FUELMAN	110.64890.88.0000	Unleaded Gas		2,354.09	99174882
FUELMAN	110.64860.00.9030	Gasoline - Diesel		206.10	99174882
FUELMAN	110.64890.00.6091	Unleaded Gas		67.01	99174882
FUELMAN	110.64890.88.0000	Unleaded Gas		3,466.33	99174882
FUELMAN	110.64860.00.9030	Gasoline - Diesel		389.77	99174882
FUELMAN	110.64890.78.6200	Unleaded Gas		132.63	99174882
FUELMAN	110.64890.00.6091	Unleaded Gas		112.44	99174882
FUELMAN	110.64890.88.0000	Unleaded Gas		3,542.60	99174927
FUELMAN	110.64860.00.9030	Gasoline - Diesel		78.43	99174927
FUELMAN	110.64890.78.6200	Unleaded Gas		65.61	99174927

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
FUELMAN	110.64890.00.6091	Unleaded Gas		117.57	99174927
				10,532.58	
GIPPER MEDIA INC	110.64120.12.1500	Pro Package subscription 7/1/25 - 7/1/26	P068170	1,500.00	99175153
				1,500.00	
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	148.75	99175100
				148.75	
GOPHER SPORT	110.64140.26.4010	ITEM 64-332: PRx Profile PRO Squat Rack Color: Free Text: Pending	P067647	550.91	99175101
GOPHER SPORT	110.64100.23.1000	PE Cubbies for Backpacks Gym/Fitness Center	P068262	1,598.44	99175154
GOPHER SPORT	110.64100.23.1000	Lift Gate	P068262	105.00	99175154
GOPHER SPORT	110.64100.23.1000	Shipping and Handling and Processing	P068262	303.70	99175154
				2,558.05	
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	384.30	99175155
				384.30	
GREATER ST LOUIS UMPIRE ASSIGNING	110.63910.10.1500	Assigning Fee for 5 additional games after 3/23/25	P067814	68.75	99175102
				68.75	
HARRELLS INC	110.64100.00.9030	Purchase of 460 - 50 lb. bags of All Season Fertilizer Nature Safe10-2-8 turf fertilizer (FY26)	P067257	7,417.50	99175158
HARRELLS INC	110.64100.00.9030	Purchase of 60 - 50lb bags of Turf Blue HGT Bluegrass Uncoated Seed with at lest 35% Barvett in the seed (FY26)	P067256	12,540.00	99175158
				19,957.50	

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HUDL	110.64120.12.1520	HUDL - AD Package, Streaming Football	P068350	1,500.00	99175159
HUDL	110.64120.12.1570	HUDL - AD Package Girls Volleyball	P068350	500.00	99175159
HUDL	110.64120.12.1540	HUDL - AD Package Boys soccer	P068350	1,000.00	99175159
HUDL	110.64120.12.1570	HUDL - AD Package Boys Volleyball	P068350	500.00	99175159
HUDL	110.64120.12.1790	HUDL - AD Package Girls Lacrosse	P068350	500.00	99175159
HUDL	110.64120.12.1650	HUDL - AD Package Girls Soccer	P068350	1,000.00	99175159
HUDL	110.64120.12.1500	HUDL - AD Package Athletic Office	P068350	5,500.00	99175159
HUDL	110.64120.13.1500	HUDL Subscriptions - Various Sports HUDL Assist - Various Sports Additional Product Services - Year 2 of a 3-Year Agreement	P067307	13,000.00	99175159
HUDL	110.64120.11.1500	Year 1 High School Select Athletic Department Package 1 - Hudl Sideline Premium Software 1 - Focus Indoor Software 1 - Focus Outdoor Software 1 - Focus Exchange Network 1 - Playtools 1 - Hudl Assist Unlimited Game + Scout Standard- All Varsity Sports 1 - Hudl Gold - Organization Access 1 - Hudl Streaming Premium 60	P068212	2,532.73	99175159
				26,032.73	
HUTCHINSON RECREATION & DESIGN INC	10.21160.00.0000	Spiral Slide 6' off 4' Deck 360 Degrees w/ Steps Color TBD.	P067089	7,611.00	99174962
HUTCHINSON RECREATION & DESIGN INC	10.21160.00.0000	Freight	P067089	1,340.39	99174962
HUTCHINSON RECREATION & DESIGN INC	10.21160.00.0000	Remove Existing Slide/Dispose and Install New	P067089	2,750.00	99174962
				11,701.39	
INDOX SERVICES	110.63630.85.7790	This request is for miscellaneous print requests the RSD Print shop is unable to print in-house	P068238	211.54	99175160
INDOX SERVICES	110.63630.80.7110	Business Cards Single Sided	P068234	25.00	99175160
INDOX SERVICES	110.63630.80.7110	Shipping	P068234	25.94	99175160
INDOX SERVICES	110.63630.80.4000	Various print jobs for the curriculum department FY26	P068006	49.38	99175160
INDOX SERVICES	110.63630.85.7790	This request is for miscellaneous print requests the RSD Print shop is unable to print in-house	P068238	116.16	99175160
				428.02	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
INSTRUCTURE INC	110.64120.00.4220	Canvas LMS Cloud Subscription	P068215	74,140.00	99175161
INSTRUCTURE INC	110.64120.00.4220	24x7 Tier 1 Support (Faculty Only)	P068215	22,242.00	99175161
INSTRUCTURE INC	110.64120.00.4220	Canvas Studio Cloud Subscription	P068215	35,200.00	99175161
				131,582.00	
INTEGRATED FACILITY SERVICES INC	110.63390.00.9020	Emergency Repair - Issue with flue fan motor, no heat for school at Rockwood Summit High School - Flue exhaust fan for boilers was bad.	P068136	12,484.92	99175104
INTEGRATED FACILITY SERVICES INC	110.63390.00.9020	Mixing Valves Replacement Project at Blevins Elementary School - The Plumbing Base Price scope of work includes: Permit; labor and materials; demo two (2) existing mixing valves one in a classroom and the other in the mechanical room; rework the existing inlet and outlet water lines to accommodate new mixing valves in the same locations; utilize copper pipe and propress fittings; furnish and install Symmons mixing valves; install new valves; install new temperature gauges on the outlet water l	P067269	7,270.00	99175104
				19,754.92	
INTOUCH RECEIPTING	110.63190.80.5500	2025-2026 Hosting Fees	P067915	225.60	99175162
INTOUCH RECEIPTING	110.63190.80.5500	2025-2026 Transaction Fees	P067915	12,196.40	99175162
				12,422.00	
KANSAS CITY AUDIO-VISUAL INC	110.64120.00.4620	ADV-DISP-EDU-1YR-1-10 RISE VISION ADVANCED DISPLAYS ANNUAL PLAN EDUCATION (1-10)	P067999	138.00	99175006
KANSAS CITY AUDIO-VISUAL INC	110.64120.22.1020	D-LICENSE-UNLIMITED-USD UNLIMITED ANNUAL PLAN EDUCATION-ANNUAL (K-12 ONLY)	P067998	999.00	99175006
				1,137.00	
KANSAS MISSOURI SUPERINTENDENTS	110.63710.80.5200	FALL/SPRING FORUM LODGING		450.00	99174953
KANSAS MISSOURI SUPERINTENDENTS	110.63710.80.5200	MEMBERSHIP DUES 2025-26		650.00	99174953
				1,100.00	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
KEPT COMPANIES INC	110.63390.00.9020	Districtwide kitchen hood cleaning and certification at 30 locations (FY25/FY26) - This is year one (1) of a five (5)-year agreement.	P067072	495.00	99175007
KEPT COMPANIES INC	110.63390.00.9020	Districtwide kitchen hood cleaning and certification at 30 locations (FY25/FY26) - This is year one (1) of a five (5)-year agreement.	P067072	495.00	99175007
KEPT COMPANIES INC	110.63390.00.9020	Districtwide kitchen hood cleaning and certification at 30 locations (FY25/FY26) - This is year one (1) of a five (5)-year agreement.	P067072	495.00	99175007
KEPT COMPANIES INC	110.63390.00.9020	Districtwide kitchen hood cleaning and certification at 30 locations (FY25/FY26) - This is year one (1) of a five (5)-year agreement.	P067072	495.00	99175007
KEPT COMPANIES INC	110.63390.00.9020	Districtwide kitchen hood cleaning and certification at 30 locations (FY25/FY26) - This is year one (1) of a five (5)-year agreement.	P067072	495.00	99175007
KEPT COMPANIES INC	110.63390.00.9020	Districtwide kitchen hood cleaning and certification at 30 locations (FY25/FY26) - This is year one (1) of a five (5)-year agreement.	P067072	495.00	99175007
KEPT COMPANIES INC	110.63390.00.9020	Districtwide kitchen hood cleaning and certification at 30 locations (FY25/FY26) - This is year one (1) of a five (5)-year agreement.	P067072	495.00	99175007
KEPT COMPANIES INC	110.63390.00.9020	Districtwide kitchen hood cleaning and certification at 30 locations (FY25/FY26) - This is year one (1) of a five (5)-year agreement.	P067072	495.00	99175007
				3,960.00	
KICKUP INC	110.63370.80.5000	SUBSCRIPTION RENEWAL - FOUNDATIONS: MANAGING WALKS, COACHING LOGS, & COACHINGCYCLES This is your subscription fee for Foundations for the term starting 07/01/2025 and ending 06/30/2026. \$25,750 PER YEAR	P068206	25,750.00	99175008
KICKUP INC	110.63370.80.5000	This is your subscription fee for Professional Learning - PDMS for the term starting 07/01/2025 and ending 06/30/2026	P068206	26,971.00	99175008

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				52,721.00	
KRANZ BODY CO LLC	110.63320.00.9030	Truck Repair Service (FY26) - 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.	P067329	580.00	99175009
				580.00	
LASHLY & BAER PC	110.63170.00.0000	LEGAL MATTER 035563.000001		11,037.00	99175011
				11,037.00	
LAWN SPRINKLERS ST LOUIS LLC	110.63390.00.9030	Irrigation services and parts provided to the District in accordance with District irrigation standards (FY26). This is year two (2) of a five-year agreement.	P068149	908.00	99175012
LAWN SPRINKLERS ST LOUIS LLC	110.63390.00.9030	Irrigation services and parts provided to the District in accordance with District irrigation standards (FY26). This is year two (2) of a five-year agreement.	P068149	963.00	99175012
				1,871.00	
LEARNING ALLY INC	110.64120.00.4410	SMALL BUILDING LICENSE RENEWAL WITH ACCESS FOR ELIGIBLE 3STUDENTS: BOWLES & RIDGE MEADOWS	P068218	3,798.00	99175014
LEARNING ALLY INC	110.64120.00.4410	SMALL BUILDING LICENSE RENEWAL WITH ACCESS FOR ELIGIBLE STUDENTS: ROCKWOOD VALLEY MIDDLE & WILDWOOD MIDDLE	P068218	3,798.00	99175014
LEARNING ALLY INC	110.64120.00.4410	MEDIUM BUILDING LICENSE RENEWAL WITH ACCESS FOR ELIGIBLE STUDENTS: BABLER, BALLWIN, BLEVINS, CHESTERFIELD, ELLISVILLE, EUREKA ELEM, FAIRWAY, GEGGIE, GREEN PINES, KEHRS MILL, KELLISON, POND, STANTON, UTHOFF VALLEY, WESTRIDGE, WILD HORSE, & WOERTHER	P068218	6,399.12	99175014

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
LEARNING ALLY INC	110.64120.00.4410	MEDIUM BUILDING LICENSE RENEWAL WITH ACCESS FOR ELIGIBLE STUDENTS: SELVIDGE MIDDLE	P068218	2,599.00	99175014
LEARNING ALLY INC	110.64120.00.4410	LARGE BUILDING LICENSE RENEWAL WITH ACCESS FOR ELIGIBLE STUDENTS: CRESTVIEW MIDDLE, LASALLE SPRINGS MIDDLE, & ROCKWOOD SOUTH MIDDLE	P068218	9,297.00	99175014
LEARNING ALLY INC	110.64120.00.4410	LARGE BUILDING LICENSE RENEWAL WITH ACCESS FOR ELIGIBLE STUDENTS: EUREKA HIGH, LAFAYETTE HIGH, MARQUETTE HIGH, & ROCKWOOD SUMMIT HIGH	P068218	12,396.00	99175014
				38,287.12	
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	Kitchen Equipment Maintenance and Repair Services - Labor, service calls, replacement parts and maintenance as needed Districtwide (FY26)	P067739	9,508.67	99175015
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	Kitchen Equipment Maintenance and Repair Services - Labor, service calls, replacement parts and maintenance as needed Districtwide (FY26)	P067739	1,552.70	99175015
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	Kitchen Equipment Maintenance and Repair Services - Labor, service calls, replacement parts and maintenance as needed Districtwide (FY26)	P067739	16,120.56	99175015
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	Kitchen Equipment Maintenance and Repair Services - Labor, service calls, replacement parts and maintenance as needed Districtwide (FY26)	P067739	234.00	99175015
				27,415.93	
LEON UNIFORM COMPANY LLC	110.62820.00.6091	Uniforms for Safety Officers for FY26	P068104	192.99	99174964
				192.99	
LOCAL TS LLC	110.64100.10.1000	2025 Freshman T-Shirts	P067805	2,370.00	99175016
				2,370.00	
LONGSTRETH SPORTING GOODS LLC	110.64100.13.1780	H020KBP Custom: Osaka Backpack (Logo and Player #)	P066781	2,000.00	99175017

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
LONGSTRETH SPORTING GOODS LLC	110.64100.13.1780	H020KBP Custom: Osaka Backpack (Logo and Name of Coach)	P066781	320.00	99175017
LONGSTRETH SPORTING GOODS LLC	110.64100.13.1780	Freight	P066781	75.00	99175017
				2,395.00	
LOWE'S HOME CENTERS LLC	110.64100.12.4320	INDUSTRIAL TECH & GEOMETRY IN CONSTRUCTION SUPPLIES AS NEEDED FOR STUDENT PROJECTS 2024-2025	P066294	390.86	99174965
LOWE'S HOME CENTERS LLC	110.64100.12.4320	INDUSTRIAL TECH & GEOMETRY IN CONSTRUCTION SUPPLIES AS NEEDED FOR STUDENT PROJECTS 2024-2025	P066294	75.20	99174965
LOWE'S HOME CENTERS LLC	110.64100.12.4320	INDUSTRIAL TECH & GEOMETRY IN CONSTRUCTION SUPPLIES AS NEEDED FOR STUDENT PROJECTS 2024-2025	P066294	169.40	99174965
LOWE'S HOME CENTERS LLC	110.64100.12.4320	INDUSTRIAL TECH & GEOMETRY IN CONSTRUCTION SUPPLIES AS NEEDED FOR STUDENT PROJECTS 2024-2025	P066294	244.24	99174965
LOWE'S HOME CENTERS LLC	110.64100.12.4320	INDUSTRIAL TECH & GEOMETRY IN CONSTRUCTION SUPPLIES AS NEEDED FOR STUDENT PROJECTS 2024-2025	P066294	132.15	99174965
LOWE'S HOME CENTERS LLC	110.64100.12.4320	INDUSTRIAL TECH & GEOMETRY IN CONSTRUCTION SUPPLIES AS NEEDED FOR STUDENT PROJECTS 2024-2025	P066294	100.51	99174965
LOWE'S HOME CENTERS LLC	110.64100.12.4320	INDUSTRIAL TECH & GEOMETRY IN CONSTRUCTION SUPPLIES AS NEEDED FOR STUDENT PROJECTS 2024-2025	P066294	2,594.81	99174965
LOWE'S HOME CENTERS LLC	110.64100.12.4320	INDUSTRIAL TECH & GEOMETRY IN CONSTRUCTION SUPPLIES AS NEEDED FOR STUDENT PROJECTS 2024-2025	P066294	-329.64	99174965
LOWE'S HOME CENTERS LLC	110.64100.12.4320	INDUSTRIAL TECH & GEOMETRY IN CONSTRUCTION SUPPLIES AS NEEDED FOR STUDENT PROJECTS 2024-2025	P066294	141.65	99174965
				3,519.18	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MACGILL WILLIAM V & CO	110.64100.73.1120	School nurse supplies	P068173	233.31	99175018
				233.31	
MCGRAW HILL LLC	110.64310.10.4080	ECONOMICS STUDENT BUNDLE 6-YEAR SUBSCRIPTION	P067270	6,943.50	99175019
MCGRAW HILL LLC	110.64310.10.4080	SHIPPING	P067270	281.68	99175019
MCGRAW HILL LLC	110.64310.13.4080	ECONOMICS STUDENT BUNDLE 6-YEAR SUBSCRIPTION	P067272	5,554.80	99175019
MCGRAW HILL LLC	110.64310.13.4080	SHIPPING	P067272	258.33	99175019
MCGRAW HILL LLC	110.64310.12.4080	ECONOMICS STUDENT BUNDLE 6-YEAR SUBSCRIPTION	P067291	11,109.60	99175019
MCGRAW HILL LLC	110.64310.12.4080	SHIPPING	P067291	437.40	99175019
MCGRAW HILL LLC	110.64310.11.4080	ECONOMICS STUDENT BUNDLE 6-YEAR SUBSCRIPTION	P067271	6,943.50	99175019
MCGRAW HILL LLC	110.64310.11.4080	SHIPPING	P067271	281.68	99175019
MCGRAW HILL LLC	110.64310.00.4080	ECONOMICS PRINT STUDENT EDITION	P067211	446.40	99175019
				32,256.89	
MEHLVILLE SCHOOL DISTRICT	110.63110.33.5150	AS Tax Effort 24.25 102 days attended invoice 3792	P068153	7,534.61	99174966
				7,534.61	
MERCY SPECIALIZED BILLING SERVICES	110.63910.13.1490	Athletic trainer expenses for year two of a five-year agreement for2024-25 Rockwood Summit High School	P064666	41,375.00	99174967
				41,375.00	
METROPOLITAN ST LOUIS SEWER	110.63350.48.0000	ELE/Sewer 5/31/25-6/30/25		251.95	99174921
METROPOLITAN ST LOUIS SEWER	110.63350.82.0000	CCL/Sewer 5/31/25-6/30/25		503.15	99174921
METROPOLITAN ST LOUIS SEWER	110.63350.33.0000	BAE/Sewer 5/31/25-6/30/25		210.62	99174921
METROPOLITAN ST LOUIS SEWER	110.63350.33.0000	BAE/Sewer 5/31/25-6/30/25		179.72	99174921
METROPOLITAN ST LOUIS SEWER	110.63350.72.0000	WEE/Sewer 5/31/25-6/30/25		597.95	99174921
METROPOLITAN ST LOUIS SEWER	110.63350.22.0000	SMS/Sewer 5/31/25-6/30/25		1,814.57	99174921
METROPOLITAN ST LOUIS SEWER	110.63350.74.0000	WOE/Sewer 5/31/25-6/30/25		426.92	99174921
METROPOLITAN ST LOUIS SEWER	110.63350.55.0000	GPE/Sewer 5/31/25-6/30/25		616.49	99174921
METROPOLITAN ST LOUIS SEWER	110.63350.81.0000	VAN/Sewer 5/31/25-6/30/25		142.64	99174921
METROPOLITAN ST LOUIS SEWER	110.63350.48.0000	ELE/Sewer 5/31/25-6/30/25		117.92	99174921
METROPOLITAN ST LOUIS SEWER	110.63350.59.0000	KME/Sewer 5/31/25-6/30/25		621.29	99174921

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METROPOLITAN ST LOUIS SEWER	110.63350.61.0000	RME/Sewer 5/31/25-6/30/25		534.05	99174921
METROPOLITAN ST LOUIS SEWER	110.63350.67.0000	UVE/Sewer 5/31/25-6/30/25		667.34	99174921
METROPOLITAN ST LOUIS SEWER	110.63350.11.0000	LHS/Sewer 5/31/25-6/30/25		297.14	99174921
METROPOLITAN ST LOUIS SEWER	110.63350.11.0000	LHS/Sewer 5/31/25-6/30/25		1,903.94	99174921
METROPOLITAN ST LOUIS SEWER	110.63350.33.0000	BAE/Sewer 5/31/25-6/30/25		155.00	99174921
METROPOLITAN ST LOUIS SEWER	110.63350.13.0000	RSHS/Sewer 5/31/25-6/30/25		4,001.84	99174921
METROPOLITAN ST LOUIS SEWER	110.63350.12.0000	MHS/Sewer 5/31/25-6/30/25		1,786.52	99174921
METROPOLITAN ST LOUIS SEWER	110.63350.42.0000	CHE/Sewer 5/31/25-6/30/25		365.12	99174921
METROPOLITAN ST LOUIS SEWER	110.63350.73.0000	WHE/Sewer 5/31/25-6/30/25		618.86	99174921
METROPOLITAN ST LOUIS SEWER	110.63350.78.0000	ECSE/Sewer 5/31/25-6/30/25		3,065.78	99174921
METROPOLITAN ST LOUIS SEWER	110.63350.36.0000	BOE/Sewer 5/31/25-6/30/25		190.88	99174921
METROPOLITAN ST LOUIS SEWER	110.63350.66.0000	STE/Sewer 5/31/25-6/30/25		517.49	99174921
METROPOLITAN ST LOUIS SEWER	110.63350.60.0000	KEE/Sewer 5/31/25-6/30/25		402.20	99174921
METROPOLITAN ST LOUIS SEWER	110.63350.23.0000	RSMS/Sewer 5/31/25-6/30/25		847.16	99174921
METROPOLITAN ST LOUIS SEWER	110.63350.38.0000	FAE/Sewer 5/31/25-6/30/25		760.19	99174921
METROPOLITAN ST LOUIS SEWER	110.63350.92.0000	FAC/Sewer 5/31/25-6/30/25		348.45	99174921
METROPOLITAN ST LOUIS SEWER	110.63350.87.0000	FAC MAIN/Sewer 5/31/25-6/30/		74.66	99174921
METROPOLITAN ST LOUIS SEWER	110.63350.64.0000	POE/Sewer 5/31/25-6/30/25		155.00	99174921
METROPOLITAN ST LOUIS SEWER	110.63350.66.0000	ELE/Sewer 5/31/25-6/30/25		167.36	99174921
METROPOLITAN ST LOUIS SEWER	110.63350.46.0000	BBE/Sewer 5/31/25-6/30/25		724.04	99174921
METROPOLITAN ST LOUIS SEWER	110.63350.00.5530	FAC/Sewer 5/31/25-6/30/25		389.84	99174921
METROPOLITAN ST LOUIS SEWER	110.63350.20.0000	CMS/Sewer 5/31/25-6/30/25		921.32	99174921
METROPOLITAN ST LOUIS SEWER	110.63350.11.0000	LHS/Sewer 5/31/25-6/30/25		929.25	99174878
METROPOLITAN ST LOUIS SEWER	110.63350.20.0000	CMS/Sewer 5/31/25-6/30/25		663.60	99174878
METROPOLITAN ST LOUIS SEWER	110.63350.00.5530	FAC/Sewer 6/18/25		472.50	99174872
METROPOLITAN ST LOUIS SEWER	110.63350.48.0000	ELE/Sewer 5/31/25-6/30/25		244.65	99174879
METROPOLITAN ST LOUIS SEWER	110.63350.33.0000	BAE/Sewer 5/31/25-6/30/25		176.40	99174878
				26,863.80	
MGT OF AMERICA CONSULTING LLC	110.63910.80.5500	Enrollment Analysis and Student Projections	P064172	2,304.00	99174968
MGT OF AMERICA CONSULTING LLC	110.63910.80.5500	Wrap-Up	P064172	14,412.00	99174968

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				16,716.00	
MIDWEST POOL & COURT CO INC	110.64100.00.9020	Purchase of pool chlorine and acid treatment chemicals (FY26) - Axiall Cal-Hypo 3" Tabs 60lb @ \$194.60 and Acid-Rite 45# @ \$139.85	P067313	1,766.70	99175020
MIDWEST POOL & COURT CO INC	110.64100.00.9020	Purchase of pool chlorine and acid treatment chemicals (FY26) - Axiall Cal-Hypo 3" Tabs 60lb @ \$194.60 and Acid-Rite 45# @ \$139.85	P067313	1,304.20	99175020
MIDWEST POOL & COURT CO INC	110.64100.00.9020	Purchase of pool chlorine and acid treatment chemicals (FY26) - Axiall Cal-Hypo 3" Tabs 60lb @ \$194.60 and Acid-Rite 45# @ \$139.85	P067313	2,608.40	99175020
MIDWEST POOL & COURT CO INC	110.64100.00.9020	Purchase of pool chlorine and acid treatment chemicals (FY26) - Axiall Cal-Hypo 3" Tabs 60lb @ \$194.60 and Acid-Rite 45# @ \$139.85	P067313	1,197.90	99175020
MIDWEST POOL & COURT CO INC	110.64100.00.9020	Purchase of pool chlorine and acid treatment chemicals (FY26) - Axiall Cal-Hypo 3" Tabs 60lb @ \$194.60 and Acid-Rite 45# @ \$139.85	P067313	1,896.00	99175020
				8,773.20	
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	For the purchase of replacement parts for District-owned buses and Facility vehicles as a result of wear and tear.	P067782	971.20	99175021
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	For the purchase of replacement parts for District-owned buses and Facility vehicles as a result of wear and tear.	P067782	484.58	99175021
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	For the purchase of replacement parts for District-owned buses and Facility vehicles as a result of wear and tear.	P067782	89.46	99175021
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	For the purchase of replacement parts for District-owned buses and Facility vehicles as a result of wear and tear.	P067782	856.60	99175021
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	For the purchase of replacement parts for District-owned buses and Facility vehicles as a result of wear and tear.	P067782	44.73	99175021
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	For the purchase of replacement parts for District-owned buses and Facility vehicles as a result of wear and tear.	P067782	-220.00	99175021
				2,226.57	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MISSOURI AMERICAN WATER COMPANY	110.63350.52.0000	EUE WATER 6/7/25-7/8/25		1,079.56	99174923
				1,079.56	
MISSOURI ASSOC OF SECONDARY SCHOOLS	110.63710.10.1000	MoASSP Admin Memberships for 2025-2026	P068155	2,205.00	99175022
MISSOURI ASSOC OF SECONDARY SCHOOLS	110.63710.10.1000	NASSP Admin Memberships for 2025-2026	P068155	1,750.00	99175022
				3,955.00	
MISSOURI ASSOCIATION OF SCHOOLS	110.63710.80.5200	MASA Active Member Dues 2025-2026	P068186	1,995.00	99175023
MISSOURI ASSOCIATION OF SCHOOLS	110.63710.80.5200	MASA Group Member Dues 2025-2026	P068186	1,995.00	99175023
MISSOURI ASSOCIATION OF SCHOOLS	110.63710.80.5200	AASA Active Dues 2025-2026	P068186	2,205.00	99175023
				6,195.00	
MISSOURI HOSA	110.63910.12.1990	HOSA 2025 ILC- invoice 99679892	P068005	3,625.00	99174970
				3,625.00	
MISSOURI ONE CALL SYSTEM INC	110.63390.00.9020	Locating underground utility fee charges (FY25)	P065305	16.20	99174971
				16.20	
MSHSAA	110.63910.13.1500	Catastrophic Insurance Fee (High School) - 2025-26	P067084	2,957.64	99175024
MSHSAA	110.63910.13.1500	High School Sport Registration Fee - Tournament	P067084	3,150.00	99175024
MSHSAA	110.63910.13.1500	High School Sport Registration Fee - Participation	P067084	225.00	99175024
MSHSAA	110.63910.13.1500	High School Activity Registration Fee - Tournament	P067084	300.00	99175024
MSHSAA	110.63910.13.1500	High School Activity Registration Fee - Participation	P067084	225.00	99175024
MSHSAA	110.63910.13.1500	MIAAA/NIAAA Registrations	P067084	170.00	99175024
MSHSAA	110.63910.13.1500	3-Year Calendar	P067084	0.00	99175024
MSHSAA	110.63910.13.1500	MSHSAA Handbook Fee	P067084	0.00	99175024
MSHSAA	110.63910.11.1500	Registration fee of 2025-26 season	P067311	8,440.44	99174972
				15,468.08	
NAPA AUTO PARTS	110.64101.00.5530	Replacement parts for District-owned buses as a result of normal wear and tear and minor incidents.	P068131	60.68	99175025

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
NAPA AUTO PARTS	110.64101.00.5530	For the purchase of replacement parts for facility vehicles due to wear and tear and minor incidnets..	P068128	148.61	99175025
NAPA AUTO PARTS	110.64101.00.5530	For the purchase of replacement parts for facility vehicles due to wear and tear and minor incidnets..	P068128	9.13	99175025
NAPA AUTO PARTS	110.64101.00.5530	For the purchase of replacement parts for facility vehicles due to wear and tear and minor incidnets..	P068128	15.40	99175025
NAPA AUTO PARTS	110.64101.00.5530	For the purchase of replacement parts for facility vehicles due to wear and tear and minor incidnets..	P068128	78.27	99175025
				312.09	
NIXA PUBLIC SCHOOL	110.63110.11.5150	CM 9/2024 - 5/23/2025 Local Tax Effort	P068150	11,769.12	99174975
				11,769.12	
NOTTELMANN MUSIC CO	110.64140.74.4070	ITEM SR55E1H - Cello Outfit (1/4 Size) - Scherl & Roth SR55E1H	P067923	1,730.00	99175026
				1,730.00	
OFALLON BAND BOOSTERS	110.63910.13.1760	2025 Metro East Marching Band Classic - Performance Fee	P067616	300.00	99175027
OFALLON BAND BOOSTERS	110.63910.11.1760	Entry fee for Lafayette marching band into Metro East Marching classic. 2025 MEMC participating band	P067847	300.00	99175027
				600.00	
OFFICE ESSENTIALS INC	110.64100.78.6200	Office Supplies for Clarkson Valley Early Childhood 2025-2026 School Year	P068280	67.25	99175028
				67.25	
OSEWPERSONAL	110.64140.20.4230	ITEM B325: BERNINA 325 SEWING MACHINE	P068026	16,077.00	99175029
OSEWPERSONAL	110.64140.10.7040	ITEM B325 - BERNINA SEWING MACHINES	P068056	12,582.00	99175029
				28,659.00	
PALEN MUSIC CENTER INC	110.64140.10.4070	ITEM CD-60S - Steel String Guitar - Fender Dreadnought / Natural	P067803	1,718.16	99175030
PALEN MUSIC CENTER INC	110.64100.10.1760	Pearl Rotating Rail Accessory Clamp Model#PCX300	P067648	160.00	99175030

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PALEN MUSIC CENTER INC	110.64100.10.1760	Gibraltar Medium Cymbal Boom Attachment Clamp Model#Undefined	P067648	84.00	99175030
PALEN MUSIC CENTER INC	110.64100.10.1760	Roland SP-404MKII Linear Wave Sampler Model#SP-404MK	P067648	437.00	99175030
PALEN MUSIC CENTER INC	110.64100.10.1760	Pro Co EGL-06 Excellines Straight to Right Angle Patch Cable - 6 inch Model#EGL-06	P067648	12.00	99175030
PALEN MUSIC CENTER INC	110.64140.12.4070	METRONOME - DIGIMET II	P067801	847.00	99175030
PALEN MUSIC CENTER INC	110.64140.12.4070	ITEM CD-60S - Steel String Guitar - Fender Dreadnought / Natural	P067801	143.18	99175030
PALEN MUSIC CENTER INC	110.64140.12.4070	ITEM CC-60S - Steel String Guitar - Fender Concert Body /Natural	P067801	429.54	99175030
PALEN MUSIC CENTER INC	110.64140.12.4070	ITEM CG122 - Classical Guitar - Yamaha CG122 / Engelmann Spruce Top	P067801	741.12	99175030
PALEN MUSIC CENTER INC	110.64140.74.4070	DR. BEAT-BOSS DB-90	P067695	121.86	99175030
				4,693.86	
PARKWAY SCHOOL DISTRICT	110.63910.11.1510	2025 Dale shepherd Cross Country meet Boys and girls teams Boys will be running in 4 divisions Girls will be running in 2 divisions. No girls is Varsity division	P068324	360.00	99175031
PARKWAY SCHOOL DISTRICT	110.63450.00.4260	May invoice from Parkway SD for transportation of homeless students living within Rockwood boundaries. RSD portion is 1/2 = \$2,355.00	P068235	2,355.00	99174977
				2,715.00	
PETTY CASH C/O JENNIFER FRIEDMANN	110.64100.10.1060	REIMBURSE PETTY CASH FACS SUP		118.62	99174850
PETTY CASH C/O JENNIFER FRIEDMANN	110.64100.10.1000	REIMBURSE PETTY CASH INSTRUC		8.94	99174850
PETTY CASH C/O JENNIFER FRIEDMANN	110.64100.10.1130	REIMBURSE PETTY CASH PE SUPP		13.94	99174850
PETTY CASH C/O JENNIFER FRIEDMANN	110.64100.10.1150	REIMBURSE PETTY CASH SCIENCE		99.93	99174850
				241.43	
PETTY CASH C/O NANCY ARMSTRONG	110.64100.46.1000	REIMBURSE PETTY CASH		28.49	99174852
				28.49	
PETTY CASH C/O PAULA SHIRLEY	110.64100.67.1120	REIMBURSE PETTY CASH		10.44	99174853

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PETTY CASH C/O PAULA SHIRLEY	110.64100.67.1000	REIMBURSE PETTY CASH		21.25	99174853
				31.69	
PETTY CASH C/O REBECCA TROKEY	110.64100.23.1000	REIMBURSE PETTY CASH PRODUCTIO		7.00	99174854
PETTY CASH C/O REBECCA TROKEY	110.64100.23.1000	REIMBURSE PETTY CASH PRODUCTIO		8.00	99174854
PETTY CASH C/O REBECCA TROKEY	110.64130.23.1000	REIMBURSE PETTY CASH DOUGHNUT		17.20	99174854
PETTY CASH C/O REBECCA TROKEY	110.64130.23.1050	REIMBURSE PETTY CASH SNACKS		38.91	99174854
PETTY CASH C/O REBECCA TROKEY	110.64130.23.1050	REIMBURSE PETTY CASH FRY DAY		15.16	99174854
				86.27	
POMPS TIRE SERVICE INC	110.64101.00.5530	For purchase of bus tires as a result of normal wear and tear.	P067752	725.82	99175032
POMPS TIRE SERVICE INC	110.64101.00.5530	For purchase of bus tires as a result of normal wear and tear.	P067752	365.55	99175032
POMPS TIRE SERVICE INC	110.64101.00.5530	For purchase of bus tires as a result of normal wear and tear.	P067752	365.55	99175032
POMPS TIRE SERVICE INC	110.64101.00.5530	For purchase of fleet vehicle tires as a result of wear and tear.	P067757	585.92	99175032
POMPS TIRE SERVICE INC	110.64101.00.5530	For purchase of fleet vehicle tires as a result of wear and tear.	P067757	102.72	99175032
				2,145.56	
PRESORT INC	110.63610.80.0000	Presort Mail Services - July 1, 2024 - June 30, 2025	P064905	381.73	99174979
PRESORT INC	110.63610.80.0000	Presort Mail Services - July 1, 2024 - June 30, 2025	P064905	277.60	99174979
				659.33	
PSB OFFICIATING SERVICES LLC	110.63910.12.1520	Suburban Conference Assigning Fees for football, volleyball, swimming all levels	P068140	683.00	99175033
PSB OFFICIATING SERVICES LLC	110.63910.10.1500	Invoice#2526-60 Suburban Conference Assigning fee	P067870	125.00	99175033
PSB OFFICIATING SERVICES LLC	110.63910.10.1500	Invoice# 2526-61 - Level Fee Football	P067870	25.00	99175033
PSB OFFICIATING SERVICES LLC	110.63910.10.1500	Invoice# 2526-61 -Varsity Crew Assignments Football SuburbanConference.	P067870	175.00	99175033
PSB OFFICIATING SERVICES LLC	110.63910.10.1500	Invoice# 2526-61 -Lower level football crew-Suburban conference	P067870	112.00	99175033
PSB OFFICIATING SERVICES LLC	110.63910.10.1500	Invoice# 2526-61 - Level Fee Boys Swimming	P067870	25.00	99175033
PSB OFFICIATING SERVICES LLC	110.63910.10.1500	Invoice# 2526-61 - Swim Starter-Suburban Conference	P067870	42.00	99175033
PSB OFFICIATING SERVICES LLC	110.63910.10.1500	Invoice#2526-63 - Level Fee Girls VB	P067870	25.00	99175033

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PSB OFFICIATING SERVICES LLC	110.63910.10.1500	Invoice#2526-63 - Girls VB Assignments Suburban Conference	P067870	112.00	99175033
				1,324.00	
PUBLIC WATER SUPPLY DISTRICT 2	110.63350.00.5530	6/16/25-7/1/25		33.21	99174924
				33.21	
PURITY SOURCE LLC	110.63340.80.1099	3i-R Series Water Fill Station with Reverse-Osmosis Purification	P067415	65.00	99175034
				65.00	
QUILL LLC	110.64100.85.7790	Specialty paper for the print shop 2025-2026 school year to be ordered by the print shop manager via Educationplus marketplace	P068111	1,212.86	99175035
QUILL LLC	110.64100.85.7790	Specialty paper for the print shop 2025-2026 school year to be ordered by the print shop manager via Educationplus marketplace	P068111	578.72	99175035
QUILL LLC	110.64100.85.7790	Specialty paper for the print shop 2025-2026 school year to be ordered by the print shop manager via Educationplus marketplace	P068111	-72.34	99175035
QUILL LLC	110.64100.85.7790	Specialty paper for the print shop 2025-2026 school year to be ordered by the print shop manager via Educationplus marketplace	P068111	520.99	99175035
QUILL LLC	110.64100.85.7790	Specialty paper for the print shop 2025-2026 school year to be ordered by the print shop manager via Educationplus marketplace	P068111	178.88	99175035
QUILL LLC	110.64100.85.7790	Specialty paper for the print shop 2025-2026 school year to be ordered by the print shop manager via Educationplus marketplace	P068111	-77.34	99175035
QUILL LLC	110.64100.85.7790	Specialty paper for the print shop 2025-2026 school year to be ordered by the print shop manager via Educationplus marketplace	P068111	235.44	99175035
QUILL LLC	110.64100.85.7790	Specialty paper for the print shop 2025-2026 school year to be ordered by the print shop manager via Educationplus marketplace	P068111	77.34	99175035
QUILL LLC	110.64100.85.7790	Specialty paper for the print shop 2025-2026 school year to be ordered by the print shop manager via Educationplus marketplace	P068111	149.70	99175035
				2,804.25	
R&W OUTDOOR EQUIPMENT REPAIR	110.64100.00.9030	Purchase of various John Deere equipment parts, as needed (FY26).	P067355	396.40	99175036
				396.40	

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RAUSCH MICHELE LEE	110.63195.80.5000	7-21-25 Training, Rockwood School District - Trauma Awareness Training Facilitator	P068011	1,500.00	99175037
RAUSCH MICHELE LEE	110.63195.80.5000	7-22-25, 8:30 - 3:30 - Building Positive Relationships Content development, training facilitation and post- training content for participants.	P068011	750.00	99175037
RAUSCH MICHELE LEE	110.63195.80.5000	7-22-25, 8:30 - 3:30 Fostering Resilience & Regulation-Includes content development, training content for participants	P068011	750.00	99175037
				3,000.00	
RED OXYGEN INC	110.64120.00.5530	F or software and message fees for District owned buses.	P067580	24.00	99175038
				24.00	
REEDY PRESS LLC	110.64310.11.4080	MAPPING ST. LOUIS / HAHN	P067173	599.25	99175039
REEDY PRESS LLC	110.64310.11.4080	THIS USED TO BE ST. LOUIS / HARRIS	P067173	314.25	99175039
REEDY PRESS LLC	110.64310.11.4080	BLACK ST. LOUIS / RILEY	P067173	47.94	99175039
REEDY PRESS LLC	110.64310.11.4080	THIS DAY IN ST. LOUIS HISTORY / SONDERMAN	P067173	34.20	99175039
REEDY PRESS LLC	110.64310.11.4080	ST. LOUIS: AN ILLUSTRATED TIMELINE / SHEPLEY	P067173	47.94	99175039
REEDY PRESS LLC	110.64310.11.4080	SHIPPING	P067173	45.00	99175039
REEDY PRESS LLC	110.64310.12.4080	MAPPING ST. LOUIS / HAHN	P067175	599.25	99175039
REEDY PRESS LLC	110.64310.12.4080	THIS USED TO BE ST. LOUIS / HARRIS	P067175	314.25	99175039
REEDY PRESS LLC	110.64310.12.4080	BLACK ST. LOUIS / RILEY	P067175	47.94	99175039
REEDY PRESS LLC	110.64310.12.4080	THIS DAY IN ST. LOUIS HISTORY / SONDERMAN	P067175	34.20	99175039
REEDY PRESS LLC	110.64310.12.4080	ST. LOUIS: AN ILLUSTRATED TIMELINE / SHEPLEY	P067175	47.94	99175039
REEDY PRESS LLC	110.64310.12.4080	SHIPPING	P067175	45.00	99175039
REEDY PRESS LLC	110.64310.13.4080	MAPPING ST. LOUIS / HAHN	P067176	599.25	99175039
REEDY PRESS LLC	110.64310.13.4080	THIS USED TO BE ST. LOUIS / HARRIS	P067176	314.25	99175039
REEDY PRESS LLC	110.64310.13.4080	BLACK ST. LOUIS / RILEY	P067176	47.94	99175039
REEDY PRESS LLC	110.64310.13.4080	THIS DAY IN ST. LOUIS HISTORY / SONDERMAN	P067176	34.20	99175039
REEDY PRESS LLC	110.64310.13.4080	ST. LOUIS: AN ILLUSTRATED TIMELINE / SHEPLEY	P067176	47.94	99175039
REEDY PRESS LLC	110.64310.13.4080	SHIPPING	P067176	45.00	99175039
REEDY PRESS LLC	110.64310.10.4080	MAPPING ST. LOUIS / HAHN	P067172	599.25	99175039
REEDY PRESS LLC	110.64310.10.4080	THIS USED TO BE ST. LOUIS / HARRIS	P067172	314.25	99175039

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
REEDY PRESS LLC	110.64310.10.4080	BLACK ST. LOUIS / RILEY	P067172	47.94	99175039
REEDY PRESS LLC	110.64310.10.4080	THIS DAY IN ST. LOUIS HISTORY / SONDERMAN	P067172	34.20	99175039
REEDY PRESS LLC	110.64310.10.4080	ST. LOUIS: AN ILLUSTRATED TIMELINE / SHEPLEY	P067172	47.94	99175039
REEDY PRESS LLC	110.64310.10.4080	SHIPPING	P067172	45.00	99175039
				4,354.32	
RENAISSANCE LEARNING INC	110.64120.00.4160	STAR RENAISSANCE SUBSCRIPTIONS RENEWAL INCLUDING: 8.1.2025-7.31.2026 -FASTBRIDGE -STAR ESSENTIAL SUITE -STAR MATH -STAR READING -CUSTOM DATA INTEGRATION MAINTENANCE -ANNUAL ALL PRODUCT RENAISSANCE PLATFORM -RENAISSANCE EDUCATOR ACADEMY	P067762	133,073.50	99175040
				133,073.50	
REPUBLIC SERVICES INC #346	110.63360.87.0000	2502-002 RECYCLING/MAINT		81.40	99174883
REPUBLIC SERVICES INC #346	110.63360.60.0000	2502-003 RECYCLING/KEE		148.31	99174883
REPUBLIC SERVICES INC #346	110.63360.59.0000	2502-004 RECYCLING/KME		81.40	99174883
REPUBLIC SERVICES INC #346	110.63360.20.0000	2502-005 RECYCLING/CMS		244.21	99174883
REPUBLIC SERVICES INC #346	110.63360.23.0000	2502-006 RECYCLING/RSMS		162.81	99174883
REPUBLIC SERVICES INC #346	110.63360.11.0000	2505-007 RECYCLING/LHS		714.79	99174883
REPUBLIC SERVICES INC #346	110.63360.12.0000	2502-008 RECYCLING/MHS		714.79	99174883
REPUBLIC SERVICES INC #346	110.63360.13.0000	2502-009 RECYCLING/RSMS		645.65	99174883
REPUBLIC SERVICES INC #346	110.63360.10.0000	2502-010 RECYCLING/EHS		1,331.47	99174883
REPUBLIC SERVICES INC #346	110.63360.25.0000	2502-011 RECYCLING/LSMS		162.81	99174883
REPUBLIC SERVICES INC #346	110.63360.24.0000	2502-013 RECYCLING/RVMS		162.81	99174883
REPUBLIC SERVICES INC #346	110.63360.26.0000	2502-014 RECYCLING/WMS		162.81	99174883
REPUBLIC SERVICES INC #346	110.63360.33.0000	2502-015 RECYCLING/BAE		148.31	99174883
REPUBLIC SERVICES INC #346	110.63360.35.0000	2502-016 RECYCLING/BLE		81.40	99174883
REPUBLIC SERVICES INC #346	110.63360.36.0000	2502-017 RECYCLING/BOE		81.40	99174883
REPUBLIC SERVICES INC #346	110.63360.42.0000	2502-018 RECYCLING/CHE		148.31	99174883
REPUBLIC SERVICES INC #346	110.63360.46.0000	2502-019 RECYCLING/BBE		283.38	99174883
REPUBLIC SERVICES INC #346	110.63360.48.0000	2502-020 RECYCLING/ELE		339.46	99174883

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REPUBLIC SERVICES INC #346	110.63360.53.0000	2502-021 RECYCLING/EECC		81.40	99174883
REPUBLIC SERVICES INC #346	110.63360.55.0000	2502-022 RECYCLING/GPE		148.31	99174883
REPUBLIC SERVICES INC #346	110.63360.58.0000	2502-023 RECYCLING/GEE		229.72	99174883
REPUBLIC SERVICES INC #346	110.63360.61.0000	2502-024 RECYCLING/RME		148.31	99174883
REPUBLIC SERVICES INC #346	110.63360.64.0000	2502-025 RECYCLING/POE		81.40	99174883
REPUBLIC SERVICES INC #346	110.63360.67.0000	2502-027 RECYCLING/UVE		148.31	99174883
REPUBLIC SERVICES INC #346	110.63360.82.0000	2502-029 RECYCLING/CCL		195.13	99174883
REPUBLIC SERVICES INC #346	110.63360.72.0000	2502-030 RECYCLING/WEE		81.40	99174883
REPUBLIC SERVICES INC #346	110.63360.74.0000	2502-032 RECYCLING/WOE		81.40	99174883
REPUBLIC SERVICES INC #346	110.63360.21.0000	2502-033 RECYCLING/ANNEX		81.40	99174883
REPUBLIC SERVICES INC #346	110.63360.80.0000	2502-034 RECYCLING/ADMIN		20.66	99174883
REPUBLIC SERVICES INC #346	110.63360.38.0000	2502-035 RECYCLING/FAE		148.31	99174883
REPUBLIC SERVICES INC #346	110.63360.22.0000	2502-038 RECYCLING/SMS		81.40	99174883
REPUBLIC SERVICES INC #346	110.63360.73.0000	2502-039 RECYCLING/WHE		81.40	99174883
REPUBLIC SERVICES INC #346	110.63360.66.0000	2502-040 RECYCLING/STE		81.40	99174883
REPUBLIC SERVICES INC #346	110.63360.00.5530	RECYCLING/TRANSP		81.40	99174883
REPUBLIC SERVICES INC #346	110.63360.52.0000	2502-052 RECYCLING/EUE		148.31	99174883
				7,615.18	
RICOH USA INC	110.63370.00.9010	FY25 Usage Fees/Maintenance Agreement - Gold Service includes labor, parts, toner, staples. (Ricoh MP2851SP copier)	P064079	8.60	99174980
				8.60	
ROMANO DANIEL R	110.63195.72.8060	PUPPET SHOW - SOPHIE GOES TO THE DOCTOR - WESTRIDGE 6/18/25	P068168	240.00	99174981
				240.00	
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 proviision for waste oil filters as requested by the district.	P068102	190.00	99175041
				190.00	

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SCHOOL DATEBOOKS INC	110.64100.10.1000	Steamboat Datebooks 5.5 x 8.5	P068309	975.00	99174982
SCHOOL DATEBOOKS INC	110.64100.10.1000	4% Discount	P068309	-39.00	99174982
SCHOOL DATEBOOKS INC	110.64100.10.1000	Spirit Cover	P068309	75.00	99174982
SCHOOL DATEBOOKS INC	110.64100.10.1000	Shipping and Handling	P068309	151.65	99174982
				1,162.65	
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	657.13	99174983
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	574.91	99174983
				1,232.04	
SDDSTL	110.63910.23.1000	St Louis Secure Document Destruction (SDDSTL) for shredding services for RSMS	P065590	55.00	99174984
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	99174984
SDDSTL	110.63910.52.1000	Monthly charge \$55.00 x 11 Service July 2025- June 2026	P068302	55.00	99175044
SDDSTL	110.63910.00.0000	2025-2026 School year shredding services for Administration Center and Administrative 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, 2025 - July 31, 2026	P068172	45.00	99175044
SDDSTL	110.63910.00.0000	2025-2026 School year shredding services for Administration Center and Administrative 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, 2025 - July 31, 2026	P068172	90.00	99175044

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				315.00	
SECKMAN SENIOR HIGH SCHOOL	110.63910.11.1640	Lafayette boys varsity golf entry fee into the surburan challenge cup 2025	P068259	300.00	99174985
				300.00	
SEESAW LEARNING INC	110.64120.00.4220	SEESAW FOR SCHOOLS STUDENT LICENSE & LESSONS 3 YEAR CONTRACT / \$56,345 PER YR YEAR 1 / 7.1.2025 - 6.30.2026 YEAR 2 / 7.1.2026 - 6.30.2027 YEAR 3 / 7.1.2027 - 6.30.2028 FOR BOE APPROVAL 6.5.2025	P067744	56,345.00	99175045
				56,345.00	
SOLARWINDS	110.63370.84.4600	8250963 SOLARWINDS TASK FACTORY PER SERVER-ANNUAL MAINTENANCE RENEWAL	P068000	628.00	99175047
				628.00	
SOLITUDE LAKE MGMT LLC	110.63390.00.9030	Pond and Lake Maintenance Services at Marquette High School and Rockwood Summit High School (FY26) - 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 stormwater retention basins - Visit the site and inspect the pond on a quarterly (4) times per year basis.	P068224	359.34	99175048
				359.34	
SPLASHTOP INC	110.64120.00.4065	MIRRORING360 PRO YEARLY	P068176	1,079.64	99175050
				1,079.64	
ST CHARLES COUNTY	110.64130.12.1000	Catering-Graduation event- May 10 for MHS	P067076	1,728.00	99174988
				1,728.00	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ST LOUIS COUNTY POLICE DEPT	110.63910.80.6091	First Renewal St. Louis County Police service agreement: Six (6) School Resource Officers Six (6) Designated Police Vehicles This agreement consists of an original term with two automatic annual renewal terms of one (1) year each: Original Term: July 1, 2024- June 30, 2025 First Renewal: July 1, 2025 - June 30, 2026 Second Renewal: July 1, 2026 - June 30, 2027	P067478	46,597.85	99175053
				46,597.85	
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	99174990
				2,528.00	
ST LOUIS SPORTSWEAR INC	110.64100.12.1000	Adult tee sizes small - XL	P068001	1,690.00	99174991
ST LOUIS SPORTSWEAR INC	110.64100.12.1000	Adult Tee - 2X	P068001	170.00	99174991
ST LOUIS SPORTSWEAR INC	110.64100.12.1000	Adult tee - 3X - 4X	P068001	105.00	99174991
				1,965.00	
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	360.70	99174992
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	99174992

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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	99174992
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	99174992
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	99174992
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	99174992
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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	99174992

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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	109.00	99174992
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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	99174992
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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	99174992
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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	99174992

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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	99174992
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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	52.00	99174992

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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	52.00	99174992
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	85.00	99174992
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	52.00	99174992
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	85.00	99174992
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	52.00	99174992
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	52.00	99174992

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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	122.00	99174992
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	122.00	99174992
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	70.00	99174992
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	122.00	99174992
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	70.00	99174992
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	70.00	99174992

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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	122.00	99174992
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	70.00	99174992
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	70.00	99174992
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	122.00	99174992
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	122.00	99174992
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	70.00	99174992
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	For state required Transportaiton employee medical examinations and screening services during 2025-26 school year.	P068066	122.00	99175056

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				3,925.70	
SUMNERONE INC	110.63370.00.0000	Maintenance Services for Districtwide Multi-Function Copiers	P064163	1,212.45	99174995
SUMNERONE INC	110.63370.00.0000	Maintenance Services for Districtwide Multi-Function Copiers	P064163	1,728.19	99174995
				2,940.64	
SUPERIOR TEXT	110.64310.25.4090	9780142401200: THE WESTING GAME (PUFFIN MODERN CLASSICS)	P067529	6.27	99174996
SUPERIOR TEXT	110.64310.25.4090	9780544935204: THE CROSSOVER	P067529	89.57	99174996
SUPERIOR TEXT	110.64310.25.4090	9780545880169: PROJEKT 1065: A NOVEL OF WORLD WAR II	P067529	112.90	99174996
SUPERIOR TEXT	110.64310.25.4090	9780547577098: NUMBER THE STARS	P067529	25.08	99174996
SUPERIOR TEXT	110.64310.25.4090	9781338245691: GRENADE	P067529	338.70	99174996
SUPERIOR TEXT	110.64310.25.4090	9781338736076: HEROES: A NOVEL OF PEARL HARBOR	P067529	357.30	99174996
SUPERIOR TEXT	110.64310.25.4090	FREIGHT & MISC	P067529	100.53	99174996
				1,030.35	
SUPREME GRINDING	110.63320.80.4320	LONG HANDLE LATHE CHISEL SHARPENED	P068175	208.00	99174997
SUPREME GRINDING	110.63320.80.4320	HAND CHISEL SHARPENED	P068175	201.50	99174997
SUPREME GRINDING	110.63320.80.4320	FREUD SET CHISEL SHARPENED	P068175	78.00	99174997
				487.50	
SURETY FOODS INC	110.63340.12.1000	2nd year of 3 year lease agreement for bin style ice maker machine.	P068012	220.00	99175057
				220.00	
SURVEYMONKEY INC	110.64120.00.4220	ANNUAL SUBSCRIPTION EDU SURVEYMONKEY PLATFORM ENTERPRISE RENEWAL - 3 units 7/1/25-6/30/26	P067360	3,177.90	99175058
SURVEYMONKEY INC	110.64120.00.4220	ANNUAL SUBSCRIPTION EDU SURVEYMONKEY PLATFORM ENTERPRISE RENEWAL - 2 units 7/1/25-6/30/26	P067360	1,118.16	99175058

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				4,296.06	
SWANK MOTION PICTURES INC	110.64120.20.1000	2025-2026 Swank K-12 Streaming and Licensing renewal	P068107	1,323.00	99175059
SWANK MOTION PICTURES INC	110.64120.25.1000	Annual access SWANK K12 Streaming + Licensing 7/1/2025-6/30/2026	P068227	1,544.00	99175059
				2,867.00	
SWEETWATER SOUND LLC	110.64140.22.4070	ITEM YTR-2330 - YAMAHA TRUMPET	P067712	1,094.76	99175060
				1,094.76	
TEACHERS CURRICULUM INSTITUTE LLC	110.64510.58.4081	SSA! AMERICA'S PAST: NOTEBOOK GEGGIE	P067913	2,000.00	99175061
TEACHERS CURRICULUM INSTITUTE LLC	110.64510.58.4081	SHIPPING - GEGGIE	P067913	100.00	99175061
TEACHERS CURRICULUM INSTITUTE LLC	110.64510.73.4081	SSA! AMERICA'S PAST: NOTEBOOK WILD HORSE	P067913	1,360.00	99175061
TEACHERS CURRICULUM INSTITUTE LLC	110.64510.73.4081	SHIPPING - WILD HORSE	P067913	68.00	99175061
TEACHERS CURRICULUM INSTITUTE LLC	110.64510.72.4081	SSA! AMERICA'S PAST: NOTEBOOK WESTRIDGE	P067913	1,240.00	99175061
TEACHERS CURRICULUM INSTITUTE LLC	110.64510.72.4081	SHIPPING - WESTRIDGE	P067913	62.00	99175061
TEACHERS CURRICULUM INSTITUTE LLC	110.64510.67.4081	SSA! AMERICA'S PAST: NOTEBOOK UTHOFF VALLEY	P067913	1,280.00	99175061
TEACHERS CURRICULUM INSTITUTE LLC	110.64510.67.4081	SHIPPING - UTHOFF VALLEY	P067913	64.00	99175061
TEACHERS CURRICULUM INSTITUTE LLC	110.64510.74.4081	SSA! AMERICA'S PAST: NOTEBOOK WOERTHER	P067913	1,280.00	99175061
TEACHERS CURRICULUM INSTITUTE LLC	110.64510.74.4081	SHIPPING - WOERTHER	P067913	64.00	99175061
TEACHERS CURRICULUM INSTITUTE LLC	110.64510.35.4081	SSA! AMERICA'S PAST: NOTEBOOK BLEVINS	P067913	1,200.00	99175061
TEACHERS CURRICULUM INSTITUTE LLC	110.64510.35.4081	SHIPPING - BLEVINS	P067913	60.00	99175061
TEACHERS CURRICULUM INSTITUTE LLC	110.64510.55.4081	SSA! AMERICA'S PAST: NOTEBOOK GREEN PINES	P067913	1,200.00	99175061
TEACHERS CURRICULUM INSTITUTE LLC	110.64510.55.4081	SHIPPING - GREEN PINES	P067913	60.00	99175061
TEACHERS CURRICULUM INSTITUTE LLC	110.64510.64.4081	SSA! AMERICA'S PAST: NOTEBOOK POND	P067913	1,000.00	99175061
TEACHERS CURRICULUM INSTITUTE LLC	110.64510.64.4081	SHIPPING - POND	P067913	50.00	99175061
TEACHERS CURRICULUM INSTITUTE LLC	110.64510.36.4081	SSA! AMERICA'S PAST: NOTEBOOK BOWLES	P067913	800.00	99175061
TEACHERS CURRICULUM INSTITUTE LLC	110.64510.36.4081	SHIPPING - BOWLES	P067913	40.00	99175061
TEACHERS CURRICULUM INSTITUTE LLC	110.64510.66.4081	SSA! AMERICA'S PAST: NOTEBOOK STANTON	P067913	960.00	99175061
TEACHERS CURRICULUM INSTITUTE LLC	110.64510.66.4081	SHIPPING - STANTON	P067913	48.00	99175061
TEACHERS CURRICULUM INSTITUTE LLC	110.64510.61.4081	SSA! AMERICA'S PAST: NOTEBOOK RIDGE MEADOWS	P067913	800.00	99175061
TEACHERS CURRICULUM INSTITUTE LLC	110.64510.61.4081	SHIPPING - RIDGE MEADOWS	P067913	40.00	99175061

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TEACHERS CURRICULUM INSTITUTE LLC	110.64510.60.4081	SSA! AMERICA'S PAST: NOTEBOOK KELLISON	P067913	1,040.00	99175061
TEACHERS CURRICULUM INSTITUTE LLC	110.64510.60.4081	SHIPPING - KELLISON	P067913	52.00	99175061
TEACHERS CURRICULUM INSTITUTE LLC	110.64510.38.4081	SSA! AMERICA'S PAST: NOTEBOOK FAIRWAY	P067913	1,160.00	99175061
TEACHERS CURRICULUM INSTITUTE LLC	110.64510.38.4081	SHIPPING - FAIRWAY	P067913	58.00	99175061
TEACHERS CURRICULUM INSTITUTE LLC	110.64510.59.4081	SSA! AMERICA'S PAST: NOTEBOOK KEHRS MILL	P067913	1,800.00	99175061
TEACHERS CURRICULUM INSTITUTE LLC	110.64510.59.4081	SHIPPING - KEHRS MILL	P067913	90.00	99175061
TEACHERS CURRICULUM INSTITUTE LLC	110.64510.46.4081	SSA! AMERICA'S PAST: NOTEBOOK Babler	P067913	1,280.00	99175061
TEACHERS CURRICULUM INSTITUTE LLC	110.64510.46.4081	SHIPPING - Babler	P067913	64.00	99175061
TEACHERS CURRICULUM INSTITUTE LLC	110.64510.33.4081	SSA! AMERICA'S PAST: NOTEBOOK BALLWIN	P067913	1,120.00	99175061
TEACHERS CURRICULUM INSTITUTE LLC	110.64510.33.4081	SHIPPING - BALLWIN	P067913	56.00	99175061
TEACHERS CURRICULUM INSTITUTE LLC	110.64510.52.4081	SSA! AMERICA'S PAST: NOTEBOOK EUREKA ELEM	P067913	1,480.00	99175061
TEACHERS CURRICULUM INSTITUTE LLC	110.64510.52.4081	SHIPPING - EUREKA ELEM	P067913	74.00	99175061
TEACHERS CURRICULUM INSTITUTE LLC	110.64510.48.4081	SSA! AMERICA'S PAST: NOTEBOOK ELLISVILLE	P067913	1,560.00	99175061
TEACHERS CURRICULUM INSTITUTE LLC	110.64510.48.4081	SHIPPING - ELLISVILLE	P067913	78.00	99175061
TEACHERS CURRICULUM INSTITUTE LLC	110.64510.42.4081	SSA! AMERICA'S PAST: NOTEBOOK CHESTERFIELD	P067913	1,120.00	99175061
TEACHERS CURRICULUM INSTITUTE LLC	110.64510.42.4081	SHIPPING - CHESTERFIELD	P067913	56.00	99175061
TEACHERS CURRICULUM INSTITUTE LLC	110.64510.00.4081	SSA! AMERICA'S PAST: NOTEBOOK Annex	P067913	200.00	99175061
TEACHERS CURRICULUM INSTITUTE LLC	110.64510.00.4081	SHIPPING - Annex	P067913	10.00	99175061
				25,074.00	
THE ART OF EDUCATION UNIVERSITY LLC	110.63370.00.4120	2025 PROFESSIONAL SUITE RENEWAL LICENSE TERM JULY 1, 2025- JUNE 30, 2026	P067732	45,846.00	99175063
				45,846.00	
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	99174998
				477.00	
THE MUSIC OF ALEX THODE	110.63195.12.1760	2025 Fall Marching Band Show - Life Reframed Invoice 25070	P068298	2,000.00	99175064

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				2,000.00	
THEATREFOLK LTD	110.64120.00.4200	TF-00287-01508- DRAMA TEACHER ACADEMY - DTA MEMBERSHIP FEE - ANNUAL FEE INCLUDES ACCESS TO PRACTICAL TECHNICAL THEATRE DIGITAL PROGRAM	P067686	4,440.00	99175065
THEATREFOLK LTD	110.64120.00.4200	5% DISCOUNT	P067686	-222.00	99175065
				4,218.00	
THEMES AND VARIATIONS	110.64120.00.4070	1 YEAR MUSICPLAY ONLINE LICENSE	P067646	3,780.00	99175066
				3,780.00	
THERMAL REFRIGERATION INC	110.63320.00.9020	Kitchen Equipment Maintenance and Repair Services - Labor, service calls, replacement parts and maintenance as needed Districtwide (FY26)	P067745	678.26	99175067
THERMAL REFRIGERATION INC	110.63320.00.9020	Kitchen Equipment Maintenance and Repair Services - Labor, service calls, replacement parts and maintenance as needed Districtwide (FY26)	P067745	722.50	99175067
				1,400.76	
TIMBERLAND BAND BOOSTERS	110.63910.12.1760	2025 Midwest Marching Percussion Classic - Drumline entry fee	P068161	300.00	99174999
				300.00	
TREE FROG PUBLISHING LLC	110.63370.00.4030	SILVANA SIN LANA (FAMILY BASED ROMANTIC COMEDY HS SPANISH 1-2	P068276	12,240.00	99175070
TREE FROG PUBLISHING LLC	110.63370.00.4030	EL TIEMPO ENTRE COSTURAS (SPY DRAMA/ROMANCE, SPAIN 1936-42) MATERIALS SPANISH 2-3 OR 3H	P068276	3,120.00	99175070
TREE FROG PUBLISHING LLC	110.63370.00.4030	GRAN HOTEL (MURDER MYSTERY/ROMANCE DRAMA SET IN SPAIN 1905	P068276	10,780.00	99175070
TREE FROG PUBLISHING LLC	110.63370.00.4030	DISCOUNT	P068276	-5,228.00	99175070
				20,912.00	

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TYLER TECHNOLOGIES INC	110.63370.00.5530	Version 4 on the Vverizon (US) Network (4G) Cycle: 01/Aug/2025, End: 31/Aug/2025 Contract Start: 01/Aug/2025, End: 31/Aug/2025 Contract No: Versa Trans 27/Jun/2024	P068264	54.60	99175071
				54.60	
U S BANK NATIONAL ASSOCIATION	110.63380.00.0000	Lease of Districtwide Multi-Function Copiers	P068252	11,538.84	99175072
U S BANK NATIONAL ASSOCIATION	110.63380.85.7790	Lease of Print Shop Multi-Function Copiers	P068252	1,325.74	99175072
				12,864.58	
ULTIMATE DRILL BOOK INC	110.64120.13.1760	UDBapp License - Subscription Period: July 23, 2025 - June 30, 2026	P068322	960.00	99175073
				960.00	
USIC LOCATING SERVICES INC	110.63910.00.9020	Service fees charged when locating underground utilities as needed districtwide (FY25)	P065437	870.70	99175001
				870.70	
VISTA HIGHER LEARNING INC	110.63910.00.4030	ITEM TRNG049: WL PL IMPLEMENTATION - GETTING STARTED WORKSHOP - VIRTUAL SESSION	P068132	1,000.00	99175075
VISTA HIGHER LEARNING INC	110.64310.00.4030	97815433440518: THEMES 2E STUDENT EDITION + SUPERSITE PLUS (6 YEAR LICENSE) + AP FRENCH STUDENT EDITION + SUPERSITE PLUS (6 YEAR LICENSE)	P068132	20,396.00	99175075
VISTA HIGHER LEARNING INC	110.64310.00.4030	ESTIMATED SHIPPING	P068132	309.10	99175075
				21,705.10	
W W NORTON & COMPANY	110.64310.00.4070	9781324017349: THE MUSICIANS GUIDE THE THEORY AND ANALYSIS 4TH AP EDITION	P067147	4,872.00	99175076
W W NORTON & COMPANY	110.64310.00.4070	SHIPPING AND HANDLING	P067147	194.88	99175076
				5,066.88	
WALLIS LUBRICANT LLC	110.64101.00.5530	Engine Oil/ 5W30 Dexos Approved Bag in Box	P067978	314.56	99175077

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				314.56	
WASHINGTON UNIVERSITY	110.64510.00.4150	Unit #1 - 67 units	P067914	26,800.00	99175079
WASHINGTON UNIVERSITY	110.64510.00.4150	Unit #2 - 67 units	P067914	26,800.00	99175079
WASHINGTON UNIVERSITY	110.64510.00.4150	Unit #3 - 67 units	P067914	26,800.00	99175079
WASHINGTON UNIVERSITY	110.64510.00.4150	Unit #4 - 67 units	P067914	26,800.00	99175079
WASHINGTON UNIVERSITY	110.64510.00.4150	Unit #5 - 65 units	P067914	26,000.00	99175079
WASHINGTON UNIVERSITY	110.64510.00.4150	Unit #6 - 65 units	P067914	26,000.00	99175079
WASHINGTON UNIVERSITY	110.64510.00.4150	Unit #7 - 65 units	P067914	26,000.00	99175079
WASHINGTON UNIVERSITY	110.64510.00.4150	Unit #8 - 65 units	P067914	26,000.00	99175079
WASHINGTON UNIVERSITY	110.64510.00.4150	Unit #9 - 63 units	P067914	25,200.00	99175079
WASHINGTON UNIVERSITY	110.64510.00.4150	Unit #9 - 3 extra consumables	P067914	330.00	99175079
WASHINGTON UNIVERSITY	110.64510.00.4150	Unit #10 - 63 units	P067914	25,200.00	99175079
WASHINGTON UNIVERSITY	110.64510.00.4150	Unit #10 - 3 extra consumables	P067914	330.00	99175079
WASHINGTON UNIVERSITY	110.64510.00.4150	Unit #11 - 63 units	P067914	25,200.00	99175079
WASHINGTON UNIVERSITY	110.64510.00.4150	Unit #11 - 3 extra consumables	P067914	330.00	99175079
WASHINGTON UNIVERSITY	110.64510.00.4150	Unit #12 - 63 units	P067914	25,200.00	99175079
WASHINGTON UNIVERSITY	110.64510.00.4150	Unit #12 - 3 extra consumables	P067914	330.00	99175079
WASHINGTON UNIVERSITY	110.64510.00.4150	Unit #13 - 61 units	P067914	24,400.00	99175079
WASHINGTON UNIVERSITY	110.64510.00.4150	Unit #13 - 7 extra consumables	P067914	770.00	99175079
WASHINGTON UNIVERSITY	110.64510.00.4150	Unit #14 - 61 units	P067914	24,400.00	99175079
WASHINGTON UNIVERSITY	110.64510.00.4150	Unit #14 - 7 extra consumables	P067914	770.00	99175079
WASHINGTON UNIVERSITY	110.64510.00.4150	Unit #15 - 61 units	P067914	24,400.00	99175079
WASHINGTON UNIVERSITY	110.64510.00.4150	Unit #15 - 7 extra consumables	P067914	770.00	99175079
WASHINGTON UNIVERSITY	110.64510.00.4150	Unit #16 - 61 units	P067914	24,400.00	99175079
WASHINGTON UNIVERSITY	110.64510.00.4150	Unit #16 - 7 extra consumables	P067914	770.00	99175079
WASHINGTON UNIVERSITY	110.64510.00.4150	Unit #17 - 65 units	P067914	26,000.00	99175079
WASHINGTON UNIVERSITY	110.64510.00.4150	Unit #17 - 7 extra consumables	P067914	770.00	99175079
WASHINGTON UNIVERSITY	110.64510.00.4150	Unit #18 - 65 units	P067914	26,000.00	99175079
WASHINGTON UNIVERSITY	110.64510.00.4150	Unit #18 - 7 extra consumables	P067914	770.00	99175079
WASHINGTON UNIVERSITY	110.64510.00.4150	Unit #19 - 65 units	P067914	26,000.00	99175079

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WASHINGTON UNIVERSITY	110.64510.00.4150	Unit #19 - 7 extra consumables	P067914	770.00	99175079
WASHINGTON UNIVERSITY	110.64510.00.4150	Unit #20 - 65 units	P067914	26,000.00	99175079
WASHINGTON UNIVERSITY	110.64510.00.4150	Unit #20 - 7 extra consumables	P067914	770.00	99175079
WASHINGTON UNIVERSITY	110.64510.00.4150	Unit #21 - 60 units	P067914	24,000.00	99175079
WASHINGTON UNIVERSITY	110.64510.00.4150	Unit #21 - 6 extra consumables	P067914	660.00	99175079
WASHINGTON UNIVERSITY	110.64510.00.4150	Unit #22 - 60 units	P067914	24,000.00	99175079
WASHINGTON UNIVERSITY	110.64510.00.4150	Unit #22 - 6 extra consumables	P067914	660.00	99175079
WASHINGTON UNIVERSITY	110.64510.00.4150	Unit #23 - 60 units	P067914	24,000.00	99175079
WASHINGTON UNIVERSITY	110.64510.00.4150	Unit #23 - 6 extra consumables	P067914	660.00	99175079
WASHINGTON UNIVERSITY	110.64510.00.4150	Unit #24 - 60 units	P067914	24,000.00	99175079
WASHINGTON UNIVERSITY	110.64510.00.4150	Unit #24 - 6 extra consumables	P067914	660.00	99175079
WASHINGTON UNIVERSITY	110.64510.00.4150	Unit #25 - 5 units	P067914	2,000.00	99175079
WASHINGTON UNIVERSITY	110.64510.00.4150	2 year inflation adjustment	P067914	7,771.50	99175079
				629,491.50	
WEST COUNTY TEES & EMBROIDERY	110.64100.12.1050	As listed in Invoice #3639 Item #1717 Graphite Comfort Colors - Garment Dyed Heavyweight T shirt 1717 small - 4 medium - 5 large - 2 xl - 4	P068326	306.75	99175003
WEST COUNTY TEES & EMBROIDERY	110.64100.12.1050	Item #1717 Graphite Comfort Colors - Garment - Dyed Heavyweight T-Shirt 1717 2xl - 2	P068326	44.90	99175003
WEST COUNTY TEES & EMBROIDERY	110.64100.12.1050	Shipping	P068326	0.00	99175003
				351.65	
WHITCHURCH FELICIA	110.64120.86.4620	RETURNED CHROMEBOOK		250.00	99174899
				250.00	
WM OF ST LOUIS - SOUTH	110.63360.12.0000	MHS TRASH 7/1/25-7/31/25		20.00	99174884
WM OF ST LOUIS - SOUTH	110.63360.73.0000	WHE TRASH 7/1/25-7/31/25		20.00	99174884
WM OF ST LOUIS - SOUTH	110.63360.10.0000	EHS TRASH 7/1/25-7/31/25		20.00	99174884
WM OF ST LOUIS - SOUTH	110.63360.23.0000	RSMS TRASH 7/1/25-7/31/25		157.45	99174884
WM OF ST LOUIS - SOUTH	110.63360.26.0000	WMS TRASH 7/1/25-7/31/25		20.00	99174884
WM OF ST LOUIS - SOUTH	110.63360.36.0000	BOE TRASH 7/1/25-7/31/25		78.92	99174884

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WM OF ST LOUIS - SOUTH	110.63360.64.0000	POE TRASH 7/1/25-7/31/25		20.00	99174884
WM OF ST LOUIS - SOUTH	110.63360.00.5530	TRANS FENT TRASH 7/1/25-7/31/2		20.00	99174884
WM OF ST LOUIS - SOUTH	110.63390.00.9020	C-SHOP EUR TRSH 06/01/25-06/3		928.74	99174884
WM OF ST LOUIS - SOUTH	110.63360.87.0000	WHSE TRASH 6/1/25-6/30/25		946.32	99174880
				2,231.43	
WONDER WOMEN OF WRESTLING	110.63910.11.1620	2025-26 entry fee for wonder woman tournament	P067164	600.00	99175080
				600.00	
WOODRIVER ENERGY LLC	110.64820.00.5530	BUS GRGE GAS 6/1/25-6/30/25		80.40	99174925
WOODRIVER ENERGY LLC	110.64820.33.0000	BAE GAS 6/1/25-6/30/25		1,597.14	99174925
WOODRIVER ENERGY LLC	110.64820.46.0000	BBE GAS 6/1/25-6/30/25		48.69	99174925
WOODRIVER ENERGY LLC	110.64820.33.0000	BAE GAS 6/1/25-6/30/25		58.30	99174925
WOODRIVER ENERGY LLC	110.64820.35.0000	BLE GAS 6/1/25-6/30/25		48.78	99174925
WOODRIVER ENERGY LLC	110.64820.36.0000	BOE GAS 6/1/25-6/30/25		1,115.41	99174925
WOODRIVER ENERGY LLC	110.64820.42.0000	CHE GAS 6/1/25-6/30/25		56.24	99174925
WOODRIVER ENERGY LLC	110.64820.20.0000	CMS GAS 6/1/25-6/30/25		1,085.50	99174925
WOODRIVER ENERGY LLC	110.64820.20.0000	CMS POOL GAS 6/1/25-6/30/25		846.11	99174925
WOODRIVER ENERGY LLC	110.64820.20.0000	CMS GAS 6/1/25-6/30/25		409.92	99174925
WOODRIVER ENERGY LLC	110.64820.78.0000	ECC GAS 6/1/25-6/30/25		47.29	99174925
WOODRIVER ENERGY LLC	110.64820.48.0000	ELE GAS 6/1/25-6/30/25		238.27	99174925
WOODRIVER ENERGY LLC	110.64820.53.0000	EUE/ECC GAS 6/1/25-6/30/25		59.98	99174925
WOODRIVER ENERGY LLC	110.64820.10.0000	EHS GAS 6/1/25-6/30/25		1,187.26	99174925
WOODRIVER ENERGY LLC	110.64820.10.0000	EHS CAFE GAS 6/1/25-6/30/25		1,002.10	99174925
WOODRIVER ENERGY LLC	110.64820.21.0000	ANX B GAS 6/1/25-6/30/25		1,456.21	99174925
WOODRIVER ENERGY LLC	110.64820.38.0000	FAE GAS 6/1/25-6/30/25		133.59	99174925
WOODRIVER ENERGY LLC	110.64820.58.0000	GEE GAS 6/1/25-6/30/25		1,555.16	99174925
WOODRIVER ENERGY LLC	110.64820.55.0000	GPE GAS 6/1/25-6/30/25		49.65	99174925
WOODRIVER ENERGY LLC	110.64820.59.0000	KME GAS 6/1/25-6/30/25		186.43	99174925
WOODRIVER ENERGY LLC	110.64820.25.0000	LSMS GAS 6/1/25-6/30/25		620.24	99174925
WOODRIVER ENERGY LLC	110.64820.12.0000	MHS GAS 6/1/25-6/30/25		2,629.03	99174925

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WOODRIVER ENERGY LLC	110.64820.64.0000	POE GAS 6/1/25-6/30/25		50.55	99174925
WOODRIVER ENERGY LLC	110.64820.61.0000	RME GAS 6/1/25-6/30/25		77.98	99174925
WOODRIVER ENERGY LLC	110.64820.22.0000	SMS GAS 6/1/25-6/30/25		2,354.22	99174925
WOODRIVER ENERGY LLC	110.64820.67.0000	UVE GAS 6/1/25-6/30/25		174.21	99174925
WOODRIVER ENERGY LLC	110.64820.81.0000	VAN GAS 6/1/25-6/30/25		2,295.42	99174925
WOODRIVER ENERGY LLC	110.64820.72.0000	WEE GAS 6/1/25-6/30/25		1,622.62	99174925
WOODRIVER ENERGY LLC	110.64820.73.0000	WHE GAS 6/1/25-6/30/25		108.52	99174925
WOODRIVER ENERGY LLC	110.64820.74.0000	WOE GAS 6/1/25-6/30/25		64.83	99174925
WOODRIVER ENERGY LLC	110.64820.82.0000	CCL GAS 6/1/25-6/30/25		3,666.03	99174925
WOODRIVER ENERGY LLC	110.64820.46.0000	BBE GAS 6/1/25-6/30/25		244.92	99174925
WOODRIVER ENERGY LLC	110.64820.60.0000	KEE GAS 6/1/25-6/30/25		61.86	99174925
WOODRIVER ENERGY LLC	110.64820.23.0000	RSMS GAS 6/1/25-6/30/25		1,909.43	99174925
WOODRIVER ENERGY LLC	110.64820.26.0000	WMS GAS 6/1/25-6/30/25		353.75	99174925
WOODRIVER ENERGY LLC	110.64820.11.0000	LHS GAS 6/1/25-6/30/25		2,295.67	99174925
WOODRIVER ENERGY LLC	110.64820.13.0000	RSHS GAS 6/1/25-6/30/25		4,011.70	99174925
WOODRIVER ENERGY LLC	110.64820.24.0000	RVMS GAS 6/1/25-6/30/25		1,324.40	99174925
WOODRIVER ENERGY LLC	110.64820.52.0000	EUE GAS 6/1/25-6/30/25		1,317.80	99174925
				36,445.61	
Total for Fund 110				2,834,169.98	
AIPPERSPACH MARK	120.22120.12.0000	MEAL ACCOUNT REFUND KYLE		43.00	99174805
				43.00	
BOEKER SHARRYE	120.22120.11.0000	MEAL ACCOUNT REFUND MORHAN		19.65	99174808
				19.65	
BRINKS INCORPORATED	120.63190.90.7600	Armored Car Services FY26 (July 2025-June-2026)	P067275	188.68	99175117
BRINKS INCORPORATED	120.63190.90.7600	Armored Car Services FY25 (July 2024-June 2025)	P064480	59.39	99175085
				248.07	
BUMILLER DANIEL	120.22120.12.0000	MEAL ACCOUNT REFUND KEIRA		31.75	99174812

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BUMILLER DANIEL	120.22120.12.0000	MEAL ACCOUNT REFUND ZOE		34.15	99174812
				65.90	
BURNETT MONICA	120.22120.12.0000	MEAL ACCOUNT REFUND KIERAN		35.60	99174813
				35.60	
CALLAHAN LATRISHA	120.22120.11.0000	MEAL ACCOUNT REFUND MICHAEL		94.15	99174814
				94.15	
DAXWELL DISTRIBUTION	120.64100.90.7600	Paper/Supplies/Chemicals - CNS	P067951	4,575.61	99174933
				4,575.61	
GAGE FOOD PRODUCTS	120.64710.90.7600	Groceries - Program	P067446	1,383.90	99174934
				1,383.90	
GLANDT CHRIS	120.22120.11.0000	MEAL ACCOUNT REFUND LILLIAN		19.95	99174818
				19.95	
GOLD STAR FOODS INC	120.64730.90.7600	Groceries Non Program	P067949	-11.31	99174935
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P067949	-792.12	99174935
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P067949	726.32	99174935
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P067949	2,874.68	99174935
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P067949	120.04	99174935
GOLD STAR FOODS INC	120.64730.90.7600	Groceries Non Program	P067949	1,649.60	99174935
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P067949	6,648.73	99174935
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P067949	1,609.60	99174935
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P067949	665.40	99174935
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P067949	2,332.08	99174935
GOLD STAR FOODS INC	120.64730.90.7600	Groceries Non Program	P067949	1,481.70	99174935
GOLD STAR FOODS INC	120.64730.90.7600	Groceries Non Program	P067949	1,042.80	99174935
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P067949	2,096.70	99174935
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P067949	1,304.80	99174935

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GOLD STAR FOODS INC	120.64730.90.7600	Groceries Non Program	P067949	218.72	99174935
				<u>21,967.74</u>	
GRATZER COLLEEN	120.22120.12.0000	MEAL ACCOUNT REFUND NINA		64.70	99174820
				<u>64.70</u>	
HARTMAN JEFF	120.22120.12.0000	MEAL ACCOUNT REFUND PARKER		43.90	99174822
				<u>43.90</u>	
HASAN FARHANA	120.22120.12.0000	MEAL ACCOUNT REFUND TANUSHA		7.70	99174823
				<u>7.70</u>	
HECHT LUKA	120.22120.12.0000	MEAL ACCOUNT REFUND LUKA		55.40	99174824
				<u>55.40</u>	
HIRANG CHERRY	120.22120.12.0000	MEAL ACCOUNT REFUND ALEX		22.30	99174825
				<u>22.30</u>	
IMPERIAL DADE	120.64100.90.7600	Paper Products	P067958	2,136.10	99174936
IMPERIAL DADE	120.64100.90.7600	Paper Products	P067958	3,071.10	99174936
IMPERIAL DADE	120.64100.90.7600	Paper Products	P067958	704.00	99174936
				<u>5,911.20</u>	
JAYARAJ RONALD	120.22120.11.0000	MEAL ACCOUNT REFUND = DANIELLA		60.10	99174888
				<u>60.10</u>	
JOHNSON MALIK	120.22120.12.0000	MEAL ACCOUNT REFUND MALIK		13.75	99174826
				<u>13.75</u>	
KELLY-MANTERNACH DANA	120.22120.11.0000	MEAL ACCOUNT REFUND MADELINE		70.60	99174827
				<u>70.60</u>	
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P067948	8,903.32	99174937

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
KOHL WHOLESALE	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P067948	988.48	99174937
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P067948	3,538.97	99174937
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P067948	521.80	99174937
KOHL WHOLESALE	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P067948	335.00	99174937
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P067948	17,190.74	99174937
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P067948	126.21	99174937
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P067948	-42.60	99174937
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P067948	3,379.44	99174937
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P067948	4,176.89	99174937
KOHL WHOLESALE	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P067948	1,023.78	99174937
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P067948	303.60	99174937
				40,445.63	
LALLY AMY	120.22120.12.0000	MEAL ACCOUNT REFUND MARIN		39.55	99174829
				39.55	
LAUGHLIN CHARLENE	120.22120.10.0000	MEAL ACCOUNT REFUND MADISON		94.10	99174830
				94.10	
LEMON SARAH	120.22120.11.0000	MEAL ACCOUNT REFUND SARAH		14.95	99174831
				14.95	
LI HAIKUN	120.22120.12.0000	MEAL ACCOUNT REFUND EMILY		55.30	99174832
				55.30	
LUTHER LAURIE	120.22120.11.0000	MEAL ACCOUNT REFUND CATE		36.98	99174834
				36.98	
LUVAI HARISON	120.22120.11.0000	MEAL ACCOUNT REFUND ELLA		91.60	99174835
				91.60	
MARCHAND DINAH	120.22120.11.0000	MEAL ACCOUNT REFUND DANIELLE		23.85	99174836

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<u>23.85</u>	
MARTAK DAVID	120.22120.12.0000	MEAL ACCOUNT REFUND ALEXA		16.85	99174837
				<u>16.85</u>	
MOHAMAD MAJEDA	120.22120.12.0000	MEAL ACCOUNT REFUND MAYSOON		5.74	99174839
				<u>5.74</u>	
MORONEY KEN	120.22120.12.0000	MEAL ACCOUNT REFUND SYDNEY		40.15	99174840
				<u>40.15</u>	
MOSES JOHN	120.22120.11.0000	MEAL ACCOUNT REFUND BECKHAM		5.80	99174841
				<u>5.80</u>	
ORRICK JESSICA	120.22120.11.0000	MEAL ACCOUNT REFUND KYRA		29.30	99174843
				<u>29.30</u>	
PALMER BRENT	120.22120.12.0000	MEAL ACCOUNT REFUND IRELYN		34.00	99174844
				<u>34.00</u>	
PANNELL KATHERINE	120.22120.11.0000	MEAL ACCOUNT REFUND MEGAN		175.00	99174845
				<u>175.00</u>	
PEPSICO BEVERAGE SALES LLC	120.64730.90.7600	Beverages - CNS	P067952	517.50	99174938
PEPSICO BEVERAGE SALES LLC	120.64730.90.7600	Beverages - CNS	P067952	3,316.50	99174938
				<u>3,834.00</u>	
SCHNUCK MARKETS INC	120.64730.00.7620	Groceries - Non Program - Catering	P068269	59.51	99174939
SCHNUCK MARKETS INC	120.64730.00.7620	Groceries - Non Program - Catering	P068269	33.73	99174939
				<u>93.24</u>	
SCHUMACHER MELANIE	120.22120.11.0000	MEAL ACCOUNT REFUND TYLER		7.55	99174859

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				7.55	
ST LOUIS COLD STORAGE	120.63340.90.7600	Cold Storage - CNS - FY26	P067263	1,276.00	99174940
				1,276.00	
ST LOUIS COUNTY DEPT OF HEALTH	120.64910.61.7600	RME - Health Permit FY25	P068054	193.00	99174941
ST LOUIS COUNTY DEPT OF HEALTH	120.64910.38.7600	FAE - Health Permits FY25	P068054	322.00	99174941
ST LOUIS COUNTY DEPT OF HEALTH	120.64910.26.7600	WMS - Health Permit FY25	P068054	322.00	99174941
ST LOUIS COUNTY DEPT OF HEALTH	120.64910.35.7600	BLE - Health Permits FY25	P068054	322.00	99174941
ST LOUIS COUNTY DEPT OF HEALTH	120.64910.52.7600	EUE - Health Permits FY25	P068054	322.00	99174941
				1,481.00	
STAGGS KIM	120.22120.11.0000	MEAL ACCOUNT REFUND WILLIAM		21.40	99174861
				21.40	
STODNICK VICKY	120.22120.11.0000	MEAL ACCOUNT REFUND NATHAN		19.70	99174862
				19.70	
TENNY SHELIA	120.22120.11.0000	MEAL ACCOUNT REFUND JACKSON		6.90	99174863
				6.90	
THEODORE SHELBY	120.22120.24.0000	MEAL ACCOUNT REFUND ADALYN		80.45	99174864
THEODORE SHELBY	120.22120.46.0000	MEAL ACCOUNT REFUND LAYLA		80.60	99174864
THEODORE SHELBY	120.22120.46.0000	MEAL ACCOUNT REFUND EVERLY		73.75	99174864
				234.80	
TRAN DIEU	120.22120.11.0000	MEAL ACCOUNT REFUND ETHAN		9.65	99174866
				9.65	
TRUEMAN KIMBERLY	120.22120.13.0000	MEAL ACCOUNT REFUND LILY		32.10	99174867
				32.10	
US FOODS INC	120.64710.90.7600	Groceries - Program	P067953	767.13	99174942

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
US FOODS INC	120.64710.90.7600	Groceries - Program	P067953	1,614.05	99174942
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P067953	64.41	99174942
US FOODS INC	120.64710.90.7600	Groceries - Program	P067953	446.60	99174942
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P067953	49.91	99174942
US FOODS INC	120.64710.90.7600	Groceries - Program	P067953	1,442.10	99174942
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P067953	1,100.14	99174942
US FOODS INC	120.64100.90.7600	Paper	P067953	338.97	99174942
US FOODS INC	120.64710.90.7600	Groceries - Program	P067953	371.00	99174942
US FOODS INC	120.64710.90.7600	Groceries - Program	P067953	133.28	99174942
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P067953	307.23	99174942
US FOODS INC	120.64100.90.7600	Paper	P067953	99.27	99174942
US FOODS INC	120.64100.90.7600	Paper	P067953	76.22	99174942
US FOODS INC	120.64710.90.7600	Groceries - Program	P067953	1,741.46	99174942
				8,551.77	
VACCARO AND SONS PRODUCE INC	120.64730.00.7620	Produce - Catering	P067954	273.25	99174943
VACCARO AND SONS PRODUCE INC	120.64730.00.7620	Produce - Catering	P067954	81.20	99174943
VACCARO AND SONS PRODUCE INC	120.64730.00.7620	Produce - Catering	P067954	123.00	99174943
				477.45	
WEISS MATT	120.22120.11.0000	MEAL ACCOUNT REFUND CONNOR		33.30	99174868
				33.30	
WU YUNQI	120.22120.11.0000	MEAL ACCOUNT REFUND WEIJIA		165.15	99174870
				165.15	
			Total for Fund 120	92,056.03	
ALTAMEIMI YEHYA	140.51790.11.1990	THEATER SHIRT REFUND		15.50	99174806
				15.50	
ARCHEY STEPHANIE	140.51790.11.1990	LANCER POWER CAMP REFUND BREND		185.00	99174807

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				185.00	
BRIGHT NICOLE	140.51790.10.1990	RETURNED BOOK		10.99	99174900
				10.99	
BROWN JEFF	140.51790.11.1990	LANCER POWER CAMP REFUND LUKAS		100.00	99174810
				100.00	
BROWN KATE	140.51790.11.1990	LANCER POWER CAMP REFUND AADEN		185.00	99174811
				185.00	
BSN SPORTS INC	140.64100.13.1990	Pro Down Football Belts 1" Width - Item # FBBLT1 White	P067467	125.00	99175119
BSN SPORTS INC	140.64100.13.1990	Shipping	P067467	10.00	99175119
BSN SPORTS INC	140.64100.12.1990	Navy Pullover Hoodie - BSN Bucks	P068077	0.00	99175119
BSN SPORTS INC	140.64100.12.1990	Anth/White coach stripe polo - BSN Bucks	P068077	0.00	99175119
BSN SPORTS INC	140.64100.12.1990	Green/White Midweight long sleeve 1/2 zip BSN Bucks	P068077	0.00	99175119
BSN SPORTS INC	140.64100.12.1990	White Women's Dry Franchise Polo BSN Bucks	P068077	0.00	99175119
BSN SPORTS INC	140.64100.12.1990	Blue/White Lightweight Long Sleeve Coach Jacket - BSN Buck	P068077	0.00	99175119
BSN SPORTS INC	140.64100.12.1990	Decorations/Lettering	P068077	136.00	99175119
BSN SPORTS INC	140.64100.12.1990	Freight	P068077	8.16	99175119
BSN SPORTS INC	140.64100.11.1990	BLK/BLK-ALL-SEASON II JACKET Item # - SMJ304 LRG 1	P068162	85.00	99175119
BSN SPORTS INC	140.64100.11.1990	GY CNCRT-YOUTH COMPETITOR 1/4-ZIP PULLOVER Item # - SMYST357 MED LRG XLG 1 1 1	P068162	66.00	99175119
BSN SPORTS INC	140.64100.11.1990	GY CNCRT-YOUTH COMPETITOR TEE Item # - SMYST350 MED LRG XLG 1 1 1	P068162	51.00	99175119
BSN SPORTS INC	140.64100.11.1990	Freight	P068162	10.00	99175119
				491.16	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CMC NEPTUNE LLC	140.64120.13.1990	Neptune GameTime Full Station; includes both radio and on-demand mode; school or district branding at the account level; customized base messages, stingers, and event specific messages; up to 10 ad spots per event for local direct sponsorship; opportunity to receive revenue via The Neptune Network,	P068340	1,800.00	99175132
CMC NEPTUNE LLC	140.64120.13.1990	Initial One Time Set Up Fee	P068340	375.00	99175132
CMC NEPTUNE LLC	140.64120.13.1990	Neptune GameTime / On Demand Only / Add-on Stations	P068340	500.00	99175132
				2,675.00	
DALE SIGN SERVICE INC	140.64100.12.1990	State Signs - Large	P067859	303.96	99175092
DALE SIGN SERVICE INC	140.64100.12.1990	Replica Signs	P067859	686.00	99175092
				989.96	
DEMCO INC	140.64100.73.1990	3 book displays	P068147	384.75	99175138
DEMCO INC	140.64100.73.1990	Shipping	P068147	10.95	99175138
				395.70	
DIXON LAURIE	140.51790.12.1990	MFACTOR REFUND SYDNEY		150.00	99174815
				150.00	
DRURY LORI	140.51790.11.1990	LANCER POWER REFUND DANIEL		185.00	99174816
				185.00	
ENTERPRISE RENT-A-CAR INC	140.63910.12.1990	Basta - Cheer camp rental	P067873	373.10	99175094
ENTERPRISE RENT-A-CAR INC	140.63910.12.1990	Sanazaro - 8LLSCR Speech and Debate 6/14 - 6/22	P068312	488.40	99175094
				861.50	
GARRETT LAUREN	140.51790.11.1990	ESCADRILLE REFUND ANNA		75.00	99174817
				75.00	
GARRETT LORI	140.51790.10.1990	BASKETBALL CAMP REFUND		70.00	99174901

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				70.00	
GIELOW DANIEL	140.51790.10.1990	BOOK RETURNED		26.79	99174902
				26.79	
GONZALEZ JAZMIN	140.51790.12.1990	BASEBALL CAMP REFUND SAMUEL		80.00	99174819
				80.00	
GOPHER SPORT	140.65410.23.1990	Basketball Hoops for new track design Summer 2025	P067675	2,757.22	99175154
GOPHER SPORT	140.65410.23.1990	Basketball Hoops for new track design Summer 2025	P067675	1,378.61	99175154
GOPHER SPORT	140.65410.23.1990	Shipping Handling & Processing	P067675	523.87	99175154
GOPHER SPORT	140.65410.23.1990	Shipping Handling & Processing	P067675	261.94	99175154
				4,921.64	
GREATER ST LOUIS AREA COUNCIL BSA	140.63910.20.1990	Blanket purchase order for 2025-2026 school year. 7th grade teams will visit Discovery Base at Beaumont. Blanket amount cover camp dues. 9/29/25-9/30/25 7 Silver approx. 120 students 10/8/25-10/9/25 7 Blue approx. 120 students 10/13/25-10/14/25 7 Gold approx. 120 students	P068318	12,960.00	99175157
				12,960.00	
HAGAR TRISHA	140.51790.12.1990	MFACTOR REFUND GRACE		150.00	99174821
				150.00	
HARAN LAURA	140.64130.55.1990	SUPPLIES 5TH GRADE CELEBRATION		119.84	99174944
HARAN LAURA	140.64100.55.1990	SUPPLIES 5TH GRADE CELEBRATION		293.50	99174944
				413.34	
HUDL	140.64120.12.1990	HUDL - AD Package Field Hockey	P068350	500.00	99175159
HUDL	140.64120.12.1990	HUDL - AD Package Girls Basketball	P068350	1,000.00	99175159
HUDL	140.64120.12.1990	HUDL - AD Package Boys Basketball	P068350	1,000.00	99175159

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
HUDL	140.64120.11.1990	Year 1 High School Select Athletic Department Package 1 - Hudl Sideline Premium Software 1 - Focus Indoor Software 1 - Focus Outdoor Software 1 - Focus Exchange Network 1 - Playtools 1 - Hudl Assist Unlimited Game + Scout Standard- All Varsity Sports 1 - Hudl Gold - Organization Access 1 - Hudl Streaming Premium 60	P068212	1,085.51	99175159
HUDL	140.64120.11.1990	Year 1 High School Select Athletic Department Package 1 - Hudl Sideline Premium Software 1 - Focus Indoor Software 1 - Focus Outdoor Software 1 - Focus Exchange Network 1 - Playtools 1 - Hudl Assist Unlimited Game + Scout Standard- All Varsity Sports 1 - Hudl Gold - Organization Access 1 - Hudl Streaming Premium 60	P068212	542.69	99175159
HUDL	140.64120.11.1990	Year 1 High School Select Athletic Department Package 1 - Hudl Sideline Premium Software 1 - Focus Indoor Software 1 - Focus Outdoor Software 1 - Focus Exchange Network 1 - Playtools 1 - Hudl Assist Unlimited Game + Scout Standard- All Varsity Sports 1 - Hudl Gold - Organization Access 1 - Hudl Streaming Premium 60	P068212	542.69	99175159
HUDL	140.64120.11.1990	Year 1 High School Select Athletic Department Package 1 - Hudl Sideline Premium Software 1 - Focus Indoor Software 1 - Focus Outdoor Software 1 - Focus Exchange Network 1 - Playtools 1 - Hudl Assist Unlimited Game + Scout Standard- All Varsity Sports 1 - Hudl Gold - Organization Access 1 - Hudl Streaming Premium 60	P068212	2,261.44	99175159
HUDL	140.64120.11.1990	Year 1 High School Select Athletic Department Package 1 - Hudl Sideline Premium Software 1 - Focus Indoor Software 1 - Focus Outdoor Software 1 - Focus Exchange Network 1 - Playtools 1 - Hudl Assist Unlimited Game + Scout Standard- All Varsity Sports 1 - Hudl Gold - Organization Access 1 - Hudl Streaming Premium 60	P068212	1,356.79	99175159

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
HUDL	140.64120.11.1990	Year 1 High School Select Athletic Department Package 1 - Hudl Sideline Premium Software 1 - Focus Indoor Software 1 - Focus Outdoor Software 1 - Focus Exchange Network 1 - Playtools 1 - Hudl Assist Unlimited Game + Scout Standard- All Varsity Sports 1 - Hudl Gold - Organization Access 1 - Hudl Streaming Premium 60	P068212	542.69	99175159
HUDL	140.64120.11.1990	Year 1 High School Select Athletic Department Package 1 - Hudl Sideline Premium Software 1 - Focus Indoor Software 1 - Focus Outdoor Software 1 - Focus Exchange Network 1 - Playtools 1 - Hudl Assist Unlimited Game + Scout Standard- All Varsity Sports 1 - Hudl Gold - Organization Access 1 - Hudl Streaming Premium 60	P068212	1,085.53	99175159
HUDL	140.64120.11.1990	Year 1 High School Select Athletic Department Package 1 - Hudl Sideline Premium Software 1 - Focus Indoor Software 1 - Focus Outdoor Software 1 - Focus Exchange Network 1 - Playtools 1 - Hudl Assist Unlimited Game + Scout Standard- All Varsity Sports 1 - Hudl Gold - Organization Access 1 - Hudl Streaming Premium 60	P068212	452.26	99175159
HUDL	140.64120.11.1990	Year 1 High School Select Athletic Department Package 1 - Hudl Sideline Premium Software 1 - Focus Indoor Software 1 - Focus Outdoor Software 1 - Focus Exchange Network 1 - Playtools 1 - Hudl Assist Unlimited Game + Scout Standard- All Varsity Sports 1 - Hudl Gold - Organization Access 1 - Hudl Streaming Premium 60	P068212	1,357.03	99175159
				11,726.63	
INITIAL THREADS LLC	140.64100.12.1990	8000 Navy with bright green MHS Soccer camp shirts	P068319	860.00	99175103
				860.00	
JONES HEATHER KHADIJAH	140.51790.12.1990	SOCCER CAMP REFUND #1		80.00	99174889
JONES HEATHER KHADIJAH	140.51790.12.1990	SOCCER CAMP REFUND #2		80.00	99174889
JONES HEATHER KHADIJAH	140.51790.12.1990	MFACTOR REGISTRATION KADEN		-150.00	99174889

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<u>10.00</u>	
JONES SARAH	140.51790.11.1990	ESCADRILLE REFUND REMAINDER		75.00	99174890
				<u>75.00</u>	
KHAJURIA CHITVAN	140.51790.26.1990	BOOK RETURNED IRAJ		17.99	99174828
				<u>17.99</u>	
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	518.31	99174963
				<u>518.31</u>	
MCCELLAN CORY	140.51790.11.1990	TENNIS CAMP REFUND CARTER		75.00	99174838
				<u>75.00</u>	
MOTAMARRY CHANDANA	140.51790.11.1990	TENNIS CAMP REFUND 2 ATTENDEES		150.00	99174891
				<u>150.00</u>	
NIEDBALSKI ERIKA	140.51790.12.1990	CHEER CAMP REFUND ERIKA		110.00	99174842
				<u>110.00</u>	
OTT KENA	140.51790.11.1990	ESCADRILLE CAMP REFUND		150.00	99174892
				<u>150.00</u>	
PEARCE MICHELLE	140.51790.10.1990	FIELD HOCKEY CAMP REFUND EMILY		45.00	99174846
				<u>45.00</u>	
PELFREY BRITTNEY	140.51790.11.1990	CHEER CAMP REFUND GABBY		145.00	99174847
				<u>145.00</u>	
PERINO JANICE	140.51790.11.1990	CROSS COUNTRY CAMP REFUND		50.00	99174848

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				50.00	
PERRY MAURIANNA	140.51790.11.1990	ESCADRILLE CAMP REFUND ELLA		75.00	99174849
				75.00	
PETTY CASH C/O JENNIFER FRIEDMANN	140.64100.10.1990	REIMBURSE PETTY CASH GRADUATIO		11.31	99174850
PETTY CASH C/O JENNIFER FRIEDMANN	140.64130.10.1990	REIMBURSE PETTY CASH LIBRARY		33.92	99174850
PETTY CASH C/O JENNIFER FRIEDMANN	140.64100.10.1990	REIMBURSE PETTY CASH RENAISSAN		18.50	99174850
PETTY CASH C/O JENNIFER FRIEDMANN	140.64130.10.1990	REIMBURSE PETTY CASH RENAISSAN		11.98	99174850
PETTY CASH C/O JENNIFER FRIEDMANN	140.64130.10.1990	REIMBURSE PETTY CASH SODA		14.82	99174850
PETTY CASH C/O JENNIFER FRIEDMANN	140.64130.10.1990	REIMBURSE PETTY CASH STUCO ACT		21.65	99174850
				112.18	
PETTY CASH C/O JESSICA COURTNEY	140.64100.35.1990	REIMBURSE PETTY CASH		55.43	99174851
PETTY CASH C/O JESSICA COURTNEY	140.64130.35.1990	REIMBURSE PETTY CASH		11.22	99174851
				66.65	
PETTY CASH C/O NANCY ARMSTRONG	140.64130.46.1990	REIMBURSE PETTY CASH		25.28	99174852
PETTY CASH C/O NANCY ARMSTRONG	140.64100.46.1990	REIMBURSE PETTY CASH		42.46	99174852
				67.74	
PETTY CASH C/O PAULA SHIRLEY	140.64100.67.1990	REIMBURSE PETTY CASH		30.00	99174853
PETTY CASH C/O PAULA SHIRLEY	140.64130.67.1990	REIMBURSE PETTY CASH		84.96	99174853
				114.96	
PETTY CASH C/O REBECCA TROKEY	140.64130.23.1990	REIMBURSE PETTY CASH HONOR CH		35.24	99174854
PETTY CASH C/O REBECCA TROKEY	140.64100.23.1990	REIMBURSE PETTY CASH DRAMA ROS		31.74	99174854
PETTY CASH C/O REBECCA TROKEY	140.64100.23.1990	REIMBURSE PETTY CASH STRETCH		26.11	99174854
				93.09	
PROMAROLI KELLY	140.51790.46.1990	MERAMAC CAVERNS REFUND		18.00	99174893
				18.00	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PUSATERI SARA	140.51790.23.1990	SIX FLAGS TICKET REFUND		57.00	99174894
PUSATERI SARA	140.51790.23.1990	SIX FLAGS BUS FEE		-6.00	99174894
				51.00	
RIEDY LINDSEY	140.51790.11.1990	WRESTLING CAMP REFUND TYLER		100.00	99174855
				100.00	
RIEGER DEBRA	140.51790.11.1990	VOLLEYBALL CAMP REFUND		95.00	99174895
				95.00	
ROGGENBURG ERIK	140.51790.11.1990	TRACK BANNER REFUND ALEXANDER		43.00	99174856
				43.00	
ROTH LAUREN	140.51790.11.1990	ESCADRILLE REFUND ELLA		150.00	99174857
				150.00	
RYAN KIMBERLY	140.51790.11.1990	TRACK BANNER REFUND JACK		43.00	99174858
				43.00	
SAN DIEGO STATE UNIVERSITY	140.63910.11.1990	STUCO SCHOLARSHIP ZOEY GJORGIE		1,500.00	99174957
				1,500.00	
SCHNEIDER SARAH	140.51790.83.1990	SPIRIT WEAR TSHIRT REFUND		15.00	99174896
				15.00	
SCHOOL DATEBOOKS INC	140.64100.26.1990	2025-2026 Planners for students 6th-8th grade.	P067400	1,564.50	99175043
SCHOOL DATEBOOKS INC	140.64100.26.1990	Shipping and Handling cost for 600 planners.	P067400	234.68	99175043
				1,799.18	
SCHUTZENHOFER KRISTEN	140.51790.11.1990	FOOTBALL CAMP REFUND KAI		125.00	99174860
				125.00	
SIMMONS COLLEEN	140.51790.10.1990	VOLLEYBALL CAMP REFUND		90.00	99174904

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				90.00	
SOUHRADA BRANDI	140.51790.10.1990	BOOK RETURNED		13.29	99174906
				13.29	
SPEC ATHLETIC INC	140.65215.12.1990	Supply, Deliver and Install IMPACT 40 Turf in green with hash marks, yard lines and school logo in the weight room	P066980	6,745.91	99175049
SPEC ATHLETIC INC	140.65215.12.1990	Demo existing rubber/vinyl 900 square feet	P066980	462.08	99175049
SPEC ATHLETIC INC	140.65215.12.1990	Dumpster	P066980	513.42	99175049
SPEC ATHLETIC INC	140.65215.12.1990	Transitions	P066980	359.40	99175049
				8,080.81	
ST CHARLES BARBER COLLEGE LLC	140.63910.12.1990	Hudson Hero Scholarship 23-24	P068078	1,500.00	99174987
				1,500.00	
ST CHARLES COUNTY	140.64130.13.1990	Catering for 60 people - RSHS Faculty plus Cabinet Members and BOE members. Menu to include Sandwiches, Chips, Cookies, & Drinks.	P067041	1,260.00	99174988
ST CHARLES COUNTY	140.64130.13.1990	20% Service Charge	P067041	252.00	99174988
				1,512.00	
ST LOUIS CARDINALS LLC	140.63910.74.1990	CARDINAL TICKETS FOR JUNE 5, 2025 GAME FOR SPECIAL CHORUS TO SING WITH ELLISVILLE	P066889	8,426.00	99174989
ST LOUIS CARDINALS LLC	140.63910.52.1990	300 Tickets for July 26, 2025 Account #5377293 Order #43843267	P068284	5,765.87	99175052
ST LOUIS CARDINALS LLC	140.63910.52.1990	300 Tickets for July 26, 2025 Account #5377293 Order #43843267	P068284	1,071.13	99175052
				15,263.00	
ST LOUIS SPORTSWEAR INC	140.64100.12.1990	Mustangs 2025 Basketball Camp shirts	P068311	287.50	99175055
ST LOUIS SPORTSWEAR INC	140.64100.12.1990	Marquette Cheerleading Camp shirts - assorted sizes Invoice 63536	P068310	2,457.00	99175055

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<u>2,744.50</u>	
STEEB ANDREA	140.51790.11.1990	CHEER CAMP REFUND		165.00	99174897
				<u>165.00</u>	
STL SHIRT CO LLC	140.64100.11.1990	Black Gildan - Heavy Blend??? Hooded Sweatshirt - 18500 S-3 M-13 L-5 XL -4	P067991	867.78	99174994
STL SHIRT CO LLC	140.64100.11.1990	white BELLA + CANVAS - CVC Jersey Tee - 3001CVC S-11 M-10 L-3	P067991	498.85	99174994
STL SHIRT CO LLC	140.64100.11.1990	Athletic Heather ELLA + CANVAS - CVC Jersey Tee - 3001CVC S-11 M-10 L-3	P067991	498.85	99174994
				<u>1,865.48</u>	
STODNICK VICKY	140.51790.11.1990	TRACK BANNER REFUND NATHAN		43.00	99174862
				<u>43.00</u>	
SUNDERMEYER MENDY	140.51790.11.1990	VOLLEYBALL CAMP REFUND		95.00	99174907
				<u>95.00</u>	
TENZER JANE	140.51790.11.1990	CHEER CAMP REFUND		145.00	99174898
				<u>145.00</u>	
THOMSON NOBLE	140.51790.12.1990	MFACTOR REFUND IRENE		150.00	99174865
				<u>150.00</u>	
WILLIAMS JULIE	140.51790.11.1990	LANCER POWER CAMP REFUND ANDRE		100.00	99174869
				<u>100.00</u>	
			Total for Fund 140	75,110.39	
AKERS JR JOSEPH W	160.63195.00.8130	COMM ED MUSICIAN JULY 2025		200.00	99174945
				<u>200.00</u>	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BRAECKEL MARY	160.51803.00.8130	AQUA AEROBICS REFUND		36.00 36.00	99174809
BROWN CHRISTOPHER W	160.63195.00.8130	COMM ED MUSICIAN JULY 2025		200.00 200.00	99174946
BSN SPORTS INC	160.64100.00.8130	Thunder apparel to match existing items.	P068144	2,727.92 2,727.92	99175086
CONSTANT CONTACT INC	160.63910.00.8110	FY26 Mass Emailing Provider	P068143	4,865.00 4,865.00	99175134
COOPER REBECCA	160.63195.00.8130	COMM ED 6/16/25-7/10/25		1,200.00 1,200.00	99174947
ENTERPRISE RENT-A-CAR INC	160.63910.00.8130	Rental cars for tournament travel during the Rockwood Thunder Volleyball Club season.	P064767	204.65	99175094
ENTERPRISE RENT-A-CAR INC	160.63910.00.8130	Rental cars for tournament travel during the Rockwood Thunder Volleyball Club season.	P064767	163.72	99175094
ENTERPRISE RENT-A-CAR INC	160.63910.00.8130	Rental cars for tournament travel during the Rockwood Thunder Volleyball Club season.	P064767	213.87	99175094
ENTERPRISE RENT-A-CAR INC	160.63910.00.8130	Rental cars for tournament travel during the Rockwood Thunder Volleyball Club season.	P064767	132.00	99175094
ENTERPRISE RENT-A-CAR INC	160.63910.00.8130	Rental cars for tournament travel during the Rockwood Thunder Volleyball Club season.	P064767	285.16	99175094
ENTERPRISE RENT-A-CAR INC	160.63910.00.8130	Rental cars for tournament travel during the Rockwood Thunder Volleyball Club season.	P064767	213.87	99175094
ENTERPRISE RENT-A-CAR INC	160.63910.00.8130	Rental cars for tournament travel during the Rockwood Thunder Volleyball Club season.	P064767	213.87	99175094
ENTERPRISE RENT-A-CAR INC	160.63910.00.8130	Rental cars for tournament travel during the Rockwood Thunder Volleyball Club season.	P064767	216.95	99175094
ENTERPRISE RENT-A-CAR INC	160.63910.00.8130	Rental cars for tournament travel during the Rockwood Thunder Volleyball Club season.	P064767	213.87	99175094

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ENTERPRISE RENT-A-CAR INC	160.63910.00.8130	Rockwood Swim Club Travel for rental cars	P065458	220.00	99175094
ENTERPRISE RENT-A-CAR INC	160.63910.00.8130	Rockwood Swim Club Travel for rental cars	P065458	285.16	99175094
ENTERPRISE RENT-A-CAR INC	160.63910.00.8130	Rental cars for tournament travel during the Rockwood Thunder Volleyball Club season.	P064767	356.45	99175094
ENTERPRISE RENT-A-CAR INC	160.63910.00.8130	Rental cars for tournament travel during the Rockwood Thunder Volleyball Club season.	P064767	490.05	99175094
ENTERPRISE RENT-A-CAR INC	160.63910.00.8130	Rental cars for tournament travel during the Rockwood Thunder Volleyball Club season.	P064767	356.45	99175094
ENTERPRISE RENT-A-CAR INC	160.63910.00.8130	Rental cars for tournament travel during the Rockwood Thunder Volleyball Club season.	P064767	163.72	99175094
ENTERPRISE RENT-A-CAR INC	160.63910.00.8130	Rental cars for tournament travel during the Rockwood Thunder Volleyball Club season.	P064767	285.16	99175094
				4,014.95	
FRITZ BRADLEY	160.63195.00.8130	COMM ED MUSICIAN JULY 2025		200.00	99174949
				200.00	
GIBBS JAMIE M	160.63195.00.8130	COMM ED MUSICIAN JULY 2025		200.00	99174950
				200.00	
GREAT SMOKY MOUNTAINS INSTITUTE	160.63910.00.8110	Spring 2026 Science Adventure Trips to the GreatSmoky Mountains Institute at Tremont	P066724	282.00	99175156
				282.00	
HANEY EVERETT	160.63195.00.8130	COMM ED STAGEHAND JULY 2025		150.00	99174951
				150.00	
HOFFNER PATRICK	160.63195.00.8130	COMM ED STAGEHAND JULY 2025		150.00	99174952
				150.00	
HOLMES JESSICA	160.22119.00.8170	PRESCHOOL REGISTRATION REFUND		100.00	99174887
				100.00	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
KUPFERSCHMIDT NICHOLE	160.51800.00.8130	NEXPLORE CAMP REFUND		75.80	99174903
				75.80	
LIU TRACY	160.51800.00.8130	SWIM MEET ENTRY RETURN LOUIS		75.00	99174833
				75.00	
LOY ALEXIA	160.63195.00.8130	COMM ED MUSICIAN JULY 2025		200.00	99174954
				200.00	
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	127.90	99174969
				127.90	
MISSOURI NEA - DUES	160.21621.99.0000	PAYROLL 2501139		121.00	99174877
MISSOURI NEA - DUES	160.21621.99.0000	PAYROLL 2501149		121.00	99175166
				242.00	
NEXPLORE	160.63910.00.8130	collaborative partner for various program instruction	P066740	700.00	99174974
NEXPLORE	160.63910.00.8130	collaborative partner for various program instruction	P066740	875.00	99174974
				1,575.00	
NOLLEY HOGAN	160.63195.00.8130	COMM ED STAGEHAND JULY 2025		150.00	99174955
				150.00	
OFFICE ESSENTIALS INC	160.64100.00.8170	Office Supplies for Clarkson Valley Early Childhood 2025-2026 School Year	P068280	130.55	99175028
				130.55	
REPUBLIC SERVICES INC #346	160.63360.00.8170	2502-028 RECYCLING/VANDOVER		81.40	99174883
REPUBLIC SERVICES INC #346	160.63360.77.8350	2502-041 RECYCLING/BABLER OEC		74.64	99174883
				156.04	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
RUDOLPH KYLE	160.63195.00.8130	COMM ED STAGEHAND JULY 2025		150.00 150.00	99174956
SCHWARTZ THOMAS	160.63195.00.8130	COMM ED MUSICIAN JULY 2025		200.00 200.00	99174958
SITTSER CHRISTINA	160.63195.00.8130	COMM ED DESIGNER JULY 2025		1,200.00 1,200.00	99174959
SKYHAWKS ST LOUIS	160.63910.00.8130	Collaborative partner for various program instruction	P066729	3,795.00	99174986
SKYHAWKS ST LOUIS	160.63910.00.8130	Collaborative partner for various program instruction	P066729	5,532.04 9,327.04	99174986
SORNAT KRISTYN	160.51800.00.8130	MEET ENTRY DEPOSIT RETURN		75.00 75.00	99174905
SPORTSPRINT INC	160.64100.00.8130	T-shirts/jerseys	P065713	1,050.00 1,050.00	99175051
ST LOUIS SCOTT GALLAGHER LLC	160.63910.00.8130	Collaborative Partner for various Program instruction	P066727	4,140.00 4,140.00	99175054
STEWART ANNA	160.63195.00.8130	COMM ED MUSICIAN JULY 2025		200.00 200.00	99174960
THE ARCH SHIDOKAN KARATE	160.63195.00.8130	collaborative partner for various teaching programs	P066332	1,995.00 1,995.00	99175062
THOMPSON BRANDON	160.63195.00.8130	COMM ED MUSICIAN JULY 2025		200.00 200.00	99174961
TOTALLY GROOMED PROS SPORTS	160.63910.00.8130	Collaborative partner for various instruction for programs	P066738	1,350.00	99175068
TOTALLY GROOMED PROS SPORTS	160.63910.00.8130	Collaborative partner for various instruction for programs	P066738	1,026.00	99175068

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
TOTALLY GROOMED PROS SPORTS	160.63910.00.8130	Collaborative partner for various instruction for programs	P066738	964.00	99175068
TOTALLY GROOMED PROS SPORTS	160.63910.00.8130	Collaborative partner for various instruction for programs	P066738	1,735.20	99175000
TOTALLY GROOMED PROS SPORTS	160.63910.00.8130	Collaborative partner for various instruction for programs	P066738	1,928.00	99175068
TOTALLY GROOMED PROS SPORTS	160.63910.00.8130	Collaborative partner for various instruction for programs	P066738	1,060.40	99175068
TOTALLY GROOMED PROS SPORTS	160.63910.00.8130	Collaborative partner for various instruction for programs	P066738	2,410.00	99175068
TOTALLY GROOMED PROS SPORTS	160.63910.00.8130	Collaborative partner for various instruction for programs	P066738	1,446.00	99175068
TOTALLY GROOMED PROS SPORTS	160.63910.00.8130	Collaborative partner for various instruction for programs	P066738	1,446.00	99175068
TOTALLY GROOMED PROS SPORTS	160.63910.00.8130	Collaborative partner for various instruction for programs	P066738	964.00	99175068
TOTALLY GROOMED PROS SPORTS	160.63910.00.8130	Collaborative partner for various instruction for programs	P066738	2,410.00	99175068
TOTALLY GROOMED PROS SPORTS	160.63910.00.8130	Collaborative partner for various instruction for programs	P066738	964.00	99175068
TOTALLY GROOMED PROS SPORTS	160.63910.00.8130	Collaborative partner for various instruction for programs	P066738	964.00	99175068
TOTALLY GROOMED PROS SPORTS	160.63910.00.8130	Collaborative partner for various instruction for programs	P066738	1,253.20	99175068
TOTALLY GROOMED PROS SPORTS	160.63910.00.8130	Collaborative partner for various instruction for programs	P066738	964.00	99175068
				20,884.80	
TRABUE JESSICA	160.63160.00.8110	Graphic design services for FY26	P068142	1,500.00	99175069
				1,500.00	
US POSTMASTER ST LOUIS MAIN OFFICE	160.63910.00.8110	ANNUAL PERMIT FEE #1816		370.00	99174908
				370.00	
VETTA SPORTS - CONCORD	160.63910.00.8130	Collaborative partner for various program instruction	P066735	759.20	99175074
				759.20	
WESTPORT POOLS LLC	160.63910.00.8130	5-year contract for opening and closing/winterizing services of the outdoor 50m pool	P057822	4,262.00	99175004
				4,262.00	
Y-KIKI DIVERS	160.63910.00.8130	Collaborative partner for various program instruction	P066722	5,804.50	99175081
				5,804.50	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
Total for Fund 160				69,175.70	
DIANA S DAUGHERTY	200.21610.99.0000	PAYROLL 2501139		250.00	99174874
DIANA S DAUGHERTY	200.21610.99.0000	PAYROLL 2501149		250.00	99175163
				500.00	
FAIQ MIHLAR	200.21610.99.0000	PAYROLL 2501139		100.00	99174875
FAIQ MIHLAR	200.21610.99.0000	PAYROLL 2501149		100.00	99175164
				200.00	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2501139		685.72	99174876
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2501149		685.72	99175165
				1,371.44	
MISSOURI NEA - DUES	200.21621.99.0000	PAYROLL 2501139		9,159.84	99174877
MISSOURI NEA - DUES	200.21621.99.0000	PAYROLL 2501149		9,159.84	99175166
				18,319.68	
PITTENGER LAW GROUP LLC	200.21610.99.0000	PAYROLL 2502140		326.83	99174804
				326.83	
Total for Fund 200				20,717.95	
BOMBSHELL CONSTRUCTION SERVICES	430.65315.11.9430	Parking Lot Replacement at Lafayette High School (FY25) - Removal and replacement of all hard surface parking and drive lane pavement. Scope of work also includes the replacement of deteriorating sidewalks and replacement of the existing parking lot lighting system.	P066584	1,323,783.69	99175114
BOMBSHELL CONSTRUCTION SERVICES	430.65315.55.9430	Playground Replacement and Site Work Project at Green Pines Elementary School (FY25) - Construction services for the playground renovation and construction of a new exit drive for drop off/pickup procedures.	P066886	51,702.72	99175114
BOMBSHELL CONSTRUCTION SERVICES	430.65315.55.9430	C/O #1 (GPE) Additional 550 square yards of asphalt	P066886	18,645.00	99175114

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BOMBSHELL CONSTRUCTION SERVICES	430.65315.55.9430	C/O #2 (GPE) Connecting sidewalk from existing walk to sidewalk at Northeast corner of property	P066886	7,639.50	99175114
BOMBSHELL CONSTRUCTION SERVICES	430.65315.55.9430	C/O #3 (GPE) Additional drainage system for excessive moisture in the subgrade of the playground footprint	P066886	18,557.00	99175114
				1,420,327.91	
CITY OF WILDWOOD	430.65315.55.9430	GREEN PINES PLAYGRND PERMIT FE		50.00	99174871
				50.00	
CIVIL ENGINEERING DESIGN	430.65415.55.9430	Playground & Feasibility Studies at Green Pines Elementary School	P065889	1,000.00	99175091
				1,000.00	
NETCOM INC	430.65315.00.9431	Door Access South Bid Package (FY25) - Scope of work includes the installation of pin pad access devices at designated locations and monitoring of all exterior doors.	P066553	129,399.16	99174973
NETCOM INC	430.65315.00.9431	Door Access South Bid Package (FY25) - Scope of work includes the installation of pin pad access devices at designated locations and monitoring of all exterior doors.	P066553	51,814.96	99174973
NETCOM INC	430.65315.00.9431	Door Access South Bid Package (FY25) - Scope of work includes the installation of pin pad access devices at designated locations and monitoring of all exterior doors.	P066553	73,529.17	99174973
NETCOM INC	430.65315.00.9431	Door Access North Package (FY25) - Scope of work includes the installation of pin pad access devices at designated locations and monitoring of all exterior doors	P066555	311,148.83	99174973
NETCOM INC	430.65315.00.9431	Door Access North Package (FY25) - Scope of work includes the installation of pin pad access devices at designated locations and monitoring of all exterior doors	P066555	148,476.19	99174973
				714,368.31	
SCHILLERS	430.65430.46.9432	75" MX SMARTBOARD	P066871	2,475.00	99175042
SCHILLERS	430.65430.46.9432	75" MX SMARTBOARD	P066871	2,475.00	99175042
SCHILLERS	430.65430.46.9432	75" MX SMARTBOARD	P066871	2,475.00	99175042

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SCHILLERS	430.65430.46.9432	75" MX SMARTBOARD	P066871	2,475.00	99175042
SCHILLERS	430.65430.46.9432	75" MX SMARTBOARD	P066871	2,475.00	99175042
SCHILLERS	430.65430.46.9432	75" MX SMARTBOARD	P066871	2,475.00	99175042
SCHILLERS	430.65430.46.9432	75" MX SMARTBOARD	P066871	2,475.00	99175042
SCHILLERS	430.65430.46.9432	75" MX SMARTBOARD	P066871	2,475.00	99175042
SCHILLERS	430.65430.46.9432	75" MX SMARTBOARD	P066871	2,475.00	99175042
SCHILLERS	430.65430.46.9432	75" MX SMARTBOARD	P066871	2,475.00	99175042
SCHILLERS	430.65430.46.9432	75" MX SMARTBOARD	P066871	2,475.00	99175042
SCHILLERS	430.65430.46.9432	CABLING	P066871	4,840.00	99175042
SCHILLERS	430.65430.46.9432	INSTALLATION	P066871	6,325.00	99175042
SCHILLERS	430.65430.46.9432	2 YEAR EXT WARRANTY (REQUIRED)	P066871	2,002.00	99175042
SCHILLERS	430.65430.46.9432	REMOVAL OF EXISTING CABLING PROJECTOR AND OTHER EXISTING COMPONENTS	P066871	1,705.00	99175042
SCHILLERS	430.65430.46.9432	PANDUIT (IF NEEDED)	P066871	990.00	99175042
SCHILLERS	430.65430.38.9432	75" MX SMARTBOARD	P066864	2,475.00	99175042
SCHILLERS	430.65430.38.9432	75" MX SMARTBOARD	P066864	2,475.00	99175042
SCHILLERS	430.65430.38.9432	75" MX SMARTBOARD	P066864	2,475.00	99175042
SCHILLERS	430.65430.38.9432	75" MX SMARTBOARD	P066864	2,475.00	99175042
SCHILLERS	430.65430.38.9432	75" MX SMARTBOARD	P066864	2,475.00	99175042
SCHILLERS	430.65430.38.9432	75" MX SMARTBOARD	P066864	2,475.00	99175042
SCHILLERS	430.65430.38.9432	75" MX SMARTBOARD	P066864	2,475.00	99175042
SCHILLERS	430.65430.38.9432	75" MX SMARTBOARD	P066864	2,475.00	99175042
SCHILLERS	430.65430.38.9432	75" MX SMARTBOARD	P066864	2,475.00	99175042
SCHILLERS	430.65430.38.9432	75" MX SMARTBOARD	P066864	2,475.00	99175042
SCHILLERS	430.65430.38.9432	75" MX SMARTBOARD	P066864	2,475.00	99175042
SCHILLERS	430.65430.38.9432	75" MX SMARTBOARD	P066864	2,475.00	99175042
SCHILLERS	430.65430.38.9432	75" MX SMARTBOARD	P066864	2,475.00	99175042
SCHILLERS	430.65430.38.9432	75" MX SMARTBOARD	P066864	2,475.00	99175042
SCHILLERS	430.65430.38.9432	75" MX SMARTBOARD	P066864	2,475.00	99175042
SCHILLERS	430.65430.38.9432	75" MX SMARTBOARD	P066864	2,475.00	99175042
SCHILLERS	430.65430.38.9432	CABLING	P066864	6,600.00	99175042
SCHILLERS	430.65430.38.9432	INSTALLATION	P066864	8,625.00	99175042

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SCHILLERS	430.65430.23.9432	REMOVAL OF EXISTING CABLING, PROJECTOR AND EXISTING COMPONENTS	P067092	8,370.00	99175042
SCHILLERS	430.65430.23.9432	PANDUIT (IF NEEDED)	P067092	4,860.00	99175042
SCHILLERS	430.65430.38.9432	75" MX SMARTBOARD	P067021	2,475.00	99175042
SCHILLERS	430.65430.38.9432	CABLING	P067021	440.00	99175042
SCHILLERS	430.65430.38.9432	INSTALLATION	P067021	575.00	99175042
SCHILLERS	430.65430.38.9432	2 YEAR EXT WARRANTY (REQUIRED)	P067021	182.00	99175042
SCHILLERS	430.65430.38.9432	REMOVAL OF EXISTING CABLING PROJECTOR AND OTHER EXISTING COMPONENTS	P067021	155.00	99175042
SCHILLERS	430.65430.38.9432	PANDUIT (IF NEEDED)	P067021	90.00	99175042
SCHILLERS	430.65430.12.9432	75" MX SMARTBOARD	P067794	2,475.00	99175042
SCHILLERS	430.65430.12.9432	CABLING	P067794	440.00	99175042
SCHILLERS	430.65430.12.9432	INSTALLATION	P067794	575.00	99175042
SCHILLERS	430.65430.12.9432	2-YEAR EXT WARRANTY (REQUIRED)	P067794	182.00	99175042
SCHILLERS	430.65430.12.9432	PANDUIT (IF NEEDED)	P067794	90.00	99175042
				321,039.00	
SCI ENGINEERING INC	430.65315.11.9430	Parking Lot Improvements at Lafayette High School (NTE) - Construction Observation/Testing Services (FY25) The vendor was selected in accordance with Regulation 7120, Procurement of Architects, Engineers and Land Surveyors.	P066594	7,482.00	99174983
				7,482.00	
SHEET METAL CONTRACTORS INC	430.65415.59.9430	HVAC Replacement at Kehrs Mill Elementary	P065680	532,073.95	99175046
SHEET METAL CONTRACTORS INC	430.65415.67.9430	HVAC Replacement at Uthoff Valley Elementary School	P065680	830,199.45	99175046
				1,362,273.40	
WARNER COMMUNICATIONS CORP	430.65410.00.9431	Districtwide Radio System	P066148	93,239.07	99175002
WARNER COMMUNICATIONS CORP	430.65410.00.9431	TAITP3300H7 - 450-520-MHZ Package	P067832	9,742.84	99175078
WARNER COMMUNICATIONS CORP	430.65410.00.9431	TAITP3000CH1 CHARGER AND PLUG	P067832	1,094.46	99175078
WARNER COMMUNICATIONS CORP	430.65410.00.9431	TAITP3000D00TS - TP Spare 0-Key Front Panel	P067832	44.40	99175078
WARNER COMMUNICATIONS CORP	430.65410.00.9431	PROGRAMMING LABOR - ADMIN RADIOS	P067832	375.00	99175078

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WARNER COMMUNICATIONS CORP	430.65410.00.9431	PROGRAMMING LABOR - STAFF RADIOS	P067832	1,274.00	99175078
				105,769.77	
		Total for Fund 430		3,932,310.39	
BURBANK SPORT NETS	450.65415.13.1500	Single Hitter Portable Batting Cage / Color TBD	P067081	4,999.00	99175087
BURBANK SPORT NETS	450.65415.13.1500	Freight	P067081	825.00	99175087
BURBANK SPORT NETS	450.65415.13.1500	Single Hitter Replacement Net	P067081	699.00	99175087
				6,523.00	
CENTRAL STATES BUS SALES INC	450.65525.00.5530	83-Passenger 2026 Blue Bird bus with air conditioning	P066206	145,430.00	99175167
CENTRAL STATES BUS SALES INC	450.65525.00.5530	83-Passenger 2026 Blue Bird bus with air conditioning	P066206	145,430.00	99175167
CENTRAL STATES BUS SALES INC	450.65525.00.5530	83-Passenger 2026 Blue Bird bus with air conditioning	P066206	145,430.00	99175167
CENTRAL STATES BUS SALES INC	450.65525.00.5530	83-Passenger 2026 Blue Bird bus with air conditioning	P066206	145,430.00	99175167
CENTRAL STATES BUS SALES INC	450.65525.00.5530	83-Passenger 2026 Blue Bird bus with air conditioning	P066206	145,430.00	99175167
CENTRAL STATES BUS SALES INC	450.65525.00.5530	83-Passenger 2026 Blue Bird bus with air conditioning	P066206	145,430.00	99175167
CENTRAL STATES BUS SALES INC	450.65525.00.5530	83-Passenger 2026 Blue Bird bus with air conditioning	P066206	145,430.00	99175167
CENTRAL STATES BUS SALES INC	450.65525.00.5530	83-Passenger 2026 Blue Bird bus with air conditioning	P066206	145,430.00	99175167
CENTRAL STATES BUS SALES INC	450.65525.00.5530	83-Passenger 2026 Blue Bird bus with air conditioning	P066206	145,430.00	99175167
CENTRAL STATES BUS SALES INC	450.65525.00.5530	83-Passenger 2026 Blue Bird bus with air conditioning	P066206	145,430.00	99175167
CENTRAL STATES BUS SALES INC	450.65525.00.5530	77-Passenger 2026 Blue Bird bus with air conditioning	P066206	144,630.00	99175167
CENTRAL STATES BUS SALES INC	450.65525.00.5530	77-Passenger 2026 Blue Bird bus with air conditioning	P066206	144,630.00	99175167
CENTRAL STATES BUS SALES INC	450.65525.00.5530	77-Passenger 2026 Blue Bird bus with air conditioning	P066206	144,630.00	99175167
				1,888,190.00	
CI SELECT	450.65410.59.5520	Desk Shell 72W x 30D x 29-1/2H / Pinnacle /H10592	P066455	1,305.27	99175089
CI SELECT	450.65410.59.5520	Bridge 47W x 24D x 29-1/2H / Pinnacle/ H10570	P066455	625.02	99175089
CI SELECT	450.65410.59.5520	Cred Shell 48W x 24D x 29-1/2H / Pinnacle/ H105692X	P066455	697.38	99175089
CI SELECT	450.65410.59.5520	Cred Shell 72W x 24D x 29-1/2H / Pinnacle /H10541X	P066455	396.49	99175089
CI SELECT	450.65410.59.5520	Kneespace Clearance End Panel Kit / Pinnacle /H105098	P066455	242.10	99175089
CI SELECT	450.65410.59.5520	Kneespace Clearance End Panel Kit / Pinnacle /H105099	P066455	253.52	99175089

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CI SELECT	450.65410.59.5520	Floorstnd Full Ht Ped/ B/B/F 15-5/8W x 22-3/4D /Pinnacle /H10502	P066455	1,172.37	99175089
CI SELECT	450.65410.59.5520	Floorstnding Full Ht Ped F/F 15-5/8W x 22-3/4D / Pinnacle /H10504	P066455	781.58	99175089
CI SELECT	450.65410.59.5520	Lateral File Ped 36"W x 20"D x 28"H / Pinnacle/ H10503	P066455	592.99	99175089
CI SELECT	450.65410.59.5520	Wall Mount Storage 2-Dr Locking/ 36"x 18-1/2"/ Pinnacle /H105381K	P066455	900.88	99175089
CI SELECT	450.65410.59.5520	Wall Mount Storage 3-Dr Locking 48" x 18-1/2" / Pinnacle /H105383K	P066455	1,071.06	99175089
CI SELECT	450.65410.59.5520	72: W Wallmount Tackboard / Espresso / HL72TW	P066455	231.14	99175089
CI SELECT	450.65410.59.5520	48"W WM Tackboard Overhead /Espresso / HL48TW	P066455	343.86	99175089
CI SELECT	450.65410.59.5520	Dwr/Door Kits Linear Blk 2-pack Field Install / HLINEARA2	P066455	147.36	99175089
CI SELECT	450.65410.59.5520	Dwr/ Door Kits Linear Blk 3-pack/ Field Install /HLINEARA3	P066455	203.95	99175089
CI SELECT	450.65410.59.5520	Black Removable Lock Core Kit /HF23B /.x101E	P066455	42.10	99175089
CI SELECT	450.65410.59.5520	Black Removable Lock Core Kit .x101E /HF27B	P066455	42.10	99175089
CI SELECT	450.65410.59.5520	Black Removable Lock Core Kit .x102E /HF23B	P066455	42.10	99175089
CI SELECT	450.65410.59.5520	Black Removable Lock Core Kit HF27B .x102E / HF27B	P066455	21.05	99175089
CI SELECT	450.65410.59.5520	Black Removable Lock Core Kit HF23B .x103E /HF23B	P066455	42.10	99175089
CI SELECT	450.65410.59.5520	Black Removable Lock Core Kit HF27B .x103E	P066455	21.05	99175089
CI SELECT	450.65410.59.5520	Delivery Cost, Regular Hours	P066455	534.15	99175089
CI SELECT	450.65410.59.5520	Installation, Regular Hours, Non-Union Labor to Include Kehrs Mill Front Office	P066455	2,073.17	99175089
CI SELECT	450.65410.52.5520	Interchange Wing Open Front (student) Desk Grey Nebula Top, Cerulean Trim, Book Box, Platinum Height Adj Legs w/ Casters	P067303	7,156.25	99175089
CI SELECT	450.65410.52.5520	3" Caster Pk 4 Locking 3/8THD PU TRD	P067303	1,246.97	99175089
CI SELECT	450.65410.52.5520	20 x 27 Interchange Student Desk Grey Nebula Top, Cerulean Edge, Platinum Legs	P067303	468.76	99175089
CI SELECT	450.65410.52.5520	Standard Width Tote & Housing, Platinum	P067303	160.00	99175089
CI SELECT	450.65410.52.5520	Freight	P067303	722.55	99175089
CI SELECT	450.65410.52.5520	Tariff Surcharge	P067303	316.11	99175089
CI SELECT	450.65410.52.5520	Receive, Deliver & Install	P067303	943.75	99175089

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CI SELECT	450.65410.20.5520	BLACK STORAGE CABINET/ 48W X 24D X 78h [TENNSCO]	P066734	1,303.50	99175089
CI SELECT	450.65410.20.5520	FREIGHT [TENNSCO]	P066734	251.49	99175089
CI SELECT	450.65410.20.5520	WOOD BOOKSHELF 36W X49H X 15D [WOOD DESIGN]	P066734	429.40	99175089
CI SELECT	450.65410.20.5520	WOOD BOOKSHELF 36W X 59H X 15D [WOOD DESIGN]	P066734	492.48	99175089
CI SELECT	450.65410.20.5520	FREIGHT FOR WOODS DESIGN	P066734	316.00	99175089
CI SELECT	450.65410.20.5520	OPEN FRONT STUDENT DESK / SERIES 1100/ PLASTIC BOOKBOX/ SKYRISE	P066734	2,723.49	99175089
CI SELECT	450.65410.20.5520	CLASSIC 18" CHAIR/ 128	P066734	9,789.00	99175089
CI SELECT	450.65410.20.5520	FREIGHT FOR STUDENT DESKS & CHAIRS [ACADEMIA]	P066734	1,553.72	99175089
CI SELECT	450.65410.20.5520	WOOD SCIENCE TABLE, 24 X 48 X 30/ CHEMICAL RESISTANT TOP	P066734	4,914.30	99175089
CI SELECT	450.65410.20.5520	FREIGHT FOR SCIENCE TABLES	P066734	367.86	99175089
CI SELECT	450.65410.20.5520	MESH MID-BACK TASK CHAIR/ BLACK/ CONTOURETT [HON]	P066734	572.32	99175089
CI SELECT	450.65410.20.5520	TARIFF SURCHARGE FOR TASK CHAIRS [HON]	P066734	14.31	99175089
CI SELECT	450.65410.20.5520	CI SELECT /RECEIVE, DELIVER & INSTALL	P066734	1,343.75	99175089
CI SELECT	450.65410.23.5520	IGNITION 2 TASK CHAIR/ WAY BLACK/ CONTOURETT	P066736	821.31	99175088
CI SELECT	450.65410.23.5520	TARIFF SURCHARGE	P066736	20.59	99175088
CI SELECT	450.65410.23.5520	STUDENT DESKS SERIES 2218/ BLACK & GRAY NEBULA	P066736	6,222.50	99175088
CI SELECT	450.65410.23.5520	STUDENT DESKS/ SERIES AL-3060/ GREY NEBULA TOP/ BLACK EDGE, LEGS/ NO BOOKBOX	P066736	5,047.68	99175088
CI SELECT	450.65410.23.5520	FREIGHT	P066736	2,190.81	99175088
CI SELECT	450.65410.23.5520	RECEIVED, DELIVER & INSTALL	P066736	1,481.25	99175088
CI SELECT	450.65410.55.5520	NPS Science Lab Tables/ Steel/ 48x48x30, Chemical Resistant Top/ Grey	P067026	6,072.00	99175089
CI SELECT	450.65410.55.5520	FREIGHT	P067026	491.25	99175089
CI SELECT	450.65410.55.5520	Receive, Deliver & Install/ CI Select Team	P067026	450.62	99175089
CI SELECT	450.65410.55.5520	Industrial Stool, Poly Seat, Adj, 19-27"H/ Warm Grey	P067026	2,851.20	99175089
CI SELECT	450.65410.55.5520	Surcharge- Krueger International [stools]	P067026	88.39	99175089
CI SELECT	450.65410.64.5520	Removable Lock Core Kit Black Key#.x101E	P067326	63.15	99175089

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CI SELECT	450.65410.64.5520	Removable Lock Core Kit Black Key#.x101E	P067326	42.10	99175089
CI SELECT	450.65410.64.5520	Bookcase Hutch 36"W x 37-1/8H, Beigewood	P067326	333.77	99175089
CI SELECT	450.65410.64.5520	Stack-On Storage/ 4-Dr Locking ETA/ 72 x 37-1/8, Beigewood	P067326	650.88	99175089
CI SELECT	450.65410.64.5520	Rectangle Worksurface 42W x 24D, Beigewood	P067326	145.18	99175089
CI SELECT	450.65410.64.5520	Credenza Shell 72W x 24D x 29-1/2H, Beigewood	P067326	416.67	99175089
CI SELECT	450.65410.64.5520	Storage Cabinet w/Doors, 36W x 24D x 29-1/2H, Beigewood	P067326	555.27	99175089
CI SELECT	450.65410.64.5520	Desk Shell 72W x 36D x 29-1/2H, Beigewood	P067326	484.65	99175089
CI SELECT	450.65410.64.5520	42" Round Top Arrange Table, Beigewood	P067326	288.16	99175089
CI SELECT	450.65410.64.5520	Floorstd Full Ht Ped B/B/F 15-5/8W x 22-3/4D, Beigewood	P067326	403.51	99175089
CI SELECT	450.65410.64.5520	Arrnge Seated Hght X-base for 42-48" Srfc, Charcoal	P067326	369.30	99175089
CI SELECT	450.65410.64.5520	Multi-Purpose Chair Four-Leg Stacking/ Ignition Guest/ Compass Midnight	P067326	1,093.28	99175089
CI SELECT	450.65410.64.5520	17" LED Light w/Power Supply	P067326	199.06	99175089
CI SELECT	450.65410.64.5520	Lateral File Ped 36W x 20D x 28H, Beigewood	P067326	613.16	99175089
CI SELECT	450.65410.64.5520	Dwr/Door Kits Linear Blk 3-pack	P067326	40.79	99175089
CI SELECT	450.65410.64.5520	Dwr/Door Kits Linear Blk 2- pack	P067326	110.52	99175089
CI SELECT	450.65410.64.5520	Estimated Tariff Surcharge, HON	P067326	292.83	99175089
CI SELECT	450.65410.64.5520	Delivery Cost, Regular Hours	P067326	260.00	99175089
CI SELECT	450.65410.64.5520	Installation Costs, Regular Hours, Non-Union Labor to Include the: Assistant Principal Office	P067326	1,320.00	99175089
CI SELECT	450.65410.36.5520	Student Desks/ Open Front/ Black Plastic Bookbox/ Beige/ See Attached List for Specifications	P067372	3,232.00	99175126
CI SELECT	450.65410.36.5520	Freight	P067372	545.68	99175126
CI SELECT	450.65410.36.5520	Tariff Surcharge	P067372	96.97	99175126
CI SELECT	450.65410.36.5520	Receive, Deliver & Install Fees	P067372	806.25	99175126
CI SELECT	450.65410.38.5520	Grove Three Seat Lounge/ Pebble/Bourbon Cherry, See Quote for All Specifications	P067373	2,049.32	99175126
CI SELECT	450.65410.38.5520	Tariff Surcharge	P067373	102.47	99175126
CI SELECT	450.65410.38.5520	Receive, Deliver & Install	P067373	443.75	99175126
CI SELECT	450.65410.33.5520	All-Steel Double Hinge Folding Chair Black/ 200 Series Premium (Pack of 4)	P067827	5,114.00	99175126

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CI SELECT	450.65410.33.5520	Folding Chair Dolly For Vertical Storage, 50 Chair Capacity/ 84 Series	P067827	1,321.53	99175126
CI SELECT	450.65410.33.5520	Freight	P067827	610.13	99175126
CI SELECT	450.65410.33.5520	Received, Deliver & Install	P067827	1,648.02	99175126
				96,258.80	
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	3,000.00	99175091
CIVIL ENGINEERING DESIGN	450.65315.23.9500	Removal and replacement of the asphalt track at Rockwood South Middle School. (FY25)	P065338	100.00	99175091
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	125.00	99175091
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	250.00	99175091
				3,475.00	
EDUCATIONPLUS RESOURCES INC	450.65415.24.1000	FRONT OFFICE FURNISHINGS FOR RVMS	P066582	3,578.65	99175093
EDUCATIONPLUS RESOURCES INC	450.65410.00.5520	FRONT OFFICE FURNISHINGS FOR RVMS	P066582	5,393.33	99175093
EDUCATIONPLUS RESOURCES INC	450.65410.00.5520	DELIVERY COSTS, REGULAR HOURS	P066582	506.67	99175093
EDUCATIONPLUS RESOURCES INC	450.65410.00.5520	INSTALLATION COSTS, REG HOURS, NON-UNION, TO INCLUDE FRONT OFFICE	P066582	1,600.00	99175093
EDUCATIONPLUS RESOURCES INC	450.65410.60.5520	Activity Kidney Table, 48" x 72"/ AL-4872K/ Whiteboard Laminate	P066454	675.40	99175093
EDUCATIONPLUS RESOURCES INC	450.65410.60.5520	Activity Rectangle Table 20" x 60" AL-2060 /Gray Laminate	P066454	190.66	99175093
EDUCATIONPLUS RESOURCES INC	450.65410.60.5520	Horseshoe Table, 60" x 66"/ AL-3060/ Gray Laminate	P066454	419.88	99175093
EDUCATIONPLUS RESOURCES INC	450.65410.60.5520	Activity Rectangular Table/ 30" x 60"/ Gray Laminate	P066454	223.83	99175093

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EDUCATIONPLUS RESOURCES INC	450.65410.60.5520	14" Classic Chair, Blue	P066454	1,536.00	99175093
EDUCATIONPLUS RESOURCES INC	450.65410.60.5520	Hercules Rectangle Table, 30" x 60" / HL-3060/ Gray Laminate	P066454	1,361.05	99175093
EDUCATIONPLUS RESOURCES INC	450.65410.60.5520	Academia Furniture Freight	P066454	702.60	99175093
EDUCATIONPLUS RESOURCES INC	450.65410.60.5520	58"W Bookscases 2 2/adj shelves/ 995832-NC	P066454	561.64	99175093
EDUCATIONPLUS RESOURCES INC	450.65410.60.5520	Custom Bookshelf 20"H x 30"W x 10"D/ WD992225	P066454	2,430.72	99175093
EDUCATIONPLUS RESOURCES INC	450.65410.60.5520	Custom Bookshelf 20"H x 30"W x 15"D/ WD992226	P066454	346.67	99175093
EDUCATIONPLUS RESOURCES INC	450.65410.60.5520	Bookshelf 24"W x 38"H x 15"D/25000-NC	P066454	313.12	99175093
EDUCATIONPLUS RESOURCES INC	450.65410.60.5520	Wood Designs Freight	P066454	533.33	99175093
EDUCATIONPLUS RESOURCES INC	450.65410.60.5520	Lil Step Booster Maple 6.25" High Step Stool/ AC-01-STPM	P066454	238.77	99175093
EDUCATIONPLUS RESOURCES INC	450.65410.60.5520	Ozark River Manufacturing Freight	P066454	82.50	99175093
EDUCATIONPLUS RESOURCES INC	450.65410.60.5520	CI Select Receive, Deliver and Installation	P066454	1,203.70	99175093
				21,898.52	
LAKESHORE LEARNING MATERIALS LLC	450.65410.38.5520	FLX SPC JMB TRDRP BNBG ST-BU	P067685	652.65	99175010
LAKESHORE LEARNING MATERIALS LLC	450.65410.38.5520	ITEM #LA690DC FLX-SPC BU COZY WORK SPC BNDL @ \$1044.05 each. Which Consists of 2 each: *LC812BU FLX SPACE MODULAR CHAIR-BU \$0.00 *LC813BU FLX=SPC MODULAR COUCH FOR 3-BU \$0.00	P067685	1,044.05	99175010
LAKESHORE LEARNING MATERIALS LLC	450.65410.38.5520	ITEM #LA690DC FLX-SPC BU COZY WORK SPC BNDL @ \$1044.05 each. Which Consists of 2 each: *LC812BU FLX SPACE MODULAR CHAIR-BU \$0.00 *LC813BU FLX=SPC MODULAR COUCH FOR 3-BU \$0.00	P067685	1,044.05	99175010
				2,740.75	
LCG LEGACY CONTRACTING GROUP	450.65415.00.7600	Serving Line Upgrades - Renovation Work Only at Crestview Middle School and LaSalle Middle School (FY25)	P067259	104,463.47	99175013
				104,463.47	
NOTTELMANN MUSIC CO	450.65410.10.1760	Yamaha YSH-301 - Fiberglass sousaphone (No Case)	P067738	8,529.00	99174976
NOTTELMANN MUSIC CO	450.65410.10.1760	Yamaha YCL-221II - Standard bass clarinet	P067738	4,265.00	99174976
NOTTELMANN MUSIC CO	450.65410.10.1760	Yamaha YMP-204M - Mellophone (lacquered brass finish)	P067738	3,020.00	99174976
NOTTELMANN MUSIC CO	450.65425.12.4070	ITEM YBB-321 - YAMAHA Concert Tuba (with Case)	P067929	5,695.00	99175026

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
NOTTELMANN MUSIC CO	450.65425.12.4070	ITEM YBB-321 - YAMAHA Concert Tuba (with Case)	P067929	5,695.00	99175026
NOTTELMANN MUSIC CO	450.65425.22.4070	ITEM YBB-201WC - Concert Tuba (3-Valve) - Yamaha (Lacquer Finish with Case)	P067930	5,190.00	99175026
NOTTELMANN MUSIC CO	450.65425.25.4070	ITEM YBB-201WC - YAMAHA Concert Tuba (3-Valve)-(Lacquer Finish with Case)	P067932	5,190.00	99175026
NOTTELMANN MUSIC CO	450.65410.10.1760	Yamaha YBS-6211 - professional baritone saxophone	P067738	8,265.00	99174976
				45,849.00	
PIROS SIGNS INC	450.65315.12.1000	Replacement of Marquee sign at front of school	P067223	20,501.50	99174978
				20,501.50	
SWEETWATER SOUND LLC	450.65420.22.4070	ITEM YTS-26 - YAMAHA TENOR SAXOPHONE	P067712	1,237.17	99175060
SWEETWATER SOUND LLC	450.65420.13.4070	ITEM YHR-671 - YAMAHA DOUBLE FRENCH HORN	P067825	4,220.73	99175060
SWEETWATER SOUND LLC	450.65420.13.4070	ITEM YAS -480 - YAMAHA ALTO SAXOPHONE	P067825	2,043.94	99175060
				7,501.84	
Total for Fund 450				2,197,401.88	
Report Total				9,220,942.32	

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ePayables

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ADVANCED TURF SOLUTIONS INC	110.64100.00.9030	Purchase of 460 - 50 lb. bags of Supplemental of Fertilizer Nature Safe 16-0-2 turf fertilizer (FY26)	P067258	11,339.00	44005663
				11,339.00	
BOUND TO STAY BOUND BOOKS INC	110.64410.35.1090	Blanket PO for Library Books	P065671	23.08	44005661
				23.08	
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	44005662
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	44005662
				4,240.00	
CINTAS FIRE PROTECTION D65	110.63390.00.9020	Fire Extinguishers and Kitchen Fire Suppression System Services (FY26) - 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 a	P067483	57.50	44005666
CINTAS FIRE PROTECTION D65	110.63390.00.9020	Fire Extinguishers and Kitchen Fire Suppression System Services (FY26) - 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 a	P067483	191.50	44005666

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CINTAS FIRE PROTECTION D65	110.63390.00.9020	Fire Extinguishers and Kitchen Fire Suppression System Services (FY26) - 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 a	P067483	105.75	44005666
CINTAS FIRE PROTECTION D65	110.63390.00.9020	Fire Extinguishers and Kitchen Fire Suppression System Services (FY26) - 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 a	P067483	2,173.65	44005666
CINTAS FIRE PROTECTION D65	110.63390.00.9020	Fire Extinguishers and Kitchen Fire Suppression System Services (FY26) - 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 a	P067483	1,686.34	44005666

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CINTAS FIRE PROTECTION D65	110.63390.00.9020	Fire Extinguishers and Kitchen Fire Suppression System Services (FY26) - 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 a	P067483	40.00	44005666
				4,254.74	
DISCOVERY EDUCATION INC	110.64120.00.4080	DISCOVERY EDUCATION SOCIAL STUDIES TECHBOOK (PER SITE) - 6 MS 7/1/25 - 6/30/26	P068055	24,999.00	44005667
				24,999.00	
ENVIRONMENTAL CONSULTING AND	110.63390.24.9020	This is for the service and maintenance of the existing wastewater treatment plant at Rockwood Valley Middle School (FY26).	P067487	1,792.00	44005668
ENVIRONMENTAL CONSULTING AND	110.63390.25.9020	This is for the service and maintenance of the existing wastewater treatment plant at Lasalle Middle School (FY26).	P067487	1,792.00	44005668
ENVIRONMENTAL CONSULTING AND	110.63390.26.9020	This is for the service and maintenance of the existing wastewater treatment plant at Wildwood Middle School (FY26).	P067487	1,792.00	44005668
				5,376.00	
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	146.96	44005669
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	221.60	44005669
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	850.00	44005669
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	49.98	44005669
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	44.65	44005669
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	77.49	44005669
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	97.99	44005669
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	66.10	44005669
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	4.60	44005669

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				1,559.37	
LEADER PUBLICATIONS INC	110.63620.85.7750	May 1 Child Nutrition Classified May 15 Summer positions May 29 All positions color ad not classified Jun. 12 Transportation Classified Jun. 26 Adventure Club	P066289	744.00	44005643
LEADER PUBLICATIONS INC	110.63620.85.7750	May 1 Child Nutrition Classified May 15 Summer positions May 29 All positions color ad not classified Jun. 12 Transportation Classified Jun. 26 Adventure Club	P066289	744.00	44005643
				1,488.00	
MAKEMUSIC INC	110.63370.00.4070	TEACHER SUBSCRIPTION WITH BULK DISCOUNT	P068025	1,999.50	44005651
MAKEMUSIC INC	110.63370.00.4070	STUDENT SUBSCRIPTION WITH BULK DISCOUNT	P068025	21,264.80	44005651
				23,264.30	
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	44005644
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	44005644
				2,738.60	
MUSIC AND ARTS	110.64140.55.4070	1577423 Ibanez URG100 RG Tenor Spruce Okoume Acoustic/Electric Ukulele - Sun Red	P060999	-237.49	44005645
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064168	409.96	44005645
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and Vocal Supplies for the 2024-2025 school year	P064168	98.96	44005645
				271.43	

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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	405.00	44005652
				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	675.00	44005646
OTTIGER TREE SERVICE LLC	110.63390.00.9030	Tree and stump removal due to storm damage at Wildhorse Elementary School (FY25)	P068062	3,510.00	44005646
OTTIGER TREE SERVICE LLC	110.63390.00.9030	Tree and stump removal due to storm damage at Wildhorse Elementary School (FY25)	P068062	3,240.00	44005646
OTTIGER TREE SERVICE LLC	110.63390.00.9030	Tree and stump removal due to storm damage at Wildhorse Elementary School (FY25)	P068062	2,500.00	44005646
OTTIGER TREE SERVICE LLC	110.63390.00.9030	Tree trimming service, including pruning and removal as needed (FY26). This is year two (2) of a five-year agreement.	P068214	2,092.50	44005653
OTTIGER TREE SERVICE LLC	110.63390.00.9030	Tree trimming service, including pruning and removal as needed (FY26). This is year two (2) of a five-year agreement.	P068214	2,632.50	44005653
				14,650.00	
PERMA BOUND HERTZBERG NEW	110.64410.60.4400	LIBRARY MATERIALS PER ATTACHED LIST PROCESSING SPECS ON FILE QUOTE #SPRING 2025 Q-17798856 FREE SHIPPING DO NOT EXCEED \$4,000 BARCODE RANGE: 91200 - 91400 ALL BOOKS MUST SHIP BY 5/15/2025	P066538	279.05	44005647
				279.05	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PROJECT LEAD THE WAY INC	110.63190.13.7040	PLTW VCT HIGH SCHOOL - REGISTRATION FOR ONLINE - 80 HOURS OVER 2 WEEKS - CYBERSECURITY - CRISTIAN HILPERT - 07/21/25-08/01/25	P067334	2,400.00	44005654
PROJECT LEAD THE WAY INC	110.63190.10.7040	REGISTRATION FEE: BRADEN LEUTHAUSER - EHS FOR PLTW VCT HIGH SCHOOL ONLINE - 40 HOURS OVER 1 WEEK - BIOMEDICAL INNOVATION JULY 7- JULY 11, 2025 - INVOICE 481363	P067139	2,400.00	44005654
PROJECT LEAD THE WAY INC	110.63190.10.7040	REGISTRATION FEE: BRADEN LEUTHAUSER - EHS FOR PLTW VCT HIGH SCHOOL ONLINE - 80 HOURS OVER 2 WEEKS - HUMAN BODY SYSTEMS JULY 21, 2025 - AUGUST 1, 2025. INVOICE #481365	P067139	2,400.00	44005654
PROJECT LEAD THE WAY INC	110.64120.11.4320	ITEM CYBHOSTFEE: NETWORK SECURITY LAB HOSTING FEE	P067756	1,000.00	44005654
PROJECT LEAD THE WAY INC	110.63710.00.4320	PLTW ENGINEERING PARTICIPATION FEES - 4 HS 2025-2026	P068211	3,200.00	44005654
PROJECT LEAD THE WAY INC	110.63710.00.4320	PLTW BIOMEDICAL SCIENCE PARTICIPATION FEES - 4 HS 2025-2026	P068211	2,200.00	44005654
PROJECT LEAD THE WAY INC	110.63710.00.4320	PLTW COMPUTER SCIENCE PARTICIPATION FEES - 4 HS 2025-2026	P068211	2,200.00	44005654
PROJECT LEAD THE WAY INC	110.63710.00.4320	PROGRAM BUNDLE ADJUSTMENT - 4 HS 2025-2026	P068211	-2,200.00	44005654
PROJECT LEAD THE WAY INC	110.63710.00.4320	PLTW ENGINEERING PARTICIPATION FEES - 4 HS 2025-2026	P068211	3,200.00	44005654
PROJECT LEAD THE WAY INC	110.63710.00.4320	PLTW BIOMEDICAL SCIENCE PARTICIPATION FEES - 4 HS 2025-2026	P068211	2,200.00	44005654
PROJECT LEAD THE WAY INC	110.63710.00.4320	PLTW COMPUTER SCIENCE PARTICIPATION FEES - 4 HS 2025-2026	P068211	2,200.00	44005654
PROJECT LEAD THE WAY INC	110.63710.00.4320	PROGRAM BUNDLE ADJUSTMENT - 4 HS 2025-2026	P068211	-2,200.00	44005654
PROJECT LEAD THE WAY INC	110.63710.00.4320	PLTW GATEWAY PARTICIPATION FEES - 6 MS 2025-2026	P068211	950.00	44005654
PROJECT LEAD THE WAY INC	110.63710.00.4320	PLTW GATEWAY PARTICIPATION FEES - 6 MS 2025-2026	P068211	950.00	44005654
PROJECT LEAD THE WAY INC	110.63710.00.4320	PLTW GATEWAY PARTICIPATION FEES - 6 MS 2025-2026	P068211	950.00	44005654
PROJECT LEAD THE WAY INC	110.63710.00.4320	PLTW ENGINEERING PARTICIPATION FEES - 4 HS 2025-2026	P068211	3,200.00	44005654

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PROJECT LEAD THE WAY INC	110.63710.00.4320	PLTW BIOMEDICAL SCIENCE PARTICIPATION FEES - 4 HS 2025-2026	P068211	2,200.00	44005654
PROJECT LEAD THE WAY INC	110.63710.00.4320	PLTW COMPUTER SCIENCE PARTICIPATION FEES - 4 HS 2025-2026	P068211	2,200.00	44005654
PROJECT LEAD THE WAY INC	110.63710.00.4320	PROGRAM BUNDLE ADJUSTMENT - 4 HS 2025-2026	P068211	-2,200.00	44005654
PROJECT LEAD THE WAY INC	110.63710.00.4320	PLTW ENGINEERING PARTICIPATION FEES - 4 HS 2025-2026	P068211	3,200.00	44005654
PROJECT LEAD THE WAY INC	110.63710.00.4320	PLTW BIOMEDICAL SCIENCE PARTICIPATION FEES - 4 HS 2025-2026	P068211	2,200.00	44005654
PROJECT LEAD THE WAY INC	110.63710.00.4320	PLTW COMPUTER SCIENCE PARTICIPATION FEES - 4 HS 2025-2026	P068211	2,200.00	44005654
PROJECT LEAD THE WAY INC	110.63710.00.4320	PROGRAM BUNDLE ADJUSTMENT - 4 HS 2025-2026	P068211	-2,200.00	44005654
PROJECT LEAD THE WAY INC	110.63710.00.4320	PLTW GATEWAY PARTICIPATION FEES - 6 MS 2025-2026	P068211	950.00	44005654
PROJECT LEAD THE WAY INC	110.63710.00.4320	PLTW GATEWAY PARTICIPATION FEES - 6 MS 2025-2026	P068211	950.00	44005654
PROJECT LEAD THE WAY INC	110.63710.00.4320	PLTW GATEWAY PARTICIPATION FEES - 6 MS 2025-2026	P068211	950.00	44005654
PROJECT LEAD THE WAY INC	110.63190.11.7040	MEDICAL INTERVENTIONS (ONLINE) EVENT REGISTRATION - EVENT ID 77251126M17 - SARAH SCERBA LAFAYETTE HIGH SCHOOL 7/7-7/18/25	P067975	2,400.00	44005654
PROJECT LEAD THE WAY INC	110.64100.22.4320	ITEM 220-5500: DESIGN AND MODELING CONSUMABLE KIT (UP TO 30 STUDENTS)	P067777	2,440.00	44005654
PROJECT LEAD THE WAY INC	110.64100.25.4320	ITEM 220-5500: DESIGN AND MODELING CONSUMABLE KIT (UP TO 30 STUDENTS)	P067774	1,220.00	44005654
PROJECT LEAD THE WAY INC	110.64100.23.4320	ITEM 220-5500: DESIGN AND MODELING CONSUMABLE KIT (UP TO 30 STUDENTS)	P067742	1,830.00	44005654
PROJECT LEAD THE WAY INC	110.64100.26.4320	ITEM 220-5500: DESIGN AND MODELING CONSUMABLE KIT (UP TO 30 STUDENTS)	P067760	1,220.00	44005654
PROJECT LEAD THE WAY INC	110.64100.20.4320	ITEM 220-5500: DESIGN AND MODELING CONSUMABLE KIT (UP TO 30 STUDENTS)	P067768	1,830.00	44005654
PROJECT LEAD THE WAY INC	110.64100.26.4320	ITEM 44PLTWARES: AUTOMATION AND ROBOTICS CONSUMABLE/REFILL KIT	P067760	266.00	44005654
PROJECT LEAD THE WAY INC	110.64100.20.4320	ITEM 44PWEE330: HEADPHONES, BASIC 5 PACK	P067768	67.00	44005654

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				46,773.00	
RIDDELL ALL AMERICAN SPORTS	110.64100.13.1520	Biolite SD Vent Air 2-piece knee pad set SM - R48159	P067461	167.50	44005655
RIDDELL ALL AMERICAN SPORTS	110.64100.13.1520	Shipping	P067461	26.70	44005655
				194.20	
SCHOLASTIC INC	110.64100.58.1000	SCHOLASTIC CLASSROOM MAGAZINES	P067708	1,409.38	44005656
SCHOLASTIC INC	110.64100.24.4090	Item # 058 - NYT UPFRONT PROMO 9409	P066921	249.75	44005648
SCHOLASTIC INC	110.64100.24.4090	ITEM #050 - SCOPE PROMO 9409	P066921	749.25	44005648
SCHOLASTIC INC	110.64100.24.4090	Shipping and Handling	P066921	99.92	44005648
SCHOLASTIC INC	110.64100.26.4090	Item 050 - SCOPE MAGAZINE, PROMO 9409	P066901	899.10	44005648
SCHOLASTIC INC	110.64100.26.4090	SHIPPING AND HANDLING	P066901	89.91	44005648
SCHOLASTIC INC	110.64100.22.4090	ITEM #080 - SCOPE MAGAZINE PROMO 9409	P066985	799.20	44005648
SCHOLASTIC INC	110.64100.22.4090	SHIPPING AND HANDLING	P066985	79.93	44005648
SCHOLASTIC INC	110.64100.13.4090	ITEM 058: NYT UPFRONT PROMO 9409	P067558	349.65	44005648
SCHOLASTIC INC	110.64100.13.4090	SHIPPING AND HANDLING	P067558	34.97	44005648
SCHOLASTIC INC	110.64100.00.4120	SCHOLASTIC ART MAGAZINE PROMO 9409 - TEN PER EACH MIDDLE AND HIGH SCHOOL AS LISTED	P067664	899.00	44005656
SCHOLASTIC INC	110.64100.00.4120	SHIPPING AND HANDLING	P067664	89.90	44005656
				5,749.96	
SOCCER MASTER	110.64100.13.1780	FV5376 - White/Maroon - Nike W-Digital Elite RB Jersey	P066383	2,455.00	44005657
SOCCER MASTER	110.64100.13.1780	FV5381 - Black/Maroon - Nike W-Digital Elite Kilt	P066383	1,855.00	44005657
SOCCER MASTER	110.64100.13.1780	Shipping	P066383	110.00	44005657
SOCCER MASTER	110.64100.11.1510	Adidas Custom Loose Fit Singlet	P066967	2,400.00	44005657
SOCCER MASTER	110.64100.11.1510	Shipping	P066967	100.00	44005657
				6,920.00	
TECH ELECTRONICS INC	110.63320.00.9020	FY25 Repairs for Fire Protection and Electrical SystemsDistrictwide. This includes camera repairs as needed forbuilding safety and security.	P064786	5,822.50	44005649

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
TECH ELECTRONICS INC	110.64100.00.9020	Annual Fire Alarm monitoring at 37 buildings including UUFX accounts (FY26)	P068021	780.00	44005658
TECH ELECTRONICS INC	110.63910.00.5530	For video monitoring of the bus lots in Eureka and Wildwood for Rockwood R-6 School District.	P067753	7,143.00	44005658
TECH ELECTRONICS INC	110.63320.00.9020	Repairs for Fire Protection and Electrical Systems Districtwide. This includes camera repairs as needed for building safety and security (FY26)	P068021	2,366.17	44005658
TECH ELECTRONICS INC	110.63320.00.9020	Repairs for Fire Protection and Electrical Systems Districtwide. This includes camera repairs as needed for building safety and security (FY26)	P068021	143.35	44005658
TECH ELECTRONICS INC	110.63320.00.9020	Repairs for Fire Protection and Electrical Systems Districtwide. This includes camera repairs as needed for building safety and security (FY26)	P068021	276.99	44005658
TECH ELECTRONICS INC	110.63320.00.9020	Repairs for Fire Protection and Electrical Systems Districtwide. This includes camera repairs as needed for building safety and security (FY26)	P068021	1,429.96	44005658
				17,961.97	
VARSITY SPIRIT FASHIONS & SUPPLIES	110.64100.11.1730	See Varsity Quote for order list	P067379	3,000.02	44005650
				3,000.02	
WENGER CORPORATION	110.64100.13.4070	ITEM 0398500 - CLASSIC 50 MUSIC STAND	P067786	3,540.00	44005660
WENGER CORPORATION	110.64100.13.4070	FREIGHT	P067786	457.03	44005660
				3,997.03	
Total for Fund 110				179,483.75	
CASUAL TEES	140.64100.11.1990	Custom Shirts G5000/G5000B-Red (Adult & Youth) (Lafayette Escadrille Camp 2025--Maggie Mohan) Broadway 2025...	P068156	2,827.45	44005664
CASUAL TEES	140.64100.20.1990	2025-2026 staff "welcome back" shirt. Heathered navy with white font. Vendor has design. XS-4 S-27 M-48 L-35 XL-26	P068146	910.00	44005664
CASUAL TEES	140.64100.20.1990	2025-2026 staff "welcome back" shirt. Heathered navy with white font. Vendor has design. 2xl upcharge \$2.00 2XL-12	P068146	102.00	44005664

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CASUAL TEES	140.64100.20.1990	2025-2026 staff "welcome back" shirt. Heathered navy with white font. Vendor has design. 3XL upcharge \$3.00 3XL-5	P068146	47.50	44005664
				3,886.95	
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.11.1990	See Varsity Quote for order list	P067379	5,965.18	44005650
				5,965.18	
		Total for Fund 140		9,852.13	
VIRCO INC	450.65410.53.5520	Chair, #2012, 2000 Series, 4 leg, Stackable, 12" Height Seat, Plastic Seat, Steel Frame, Nylon Base Swivel Glides, (BLU51) (CHRM)	P067698	2,262.00	44005659
VIRCO INC	450.65410.78.5520	Chair, 4-leg, 12"H Seat Stackable, Nylon Glides/ Navy (BLU51) (CHRM) 9000 Series, #2012	P067699	2,262.00	44005659
				4,524.00	
		Total for Fund 450		4,524.00	
		Report Total		193,859.88	

August 7, 2025

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	110.63710.80.4065	NATIONAL COUNCIL OF SUPER		85.00	5901
BUSINESS CARD BANK OF AMERICA	110.64120.80.4065	AMAZON MKTPL N62FT5DJ2		139.96	5901
BUSINESS CARD BANK OF AMERICA	110.64100.00.4010	AMAZON RETA NN4B63791		165.95	5901
BUSINESS CARD BANK OF AMERICA	110.64310.00.4030	TPRS BOOKS		-24.00	5901
BUSINESS CARD BANK OF AMERICA	110.64310.00.4030	SP WAYSIDE PUBLISHIN		47.00	5901
BUSINESS CARD BANK OF AMERICA	110.64310.00.4030	AMAZON RETA N68C93DB0		34.64	5901
BUSINESS CARD BANK OF AMERICA	110.64510.80.4065	AMAZON RETA N64DJ8S90		605.40	5901
BUSINESS CARD BANK OF AMERICA	110.64310.00.4030	SP WAYSIDE PUBLISHIN		37.60	5901
BUSINESS CARD BANK OF AMERICA	110.64100.00.4010	AMAZON MKTPL NA3LX04Y1		38.43	5901
BUSINESS CARD BANK OF AMERICA	110.64310.00.4030	AMAZON MKTPL NA3VI6PP1		10.89	5901
BUSINESS CARD BANK OF AMERICA	110.64100.00.4010	AMAZON MKTPL NA9155041		84.65	5901
BUSINESS CARD BANK OF AMERICA	110.64310.00.4030	AMAZON MKTPL NA2OQ0U42		8.83	5901
BUSINESS CARD BANK OF AMERICA	110.64310.00.4030	SP WAYSIDE PUBLISHIN		18.80	5901
BUSINESS CARD BANK OF AMERICA	110.64120.12.4410	OCLC INC		391.11	5901
BUSINESS CARD BANK OF AMERICA	110.64510.48.4065	ETAHAND2MIND		89.24	5901
BUSINESS CARD BANK OF AMERICA	110.64100.00.4010	AMAZON MKTPL NQ30A7I12		9.31	5907
BUSINESS CARD BANK OF AMERICA	110.64100.00.4010	AMAZON MKTPLACE PMTS		-9.31	5907
BUSINESS CARD BANK OF AMERICA	110.64310.11.4030	SP CPLI BOOKSTORE		257.56	5907
BUSINESS CARD BANK OF AMERICA	110.64100.00.4030	AMAZON MKTPL N30AW9K01		16.82	5907
BUSINESS CARD BANK OF AMERICA	110.64310.00.4030	SP CPLI BOOKSTORE		147.82	5907
BUSINESS CARD BANK OF AMERICA	110.64310.11.4030	SP WAYSIDE PUBLISHIN		740.67	5907
BUSINESS CARD BANK OF AMERICA	110.64310.13.4030	SP WAYSIDE PUBLISHIN		356.17	5907
BUSINESS CARD BANK OF AMERICA	110.64310.11.4030	SP WAYSIDE PUBLISHIN		450.17	5907
BUSINESS CARD BANK OF AMERICA	110.64310.13.4030	SP TEACHERS DISCOVERY		434.00	5907
BUSINESS CARD BANK OF AMERICA	110.64100.00.4030	DBC BLICK ART MATERIAL		822.49	5913
BUSINESS CARD BANK OF AMERICA	110.63910.00.0000	TAX990.COM		79.90	5909
BUSINESS CARD BANK OF AMERICA	110.63430.80.5500	MARGARITAVILLE RESORT		468.45	5909
BUSINESS CARD BANK OF AMERICA	110.63430.80.5500	NEWSP PD-SJ 888-785-3201		21.93	5909
BUSINESS CARD BANK OF AMERICA	110.63430.80.5500	NEWSP PD-SJ 888-785-3201		31.96	5913
BUSINESS CARD BANK OF AMERICA	110.63430.80.5500	ASSOCIATION OF SCHOOL		75.00	5913
BUSINESS CARD BANK OF AMERICA	110.64100.80.5500	AMAZON MKTPL XV0QX08L3		66.49	5913

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64410.42.1090	AMAZON RETA N64CX2142		229.98	5901
BUSINESS CARD BANK OF AMERICA	110.64410.42.1000	DEMCO INC		87.91	5901
BUSINESS CARD BANK OF AMERICA	110.64100.42.1230	SP KRUEGER POTTERY		233.20	5913
BUSINESS CARD BANK OF AMERICA	110.64100.42.1230	AMAZON MKTPL NL9AL9HX1		170.72	5913
BUSINESS CARD BANK OF AMERICA	110.64100.42.1230	AMAZON MKTPL NR5IZ5G10		176.73	5913
BUSINESS CARD BANK OF AMERICA	110.63910.42.1000	SAMS CLUB RENEWAL		110.00	5913
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	SP SCHOOLGIRL STYLE		409.98	5913
BUSINESS CARD BANK OF AMERICA	110.64100.10.1670	BSN SPORTS LLC		997.00	5903
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	SP LONGSTRETH SPORTING		927.92	5903
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	AMAZON MKTPL NQ4AC23M0		29.50	5903
BUSINESS CARD BANK OF AMERICA	110.63190.10.1500	4TE CITY OF EUREKA PARKS		200.00	5907
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		31.09	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		22.36	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		23.96	5905
BUSINESS CARD BANK OF AMERICA	110.63340.00.9020	SUNBELT RENTALS #0767		553.37	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		709.63	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	O'REILLY 2028		17.97	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		27.18	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	KIRKWOOD MATERIAL SUPPLY-		75.60	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	IN GR ROBINSON SEED & SE		961.40	5905
BUSINESS CARD BANK OF AMERICA	110.64100.80.8140	AMAZON MKTPL NO5JT0EF2		63.92	5901
BUSINESS CARD BANK OF AMERICA	110.64100.80.8140	AMAZON RETA NA4CM22M1		82.79	5901
BUSINESS CARD BANK OF AMERICA	110.64100.80.8140	AMAZON MKTPL NA6CT6WT1		32.73	5901
BUSINESS CARD BANK OF AMERICA	110.64100.80.8140	AMAZON MKTPL NO70M8TL0		29.18	5907
BUSINESS CARD BANK OF AMERICA	110.64130.80.8140	AMAZON MKTPL N37ZJ55C2		51.27	5907
BUSINESS CARD BANK OF AMERICA	110.64130.80.8140	AMAZON MKTPL N33TT6VU2		35.90	5907
BUSINESS CARD BANK OF AMERICA	110.64100.80.8140	AMAZON MKTPL N39RM3FD0		118.06	5907
BUSINESS CARD BANK OF AMERICA	110.64100.80.8140	AMAZON MKTPL N35T92BB2		99.96	5907
BUSINESS CARD BANK OF AMERICA	110.64100.80.8140	AMAZON RETA N36TX3I72		21.01	5913
BUSINESS CARD BANK OF AMERICA	110.63710.00.8140	ASSOCIATION FOR CAREER		105.00	5913
BUSINESS CARD BANK OF AMERICA	110.64100.80.8140	AMAZON MKTPL KG76A9ZX3		38.04	5913

Rockwood BusinessPLUS
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Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		130.75	5905
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	WM SUPERCENTER #295		18.55	5901
BUSINESS CARD BANK OF AMERICA	110.63390.00.9020	WWP RENTOKIL BUG OUT		132.00	5905
BUSINESS CARD BANK OF AMERICA	110.63390.00.9020	PY dba Holper's Pest		476.00	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	HOMEDEPOT.COM		62.60	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SIGN EXPERTS		38.70	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SIGN EXPERTS		38.70	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SIGN EXPERTS		38.70	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		42.49	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	IN SIGN EXPERTS		38.70	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	IN SIGN EXPERTS		31.35	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	IN WD INDUSTRIAL SHARPEN		15.95	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	IN SIGN EXPERTS		110.17	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		515.76	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		42.86	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		518.40	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		518.40	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	IN SIGN EXPERTS		362.66	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	IN SIGN EXPERTS		71.48	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM & HOME		62.34	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	IN SIGN EXPERTS		88.32	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	RONNOCO COFFEE LLC		175.75	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMAZON MKTPL NH17T8VW1		27.00	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SCHNUCKS EUREKA POINTE		27.14	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	RONNOCO COFFEE LLC		11.79	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		73.82	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		70.78	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SCHNUCKS EUREKA POINTE		43.96	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SAFETY KLEEN SYSTEMS		956.83	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	IN SIGN EXPERTS		55.96	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		123.73	5905

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	TOUCH4WASH		29.98	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	IN SIGN EXPERTS		246.16	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	HOMEDEPOT.COM		27.48	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		63.72	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SIGN EXPERTS		207.91	5905
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	SAMS CLUB #6252		604.25	5901
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	MCALISTER'S #1093		62.27	5901
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	BESTBUYCOM807066986103		807.96	5903
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	Office Essentials		738.44	5903
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	Office Essentials		777.40	5903
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	WALMART.COM		40.81	5903
BUSINESS CARD BANK OF AMERICA	110.63430.20.1000	UBER TRIP		13.95	5911
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	Office Essentials		98.88	5903
BUSINESS CARD BANK OF AMERICA	110.63430.20.1000	UBER TRIP		2.00	5911
BUSINESS CARD BANK OF AMERICA	110.63430.20.1000	MARRIOTT S ANTONIO F&B		19.29	5911
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	Office Essentials		123.60	5903
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	CROWN TROPHY 35		423.00	5911
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	EINSTEIN BROS-ONLINE CAT		256.63	5911
BUSINESS CARD BANK OF AMERICA	110.63430.20.1000	MARRIOTT S ANTONIO RVR		2,169.96	5911
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	CROWN TROPHY 35		37.75	5915
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	CROWN TROPHY 35		14.75	5915
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON RETA NQ26C1WW1		13.70	5903
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL N333D3V82		25.80	5903
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL NQ1VW9IT1		112.34	5903
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL N352L8PF2		160.44	5903
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL NL9EC5Y50		9.01	5911
BUSINESS CARD BANK OF AMERICA	110.64100.10.1020	AMAZON RETA NR2BV2P31		28.39	5911
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON RETA RM7BU4OH3		10.97	5913
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL AW9LI1593		7.99	5915
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL XB99P9RE3		158.77	5915
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL GT6SE5C93		13.29	5915

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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 Q152J2RB3		140.17	5915
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON RETA 9S6WE6213		156.96	5915
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL G204I6KL3		32.22	5915
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL Z12828YW3		12.94	5915
BUSINESS CARD BANK OF AMERICA	110.64100.10.1010	AMAZON MKTPL 4P94O8AO3		89.55	5915
BUSINESS CARD BANK OF AMERICA	110.64100.10.1010	AMAZON MKTPL OC74Q8773		42.74	5915
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	AMAZON MKTPL DE1WG3IP3		34.47	5915
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	AMAZON MKTPL 462645NL3		134.49	5915
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FLANAGAN PAINT & SUPPL		986.97	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FLANAGAN PAINT & SUPPL		669.96	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FLANAGAN PAINT & SUPPL		736.93	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FLANAGAN PAINT & SUPPL		857.94	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	COTTON'S ACE HRDWR OF EU		53.98	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		81.28	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FLANAGAN PAINT & SUPPL		446.92	5905
BUSINESS CARD BANK OF AMERICA	110.63320.00.9020	FLANAGAN PAINT & SUPPL		200.88	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FLANAGAN PAINT & SUPPL		135.98	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SAFETY KLEEN SYSTEMS		778.64	5905
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL NA3L12HV1		321.39	5901
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL NQ2LA8O41		261.44	5907
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON RETA NQ07K0LO1		474.98	5907
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON RETA NQ0AE1FV1		640.00	5907
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON RETA NQ9WC1LU1		610.20	5907
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL NQ0AJ84D1		51.57	5907
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPLACE PMTS		-45.52	5907
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL NQ2TZ0BU2		37.98	5907
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL NQ5SW0NT1		447.72	5907
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL NQ6EO2NC1		37.98	5907
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL NQ9DW73K0		806.00	5907
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #00731		299.00	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #8994		64.28	5905

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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 HOLDINGS LLC		161.00	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	RICK'S ACE HDWR #16035		37.77	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TRANE SUPPLY-113715		127.58	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	NSC AND NSC APG		358.60	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TRANE SUPPLY-113715		64.14	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BENOIST BROTHERS SUPPLY		343.33	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TRANE SUPPLY-113715		312.44	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TRANE SUPPLY-113715		212.40	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		47.88	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TRANE SUPPLY-113715		85.58	5905
BUSINESS CARD BANK OF AMERICA	110.64100.87.7400	U-HAUL-CTR-W-COUNT #73656		16.20	5911
BUSINESS CARD BANK OF AMERICA	110.63320.87.7400	FLEETPRIDE550		129.05	5911
BUSINESS CARD BANK OF AMERICA	110.64100.87.7400	THE HOME DEPOT #3018		241.67	5911
BUSINESS CARD BANK OF AMERICA	110.63430.00.5540	COUNCIL FOR EXCEPTIONAL		189.00	5901
BUSINESS CARD BANK OF AMERICA	110.64100.00.4160	AMAZON MKTPL NA4IT1S81		29.97	5901
BUSINESS CARD BANK OF AMERICA	110.64120.00.4160	AMAZON MKTPL NA4IT1S81		284.95	5901
BUSINESS CARD BANK OF AMERICA	110.64120.00.4160	AMAZON MKTPL NO4CK51F2		290.96	5901
BUSINESS CARD BANK OF AMERICA	110.64120.00.4160	AMAZON MKTPL NO75Z9132		81.99	5901
BUSINESS CARD BANK OF AMERICA	110.63710.00.5540	CRISIS PREVENTION INST		400.00	5901
BUSINESS CARD BANK OF AMERICA	110.64100.00.4160	AMAZON MKTPL NA4GA7WS1		28.97	5901
BUSINESS CARD BANK OF AMERICA	110.63910.12.1990	LUXE STUDIOS NASHVILLE		86.60	5901
BUSINESS CARD BANK OF AMERICA	110.63910.12.1990	0170-GAYLORD OPRYLAND HO		43.89	5901
BUSINESS CARD BANK OF AMERICA	110.63910.12.1990	LUXE STUDIOS NASHVILLE		86.60	5901
BUSINESS CARD BANK OF AMERICA	110.63910.12.1990	HI NASHVILLE VANDERBILT		664.44	5903
BUSINESS CARD BANK OF AMERICA	110.63910.12.1990	HI NASHVILLE VANDERBILT		664.44	5903
BUSINESS CARD BANK OF AMERICA	110.63910.12.1990	HI NASHVILLE VANDERBILT		664.44	5903
BUSINESS CARD BANK OF AMERICA	110.63910.12.1990	HI NASHVILLE VANDERBILT		664.44	5903
BUSINESS CARD BANK OF AMERICA	110.63910.12.1990	HI NASHVILLE VANDERBILT		664.44	5903
BUSINESS CARD BANK OF AMERICA	110.63910.12.1990	HI NASHVILLE VANDERBILT		730.30	5903
BUSINESS CARD BANK OF AMERICA	110.63910.12.1990	HI NASHVILLE VANDERBILT		664.44	5903
BUSINESS CARD BANK OF AMERICA	110.63910.12.1990	HI NASHVILLE VANDERBILT		664.44	5903

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63910.12.1990	HI NASHVILLE VANDERBILT		664.44	5903
BUSINESS CARD BANK OF AMERICA	110.64130.12.5180	TST THE CRAFTY CHAMELEON		306.00	5907
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	Office Essentials		54.71	5909
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	Office Essentials		132.93	5909
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	Office Essentials		2.49	5909
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	Office Essentials		508.13	5909
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	Office Essentials		52.51	5909
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	Office Essentials		27.26	5909
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MILFORD SUPPLY LIN VALLE		18.92	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSO EUREKA		612.57	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MILFORD SUPPLY LIN VALLE		167.95	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		96.66	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		199.00	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSO EUREKA		182.90	5905
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON MKTPL NH74U19G1		46.99	5909
BUSINESS CARD BANK OF AMERICA	110.64130.59.1000	DAIRY QUEEN #41804		30.00	5909
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	4IMPRINT, INC		845.35	5909
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON MKTPL NO4Y704M2		34.18	5909
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	WAL-MART #0295		31.06	5903
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	WAL-MART #0295		17.96	5903
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	AMAZON MKTPL NQ3MC91B0		83.55	5903
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	TST THE LOCAL HOUSE BIST		108.94	5903
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	AMAZON MKTPL QX7CW2EE3		10.97	5913
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	PY S&S SCREEN GRAPHICS,		162.50	5913
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	AMAZON MKTPL V51FQ3ZG3		25.64	5915
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	AMAZON MKTPL 7F8T43BV3		519.86	5915
BUSINESS CARD BANK OF AMERICA	110.63910.80.7110	SP DULCE HOMEMADE		750.00	5915
BUSINESS CARD BANK OF AMERICA	110.63610.80.7110	USPS PO 2825440625		4.90	5915
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON MKTPLACE PMTS		-256.40	5901
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON MKTPLACE PMTS		-256.40	5901
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON MKTPL NO3IZ3U11		123.95	5903

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BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON MKTPLACE PMTS		-123.95	5903
BUSINESS CARD BANK OF AMERICA	110.64100.13.1050	AMAZON MKTPL N30W31GB1		43.92	5911
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON MKTPL NL96R4FH2		24.99	5911
BUSINESS CARD BANK OF AMERICA	110.64100.13.1050	AMAZON MKTPL NL96R4FH2		89.99	5911
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON MKTPL TK9IG98R3		35.52	5911
BUSINESS CARD BANK OF AMERICA	110.64130.80.4261	CRACKER BARREL #150 FENTO		71.96	5901
BUSINESS CARD BANK OF AMERICA	110.64100.00.7430	AMAZON MKTPL NZ8LR4O20		24.48	5901
BUSINESS CARD BANK OF AMERICA	110.64100.80.8260	AMAZON MKTPL NN7VA9AE1		17.49	5901
BUSINESS CARD BANK OF AMERICA	110.64100.80.8260	AMAZON RETA NN5PN7FY0		159.00	5901
BUSINESS CARD BANK OF AMERICA	110.64100.80.5150	AMERICAN STAMP & MARKING		42.73	5901
BUSINESS CARD BANK OF AMERICA	110.63430.80.4261	BEHAVIORLIVE.COM		698.00	5901
BUSINESS CARD BANK OF AMERICA	110.63430.80.4261	BEHAVIORLIVE.COM		698.00	5901
BUSINESS CARD BANK OF AMERICA	110.63430.80.8260	NASN		400.00	5901
BUSINESS CARD BANK OF AMERICA	110.64100.80.8260	IN MARELLY AEDS & FIRST		1,972.06	5901
BUSINESS CARD BANK OF AMERICA	110.64100.80.8260	AMAZON RETA NH50T7KS0		27.33	5901
BUSINESS CARD BANK OF AMERICA	110.64100.80.4261	JIFFY.COM		363.99	5901
BUSINESS CARD BANK OF AMERICA	110.64100.80.4261	AMAZON MKTPL NA3726592		346.49	5901
BUSINESS CARD BANK OF AMERICA	110.64100.80.4261	AMAZON MKTPL NH0XC4K31		390.71	5901
BUSINESS CARD BANK OF AMERICA	110.64100.80.4261	AMAZON RETA NH0SV4U30		19.99	5901
BUSINESS CARD BANK OF AMERICA	110.64100.80.8260	WILLIAM V MACGILL & CO		327.83	5901
BUSINESS CARD BANK OF AMERICA	110.64100.80.4261	AMAZON MKTPL NO6CL8CO2		279.80	5901
BUSINESS CARD BANK OF AMERICA	110.64100.80.8260	AMAZON MKTPL NA21X67C1		884.87	5901
BUSINESS CARD BANK OF AMERICA	110.64100.80.8260	AMAZON MKTPL NA73V88T0		113.99	5901
BUSINESS CARD BANK OF AMERICA	110.64100.80.8260	AMAZON MKTPL NA6EK5D21		29.99	5901
BUSINESS CARD BANK OF AMERICA	110.64100.80.8260	AMAZON MKTPL NA0TI7S31		113.99	5901
BUSINESS CARD BANK OF AMERICA	110.64100.80.8260	AMAZON MKTPL NO0F27LK1		884.87	5901
BUSINESS CARD BANK OF AMERICA	110.64100.80.5150	CROWN TROPHY 35		55.00	5913
BUSINESS CARD BANK OF AMERICA	110.64100.00.7430	PAYPAL NIMCOINC		892.60	5913
BUSINESS CARD BANK OF AMERICA	110.63430.80.8260	NASN		99.95	5913
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	BATTERIES PLUS #270		938.40	5901
BUSINESS CARD BANK OF AMERICA	110.64120.85.7750	BATTERIES PLUS #270		22.95	5901

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BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	BATTERIES PLUS #270		897.50	5901
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	CDW GOVT #AE7HE5Y		335.00	5907
BUSINESS CARD BANK OF AMERICA	110.64120.25.1020	RASIX COMPUTER CENTER INC		450.35	5907
BUSINESS CARD BANK OF AMERICA	110.64120.80.5330	RASIX COMPUTER CENTER INC		50.00	5907
BUSINESS CARD BANK OF AMERICA	110.64120.13.1020	RASIX COMPUTER CENTER INC		2,571.11	5907
BUSINESS CARD BANK OF AMERICA	110.64120.80.5100	RASIX COMPUTER CENTER INC		49.50	5907
BUSINESS CARD BANK OF AMERICA	110.64100.00.4610	SQ THE LICORICE GUY		69.75	5907
BUSINESS CARD BANK OF AMERICA	110.64100.00.4610	Office Essentials		36.58	5907
BUSINESS CARD BANK OF AMERICA	110.64120.00.4610	AMAZON RETA NL4MI2SZ2		49.99	5907
BUSINESS CARD BANK OF AMERICA	110.64120.78.6200	RASIX COMPUTER CENTER INC		221.77	5913
BUSINESS CARD BANK OF AMERICA	110.64100.00.4610	Office Essentials		20.80	5913
BUSINESS CARD BANK OF AMERICA	110.64120.42.1020	RASIX COMPUTER CENTER INC		1,040.00	5913
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	AMAZON MKTPL NR8N55381		257.91	5913
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	AMAZON MKTPL NR8NV5GR0		76.45	5913
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	AMAZON MKTPL NR22O70T1		94.07	5913
BUSINESS CARD BANK OF AMERICA	110.64120.22.1020	CDW GOVT #11003930-641		285.92	5913
BUSINESS CARD BANK OF AMERICA	110.64120.46.1000	RASIX COMPUTER CENTER INC		992.14	5913
BUSINESS CARD BANK OF AMERICA	110.64120.61.1020	RASIX COMPUTER CENTER INC		50.00	5913
BUSINESS CARD BANK OF AMERICA	110.63910.11.1000	TLF WALTER KNOLL FLORIST		95.98	5903
BUSINESS CARD BANK OF AMERICA	110.64100.10.1020	AMAZON MKTPL NO89E6LR2		267.62	5901
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	AMAZON MKTPL NA95135T0		94.09	5901
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	AMAZON RETA NO3X40OK0		669.99	5901
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL NQ22I2O70		18.00	5903
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL NQ67I7CN0		277.72	5903
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL NQ7WB7852		28.64	5903
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL NQ0YA0J41		9.99	5903
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON RETA NQ3WO0EV0		26.37	5903
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON RETA NQ3XU3I82		40.49	5903
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL NQ65K5PY1		352.55	5903
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL NQ6J11WH2		383.99	5903
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON MKTPL N39FX5752		433.03	5907

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BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON MKTPL N37W99TK0		28.95	5907
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON MKTPL N34K54ZS1		46.95	5907
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON MKTPL N39042X10		470.00	5907
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON MKTPL NL8WQ1F30		282.00	5907
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON RETA NL4H31K22		22.58	5907
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	WALTER KNOLL FLORIST		103.96	5913
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	DISCOUNTMUGS.COM		-126.61	5907
BUSINESS CARD BANK OF AMERICA	110.63710.23.1000	NASSP Product & Service		95.00	5913
BUSINESS CARD BANK OF AMERICA	110.63710.23.1000	NASSP Product & Service		565.00	5913
BUSINESS CARD BANK OF AMERICA	110.63710.23.1000	NASSP Product & Service		385.00	5913
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON RETA DO5HF3U13		35.14	5913
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON RETA 2H4S81L23		5.38	5913
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON MKTPL NR4U25GD1		226.13	5913
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON MKTPL U70GJ7JH3		47.49	5913
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON MKTPL EB7OJ5OA3		92.35	5913
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON MKTPL YL96D5H23		52.00	5913
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON MKTPL JD4622LR3		95.21	5913
BUSINESS CARD BANK OF AMERICA	110.64130.46.1400	AMAZON MKTPL NH5CD8BF0		11.68	5901
BUSINESS CARD BANK OF AMERICA	110.64130.46.1000	AMAZON MKTPL NH5CD8BF0		12.90	5901
BUSINESS CARD BANK OF AMERICA	110.64130.46.1000	AMAZON MKTPL NH5CD8BF0		25.40	5901
BUSINESS CARD BANK OF AMERICA	110.64100.80.5000	AMAZON MKTPL NN44B04U2		17.48	5901
BUSINESS CARD BANK OF AMERICA	110.64100.80.5000	AMAZON RETA NN4XG3322		87.23	5901
BUSINESS CARD BANK OF AMERICA	110.64100.80.5000	AMAZON MKTPL NZ8OY8T70		18.28	5901
BUSINESS CARD BANK OF AMERICA	110.64100.80.5000	AMAZON MKTPL NN62B3JO2		9.99	5901
BUSINESS CARD BANK OF AMERICA	110.64100.80.5000	AMAZON RETA NZ91V8U01		32.25	5901
BUSINESS CARD BANK OF AMERICA	110.64100.80.5000	AMAZON MKTPL NN9RY7EM2		200.26	5901
BUSINESS CARD BANK OF AMERICA	110.64100.80.5000	AMAZON RETA NZ4PN2670		613.70	5901
BUSINESS CARD BANK OF AMERICA	110.64100.80.5000	AMAZON MKTPL NN0MX6020		9.99	5901
BUSINESS CARD BANK OF AMERICA	110.63910.80.4000	UNDIVIDED EXP CTR		1,000.00	5901
BUSINESS CARD BANK OF AMERICA	110.64100.80.5000	AMAZON MKTPL NN8BS3E00		9.99	5901
BUSINESS CARD BANK OF AMERICA	110.64100.80.5000	AMAZON MKTPL NN5679UJ1		23.48	5901

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BUSINESS CARD BANK OF AMERICA	110.64100.80.5000	AMAZON MKTPLACE PMTS		-9.99	5901
BUSINESS CARD BANK OF AMERICA	110.64100.80.5000	AMAZON MKTPLACE PMTS		-9.99	5901
BUSINESS CARD BANK OF AMERICA	110.63710.80.5000	ASCD ISTE		119.00	5901
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	B&H PHOTO 800-606-6969		214.92	5901
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	FULL COMPASS SYS VT		74.77	5901
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	AMAZON MKTPL N67QO4FS2		123.09	5901
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	B&H PHOTO 800-606-6969		59.92	5901
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	FULL COMPASS SYS VT		83.00	5901
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	FULL COMPASS SYS VT		-8.00	5901
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	FULL COMPASS SYS VT		29.53	5901
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3009		38.39	5901
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	AMAZON MKTPL N64G63XD1		33.98	5901
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	AMAZON MKTPL NH7JU4M72		42.00	5901
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	B&H PHOTO 800-606-6969		12.25	5901
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3018		71.61	5901
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	FULL COMPASS SYS VT		60.96	5901
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3018		475.18	5901
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3018		15.94	5901
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3018		37.96	5913
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3018		54.36	5913
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	ASSOCIATED THEATRICAL CON		291.63	5913
BUSINESS CARD BANK OF AMERICA	110.63610.80.8280	ASSOCIATED THEATRICAL CON		87.12	5913
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3018		305.66	5913
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	MENARDS ST. PETERS MO		17.76	5913
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3018		204.37	5913
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	PY Foobadap LLC		521.00	5913
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3018		-148.10	5913
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3018		41.56	5913
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	FULL COMPASS SYS VT		53.98	5913
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3018		51.96	5913
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	BATTERIES PLUS #270		99.36	5913

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BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	FULL COMPASS SYS VT		225.68	5913
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	STAGING DIMENSIONS INC		442.00	5913
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	WENGER CORP		560.01	5913
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SITEONE LANDSCAPE SUPPLY,		108.24	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	GRAINGER		34.60	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SITEONE LANDSCAPE SUPPLY,		35.41	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SITEONE LANDSCAPE SUPPLY,		272.00	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	DICKEY BUB FARM & HOME		51.26	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SITEONE LANDSCAPE SUPPLY,		97.28	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SITEONE LANDSCAPE SUPPLY,		251.51	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SITEONE LANDSCAPE SUPPLY,		52.10	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	DICKEY BUB FARM & HOME		14.99	5905
BUSINESS CARD BANK OF AMERICA	110.64100.11.1680	AMAZON MKTPL N62CE65N1		126.95	5901
BUSINESS CARD BANK OF AMERICA	110.63430.11.1990	UBER TRIP		19.90	5901
BUSINESS CARD BANK OF AMERICA	110.63910.11.1990	UBER TRIP		5.00	5901
BUSINESS CARD BANK OF AMERICA	110.64100.11.1500	AMAZON MKTPL NR8SD7LO1		310.43	5913
BUSINESS CARD BANK OF AMERICA	110.64100.11.1760	AMAZON RETA 6Z4702C83		25.00	5913
BUSINESS CARD BANK OF AMERICA	110.64100.11.1550	AMAZON RETA 8C8FT9HC3		88.86	5915
BUSINESS CARD BANK OF AMERICA	110.64100.11.1550	AMAZON MKTPL JP1YZ8PP3		92.99	5915
BUSINESS CARD BANK OF AMERICA	110.64100.11.1550	AMAZON MKTPL 7E1WE1IP3		942.51	5915
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BUTLER SUPPLY BRANCH 10		280.00	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MECHANICAL SUPPLY CO- FEN		90.00	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MECHANICAL SUPPLY CO- FEN		200.84	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		100.27	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		103.55	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		839.65	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		57.14	5905
BUSINESS CARD BANK OF AMERICA	110.63910.11.1000	MO SEC OF STATE		25.75	5915
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		149.00	5905
BUSINESS CARD BANK OF AMERICA	110.63430.00.9020	BP#11714007020 N OAK BP		21.29	5905
BUSINESS CARD BANK OF AMERICA	110.63430.00.9020	FAIRFIELD INN & SUITES		330.40	5905

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BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	METROPOLITAN GLASS COMPAN		186.63	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		79.42	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		53.40	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SIGN EXPERTS		953.08	5905
BUSINESS CARD BANK OF AMERICA	110.64120.11.1760	ULTIMATEDRILLBOOK.COM		103.00	5913
BUSINESS CARD BANK OF AMERICA	110.64100.11.1760	STEVE WEISS MUSIC		155.95	5913
BUSINESS CARD BANK OF AMERICA	110.64100.11.1760	IN FRED J MILLER		170.00	5915
BUSINESS CARD BANK OF AMERICA	110.64100.11.1560	TENNIS WAREHOUSE		934.45	5915
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMAZON RETA NW0ND2Y61		89.05	5901
BUSINESS CARD BANK OF AMERICA	110.64120.21.1099	AMAZON RETA NW8AN2RJ0		61.25	5901
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMAZON MKTPL NZ4H1LL1		14.38	5901
BUSINESS CARD BANK OF AMERICA	110.64510.00.4065	AMAZON MKTPL NZ0TC4XA0		159.96	5901
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMAZON MKTPL NZ2E75U71		23.51	5901
BUSINESS CARD BANK OF AMERICA	110.64120.21.1099	AMAZON MKTPL NN3Z66E60		39.99	5901
BUSINESS CARD BANK OF AMERICA	110.64510.00.4065	AMAZON MKTPL NN07L9QI1		127.98	5901
BUSINESS CARD BANK OF AMERICA	110.64120.00.4020	AMAZON MKTPLACE PMTS		-9.95	5901
BUSINESS CARD BANK OF AMERICA	110.64510.00.4065	AMAZON MKTPL NN6OD62E1		159.96	5901
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMAZON MKTPL N64V90KU2		55.98	5901
BUSINESS CARD BANK OF AMERICA	110.64120.21.1099	AMAZON MKTPLACE PMTS		-39.99	5901
BUSINESS CARD BANK OF AMERICA	110.64120.21.1099	AMAZON RETA N665I2Y72		69.99	5901
BUSINESS CARD BANK OF AMERICA	110.64140.21.1099	AMAZON MKTPL N60UD5800		119.39	5901
BUSINESS CARD BANK OF AMERICA	110.64510.00.4065	AMAZON MKTPL NH53014T1		439.89	5901
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMAZON MKTPL N64FU99A1		249.55	5901
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	Office Essentials		89.16	5901
BUSINESS CARD BANK OF AMERICA	110.64140.21.1099	AMAZON RETA NA4AA4EZ2		278.00	5901
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMAZON MKTPL NA7CT3Z92		12.17	5901
BUSINESS CARD BANK OF AMERICA	110.64140.21.1099	AMAZON RETA NA5JX3IC1		139.00	5901
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSO EUREKA		119.52	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	CHEMSEARCH		298.95	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SP TRASSIG CORP.		280.66	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		-239.00	5909

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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		219.00	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		380.39	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ROOFERS MART INC		766.75	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ROOFERS MART INC		904.20	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ROOFERS MART INC		-383.38	5909
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		68.42	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		49.44	5905
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON RETA N619E6PM1		60.85	5901
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL N688159J2		27.56	5901
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON RETA N64AS8LZ0		16.50	5901
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL N63GU1Y12		15.63	5901
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL N67N84WE2		72.23	5901
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL N61JM8JF0		75.00	5901
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL NH59O9EE1		3.05	5901
BUSINESS CARD BANK OF AMERICA	110.63610.78.6200	USPS PO 2825440625		73.00	5903
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	IN CASUAL TEES		300.00	5903
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL NO16U1D30		25.92	5903
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	WALMART.COM 8009256278		7.99	5903
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	WALMART.COM 8009256278		97.60	5903
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL NQ8YF6FK1		47.08	5903
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	WAL-MART #0295		1.64	5903
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL NO5G80IR1		12.32	5903
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL N33YV8P01		76.05	5907
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL N32D80PI0		19.98	5907
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL N30XC4IU2		24.66	5907
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL N39D90U81		115.49	5907
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL N31CX8WV0		33.30	5907
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AVB PRESS		232.92	5907
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL NL59U7LX0		3.33	5907
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	GOPHER FAMILY BRANDS		87.10	5907
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	SCHOOL SPECIALTY ECOMM		121.80	5907

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64120.26.1020	AMAZON MKTPL NQ7DP7YQ2		18.99	5903
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	WAL-MART #1161		141.69	5903
BUSINESS CARD BANK OF AMERICA	110.64310.26.1000	HALF PRICE BOOKS #120		15.49	5903
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMAZON RETA N36IH2P91		15.46	5903
BUSINESS CARD BANK OF AMERICA	110.64120.26.1020	AMAZON MKTPL NL9BH6NE0		6.99	5907
BUSINESS CARD BANK OF AMERICA	110.63610.26.1000	USPS PO 2830960638		33.60	5907
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMAZON RETA NL4BP7EB1		25.68	5907
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMAZON RETA NR4TG7OV2		127.96	5907
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMAZON RETA NL8DR5SK1		12.84	5907
BUSINESS CARD BANK OF AMERICA	110.64120.26.1020	AMAZON MKTPL NR4BR8X60		35.54	5911
BUSINESS CARD BANK OF AMERICA	110.63430.26.1400	IN COLLEGIATE AWARDS		101.29	5911
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMAZON MKTPL NL89H9UG1		249.95	5911
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMAZON MKTPL NL3JJ3UN1		259.98	5911
BUSINESS CARD BANK OF AMERICA	110.64100.26.1110	AMAZON MKTPL 0P6DQ59F3		54.99	5911
BUSINESS CARD BANK OF AMERICA	110.64310.26.1000	AMAZON MKTPL PV7RP40O3		87.76	5913
BUSINESS CARD BANK OF AMERICA	110.64130.26.1000	AMAZON RETA GD5SY8S63		90.14	5913
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		128.11	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		251.69	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		276.77	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		420.29	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		109.00	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMAZON RETA NO44Z7JM2		329.99	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		184.96	5905
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMAZON RETA NQ5QN9F41		26.98	5903
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMAZON MKTPL NQ05S2C60		78.70	5903
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMAZON RETA NL2XK7HL1		139.99	5911
BUSINESS CARD BANK OF AMERICA	110.64100.11.1220	AMAZON RETA NL2XK7HL1		45.99	5911
BUSINESS CARD BANK OF AMERICA	110.64100.11.1020	AMAZON MKTPL NR0P89NA0		42.36	5911
BUSINESS CARD BANK OF AMERICA	110.64100.11.1020	AMAZON MKTPL NR0636TO0		171.46	5911
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMAZON RETA NR74101I0		117.50	5911
BUSINESS CARD BANK OF AMERICA	110.64100.11.1110	AMAZON MKTPL 7N3O78KO3		34.39	5911

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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 WB5OT4WL3		46.81	5911
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	AMAZON RETA 3T5D25V03		13.99	5911
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMAZON MKTPL 1T7B51HU3		25.49	5911
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	AMAZON MKTPL 1T7B51HU3		17.19	5911
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		318.86	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		53.86	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		15.96	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		117.84	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		117.29	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		133.49	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		202.99	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #8994		243.52	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #8994		24.77	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		53.38	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		110.72	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		50.45	5905
BUSINESS CARD BANK OF AMERICA	110.63340.00.9020	SUNBELT RENTALS #0767		553.37	5905
BUSINESS CARD BANK OF AMERICA	110.63340.00.9020	SUNBELT RENTALS #0767		553.37	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	HOLT ELECTRIC SUPPLY		199.92	5905
BUSINESS CARD BANK OF AMERICA	110.64130.80.5320	TST CIRCLE 7 RANCH - BAL		167.20	5901
BUSINESS CARD BANK OF AMERICA	110.64100.80.5180	AMAZON MKTPL N60C666Z0		99.95	5901
BUSINESS CARD BANK OF AMERICA	110.63910.00.6091	CLUB CAR WASH EUREKA		85.00	5901
BUSINESS CARD BANK OF AMERICA	110.64100.80.5180	AMAZON MKTPL NO6BR3P32		27.94	5901
BUSINESS CARD BANK OF AMERICA	110.63710.00.4230	STUDY.COM 8772644033		29.99	5901
BUSINESS CARD BANK OF AMERICA	110.63130.11.8060	IN DEAF EMPOWERMENT AWAR		480.00	5913
BUSINESS CARD BANK OF AMERICA	110.63710.00.4230	STUDY.COM 8772644033		29.99	5913
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	Office Essentials		33.04	5913
BUSINESS CARD BANK OF AMERICA	110.63430.00.9020	BP#6237309K'S KWIK CORNE		56.00	5905
BUSINESS CARD BANK OF AMERICA	110.63430.00.9020	MARCOS PIZZA - 3503		45.52	5905
BUSINESS CARD BANK OF AMERICA	110.63430.00.9020	PILOT_00674		52.00	5905
BUSINESS CARD BANK OF AMERICA	110.63430.00.9020	FAIRFIELD INN & SUITES		330.40	5905

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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		99.00	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AARCH CASTER AND EQUIPMEN		64.40	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SP UHS HARDWARE		160.14	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	HARRELL'S, LLC		2,472.00	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	BOBCAT OF ST LOUIS - 3		250.00	5905
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	BOBCAT OF ST LOUIS - 3		631.78	5905
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	NORTHWEST TOWING		175.00	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	DICKEY BUB FARM & HOME		104.98	5905
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	NORTHWEST TOWING		360.00	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	IN J & J FENCE, INC		137.80	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	R & W OUTDOOR EQUIPMENT R		32.99	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	R & W OUTDOOR EQUIPMENT R		136.40	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SITEONE LANDSCAPE SUPPLY,		133.15	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	ST LOUIS SAFETY INC		248.05	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	HARRELL'S, LLC		595.00	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	EUREKA RENTAL LLC		719.98	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SHERWIN-WILLIAMS703299		7.12	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	DICKEY BUB FARM & HOME		13.99	5905
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	EUREKA RENTAL LLC		502.48	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		59.96	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMAZON RETA NH2X22TG2		329.99	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		159.94	5905
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	IN COLLEGIATE AWARDS		20.00	5903
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	SAMS CLUB #6252		539.30	5903
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	OFFICE DEPOT #2790		319.99	5903
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	SAMSCLUB #6252		238.13	5915
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	SAMS CLUB #6252		781.51	5915
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	SAMSCLUB #6474		213.18	5915
BUSINESS CARD BANK OF AMERICA	110.64100.12.1070	LOWES #00731		79.98	5913
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ST. LOUIS BOILER SUP		633.40	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ST. LOUIS BOILER SUP		633.40	5905

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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		55.30	5905
BUSINESS CARD BANK OF AMERICA	110.64100.13.1660	SQ THE RACKETMAN		139.98	5901
BUSINESS CARD BANK OF AMERICA	110.64130.13.1490	GOFANTIX CAPITAL CITY		9.57	5901
BUSINESS CARD BANK OF AMERICA	110.64100.80.5160	WAL-MART #0295		148.51	5901
BUSINESS CARD BANK OF AMERICA	110.64130.80.5160	JOE BOCCARDI'S EUREKA		119.00	5901
BUSINESS CARD BANK OF AMERICA	110.63910.13.1500	HOWIES HOCKEY INC		912.34	5901
BUSINESS CARD BANK OF AMERICA	110.64100.13.1500	MEDBRIDGE, INC		299.00	5901
BUSINESS CARD BANK OF AMERICA	110.64100.13.1500	PERFORMANCE HEALTH SUP		190.95	5901
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON RETA NH8V76E90		54.99	5901
BUSINESS CARD BANK OF AMERICA	110.63910.55.1000	STERICYCLE, INC		87.20	5901
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON MKTPL NA08H4AI0		6.99	5901
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON RETA NA2SJ7VH1		54.99	5901
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON MKTPL NA5UJ17Q1		22.40	5901
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON MKTPL NO8T79VH2		28.72	5901
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON MKTPL NO4XP29D2		39.95	5903
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	JIFFY.COM		411.63	5903
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON RETA NO61Q2R72		37.98	5903
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON MKTPL NO3203Q30		132.08	5903
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON MKTPL NO0KQ3YY1		63.99	5903
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON MKTPL NO74217T0		86.79	5903
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON MKTPL NQ2XS4QM2		92.68	5903
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	Office Essentials		179.97	5903
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON MKTPL NQ6Y37DY2		54.14	5903
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON MKTPL NQ4YG1B42		47.49	5903
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON MKTPL NQ11O8BT2		139.58	5903
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	FASTSIGNS OF CREVE COEUR		1,999.00	5903
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON MKTPL NQ2FT4AN1		29.98	5903
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	DICKEY BUB FARM & HOME		22.00	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	RICK'S ACE HDWR #16035		8.09	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	RICK'S ACE HDWR #16035		44.18	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		279.00	5905

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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		50.94	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		87.90	5905
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	KIRKLANDS #542		139.16	5901
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON MKTPL NH90F3PF0		81.30	5901
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON RETA NH44W6XD0		80.57	5901
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	THE HOME DEPOT #3018		128.96	5901
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON MKTPL NA2C053Y2		34.98	5901
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	THE HOME DEPOT #3018		-88.98	5901
BUSINESS CARD BANK OF AMERICA	110.64130.64.1400	THE HOME DEPOT #3018		129.00	5901
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON MKTPL NA90P8XN2		79.98	5901
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	TARGET 00013532		24.00	5901
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON MKTPL NH52I0I00		333.46	5901
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	ETSY, INC.		41.69	5901
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	ETSY, INC.		-1.69	5901
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	KIRKLANDS #542		23.99	5901
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	SP POSPAPER.COM		-50.00	5901
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	KIRKLANDS #542		-27.06	5901
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON RETA NA3AN0601		169.28	5901
BUSINESS CARD BANK OF AMERICA	110.64130.64.1400	TST MULLIGANS GRILL NEW		122.61	5901
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	R & W OUTDOOR EQUIPMENT R		717.26	5905
BUSINESS CARD BANK OF AMERICA	110.63910.00.9030	CIRCLE K 01613		20.00	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	EUREKA RENTAL LLC		158.04	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		60.66	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	EUREKA RENTAL LLC		449.99	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		34.98	5905
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	AMAZON MKTPL NZ2722DR1		43.98	5901
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	4TE PURITAN SPRINGS		41.94	5901
BUSINESS CARD BANK OF AMERICA	110.63610.00.5530	THE UPS STORE 3058		15.84	5901
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	AMAZON MKTPL NZ1AQ2W40		210.48	5901
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	NORTHWEST TOWING		236.00	5901
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	NORTHWEST TOWING		375.00	5901

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	NORTHWEST TOWING		600.00	5901
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	AMAZON MKTPL NN56G7H10		8.54	5901
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	IL TOLLWAY-CALL CENTER		3.05	5901
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	IL TOLLWAY-CALL CENTER		32.20	5901
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	AMAZON MKTPL N62WK95J0		619.80	5901
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	4TE PURITAN SPRINGS		29.98	5901
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	Office Essentials		57.87	5901
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	AMAZON MKTPL NA6HS6KO2		57.95	5901
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	AMAZON MKTPL NA4MV9HA1		159.95	5901
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	AMAZON MKTPL NO1GX6J52		250.98	5901
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	CENTRAL STATES BUS SALES		22.40	5901
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	SUMMIT SAFETY/HIVIS SU		435.68	5901
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	AMAZON MKTPL NQ1SN99F2		130.99	5903
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	AMAZON MKTPL NQ1NQ8942		57.95	5903
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	4TE PURITAN SPRINGS		40.74	5911
BUSINESS CARD BANK OF AMERICA	110.63620.00.5530	Indeed USI25-03486519		487.63	5911
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	Office Essentials		150.82	5911
BUSINESS CARD BANK OF AMERICA	110.64130.00.5530	SCHNUCKS WILDWOOD		28.41	5911
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	AMAZON MKTPL NR3OL1XY1		173.96	5911
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	AMAZON MKTPL 8F8FY7ZP3		149.97	5911
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	SHERWIN-WILLIAMS703477		354.25	5911
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	AMAZON MKTPL LT57188C3		129.98	5911
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	4TE PURITAN SPRINGS		5.00	5911
BUSINESS CARD BANK OF AMERICA	110.63710.12.1400	PY TCEA		149.00	5901
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		90.21	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FLANAGAN PAINT & SUPPL		140.97	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FLANAGAN PAINT & SUPPL		793.96	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FLANAGAN PAINT & SUPPL		67.99	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		313.97	5905
BUSINESS CARD BANK OF AMERICA	110.64130.00.4610	SAMSClub #6252		139.36	5913
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		179.00	5905

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BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MECHANICAL SUPPLY CO- FEN		200.84	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMAZON MKTPL NN0J10YO2		6.62	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	COSTCO WHSE #1060		593.07	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMAZON MKTPL NH1E27NJ2		99.30	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	COSTCO WHSE #1060		629.64	5905
BUSINESS CARD BANK OF AMERICA	110.63910.11.4070	MISSOURI MUSIC EDUCATO		50.00	5901
BUSINESS CARD BANK OF AMERICA	110.64510.00.4080	AMAZON RETA NN8EN94Z1		141.32	5901
BUSINESS CARD BANK OF AMERICA	110.64100.00.4070	AMAZON RETA NA4NE9DV2		44.97	5901
BUSINESS CARD BANK OF AMERICA	110.64100.12.4120	AMAZON RETA NA1TW5KL0		106.25	5901
BUSINESS CARD BANK OF AMERICA	110.64100.00.4120	WALGREENS #2227		12.72	5913
BUSINESS CARD BANK OF AMERICA	110.64100.00.4120	AMAZON MKTPL NQ9NS3NW1		29.97	5913
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	WF WAYFAIR4401707583		408.53	5901
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	WF WAYFAIR4401707583		-16.56	5907
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON MKTPL N63EA2BZ1		213.63	5901
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON MKTPL N609I8DJ1		105.23	5901
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON MKTPL NH6A62XH2		189.98	5901
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON MKTPLCE PMTS		-104.27	5901
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	EDUCATIONAL PRODUCTS		823.19	5913
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	SNAPFISH US		115.25	5913
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON MKTPL NR7D524L0		32.46	5913
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON MKTPL NL2I63U80		31.96	5913
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON MKTPL NL7UI7WE1		113.82	5913
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON MKTPL NR81Y5J01		213.57	5913
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON MKTPL QB9HT52Z3		67.96	5913
BUSINESS CARD BANK OF AMERICA	110.64140.21.1099	AMAZON RETA N67AT9ZO2		361.24	5901
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	IN COLLEGIATE AWARDS		206.64	5901
BUSINESS CARD BANK OF AMERICA	110.64130.21.1099	COSTCO WHSE #1060		287.88	5901
BUSINESS CARD BANK OF AMERICA	110.63340.21.1099	B& B DISTRIBUTORS		326.00	5901
BUSINESS CARD BANK OF AMERICA	110.64130.21.1099	ARAMARK REFRESHMENT SERVI		295.65	5901
BUSINESS CARD BANK OF AMERICA	110.63610.21.1099	USPS PO 2825440625		15.90	5901
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMAZON RETA N627N5IJ1		37.94	5901

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BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	FLAGS.COM		158.80	5901
BUSINESS CARD BANK OF AMERICA	110.63340.00.9020	CULLIGAN ST LOUIS		40.00	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMAZON MKTPL NW69K1RE0		12.98	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMAZON MKTPL NZ26H3N11		59.96	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SQ THE LICORICE GUY		23.25	5905
BUSINESS CARD BANK OF AMERICA	110.63340.00.9020	QUENCH USA, INC.		69.30	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMAZON MKTPL NA99F54J2		67.17	5905
BUSINESS CARD BANK OF AMERICA	110.63910.00.9030	SPI DIRECTV SERVICE		157.99	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		7.97	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMAZON RETA NA5825QP1		17.88	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	INDOX PRINT SERVICES, LLC		103.67	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMAZON MKTPL NA4PP76C1		9.69	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMAZON MKTPL NO0SZ2E22		168.46	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMAZON RETA NA1LJ82X0		831.24	5905
BUSINESS CARD BANK OF AMERICA	110.63430.00.9010	WWW.MSPMA.CO O #15829		750.00	5905
BUSINESS CARD BANK OF AMERICA	110.63710.00.9010	WWW.MSPMA. MSPMA MEMB		150.00	5905
BUSINESS CARD BANK OF AMERICA	110.63430.00.9030	WWW.MSPMA.CO O #15835		750.00	5905
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	SPI DIRECTV SERVICE		197.99	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		26.94	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		24.97	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMAZON MKTPL NA9IL5RP2		21.55	5905
BUSINESS CARD BANK OF AMERICA	110.63430.10.1990	METROPOLIS PARKING		45.70	5901
BUSINESS CARD BANK OF AMERICA	110.64130.10.1990	CALLE TACO		68.33	5901
BUSINESS CARD BANK OF AMERICA	110.63430.10.1990	MARATHON PETRO121590		29.88	5901
BUSINESS CARD BANK OF AMERICA	110.63430.10.1990	METROPOLIS PARKING		60.99	5901
BUSINESS CARD BANK OF AMERICA	110.63430.10.1990	METROPOLIS PARKING		60.00	5901
BUSINESS CARD BANK OF AMERICA	110.63430.10.1990	CANOPY		1,032.00	5903
BUSINESS CARD BANK OF AMERICA	110.63430.10.1990	MARATHON PETRO123026		27.06	5903
BUSINESS CARD BANK OF AMERICA	110.63430.10.1990	CANOPY		1,032.00	5903
BUSINESS CARD BANK OF AMERICA	110.63430.10.1990	RFC OPRY MILLS REST		188.38	5903
BUSINESS CARD BANK OF AMERICA	110.63430.10.1990	CANOPY		1,032.00	5903

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BUSINESS CARD BANK OF AMERICA	110.63430.10.1990	ENTERPRISE RENT-A-CAR		285.16	5903
BUSINESS CARD BANK OF AMERICA	110.63430.10.1990	QT 655		27.18	5903
BUSINESS CARD BANK OF AMERICA	110.64130.10.1400	PANERA BREAD #601110 O		632.10	5903
BUSINESS CARD BANK OF AMERICA	110.63430.10.1990	CANOPY		-82.32	5903
BUSINESS CARD BANK OF AMERICA	110.63430.10.1990	CANOPY		-82.32	5903
BUSINESS CARD BANK OF AMERICA	110.63430.10.1990	CANOPY		-82.32	5903
BUSINESS CARD BANK OF AMERICA	110.64130.10.1400	WALMART.COM 8009256278		175.66	5911
BUSINESS CARD BANK OF AMERICA	110.64130.10.1400	PANERA BREAD #601110 O		150.09	5913
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		126.01	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		-10.39	5909
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ST. LOUIS BOILER SUP		409.41	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		324.65	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		85.50	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MILFORD SUPPLY LIN VALLE		577.72	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		89.66	5905
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON MKTPL NN69H0KT1		318.90	5901
BUSINESS CARD BANK OF AMERICA	110.64130.22.1000	CAMILA'S		339.90	5901
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON MKTPL NN9DD4YU1		471.12	5901
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON RETA NH2CL2ZI2		39.63	5901
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON MKTPL NH0ZS3LY2		39.71	5901
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON MKTPL NH0MQ5GN2		13.68	5901
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON MKTPL NH0GW12H1		42.93	5901
BUSINESS CARD BANK OF AMERICA	110.64140.22.1050	AMAZON MKTPL NA38L0102		308.99	5901
BUSINESS CARD BANK OF AMERICA	110.64140.22.1050	AMAZON RETA NH05897H1		46.99	5901
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON RETA NO5UF6Y31		66.25	5903
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	INDOX PRINT SERVICES, LLC		39.14	5903
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SITEONE LANDSCAPE SUPPLY,		112.54	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	BATTERIES PLUS #270		153.45	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		79.97	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	EUREKA RENTAL LLC		3.53	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		260.61	5905

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BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		34.96	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	SAMS CLUB#6252		31.22	5901
BUSINESS CARD BANK OF AMERICA	110.64100.10.1680	BSN SPORTS LLC		997.00	5903
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	AMAZON MKTPL NO5ZT7UO0		248.97	5903
BUSINESS CARD BANK OF AMERICA	110.64100.10.1590	SKEETER KELL SPORTING GO		370.50	5903
BUSINESS CARD BANK OF AMERICA	110.64100.10.1510	BSN SPORTS LLC		997.00	5903
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	AMAZON MKTPL NQ1SD2ZZ1		27.65	5903
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	AMAZON MKTPL NQ4SM1AJ1		94.99	5903
BUSINESS CARD BANK OF AMERICA	110.64100.10.1550	BSN SPORTS LLC		385.00	5907
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	KIRKWOOD MATERIAL SUPPLY-		56.70	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	RICK'S ACE HDWR #16035		38.94	5905
BUSINESS CARD BANK OF AMERICA	110.63910.10.1000	FORM APPROVALS		84.00	5903
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	LOWES #00907		699.00	5903
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	SQ THE LICORICE GUY		279.00	5903
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	TARGET.COM		19.99	5903
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	TARGET.COM		28.65	5903
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	4IMPRINT, INC		374.13	5903
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	PAYPAL WAYFAIR		381.93	5903
BUSINESS CARD BANK OF AMERICA	110.63340.10.1000	IN SURETY REFRIGERATION		142.00	5911
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	Office Essentials		42.32	5911
BUSINESS CARD BANK OF AMERICA	110.64130.10.1400	SAMSCLUB.COM		60.32	5911
BUSINESS CARD BANK OF AMERICA	110.63910.10.1000	SAMS CLUB RENEWAL		110.00	5911
BUSINESS CARD BANK OF AMERICA	110.64130.10.1400	JOE BOCCARDI'S EUREKA		140.50	5913
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	Office Essentials		200.91	5915
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	Office Essentials		937.54	5915
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	INDOX PRINT SERVICES, LLC		65.08	5915
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	Office Essentials		2.76	5915
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		420.99	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SUPPLYHOUSE.COM		914.60	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		438.72	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BENOIST BROTHERS SUPPLY		158.64	5905

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BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TRANE SUPPLY-113715		251.98	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		332.16	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		408.65	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		195.96	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		114.02	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		238.62	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		389.04	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		-19.68	5909
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		257.34	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	PP LEWIS ELECTRIC MOTOR,		182.00	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		441.53	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		44.94	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		600.00	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		22.54	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		77.24	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		507.50	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		166.88	5905
BUSINESS CARD BANK OF AMERICA	110.63910.11.1000	SAMS CLUB RENEWAL		110.00	5911
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		39.18	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	AUTOZONE #0124		10.33	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		27.98	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		145.37	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		29.90	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		58.50	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	BOBCAT OF ST LOUIS - 1		502.77	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		157.15	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		43.66	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		26.97	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		41.80	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		33.96	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		29.97	5905

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BUSINESS CARD BANK OF AMERICA	110.63340.00.9020	SUNBELT RENTALS #0767		553.37	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	HOLT ELECTRIC SUPPLY		58.56	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		19.95	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		48.34	5905
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL NH5TF50C1		16.71	5901
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON RETA NH8RW80J1		10.99	5901
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON RETA NH1W275F0		41.41	5901
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	OTC BRANDS OTC BRANDS		31.16	5901
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL NH7YP78H0		129.52	5901
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL NH4GG6SS0		99.49	5901
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL NH8S89DT1		85.49	5901
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPLACE PMTS		-33.24	5901
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON RETA NA8JX7KY2		9.89	5901
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPLACE PMTS		-194.51	5901
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL NA3DK4KG0		13.50	5901
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL NA9ZX0R50		15.39	5901
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL NO33F8FI1		178.00	5901
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL NO9XD9S92		37.38	5901
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL NO7BA4CZ0		16.99	5901
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMAZON MKTPL NW58F6WJ0		92.25	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMAZON MKTPL NW5ZG4WV0		525.27	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		963.26	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMAZON MKTPL N66S948V1		501.75	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMAZON MKTPL N602T6VP0		359.00	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		90.38	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		587.59	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMAZON MKTPL NA2K76FD2		384.35	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMAZON MKTPL NA7CY70K2		28.47	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMAZON MKTPL NA3X94G52		263.60	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		272.70	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMAZON MKTPL NO7TN9V22		74.97	5905

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BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		75.85	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		62.75	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #00731		64.52	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		71.58	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		244.44	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		25.50	5905
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	IN COLLEGIATE AWARDS		26.33	5915
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMAZON RETA SI5780RO3		65.68	5915
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMAZON MKTPL JK8M85Q93		75.98	5915
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMAZON MKTPL F674R5ZG3		174.81	5915
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON MKTPL NA4UL3X32		208.57	5901
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON MKTPL NH5TC66B0		135.48	5901
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON MKTPL NA7FA1PU2		43.96	5901
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON MKTPL NH3VQ3IE1		511.36	5901
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON MKTPL NH9TE87I1		821.85	5901
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON MKTPL NA05R11Y0		233.94	5901
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON MKTPL NA55T8UX2		207.48	5901
BUSINESS CARD BANK OF AMERICA	110.64100.20.1060	AMAZON MKTPL NQ15V0OG2		57.47	5903
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON RETA NQ5VA0QF2		44.40	5903
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON MKTPL NQ7EZ3DJ2		843.99	5903
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON MKTPL NQ47T4OX0		359.98	5903
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON MKTPL NQ5W43OS0		719.96	5903
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON MKTPL NQ1KC2SP2		586.04	5903
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON MKTPL NQ5E543D0		29.99	5903
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON MKTPL NQ83N0330		138.90	5903
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON MKTPL NQ5HH3U22		57.98	5903
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON RETA NQ6MM26D0		187.14	5903
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON RETA NQ1E70QQ0		187.14	5903
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON RETA NQ6AR9940		749.97	5903
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON MKTPL NQ01Y71L0		22.90	5903
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON MKTPL NQ6P74VG1		55.96	5903

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BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON MKTPL N35AU9FB2		542.16	5903
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON MKTPL NQ9IT4XJ1		34.99	5903
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON MKTPL N30PP4Z71		192.00	5903
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON MKTPL N310O8DV2		19.47	5903
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON MKTPL 6D86E6TY3		98.47	5911
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON MKTPL M291B5183		89.91	5911
BUSINESS CARD BANK OF AMERICA	110.64100.20.1130	AMAZON MKTPL AU8JT1233		44.99	5911
BUSINESS CARD BANK OF AMERICA	110.64120.20.1020	AMAZON MKTPL H17GF5PS3		69.14	5915
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL NA5011FW2		23.74	5901
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON RETA NA4RF0Z32		24.10	5901
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL NH4D93RX2		17.99	5901
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	IN COLLEGIATE AWARDS		265.75	5901
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	Office Essentials		407.74	5901
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	Office Essentials		419.56	5901
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	THE GREAT FRAME UP CHESTE		359.00	5903
BUSINESS CARD BANK OF AMERICA	110.64100.00.9040	AMAZON RETA NN2HN3JM2		58.02	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9040	B&H PHOTO 800-606-6969		999.98	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9040	AMAZON RETA NZ7UH6W00		65.96	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9040	AMAZON MKTPL N63LQ6N31		19.30	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9040	THE HOME DEPOT #3018		253.97	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9040	AMAZON MKTPL N66PA3JL0		68.36	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMAZON RETA NH7NY1X51		39.99	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		26.47	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		62.51	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		17.96	5905
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	AMAZON MKTPL NL66U6W72		59.49	5911
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL NL8RR6PY0		75.55	5911
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	AMAZON MKTPL NL66H0XD0		242.89	5911
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	AMAZON MKTPL NL6315EH1		67.48	5911
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL NR0NV0N72		30.48	5911
BUSINESS CARD BANK OF AMERICA	110.64100.23.1050	WWW.REDBUBBLE.COM		63.09	5907

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BUSINESS CARD BANK OF AMERICA	110.64100.23.1050	PAYPAL NIMCOINC		63.30	5907
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	SAMSClub.COM		259.30	5907
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		19.97	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		24.60	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		140.94	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	DICKEY BUB FARM & HOME		45.98	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		4.75	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	EUREKA RENTAL LLC		420.00	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		17.96	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	DICKEY BUB FARM & HOME		19.97	5905
BUSINESS CARD BANK OF AMERICA	110.64130.80.5330	JOE BOCCARDIS EUREKA		80.00	5901
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	LOWES #01503		12.98	5901
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	MICHAELS #9490		12.57	5901
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	SCHNUCKS BALLWIN		43.25	5901
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	MICHAELS #9490		-12.57	5901
BUSINESS CARD BANK OF AMERICA	110.64410.22.1090	FOLLETT CONTENT SOLUTIONS		121.59	5901
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	WALMART.COM		88.00	5901
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	4IMPRINT, INC		381.12	5901
BUSINESS CARD BANK OF AMERICA	110.64410.22.1090	FOLLETT CONTENT SOLUTIONS		55.38	5901
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		121.55	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		17.56	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		185.65	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #8994		43.09	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		640.20	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM & HOME		184.98	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		640.20	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		154.19	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		67.92	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		737.20	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ST. LOUIS BOILER SUP		314.60	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	RICK'S ACE HDWR #16035		19.99	5905

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BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	THE NEW YORK TIMES		25.00	5909
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	LEGEND CLEANERS EUREKA		324.75	5901
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	WAL-MART #0295		34.84	5901
BUSINESS CARD BANK OF AMERICA	110.63620.85.7750	FACEBK 4K4PERG6C2		89.47	5909
BUSINESS CARD BANK OF AMERICA	110.64130.85.7750	SCHNUCKS EUREKA POINTE		-4.46	5901
BUSINESS CARD BANK OF AMERICA	110.63610.85.7750	USPS PO 2825440625		27.42	5901
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	AMAZON MKTPL NH83F5IC2		34.98	5901
BUSINESS CARD BANK OF AMERICA	110.63430.85.7750	MASA FEES		301.60	5901
BUSINESS CARD BANK OF AMERICA	110.64120.85.7750	AMAZON RETA NH4132XA1		101.98	5901
BUSINESS CARD BANK OF AMERICA	110.64130.85.7750	PANERA BREAD #600691 P		41.18	5901
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	SCHNUCKS WILDWOOD		6.53	5901
BUSINESS CARD BANK OF AMERICA	110.64130.85.7750	SCHNUCKS WILDWOOD		73.12	5901
BUSINESS CARD BANK OF AMERICA	110.64130.85.7750	APPLE SPICE		130.27	5901
BUSINESS CARD BANK OF AMERICA	110.63430.85.7750	NEWSP PD-SJ 888-785-3201		22.93	5909
BUSINESS CARD BANK OF AMERICA	110.63910.85.7750	CANVA I04550-78560454		119.99	5909
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	VISTAPRINT		1,926.50	5901
BUSINESS CARD BANK OF AMERICA	110.64120.85.7750	COTTON'S ACE HRDWR OF EU		49.99	5901
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	BATTERIES PLUS #270		54.45	5905
BUSINESS CARD BANK OF AMERICA	110.63430.38.1000	SPRINGHILL SUITES KANS		581.22	5911
BUSINESS CARD BANK OF AMERICA	110.63910.38.1000	NAESP		885.00	5911
BUSINESS CARD BANK OF AMERICA	110.64410.38.1090	MISSOURI ASSOC OF SCH LIB		80.00	5911
BUSINESS CARD BANK OF AMERICA	110.63430.38.1000	MAESP		584.00	5911
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	TEACHERSPAYTEACHERS.COM		5.50	5911
BUSINESS CARD BANK OF AMERICA	110.63430.38.1000	HYATT THOMPSON SEATTLE		486.99	5911
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	NAESP		38.00	5911
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	SQ HIDDEN SPRING BOOK CO		33.09	5911
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	TEACHERSPAYTEACHERS.COM		2.50	5911
BUSINESS CARD BANK OF AMERICA	110.63430.38.1000	HYATT THOMPSON SEATTLE		1,460.97	5911
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	IN CASUAL TEES		753.75	5911
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	ASCD ISTE		79.00	5915
BUSINESS CARD BANK OF AMERICA	110.64100.25.1050	AMAZON MKTPL NO07A9V62		69.13	5905

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BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		491.18	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		299.00	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		305.86	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BATTERIES PLUS #270		280.75	5905
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	SCHOOL SPECIALTY ECOMM		64.57	5901
BUSINESS CARD BANK OF AMERICA	110.64190.78.8020	HOBBY LOBBY #359		23.53	5901
BUSINESS CARD BANK OF AMERICA	110.64190.78.8020	AMAZON RETA NO6DM9V72		80.89	5901
BUSINESS CARD BANK OF AMERICA	110.64190.78.8020	AMAZON MKTPL NA5TT2KR0		173.76	5901
BUSINESS CARD BANK OF AMERICA	110.64190.78.8020	BULK BOOKSTORE		141.23	5901
BUSINESS CARD BANK OF AMERICA	110.64190.78.8020	AMAZON MKTPL NO7RX1V92		92.03	5901
BUSINESS CARD BANK OF AMERICA	110.64190.78.8020	BULK BOOKSTORE		916.23	5901
BUSINESS CARD BANK OF AMERICA	110.64190.78.8020	AMAZON MKTPL NA3OS1RS1		126.61	5901
BUSINESS CARD BANK OF AMERICA	110.64190.78.8020	LOVING GUIDANCE LLC		71.97	5901
BUSINESS CARD BANK OF AMERICA	110.64190.78.8020	AMAZON MKTPL NO8P38DF2		798.68	5901
BUSINESS CARD BANK OF AMERICA	110.64190.78.8020	AMAZON MKTPL NO22R0QS2		54.07	5901
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BENOIST BROTHERS SUPPLY		10.12	5905
BUSINESS CARD BANK OF AMERICA	110.63430.12.5310	BKG HOTEL AT BOOKING.C		989.91	5901
BUSINESS CARD BANK OF AMERICA	110.63430.66.5310	PAYPAL MOAAE		275.00	5901
BUSINESS CARD BANK OF AMERICA	110.63430.10.5310	WALTONAPSI WALTONAPSI		800.00	5901
BUSINESS CARD BANK OF AMERICA	110.63430.13.5310	PAYPAL MOAAE		275.00	5901
BUSINESS CARD BANK OF AMERICA	110.63430.48.5310	PAYPAL MOAAE		275.00	5901
BUSINESS CARD BANK OF AMERICA	110.63430.60.5310	AMERICAN LIBRARY ASSOCIAT		339.00	5901
BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	HOLIDAY INN EXPRESS		472.95	5901
BUSINESS CARD BANK OF AMERICA	110.63430.26.5310	AMERICAN LIBRARY ASSOCIAT		339.00	5901
BUSINESS CARD BANK OF AMERICA	110.63430.13.5310	ASSOCIATION FOR CAREER		130.00	5901
BUSINESS CARD BANK OF AMERICA	110.63430.12.5310	ASSOCIATION FOR CAREER		130.00	5901
BUSINESS CARD BANK OF AMERICA	110.63430.23.5310	PY M.O.C.H.E.		195.00	5901
BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	NATIONAL COUNCIL FOR THE		199.00	5901
BUSINESS CARD BANK OF AMERICA	110.63910.12.1000	ST. LOUIS SECURE DOCUMENT		490.00	5901
BUSINESS CARD BANK OF AMERICA	110.64130.12.1000	SAMS CLUB #6252		675.54	5907
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		342.00	5905

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BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	SHERWIN-WILLIAMS703299		164.45	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	SCHNUCKS EUREKA POINTE		213.36	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMAZON RETA N67M12SU2		274.99	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMAZON RETA N64CW4SJ2		279.00	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	COSTCO WHSE #1060		170.56	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	COSTCO WHSE #1060		157.41	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		347.94	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	SCHNUCKS EUREKA POINTE		230.21	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMAZON RETA NH0YS8JO1		329.99	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		54.88	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BUTLER SUPPLY BRANCH 10		179.20	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BUTLER SUPPLY BRANCH 10		755.00	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		50.90	5905
BUSINESS CARD BANK OF AMERICA	110.63340.00.9020	SUNBELT RENTALS #0767		553.37	5905
BUSINESS CARD BANK OF AMERICA	110.63340.00.9020	SUNBELT RENTALS #0767		553.37	5905
BUSINESS CARD BANK OF AMERICA	110.63430.80.5200	FENTON CHAMBER		25.00	5901
BUSINESS CARD BANK OF AMERICA	110.63430.80.5210	FENTON CHAMBER		25.00	5901
BUSINESS CARD BANK OF AMERICA	110.64130.80.5210	APPLE SPICE		115.54	5901
BUSINESS CARD BANK OF AMERICA	110.64130.80.5200	APPLE SPICE		137.95	5901
BUSINESS CARD BANK OF AMERICA	110.64100.80.5210	SCHNUCKS EUREKA POINTE		5.99	5901
BUSINESS CARD BANK OF AMERICA	110.63430.80.5210	HILTON HOTELS		403.12	5901
BUSINESS CARD BANK OF AMERICA	110.63430.80.5210	HILTON HOTELS		393.12	5901
BUSINESS CARD BANK OF AMERICA	110.64100.35.1050	AMAZON MKTPL NZ9NK5IS2		69.33	5901
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON RETA NW09C3Y31		96.12	5901
BUSINESS CARD BANK OF AMERICA	110.64100.35.1050	AMAZON MKTPL NZ69J9RQ2		35.64	5901
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	Office Essentials		575.95	5901
BUSINESS CARD BANK OF AMERICA	110.64100.35.1050	AMAZON RETA NZ5JY9CT0		19.97	5901
BUSINESS CARD BANK OF AMERICA	110.64410.35.1090	AMAZON RETA NN2WL8Z72		26.57	5901
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	Office Essentials		38.42	5901
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON MKTPL NN0GB64D0		48.46	5901
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON RETA NN9I23JQ1		21.19	5901

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BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON RETA N614C5OX2		54.80	5901
BUSINESS CARD BANK OF AMERICA	110.64410.35.1090	CAPSTONE		974.53	5901
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON MKTPL N68XD5CA2		35.53	5901
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	CULLIGAN ST LOUIS		877.80	5901
BUSINESS CARD BANK OF AMERICA	110.64410.35.1090	AMAZON MKTPL NH99Z5IH2		545.72	5901
BUSINESS CARD BANK OF AMERICA	110.64410.35.1090	AMAZON MKTPL NH8RX9Y12		18.43	5901
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON RETA NO7TV3VH2		73.98	5901
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON MKTPL NO6QO9OF0		89.43	5901
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	Office Essentials		54.54	5901
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	GOODCENTS SUBS - 0138 - C		212.89	5901
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	CHICK-FIL-A #03031		161.02	5901
BUSINESS CARD BANK OF AMERICA	110.64100.11.1490	WAL-MART #0029		15.73	5901
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	JIMMY JOHNS - 1250		155.20	5901
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	LONGHORN STEAK 0125219		449.77	5901
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	CHILI'S #204		456.17	5901
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	PHILLIPS 66 - CONVENIENT		40.00	5901
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	BREAK TIME 3049		38.94	5901
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	BREAK TIME 3049		40.00	5901
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	CENEX-JEFFERSON CITY EAG		35.00	5901
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	CENEX-JEFFERSON CITY EAG		35.00	5901
BUSINESS CARD BANK OF AMERICA	110.64130.11.1990	GAYLORD OPRY RESORT FB		15.60	5901
BUSINESS CARD BANK OF AMERICA	110.64130.11.1990	SQ STEAMING GOAT LLC		24.00	5901
BUSINESS CARD BANK OF AMERICA	110.64130.11.1990	SQ LYON COFFEE, LLC		10.98	5901
BUSINESS CARD BANK OF AMERICA	110.64130.11.1990	WENDYS 613		10.96	5901
BUSINESS CARD BANK OF AMERICA	110.64130.11.1990	STARBUCKS STORE 09781		21.84	5903
BUSINESS CARD BANK OF AMERICA	110.63910.11.1990	HI NASHVILLE VANDERBILT		664.44	5903
BUSINESS CARD BANK OF AMERICA	110.63910.11.1990	HI NASHVILLE VANDERBILT		664.44	5903
BUSINESS CARD BANK OF AMERICA	110.64100.11.1700	PERFORMANCE HEALTH SUP		684.00	5903
BUSINESS CARD BANK OF AMERICA	110.64130.11.1990	TST PIZZA PERFECT - 21ST		350.88	5903
BUSINESS CARD BANK OF AMERICA	110.63910.11.1990	HI NASHVILLE VANDERBILT		664.44	5903
BUSINESS CARD BANK OF AMERICA	110.63910.11.1990	HI NASHVILLE VANDERBILT		664.44	5903

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63910.11.1990	HI NASHVILLE VANDERBILT		664.44	5903
BUSINESS CARD BANK OF AMERICA	110.63910.11.1990	HI NASHVILLE VANDERBILT		664.44	5903
BUSINESS CARD BANK OF AMERICA	110.63910.11.1990	HI NASHVILLE VANDERBILT		664.44	5903
BUSINESS CARD BANK OF AMERICA	110.63910.11.1990	GAYLORD OPRY RESORT FB		31.83	5903
BUSINESS CARD BANK OF AMERICA	110.63910.11.1990	HI NASHVILLE VANDERBILT		664.44	5903
BUSINESS CARD BANK OF AMERICA	110.63910.11.1990	HI VANDERBILT F&B		10.98	5903
BUSINESS CARD BANK OF AMERICA	110.63910.11.1990	HI NASHVILLE VANDERBILT		664.44	5903
BUSINESS CARD BANK OF AMERICA	110.63910.11.1990	HI NASHVILLE VANDERBILT		664.44	5903
BUSINESS CARD BANK OF AMERICA	110.63910.11.1990	HI NASHVILLE VANDERBILT		664.44	5903
BUSINESS CARD BANK OF AMERICA	110.63910.11.1990	GAYLORD OPRY RESORT FB		17.56	5903
BUSINESS CARD BANK OF AMERICA	110.63910.11.1990	HI NASHVILLE VANDERBILT		885.92	5903
BUSINESS CARD BANK OF AMERICA	110.64100.11.1650	TEAM EXPRESS		770.00	5903
BUSINESS CARD BANK OF AMERICA	110.63910.11.1520	IN PATRICK BURNS		312.00	5907
BUSINESS CARD BANK OF AMERICA	110.64100.11.1780	SP LONGSTRETH SPORTING		344.00	5907
BUSINESS CARD BANK OF AMERICA	110.63910.11.1750	IN PATRICK BURNS		224.00	5907
BUSINESS CARD BANK OF AMERICA	110.63910.11.1500	IN PATRICK BURNS		125.00	5907
BUSINESS CARD BANK OF AMERICA	110.63910.11.1750	IN PATRICK BURNS		126.00	5907
BUSINESS CARD BANK OF AMERICA	110.63910.11.1750	IN PATRICK BURNS		28.00	5907
BUSINESS CARD BANK OF AMERICA	110.63910.11.1750	IN PATRICK BURNS		109.00	5907
BUSINESS CARD BANK OF AMERICA	110.63910.11.1610	IN PATRICK BURNS		74.00	5907
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5901
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5905
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5901
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5901
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5901
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5901
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5905
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5901
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5905
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5901
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5905

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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	5901
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5901
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5901
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5901
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5901
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5905
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO		44.50	5905
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5905
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5901
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5901
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5901
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5901
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5901
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5901
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5901
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5901
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5901
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5901
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5903
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5907
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5903
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5913
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5903
BUSINESS CARD BANK OF AMERICA	110.64100.80.5100	AMAZON RETA NO75X5931		49.99	5903
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5913
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5903
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5903
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5903
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5913
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5911
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5903

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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	5903
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5903
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5903
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5911
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5903
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5903
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5903
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5903
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5903
BUSINESS CARD BANK OF AMERICA	110.64130.80.5100	W ST LOUIS CNTY CHAMBER		35.00	5903
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5913
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5911
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5911
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5903
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5903
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5907
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5903
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5911
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5913
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5913
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5913
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5903
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5903
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5903
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5903
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5903
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5903
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5903
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5903
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5903
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5903

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BUSINESS CARD BANK OF AMERICA	110.64100.80.5100	AMAZON MKTPL N33ZC4631		181.34	5903
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5913
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5903
BUSINESS CARD BANK OF AMERICA	110.64100.80.5100	AMAZON MKTPL NL4206ZX0		19.99	5903
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5911
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5913
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5913
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5911
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5911
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5913
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5913
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5913
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5911
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5907
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5907
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5913
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5911
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5911
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5911
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5911
BUSINESS CARD BANK OF AMERICA	110.63710.80.5100	IN MISSOURI ASSOCIATION		400.00	5911
BUSINESS CARD BANK OF AMERICA	110.63710.80.5100	IN MISSOURI ASSOCIATION		400.00	5911
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5913
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5911
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5913
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5913
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5915
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5915
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5915
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5915
BUSINESS CARD BANK OF AMERICA	110.64510.00.4060	AMAZON RETA NZ5Q83VO1		984.84	5901

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BUSINESS CARD BANK OF AMERICA	110.64120.00.4060	AMAZON RETA NZ6MM9G31		99.95	5901
BUSINESS CARD BANK OF AMERICA	110.64510.00.4060	AMAZON RETA NN6B34P01		151.35	5901
BUSINESS CARD BANK OF AMERICA	110.64510.00.4060	AMAZON RETA NN56F1IO1		475.44	5901
BUSINESS CARD BANK OF AMERICA	110.64510.00.4060	AMAZON RETA NZ5Q83VO1		-203.76	5901
BUSINESS CARD BANK OF AMERICA	110.64510.00.4060	AMAZON RETA NZ5Q83VO1		-67.92	5901
BUSINESS CARD BANK OF AMERICA	110.64510.00.4060	AMAZON RETA NZ5Q83VO1		-135.84	5901
BUSINESS CARD BANK OF AMERICA	110.64510.00.4060	AMAZON RETA N693I2VH1		302.70	5901
BUSINESS CARD BANK OF AMERICA	110.64130.00.4060	WM SUPERCENTER #295		51.33	5901
BUSINESS CARD BANK OF AMERICA	110.64510.00.4060	AMAZON MKTPL NH7LU8CG2		159.80	5901
BUSINESS CARD BANK OF AMERICA	110.64130.00.4060	HOLA MEXICAN FOOD		420.99	5901
BUSINESS CARD BANK OF AMERICA	110.64510.00.4060	AMAZON RETA N61E41570		605.40	5901
BUSINESS CARD BANK OF AMERICA	110.64130.00.4060	JOE BOCCARDIS EUREKA		301.00	5901
BUSINESS CARD BANK OF AMERICA	110.64510.00.4060	AMAZON RETA N66DE0X00		373.56	5901
BUSINESS CARD BANK OF AMERICA	110.64510.00.4060	AMAZON RETA NH58C83E1		543.75	5901
BUSINESS CARD BANK OF AMERICA	110.64100.00.4020	AMAZON MKTPL NH7WZ4X41		152.74	5901
BUSINESS CARD BANK OF AMERICA	110.64100.00.4020	AMAZON MKTPL NH69S0QT1		15.96	5901
BUSINESS CARD BANK OF AMERICA	110.64100.00.4060	AMAZON MKTPL NH7K30921		181.85	5901
BUSINESS CARD BANK OF AMERICA	110.64130.00.4060	WAL-MART #0295		27.54	5901
BUSINESS CARD BANK OF AMERICA	110.64100.00.4020	AMAZON MKTPL NA4WL0XL0		4.39	5901
BUSINESS CARD BANK OF AMERICA	110.64130.00.4060	LETS DO LUNCH		344.00	5901
BUSINESS CARD BANK OF AMERICA	110.64130.00.4060	JOE BOCCARDI'S EUREKA		167.90	5901
BUSINESS CARD BANK OF AMERICA	110.64100.00.4100	AMAZON MKTPL NO5993B41		31.92	5907
BUSINESS CARD BANK OF AMERICA	110.64130.00.4100	HOLA MEXICAN FOOD		61.99	5907
BUSINESS CARD BANK OF AMERICA	110.64310.00.4240	AMAZON MKTPL NQ6LK8QI1		17.09	5907
BUSINESS CARD BANK OF AMERICA	110.64310.00.4240	AMAZON MKTPL NQ7MS3H10		28.00	5907
BUSINESS CARD BANK OF AMERICA	110.64100.00.4100	AMAZON MKTPL N34OT7252		15.98	5907
BUSINESS CARD BANK OF AMERICA	110.64100.00.4240	AMAZON MKTPL N37ON47U2		52.96	5907
BUSINESS CARD BANK OF AMERICA	110.64100.00.4240	AMAZON MKTPL NL7XL0XQ2		214.54	5907
BUSINESS CARD BANK OF AMERICA	110.64100.00.4100	AMAZON MKTPL NR6WA41H0		26.47	5913
BUSINESS CARD BANK OF AMERICA	110.64100.00.4240	AMAZON MKTPL NR0642XH0		50.53	5913
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL NA0MU5VE0		68.20	5909

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BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL NA1D166L1		62.48	5909
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL NA2084531		27.21	5909
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL NA3KH6Q31		15.89	5909
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL NA6FC6MQ0		68.20	5909
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL NA4KM2PW0		289.79	5909
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL NA08T2H71		133.44	5909
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL NA8A48QO0		235.88	5909
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON RETA NA3CR1UA1		14.58	5909
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL NA8FO2QI0		120.21	5909
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL NA07F6SD1		41.00	5909
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL NA8DW6KP1		102.39	5909
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL NA7222H1		189.48	5909
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON RETA NA97D7QT0		33.88	5909
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	NASCO EDUCATION LLC		62.71	5909
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL NA4J647W0		178.46	5909
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON RETA NO7IK0OD1		65.64	5909
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	SCHOOL SPECIALTY ECOMM		33.20	5909
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	DBC BLICK ART MATERIAL		247.42	5909
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	SCHOOL SPECIALTY ECOMM		326.99	5909
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL NO4KX4KK2		408.03	5913
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPLACE PMTS		-28.28	5913
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL NO8IV6Q00		35.28	5913
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL NO9H77251		140.20	5913
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPLACE PMTS		-13.29	5913
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL NO96P87H0		40.07	5913
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL NQ32N02I1		96.54	5913
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL N38YY3SM2		186.80	5913
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON RETA NL79Y4C42		187.68	5913
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL N30HB7G81		23.67	5913
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON RETA N30613YM2		28.78	5913
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPLACE PMTS		-40.07	5913

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BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL N36TP1Q31		14.49	5913
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL N35TJ9QD1		82.87	5913
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON RETA N36AI0DK0		6.62	5913
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON RETA N383V1QX1		23.99	5913
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL NL5HX7ZG0		209.98	5913
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	INDOX PRINT SERVICES, LLC		66.96	5913
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL W982P4UT3		72.66	5913
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL HZ86W70N3		17.13	5913
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL 2D8ZL2CW3		12.69	5913
BUSINESS CARD BANK OF AMERICA	110.64140.12.4320	HOMEDEPOT.COM		989.00	5901
BUSINESS CARD BANK OF AMERICA	110.64140.12.4320	AMAZON MKTPL NA4384YW0		159.99	5901
BUSINESS CARD BANK OF AMERICA	110.64100.12.4320	WOODWORKER EXPRESS		377.14	5901
BUSINESS CARD BANK OF AMERICA	110.64100.00.4230	AMAZON RETA NA57B9YR0		23.68	5901
BUSINESS CARD BANK OF AMERICA	110.64100.12.4320	WOODWORKER EXPRESS		13.94	5901
BUSINESS CARD BANK OF AMERICA	110.64100.12.4320	WOODWORKER EXPRESS		31.38	5907
BUSINESS CARD BANK OF AMERICA	110.64100.12.4320	WOODWORKER EXPRESS		314.23	5907
BUSINESS CARD BANK OF AMERICA	110.64100.12.4320	WOODWORKER EXPRESS		62.51	5907
BUSINESS CARD BANK OF AMERICA	110.64100.12.4320	WOODWORKER EXPRESS		196.82	5907
BUSINESS CARD BANK OF AMERICA	110.64100.00.4130	AMAZON RETA N34D35EQ2		38.85	5907
BUSINESS CARD BANK OF AMERICA	110.64100.11.7040	THE WEBSTaurant STORE INC		318.89	5907
BUSINESS CARD BANK OF AMERICA	110.64100.12.4230	THE WEBSTaurant STORE INC		99.21	5907
BUSINESS CARD BANK OF AMERICA	110.64100.10.7040	AMAZON RETA N35TF4N10		391.72	5907
BUSINESS CARD BANK OF AMERICA	110.64100.12.7040	THE WEBSTaurant STORE INC		491.78	5907
BUSINESS CARD BANK OF AMERICA	110.64100.12.7040	THE WEBSTaurant STORE INC		491.64	5907
BUSINESS CARD BANK OF AMERICA	110.64100.10.7040	AMAZON MKTPL N372S5LL0		100.38	5907
BUSINESS CARD BANK OF AMERICA	110.64100.10.7040	AMAZON MKTPL N379479L2		198.97	5907
BUSINESS CARD BANK OF AMERICA	110.64100.10.7040	AMAZON MKTPL N389Z1T71		115.94	5907
BUSINESS CARD BANK OF AMERICA	110.64100.12.4230	AMAZON MKTPL N338483M0		50.52	5907
BUSINESS CARD BANK OF AMERICA	110.64100.13.4380	AMAZON MKTPL N34GP3T21		155.86	5907
BUSINESS CARD BANK OF AMERICA	110.64100.10.4230	AMAZON MKTPL N33140ZM0		26.98	5907
BUSINESS CARD BANK OF AMERICA	110.64100.12.7040	MICHAELS #9490		119.94	5907

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BUSINESS CARD BANK OF AMERICA	110.64100.11.4230	AMAZON MKTPL N36BF43Y0		19.98	5907
BUSINESS CARD BANK OF AMERICA	110.64100.13.4380	AMAZON MKTPL N36R19KT2		53.15	5907
BUSINESS CARD BANK OF AMERICA	110.64100.12.4230	MICHAELS.COM		7.99	5907
BUSINESS CARD BANK OF AMERICA	110.64100.10.7040	THE WEBSTaurant STORE INC		145.07	5907
BUSINESS CARD BANK OF AMERICA	110.64100.12.4230	AMAZON RETA N354D2K62		25.86	5907
BUSINESS CARD BANK OF AMERICA	110.64100.12.7040	MICHAELS #9490		125.91	5907
BUSINESS CARD BANK OF AMERICA	110.64100.11.4230	AMAZON MKTPL N34MQ87U2		15.99	5907
BUSINESS CARD BANK OF AMERICA	110.64100.12.7040	MICHAELS #9490		153.92	5907
BUSINESS CARD BANK OF AMERICA	110.64100.10.7040	AMAZON MKTPL N34MP6712		327.85	5907
BUSINESS CARD BANK OF AMERICA	110.64100.10.7040	AMAZON MKTPL N36HC1KS2		100.78	5907
BUSINESS CARD BANK OF AMERICA	110.64100.10.4230	AMAZON RETA N324F0JA0		50.95	5907
BUSINESS CARD BANK OF AMERICA	110.64100.11.7040	WAWAK - ECOMMERCE		226.36	5907
BUSINESS CARD BANK OF AMERICA	110.64100.12.7040	THE WEBSTaurant STORE INC		482.68	5907
BUSINESS CARD BANK OF AMERICA	110.64100.10.4230	AMAZON MKTPL N33XB7N20		95.39	5907
BUSINESS CARD BANK OF AMERICA	110.64100.11.4230	AMAZON MKTPL N39TP4T70		61.26	5907
BUSINESS CARD BANK OF AMERICA	110.64100.11.4230	SP SEWINGPARTSONLINE		79.99	5907
BUSINESS CARD BANK OF AMERICA	110.64100.11.4230	AMAZON MKTPL N39ER87L2		13.98	5907
BUSINESS CARD BANK OF AMERICA	110.64100.13.4380	AMAZON MKTPL N34M65N71		13.73	5907
BUSINESS CARD BANK OF AMERICA	110.64100.11.4230	AMAZON MKTPL N30OG8KF2		27.73	5907
BUSINESS CARD BANK OF AMERICA	110.64100.10.7040	DISCOUNTSCH 8006272829		165.93	5907
BUSINESS CARD BANK OF AMERICA	110.64100.26.4230	AMAZON RETA N332W9PQ1		536.76	5907
BUSINESS CARD BANK OF AMERICA	110.63710.00.4090	NATIONAL COUNCIL OF TE		104.00	5907
BUSINESS CARD BANK OF AMERICA	110.64100.12.7040	AMAZON MKTPL N39HM9091		133.89	5907
BUSINESS CARD BANK OF AMERICA	110.64100.22.4380	AMAZON MKTPL N352A3WQ2		67.78	5907
BUSINESS CARD BANK OF AMERICA	110.64100.26.4230	WAWAK - ECOMMERCE		37.85	5907
BUSINESS CARD BANK OF AMERICA	110.64100.22.4230	SP SEWINGPARTSONLINE		553.77	5907
BUSINESS CARD BANK OF AMERICA	110.64100.11.7040	AMAZON MKTPL N33VW7PV0		136.69	5907
BUSINESS CARD BANK OF AMERICA	110.64100.10.7040	MICHAELS #9490		305.55	5907
BUSINESS CARD BANK OF AMERICA	110.64100.12.4230	AMAZON MKTPL N35Q44030		35.02	5907
BUSINESS CARD BANK OF AMERICA	110.64100.11.4230	MICHAELS #9490		84.94	5907
BUSINESS CARD BANK OF AMERICA	110.64100.20.4230	AMAZON MKTPL N37Q05WQ2		79.94	5907

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BUSINESS CARD BANK OF AMERICA	110.64100.24.4230	WAWAK - ECOMMERCE		159.76	5907
BUSINESS CARD BANK OF AMERICA	110.64100.11.7040	AMAZON MKTPL N38I14PH0		127.91	5907
BUSINESS CARD BANK OF AMERICA	110.64100.11.4230	AMAZON MKTPL N30PC50X1		39.95	5907
BUSINESS CARD BANK OF AMERICA	110.64100.13.4380	AMAZON MKTPL N352X01N0		14.19	5907
BUSINESS CARD BANK OF AMERICA	110.64100.11.7040	AMAZON MKTPL N36WG81M0		136.91	5907
BUSINESS CARD BANK OF AMERICA	110.64140.12.4230	AMAZON MKTPL N36WG81M0		159.99	5907
BUSINESS CARD BANK OF AMERICA	110.64100.20.4230	THE WEBSTAURANT STORE INC		205.00	5907
BUSINESS CARD BANK OF AMERICA	110.64100.20.4230	WAWAK - ECOMMERCE		265.60	5907
BUSINESS CARD BANK OF AMERICA	110.64100.12.4230	DISCOUNTSCH 8006272829		95.15	5907
BUSINESS CARD BANK OF AMERICA	110.63710.00.4090	ASCD ISTE		79.00	5907
BUSINESS CARD BANK OF AMERICA	110.64100.12.4230	MICHAELS.COM		35.70	5907
BUSINESS CARD BANK OF AMERICA	110.64100.26.4230	AMAZON MKTPL N328Z3G50		54.71	5907
BUSINESS CARD BANK OF AMERICA	110.64100.11.7040	AMAZON MKTPL N38077I32		499.87	5907
BUSINESS CARD BANK OF AMERICA	110.64100.10.4230	AMAZON MKTPL N34GM2GC0		63.25	5907
BUSINESS CARD BANK OF AMERICA	110.64100.10.7040	AMAZON MKTPL N37KF0XM0		274.55	5907
BUSINESS CARD BANK OF AMERICA	110.64100.10.4230	MICHAELS #9490		70.99	5907
BUSINESS CARD BANK OF AMERICA	110.64100.24.4230	THE WEBSTAURANT STORE INC		19.85	5907
BUSINESS CARD BANK OF AMERICA	110.64100.25.4230	AMAZON MKTPL N34HK5KU1		631.45	5907
BUSINESS CARD BANK OF AMERICA	110.64100.12.4230	HOMEDEPOT.COM		388.45	5907
BUSINESS CARD BANK OF AMERICA	110.63910.10.4130	B& B DISTRIBUTORS		310.00	5907
BUSINESS CARD BANK OF AMERICA	110.64100.24.4230	AMAZON MKTPL N31NP7M20		61.99	5907
BUSINESS CARD BANK OF AMERICA	110.64100.11.4230	DISCOUNTSCH 8006272829		27.94	5907
BUSINESS CARD BANK OF AMERICA	110.64100.10.4230	AMAZON MKTPL NL11E9392		83.26	5907
BUSINESS CARD BANK OF AMERICA	110.64100.10.4230	MICHAELS #9490		142.39	5907
BUSINESS CARD BANK OF AMERICA	110.64100.24.4230	AMAZON MKTPL NL9YY65N2		9.89	5907
BUSINESS CARD BANK OF AMERICA	110.64100.10.4230	AMAZON MKTPL NL0TJ1CI0		89.70	5907
BUSINESS CARD BANK OF AMERICA	110.64100.24.4230	AMAZON MKTPL NL0XO5CP1		246.93	5907
BUSINESS CARD BANK OF AMERICA	110.64100.20.4230	AMAZON MKTPL NL7S844K0		319.45	5907
BUSINESS CARD BANK OF AMERICA	110.64140.20.4230	AMAZON MKTPL NL7S844K0		199.00	5907
BUSINESS CARD BANK OF AMERICA	110.64100.23.4230	WAWAK - ECOMMERCE		143.50	5907
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	SQ THE LICORICE GUY		7.75	5901

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BUSINESS CARD BANK OF AMERICA	110.63910.00.4000	HOLIDAY INN EXPRESS		3,860.01	5913
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		59.74	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		107.09	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		53.66	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		55.90	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		27.89	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		26.04	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		75.80	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		71.76	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		196.08	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		49.00	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		32.52	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		54.62	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	PROSOURCE OF FENTON		155.76	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3007		23.73	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TRANE SUPPLY-113715		174.67	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	NSC AND NSC APG		912.61	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3007		74.91	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		28.94	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		33.40	5905
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMAZON MKTPL NA8LE08U0		95.99	5901
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMAZON MKTPL NO9QH4G22		86.02	5901
BUSINESS CARD BANK OF AMERICA	110.64130.19.5140	CHICKEN SALAD CHICK CH		45.48	5901
BUSINESS CARD BANK OF AMERICA	110.64130.19.5140	PANERA BREAD #601110 O		79.30	5901
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMAZON MKTPL NA7KM2Y20		49.04	5901
BUSINESS CARD BANK OF AMERICA	110.63910.73.1000	VISTAPRINT		629.99	5913
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	IN KORE CREATIVE LLC		826.00	5913
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON RETA NQ8MB1N21		407.85	5913
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL NQ1JV5NM1		16.14	5913
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON RETA NQ5PP7TC1		29.49	5913
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON RETA NQ6OC0KH2		26.38	5913

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BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON RETA NQ87V3LI0		19.62	5913
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL NQ7VW31F1		58.93	5913
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL NQ62M8T10		9.96	5913
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON RETA NQ1XT9GB1		9.49	5913
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL NQ08C3AM0		37.98	5913
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL NQ2JL7GS1		80.69	5913
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL N372U1C42		22.98	5913
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL N38BB4XX2		23.74	5913
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL N37BB8XV2		24.29	5913
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON RETA N35T76NG0		8.99	5913
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL N32EM2NY1		8.39	5913
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL N32SW2KB2		16.99	5913
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL N30OY53Z1		37.99	5913
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL N32Z46AO1		39.95	5913
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	CROWN TROPHY 35		90.00	5913
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON RETA N30XB0UD2		195.98	5913
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL N34ZI6G90		6.48	5913
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPLACE PMTS		-23.74	5913
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	CROWN TROPHY 35		25.00	5913
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL NL3EN5JC2		14.95	5913
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL N36510SD0		7.84	5913
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPLACE PMTS		-22.98	5913
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL NL0AQ1AH0		219.98	5913
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	IN KORE CREATIVE LLC		363.96	5913
BUSINESS CARD BANK OF AMERICA	110.64100.73.1020	AMAZON MKTPL NL9MV9IK2		20.09	5913
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL NL08B8GM0		18.99	5913
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	Office Essentials		275.06	5913
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL NL1W08IW2		17.60	5913
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON RETA NL0RV81H1		119.90	5913
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL NL06X9QF1		43.95	5913
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON RETA NR9RI8TE2		39.96	5913

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BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	WALGREENS #7692		44.20	5913
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL NR1WK2JJ2		78.36	5913
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL NL62J6SD1		76.19	5913
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON RETA NL41732N1		39.96	5913
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL NL41J3SY1		18.98	5913
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON RETA NL2L10YU0		38.44	5913
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL NR4X39GW0		39.99	5913
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL NL74D39B0		25.44	5913
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL NL9M53W40		263.97	5913
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL 1Y8ME6L93		2.49	5913
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL NL7WP1IV0		95.97	5913
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	CUSTOMSIGNS.COM		72.47	5913
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL CH2GU3OQ3		14.71	5913
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	DIERBERGS MARKET PL		34.95	5913
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL NR55M4JK1		36.97	5913
BUSINESS CARD BANK OF AMERICA	110.63910.73.1000	STERICYCLE, INC		109.99	5913
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL NR3QT7XX0		15.99	5913
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL L07QE3Z73		65.66	5913
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	WALGREENS #7692		19.24	5913
BUSINESS CARD BANK OF AMERICA	110.63710.73.1000	MAESP		544.00	5913
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL C18EC77J3		33.97	5913
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL 6D1XD0LW3		13.99	5913
BUSINESS CARD BANK OF AMERICA	110.63710.73.1000	MAESP		584.00	5913
BUSINESS CARD BANK OF AMERICA	110.64100.73.1020	AMAZON MKTPL VM2WQ8UZ3		16.13	5913
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	VISTAPRINT		46.98	5915
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		328.97	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		95.84	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		125.80	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		211.80	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	SCHNUCKS EUREKA POINTE		21.90	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	SCHNUCKS EUREKA POINTE		52.90	5905

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BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	SCHNUCKS EUREKA POINTE		26.45	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	SCHNUCKS EUREKA POINTE		30.18	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	SCHNUCKS EUREKA POINTE		26.45	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		43.96	5905
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON MKTPLACE PMTS		-248.71	5901
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON MKTPLACE PMTS		-248.71	5901
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON MKTPL NA7NY5QY0		586.04	5901
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON MKTPLACE PMTS		-248.71	5901
BUSINESS CARD BANK OF AMERICA	110.64100.13.1760	AMAZON MKTPL NO14R5ZA1		65.53	5901
BUSINESS CARD BANK OF AMERICA	110.64100.13.1760	AMAZON MKTPL NO0VA94R1		50.97	5901
BUSINESS CARD BANK OF AMERICA	110.64100.13.1760	AMAZON MKTPL NA0DG1WK0		28.99	5901
BUSINESS CARD BANK OF AMERICA	110.64100.13.1760	AMAZON MKTPL NO1UN96U2		119.97	5901
BUSINESS CARD BANK OF AMERICA	110.64100.13.1760	AMAZON MKTPL NO5RD0AP0		538.75	5903
BUSINESS CARD BANK OF AMERICA	110.64100.13.1760	SWEETWATER SOUND		867.90	5903
BUSINESS CARD BANK OF AMERICA	110.63910.13.1400	THE RESORT AT LAKE OZARKS		182.41	5911
BUSINESS CARD BANK OF AMERICA	110.63910.13.1400	THE RESORT AT LAKE OZARKS		-177.10	5911
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	AMAZON RETA NN6YA7J90		38.58	5909
BUSINESS CARD BANK OF AMERICA	110.63910.80.4270	- ASCA -		1,186.68	5901
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	AMAZON RETA NN6X80XS1		58.41	5909
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	SAMS CLUB#8182		421.68	5901
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	AMAZON RETA N60791EW2		824.39	5901
BUSINESS CARD BANK OF AMERICA	110.64130.80.4270	MCALISTER'S #1093		24.71	5909
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	WM SUPERCENTER #295		57.55	5909
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	SOCIAL THINKING		352.39	5901
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	YouthLight, Inc.		879.60	5901
BUSINESS CARD BANK OF AMERICA	110.64130.80.4270	JOE BOCCARDIS EUREKA		109.00	5909
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	AMAZON MKTPL NA7368G92		287.57	5901
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	AMAZON RETA NH9IL2QG1		20.78	5909
BUSINESS CARD BANK OF AMERICA	110.63710.80.4260	NAEHCY.ORG		50.00	5909
BUSINESS CARD BANK OF AMERICA	110.63430.80.4270	HATCHRES 2026 NATIONA		849.00	5901
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	AMAZON MKTPL NA5GP1LN1		12.99	5909

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	AMAZON MKTPL NA60T0QQ1		30.39	5909
BUSINESS CARD BANK OF AMERICA	110.64100.80.4260	AMAZON MKTPL NA50206L0		18.45	5909
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	AMAZON MKTPL NA7NW28K0		33.40	5909
BUSINESS CARD BANK OF AMERICA	110.64100.80.4260	AMAZON MKTPL NA7NW28K0		33.37	5909
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	SAMSCLUB #6252		75.92	5901
BUSINESS CARD BANK OF AMERICA	110.64100.80.4260	SAMSCLUB #6252		159.00	5901
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	AMAZON RETA NO4233TJ1		839.36	5909
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON MKTPL NH3J66UW0		138.00	5901
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	SAMS CLUB#6252		10.78	5901
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	SAMSCLUB #6252		80.00	5901
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	SAMS CLUB #6252		275.10	5901
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON MKTPLACE PMTS		-18.90	5903
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON RETA NZ7GG6IA2		23.75	5901
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON RETA NZ37Z9RX2		24.82	5901
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL NZ4NK6091		8.65	5901
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL NN31932G1		75.00	5901
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON RETA NH8L05MO2		42.32	5901
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL N64UE69H0		32.00	5901
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL NA9MF8SP2		25.00	5901
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL NO6H81PY2		3.34	5901
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL NO6DY6XP2		3.34	5901
BUSINESS CARD BANK OF AMERICA	110.64190.78.8020	AMAZON MKTPL NA83R6KA0		59.44	5901
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL NO8740XA2		3.34	5901
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL NO7IL4Z01		7.24	5901
BUSINESS CARD BANK OF AMERICA	110.64190.78.8020	AMAZON MKTPL NO9D16D92		80.88	5901
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL NO0U784Q1		44.11	5901
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MIDWEST POOL AND COURT		211.55	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MIDWEST POOL AND COURT		240.61	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ST. LOUIS BOILER SUP		293.28	5905
BUSINESS CARD BANK OF AMERICA	110.64100.61.1120	AMAZON RETA NW1846IU0		27.44	5901
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON RETA NW1846IU0		31.54	5901

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BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON MKTPL NN7PO44R0		76.52	5901
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON MKTPL NN0ZK3LO0		248.98	5901
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON MKTPL NN5702YL2		78.34	5901
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON MKTPL NN39R6WA2		55.96	5901
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON MKTPL NN74I33O0		82.91	5901
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON MKTPL NN0CK4TB0		468.28	5901
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	BTS QUILL		180.02	5901
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON MKTPL N64820TG2		75.90	5901
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON RETA NN1IH58X1		57.62	5901
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	DBC BLICK ART MATERIAL		653.94	5901
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON MKTPL NN5YX5MX0		34.99	5901
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	KRUEGERPOTT		413.10	5901
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	DBC BLICK ART MATERIAL		968.02	5901
BUSINESS CARD BANK OF AMERICA	110.64130.61.1000	TST BOARDWALK PIZZA - EL		123.51	5901
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON MKTPL N68CZ41U2		103.22	5901
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON MKTPL NN8ZW2SV1		74.95	5901
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON RETA NN2GI1Q50		29.40	5901
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	REALLY GOOD STUFF		34.98	5901
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON MKTPL N65539SL2		285.65	5901
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	DISCOUNTSCH 8006272829		22.93	5901
BUSINESS CARD BANK OF AMERICA	110.64120.61.1020	AMAZON MKTPL NN2S288V0		252.29	5901
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON MKTPL NN5P79HW0		201.89	5901
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON MKTPL NN4OC82I1		249.79	5901
BUSINESS CARD BANK OF AMERICA	110.64120.61.1020	AMAZON MKTPL NN79U3RE1		302.85	5901
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	bathandbodyworks.com		129.45	5901
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON MKTPL NN69L9IE1		405.53	5901
BUSINESS CARD BANK OF AMERICA	110.64120.61.1020	AMAZON MKTPL N64465EG2		63.67	5901
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON RETA N64C05KU2		48.61	5901
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON RETA N66YD8E51		79.22	5901
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON MKTPL N642P2ZZ0		16.04	5901
BUSINESS CARD BANK OF AMERICA	110.64120.61.1020	AMAZON MKTPL N66S72E20		222.76	5901

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BUSINESS CARD BANK OF AMERICA	110.64120.61.1020	AMAZON MKTPL N65UZ7XV1		48.30	5901
BUSINESS CARD BANK OF AMERICA	110.63910.61.1000	MAESP		325.00	5901
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON MKTPL NH6OY9ZV2		183.63	5901
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON MKTPL NH05B8JE2		138.19	5901
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON MKTPL N64B49XD0		100.04	5901
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON MKTPL NH4E61ZA2		50.98	5901
BUSINESS CARD BANK OF AMERICA	110.64120.61.1020	Office Essentials		578.96	5901
BUSINESS CARD BANK OF AMERICA	110.64120.61.1020	AMAZON MKTPL N629578Z1		410.10	5901
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	BOOKSOURCE		255.54	5901
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON MKTPL N661E1BO1		45.29	5901
BUSINESS CARD BANK OF AMERICA	110.64120.61.1020	AMAZON MKTPL N68ND2DC0		218.00	5901
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	HOMEDEPOT.COM		851.76	5901
BUSINESS CARD BANK OF AMERICA	110.63310.61.1000	STANLEY STEEMER - 109		300.00	5901
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON MKTPL N611S4IA1		119.50	5901
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	HOMEDEPOT.COM		81.96	5901
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	HOMEDEPOT.COM		139.26	5901
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON MKTPL NH3G13M62		6.69	5901
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	LAKESHORE LEARNING MATER		20.28	5901
BUSINESS CARD BANK OF AMERICA	110.64120.61.1020	AMAZON MKTPL NH1LM2962		218.51	5901
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	DBC BLICK ART MATERIAL		73.87	5901
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	INDOX PRINT SERVICES, LLC		101.34	5901
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON MKTPL NA1WS2LV2		111.69	5901
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	INDOX PRINT SERVICES, LLC		211.76	5901
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	HOMEDEPOT.COM		198.52	5901
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		47.88	5905
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMAZON MKTPL NA2WJ1MN0		165.45	5901
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMAZON MKTPL NQ4XW69G2		92.15	5911
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMAZON MKTPL NQ5VC3380		43.66	5911
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMAZON MKTPLACE PMTS		-5.99	5911
BUSINESS CARD BANK OF AMERICA	110.64130.74.1000	SCHNUCKS BALLWIN		40.96	5911
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL NR28903T2		112.56	5913

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BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL NR2VJ0G72		173.99	5913
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL NR5MT3FV0		177.68	5913
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON RETA NR10I7J01		33.81	5913
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL NR8V713A1		23.74	5913
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL NR13173D1		53.99	5913
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL 7I4IH6XV3		319.96	5913
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL GX2NN3OX3		103.92	5913
BUSINESS CARD BANK OF AMERICA	110.64100.12.1100	AMAZON MKTPL GT3L56T53		271.34	5913
BUSINESS CARD BANK OF AMERICA	110.64100.12.1100	AMAZON MKTPL F01D753U3		15.99	5913
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL UY1Z97RO3		12.86	5913
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL E65TD4B33		58.27	5915
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL 4P7ZA1693		220.11	5915
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL ET5GG9V93		134.55	5915
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON MKTPL NA1QH09D1		239.66	5901
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON MKTPL NO0IY0092		879.06	5901
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	SIMPLYSTAMPS.COM		49.88	5903
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON MKTPL N31613SZ2		56.97	5911
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON MKTPL N338Q4KR2		97.23	5911
BUSINESS CARD BANK OF AMERICA	110.63710.13.1000	NASSP Product & Service		270.00	5911
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON MKTPL N313R50W1		256.00	5911
BUSINESS CARD BANK OF AMERICA	110.64100.13.1400	AMAZON RETA NL6XS2YO2		35.56	5911
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON MKTPL HI3EC8TS3		62.19	5911
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON RETA SB1RG0B53		86.24	5913
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON MKTPL HO7PK36M3		299.00	5913
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON RETA NX8Z21020		24.52	5913
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	IN COLLEGIATE AWARDS		56.33	5903
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	TREETOP ENTERPRISES FENTO		810.55	5903
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMAZON MKTPL QJ1JQ2GA3		55.90	5915
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMAZON RETA ZT19J59U3		19.92	5915
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMAZON MKTPL 4M71E5VH3		124.25	5915
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMAZON MKTPL 8Y3VY4SA3		75.40	5915

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BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMAZON MKTPL HQ0AI8GZ3		25.29	5915
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMAZON MKTPL LP24S8HE3		103.96	5915
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		319.14	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		109.96	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		348.62	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		85.20	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		196.80	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		78.72	5905
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		-85.20	5909
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3007		42.38	5905
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON RETA NA4HM7JL1		10.92	5909
BUSINESS CARD BANK OF AMERICA	110.64130.12.1000	TST UKRAFT-CHESTERFIELD		167.00	5913
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AED SUPERSTORE		74.87	5913
				288,520.07	
Total for Fund 110				288,520.07	
BUSINESS CARD BANK OF AMERICA	120.64120.38.7600	RASIX COMPUTER CENTER INC		217.63	5907
BUSINESS CARD BANK OF AMERICA	120.63610.90.7600	USPS PO 2804080611		19.75	5911
BUSINESS CARD BANK OF AMERICA	120.64100.00.7620	AMAZON MKTPL NQ7LZ7WI2		129.30	5911
BUSINESS CARD BANK OF AMERICA	120.64140.90.7600	AMAZON RETA NQ1BB0M00		419.99	5911
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	AMAZON MKTPL N34GC92I2		206.07	5911
BUSINESS CARD BANK OF AMERICA	120.64140.90.7600	AMAZON MKTPL N39CN1TB1		259.00	5911
BUSINESS CARD BANK OF AMERICA	120.64140.90.7600	AMAZON MKTPL NL3W51LR0		237.49	5911
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	AMAZON MKTPL NL2CX68X2		44.60	5911
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	AMAZON MKTPL NL3FC4962		132.64	5911
BUSINESS CARD BANK OF AMERICA	120.63910.00.7600	SAMS CLUB RENEWAL		110.00	5911
BUSINESS CARD BANK OF AMERICA	120.64730.00.7620	SAMS CLUB #8182		379.96	5911
BUSINESS CARD BANK OF AMERICA	120.64120.90.7600	AMAZON MKTPL N189Z1EB2		49.99	5915
BUSINESS CARD BANK OF AMERICA	120.64730.00.7620	SAMSClub #6252		110.94	5915
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	AMAZON MKTPL H84R51WR3		54.49	5915

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BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	OTC BRANDS OTC BRANDS		87.43	5911
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	OTC BRANDS OTC BRANDS		63.99	5911
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	DOLLARTREE		35.00	5911
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	DOLLARTREE		20.00	5915
				<u>2,578.27</u>	
Total for Fund 120				2,578.27	
BUSINESS CARD BANK OF AMERICA	140.64100.21.1990	WAL-MART #0295		406.98	5909
BUSINESS CARD BANK OF AMERICA	140.64100.21.1990	AMAZON RETA NH6GI11Y0		2,340.00	5909
BUSINESS CARD BANK OF AMERICA	140.64100.42.1990	WONDERFUL WORLD OF WATER		625.00	5901
BUSINESS CARD BANK OF AMERICA	140.64100.42.1990	AMAZON MKTPL N62TA50Q2		37.98	5901
BUSINESS CARD BANK OF AMERICA	140.64100.42.1990	AMAZON MKTPL NN0MF9H40		15.19	5901
BUSINESS CARD BANK OF AMERICA	140.64100.42.1990	AMAZON MKTPL N66710VN1		9.99	5901
BUSINESS CARD BANK OF AMERICA	140.64100.42.1990	AMAZON MKTPL N68PC3WZ2		8.98	5901
BUSINESS CARD BANK OF AMERICA	140.64100.42.1990	FASTSIGNS OF CREVE COEUR		185.00	5901
BUSINESS CARD BANK OF AMERICA	140.64100.42.1990	AMAZON MKTPL NH2RL00B2		22.75	5901
BUSINESS CARD BANK OF AMERICA	140.64100.42.1990	AMAZON RETA N667X0SC1		39.76	5901
BUSINESS CARD BANK OF AMERICA	140.64100.42.1990	AMAZON RETA N60HC7KN0		54.95	5901
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	BSN SPORTS LLC		73.00	5901
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	IN CASUAL TEES		701.50	5903
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	EMBROIDME		508.00	5907
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	TEAM EXPRESS		901.00	5911
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WM SUPERCENTER #295		9.84	5911
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WM SUPERCENTER #295		121.70	5915
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	BLT Fun and Function LLC		144.49	5913
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL O564068I3		82.38	5913
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	TST PIZZA PERFECT - 21ST		203.04	5903
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	TEAM EXPRESS		594.50	5903
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	MO DOR		37.99	5913
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL C790S3VT3		519.95	5913

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BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	FILE990 FILE990.ORG		54.99	5913
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	IN SEED ST. LOUIS, INC.		301.00	5913
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	Office Essentials		278.20	5903
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	SP VINYLFUN		27.00	5901
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	TARGET 00019521		201.91	5901
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	SHAKESPEARES PIZZA - PEAC		53.99	5901
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	HOBBY LOBBY #0311		17.20	5901
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	MIZZOU ARENA OPERATION		350.00	5901
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPL NA9SQ3JF1		82.80	5901
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPL NA41Z2OX0		78.83	5901
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	SHAKESPEARES PIZZA - PEAC		525.09	5901
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	AAU		80.15	5901
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	SP BALLWINVACUUM.COM		599.99	5901
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPL NO72G1UI1		47.72	5903
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	IN CASUAL TEES		297.50	5903
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPL NQ4P09LX0		61.78	5907
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPL NR1C37OD2		58.57	5907
BUSINESS CARD BANK OF AMERICA	140.63710.11.1990	MO CHEER COACHES		25.00	5907
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	USA CHEER		38.00	5913
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPL 4R0744GH3		28.74	5913
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	ASB CLASSROOM		99.00	5903
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON PRIME PMTS		-123.71	5901
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	WF WAYFAIR4406044893		351.49	5907
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	WF WAYFAIR4396837533		997.49	5907
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL NO6NZ4IV0		82.79	5903
BUSINESS CARD BANK OF AMERICA	140.64130.48.1990	SQ BLUE BUNNY?S - COOL T		200.00	5901
BUSINESS CARD BANK OF AMERICA	140.64130.48.1990	DOMINO'S 1511		288.18	5901
BUSINESS CARD BANK OF AMERICA	140.64100.48.1990	DEMCO INC		168.00	5901
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	CROWN TROPHY 35		26.50	5903
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	SAMS CLUB #6252		132.32	5913
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	RAISING CANES 0247		144.94	5913

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BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	MSHSAA SALES & TICKETS		12.00	5901
BUSINESS CARD BANK OF AMERICA	140.64130.55.1990	SCHNUCKS WILDWOOD		50.86	5901
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	AMAZON MKTPL NH8SB9XC2		54.60	5901
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	FISCHERS PRO LINE SPORTS		640.00	5901
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	IN CASUAL TEES		815.40	5901
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	CASEYS #2614		35.00	5901
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	SHELL OIL 12654405005		35.00	5901
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	IOWA EVENTS CENTER		12.00	5901
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	KUM&GO 1074R W DESMOIN		40.00	5903
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	CASEYS #3313		35.00	5903
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	CAROLINA BIOLOGIC SUPPLY		406.10	5903
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	CAROLINA BIOLOGIC SUPPLY		100.99	5903
BUSINESS CARD BANK OF AMERICA	140.64100.67.1990	AMAZON MKTPL N68GE4DT1		28.97	5901
BUSINESS CARD BANK OF AMERICA	140.64100.67.1990	AMAZON MKTPL NH8DF0XV2		51.43	5901
BUSINESS CARD BANK OF AMERICA	140.64100.67.1990	AMAZON MKTPL N63LU2K20		424.33	5901
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	WATER COFFEE DELIVERY		81.76	5911
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	WATER COFFEE DELIVERY		41.77	5911
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WALTER KNOLL FLORIST		95.98	5915
BUSINESS CARD BANK OF AMERICA	140.64130.22.1990	DONUT DRIVE-IN		79.80	5901
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMAZON RETA NZ30A0P70		45.45	5901
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMAZON RETA NN5JK4FN0		143.66	5901
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMAZON MKTPL NN5ZL95S0		179.98	5901
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMAZON RETA NW1023KE0		-28.52	5901
BUSINESS CARD BANK OF AMERICA	140.63910.22.1990	CITY OF BALLWIN POINTE		40.00	5901
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL NQ97X64E0		39.98	5903
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON RETA NQ43V0Y32		147.90	5903
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	TEAM EXPRESS		697.00	5911
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	GOPHER FAMILY BRANDS		283.91	5905
BUSINESS CARD BANK OF AMERICA	140.63910.24.1990	DRAMANOTEBOOK COM		12.95	5911
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMAZON RETA 7S3JU5483		93.98	5913
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMAZON MKTPL L91040PG3		131.39	5911

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BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMAZON MKTPL 2M7EB8CA3		64.98	5911
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMAZON MKTPL M929D7FB3		115.22	5911
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMAZON MKTPL ZK3AO4923		76.53	5915
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL NL7AA2KH1		336.18	5911
BUSINESS CARD BANK OF AMERICA	140.63910.23.1990	ME-CHESTERFIELD-SERTIFI		1,995.00	5913
BUSINESS CARD BANK OF AMERICA	140.64130.22.1990	PAPA JOHN'S #0541		494.40	5901
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	MENARDS MANCHESTER MO		56.58	5901
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	MICHAELS #9490		12.57	5901
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	MICHAELS #9490		-12.57	5901
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	AMAZON MKTPL NO3S27PE2		44.95	5901
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	AMAZON MKTPL NO3D43JF1		13.99	5901
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	TARGET.COM		-1.65	5901
BUSINESS CARD BANK OF AMERICA	140.64100.35.1990	AMAZON MKTPL NZ5JH8RD2		41.51	5901
BUSINESS CARD BANK OF AMERICA	140.64130.35.1990	DOMINO'S 1649		182.48	5901
BUSINESS CARD BANK OF AMERICA	140.64130.35.1990	DOMINO'S 1649		182.48	5901
BUSINESS CARD BANK OF AMERICA	140.64130.35.1990	SCHNUCKS EUREKA POINTE		56.87	5901
BUSINESS CARD BANK OF AMERICA	140.64130.35.1990	TST THE CORNER PUB ELLIS		204.25	5901
BUSINESS CARD BANK OF AMERICA	140.64100.35.1990	AMAZON MKTPLACE PMTS		-41.51	5901
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	PAYPAL FLUFFYDANCE		305.00	5901
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	PY West County Tees & Em		531.99	5901
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	IN HAL WAGNER STUDIOS IN		78.75	5901
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	IN CASUAL TEES		285.00	5901
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	MISSOURI STATE HIGH SCHOO		100.00	5901
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	SP REDS TEAM SPORTS		650.00	5901
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	CROWN TROPHY 35		300.00	5901
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	IN CASUAL TEES		864.00	5901
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	USA CHEER		38.00	5901
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	NCA CAMPS & EVENTS		930.00	5903
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	NCA CAMPS & EVENTS		465.00	5903
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	NCA CAMPS & EVENTS		930.00	5903
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	CROWN TROPHY 35		77.40	5907

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BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	TARGET 00000265		92.42	5913
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	CUSTOMINK LLC		647.57	5913
BUSINESS CARD BANK OF AMERICA	140.64130.83.1990	DOMINO'S 1511		-11.86	5909
BUSINESS CARD BANK OF AMERICA	140.64130.83.1990	DOMINO'S 1511		-11.86	5909
BUSINESS CARD BANK OF AMERICA	140.63910.83.1990	HILTON ADVPURCH8002367113		3,225.14	5913
BUSINESS CARD BANK OF AMERICA	140.63910.83.1990	SOUTHWES 5262361193033		1,452.72	5913
BUSINESS CARD BANK OF AMERICA	140.63910.83.1990	UCONN MARKETPLACE		1,400.00	5913
BUSINESS CARD BANK OF AMERICA	140.63910.83.1990	UCONN MARKETPLACE		650.00	5913
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	AMAZON RETA N338956G2		179.89	5913
BUSINESS CARD BANK OF AMERICA	140.63910.83.1990	UCONN MARKETPLACE		200.00	5913
BUSINESS CARD BANK OF AMERICA	140.64100.73.1990	AMAZON MKTPL NQ4TL6532		641.39	5913
BUSINESS CARD BANK OF AMERICA	140.64100.73.1990	AMAZON MKTPL NO0TA7W21		255.80	5913
BUSINESS CARD BANK OF AMERICA	140.64100.73.1990	AMAZON MKTPL NO47X8WU1		175.91	5913
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON RETA NQ5Z47EM0		10.90	5903
BUSINESS CARD BANK OF AMERICA	140.63910.21.1990	COMFORT INN AND SUITES		519.64	5901
BUSINESS CARD BANK OF AMERICA	140.63910.21.1990	UAF-UNIV OF AR PAYMENTS		495.00	5901
BUSINESS CARD BANK OF AMERICA	140.63910.21.1990	PYL BROAD MANAGEMENT GROU		513.45	5901
BUSINESS CARD BANK OF AMERICA	140.63910.21.1990	QUALITY INNS		-66.78	5909
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	AMAZON MKTPL NO7FB7XZ0		51.90	5903
BUSINESS CARD BANK OF AMERICA	140.64100.61.1990	bathandbodyworks.com		-5.25	5901
BUSINESS CARD BANK OF AMERICA	140.64100.61.1990	AMAZON RETA N66YD8E51		-39.61	5901
BUSINESS CARD BANK OF AMERICA	140.64100.61.1990	HOMEDEPOT.COM		575.00	5901
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL NL0UP5KA0		13.98	5913
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL NL9Q75571		30.41	5913
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL 188YD3K23		90.96	5915
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	BSN SPORTS LLC		349.44	5901
BUSINESS CARD BANK OF AMERICA	140.64140.13.1990	LOWES #00907		554.48	5903
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	RUSSELL'S CAFE & BAKERY		52.50	5903
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	PAYPAL MASC		430.00	5903
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	PAYPAL BESTBUDDIES		72.03	5903
BUSINESS CARD BANK OF AMERICA	140.63610.13.1990	USPS PO 2826880626		9.00	5903

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BUSINESS CARD BANK OF AMERICA	140.63710.13.1990	NASSP Product & Service		95.00	5911
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	Jones School Supply Co.,		278.37	5911
BUSINESS CARD BANK OF AMERICA	140.63710.13.1990	NASSP Product & Service		385.00	5911
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	PEAK SIGN CARLYLE		56.65	5913
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	SQ HEART OF THE OZARKS S		601.37	5915
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMAZON MKTPL 7X7D65GS3		168.58	5915
				41,564.64	
Total for Fund 140				41,564.64	
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WM SUPERCENTER #805		19.94	5901
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WM SUPERCENTER #295		36.98	5901
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	SHELL OIL13123596010		6.09	5901
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	ALDI 41012		8.15	5901
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	ALDI 41012		243.83	5901
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NZ9HW5FK1		23.87	5901
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NZ8Z93N01		29.38	5901
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAVERS - 1192		30.73	5901
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #2600		4.58	5901
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #2600		82.71	5901
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	OASIS LANES		225.00	5901
BUSINESS CARD BANK OF AMERICA	160.64120.00.8120	RASIX COMPUTER CENTER INC		154.00	5907
BUSINESS CARD BANK OF AMERICA	160.64120.00.8110	RASIX COMPUTER CENTER INC		870.00	5907
BUSINESS CARD BANK OF AMERICA	160.64120.00.8170	RASIX COMPUTER CENTER INC		443.52	5913
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262350086279		581.64	5901
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	HILTON GARDEN INN ROCKFO		373.92	5901
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	HILTON GARDEN INN ROCKFO		373.92	5901
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	HILTON GARDEN INN ROCKFO		373.92	5901
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SPRINGHILL SUITES		280.06	5901
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SPRINGHILL SUITES		280.06	5901
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	HOLIDAY INN EXPRESS		350.94	5901

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BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	HOLIDAY INN EXPRESS		411.88	5901
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	HOLIDAY INN EXPRESS		411.88	5901
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	HOLIDAY INN EXPRESS		350.94	5901
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	HOLIDAY INN EXPRESS		411.88	5901
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	HOLIDAY INN EXPRESS		350.94	5901
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	HOLIDAY INN EXPRESS		350.94	5901
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	HOLIDAY INN EXPRESS		350.94	5901
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	INTERCONTINENTAL KANSAS		526.04	5901
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	ELDRIDGE HOTEL		424.30	5901
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	INTERCONTINENTAL KANSAS		526.04	5901
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	INTERCONTINENTAL KANSAS		502.34	5901
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	EMBASSY SUITES PLAZA		498.12	5901
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	INTERCONTINENTAL KANSAS		561.04	5901
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	INTERCONTINENTAL KANSAS		596.04	5901
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	ELDRIDGE HOTEL		424.30	5901
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	HOLIDAY INN EXPRESS		350.94	5901
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	EMBASSY SUITES I DR SO		985.52	5901
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	EMBASSY SUITES I DR SO		985.52	5901
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	KANSAS CITY MARRIOTT		957.32	5901
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	KANSAS CITY MARRIOTT		957.32	5901
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	KANSAS CITY MARRIOTT		957.32	5901
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	WYNDHAM		684.62	5913
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	WYNDHAM		533.87	5913
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	WYNDHAM		684.62	5913
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	WYNDHAM		533.87	5913
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	WESTIN PHOENIX DWNTN		1,138.13	5913
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	WYNDHAM		533.87	5913
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	WYNDHAM		533.87	5913
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	WESTIN PHOENIX DWNTN		1,013.13	5913
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SONESTA SELECT KANSAS		494.79	5913
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SHERATON KANSAS CTY FD		742.74	5913

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BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SHERATON KANSAS CTY FD		820.74	5913
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	ALOFT LEAWOOD-OVERLAND		846.81	5913
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SONESTA SELECT KANSAS		494.79	5913
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	ALOFT LEAWOOD-OVERLAND		880.86	5913
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SONESTA SELECT KANSAS		494.79	5913
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SHERATON KANSAS CTY FD		938.32	5913
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SHERATON KANSAS CTY FD		1,054.32	5913
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SHERATON KANSAS CTY FD		1,016.32	5913
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	KANSAS CITY MARRIOTT		71.52	5913
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SHERATON KANSAS CTY FD		1,094.32	5913
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SHERATON KANSAS CTY FD		1,054.32	5913
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SHERATON KANSAS CTY FD		938.32	5913
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	KANSAS CITY MARRIOTT		161.52	5913
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	KANSAS CITY MARRIOTT		-18.48	5913
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SHERATON KANSAS CTY FD		194.54	5913
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	HYATT REGENCY PHOENIX		810.50	5913
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	HYATT REGENCY PHOENIX		810.50	5913
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	HYATT REGENCY PHOENIX		220.00	5913
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	HOMES TO SUITES BY HILTON		914.92	5913
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	HOMES TO SUITES BY HILTON		997.20	5913
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS WILDWOOD		23.77	5901
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	Office Essentials		72.40	5901
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL NA2SK2HV2		112.43	5901
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	THE HOME DEPOT #3018		997.85	5901
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	THE HOME DEPOT #3018		917.48	5901
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL NQ06A1J11		166.57	5913
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON RETA NQ32N6S02		41.97	5913
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL NQ4OD0J81		70.52	5913
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL NQ4BG7222		137.81	5913
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	MENARDS ST. PETERS MO		248.41	5913
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON RETA NQ9VU8N70		5.99	5913

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BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL NQ0LK0ZM0		11.95	5913
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON RETA NQ8ZI1922		5.99	5913
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL NQ0KT5IL2		27.18	5913
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL NQ00W5K42		47.97	5913
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL NQ2C460S1		15.99	5913
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL NQ6096TK1		48.84	5913
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL NQ06H6JQ0		17.99	5913
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL NQ5GQ5GB1		29.99	5913
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL NQ38Z2QM0		22.34	5913
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL NQ5GE7QK1		19.94	5913
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL NQ4W25WQ2		21.83	5913
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL N39RG7C22		24.69	5913
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	FOOBADAP LLC		734.00	5913
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL NQ98E6QB0		14.99	5913
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON RETA NQ5HM5QK0		11.99	5913
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL NQ9OT0BO0		21.99	5913
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL NQ1YI9PS1		38.69	5913
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL NQ1K75XX1		14.99	5913
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL NQ5M240V0		62.87	5913
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL N31ZT53V2		23.99	5913
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL NQ5T18PA1		31.49	5913
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL NQ0HQ5H00		22.99	5913
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL NQ3IT4WI2		15.40	5913
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL NQ5LT7BC0		14.97	5913
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL N38RM44F0		30.98	5913
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	THE HOME DEPOT #3018		106.72	5913
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL N31S91OW1		22.99	5913
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL N39754QA2		19.99	5913
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL N354V2FY1		8.36	5913
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL N38QJ12R2		86.80	5913
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	FEDEX OFFIC46900046995		57.50	5913

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BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON RETA NQ5HM5QK0		-11.99	5913
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPLACE PMTS		-22.99	5913
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPLACE PMTS		-17.99	5913
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPLACE PMTS		-15.40	5913
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPLACE PMTS		-12.74	5913
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPLACE PMTS		-15.99	5913
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPLACE PMTS		-21.99	5913
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPLACE PMTS		-44.99	5913
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPLACE PMTS		-40.84	5913
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPLACE PMTS		-14.97	5913
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPLACE PMTS		-7.98	5913
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPLACE PMTS		-11.95	5913
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPLACE PMTS		-29.99	5913
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPLACE PMTS		-18.63	5913
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPLACE PMTS		-31.49	5913
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPLACE PMTS		-8.49	5913
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPLACE PMTS		-14.99	5913
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPLACE PMTS		-14.99	5913
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPLACE PMTS		-14.99	5913
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPLACE PMTS		-29.99	5913
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	THE UPS STORE 0310		139.04	5913
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL ER2AB04Q3		27.09	5913
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL N67ED07K2		44.99	5901
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON RETA N619E6PM1		121.71	5901
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL N688159J2		55.14	5901
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON RETA N64AS8LZ0		33.02	5901
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL N63GU1Y12		31.27	5901
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL N61JM8JF0		67.10	5901
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL NH59O9EE1		57.50	5901
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL NH6GM2MP0		22.50	5901
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL NO16U1D30		51.84	5903

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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 NQ8YF6FK1		94.17	5903
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WAL-MART #0295		3.30	5903
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL NO5G80IR1		24.65	5903
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL N33YV8P01		152.12	5907
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL N32D80PI0		39.96	5907
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL N30XC4IU2		49.32	5907
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL N39D90U81		231.00	5907
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL N31CX8WV0		66.60	5907
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL NL59U7LX0		6.66	5907
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	GOPHER FAMILY BRANDS		174.20	5907
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	SCHOOL SPECIALTY ECOMM		243.60	5907
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #0295		13.68	5901
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	CIRCUS FLORA INC		224.00	5901
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	SUNSET HILL PANDR		196.00	5901
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #295		58.54	5901
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NA7SE4D70		45.69	5901
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPLACE PMTS		-39.73	5901
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NO1XR1VT2		54.97	5901
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NO3ZP0CJ0		49.94	5901
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262347016968		940.12	5901
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	EXXON AUTO SPA ETC.		31.37	5901
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SHELL OIL10011154019		50.00	5901
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	RENAISSANCE MILWAUKEE		438.10	5901
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SHELL OIL10005089015		40.89	5901
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	RENAISSANCE MILWAUKEE		438.10	5901
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	RENAISSANCE MILWAUKEE		438.10	5901
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	RENAISSANCE MILWAUKEE		438.10	5901
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	SPORTS IMPORTS INC		1,084.55	5901
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	OFFICE DEPOT #2790		287.17	5901
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	SPORTS IMPORTS INC		94.00	5901
BUSINESS CARD BANK OF AMERICA	160.63160.00.8130	BALLERTV 626-317-7870		155.40	5913

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.63160.00.8130	BALLERTV 626-317-7870		84.00	5913
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262358786337		689.60	5913
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	UBER TRIP		39.23	5913
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	UBER TRIP		26.03	5913
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	UBER TRIP		11.35	5913
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	UBER TRIP		3.00	5913
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	FAIRFIELD INN DALLAS D		1,178.25	5913
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	UBER TRIP		16.37	5913
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SHERATON DALLAS FD		918.44	5913
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	UBER TRIP		16.43	5913
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	UBER TRIP		21.19	5913
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	FAIRFIELD INN DALLAS D		706.95	5913
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	UBER TRIP		13.30	5913
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	UBER TRIP		17.83	5913
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	UBER TRIP		19.20	5913
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SHERATON DALLAS FD		918.44	5913
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	UBER TRIP		38.74	5913
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SHERATON DALLAS FD		918.44	5913
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SHERATON DALLAS FD		933.39	5913
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SHERATON DALLAS FD		918.44	5913
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SHERATON DALLAS FD		918.44	5913
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SHERATON DALLAS FD		918.44	5913
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SHERATON DALLAS FD		918.44	5913
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SHERATON DALLAS FD		918.44	5913
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SHERATON DALLAS FD		918.44	5913
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SHERATON DALLAS FD		918.44	5913
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NW7DC03Y0		28.50	5901
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NZ9YL9WV0		37.99	5901
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA NW0NA4J20		-30.59	5909
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPLACE PMTS		-17.98	5901
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NH5L965B1		22.99	5901

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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 NA5XL0032		416.90	5901
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NH4W70WX1		50.14	5901
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NH97V2W80		285.10	5901
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NA2ZK2DR2		73.55	5901
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NA3XQ1EY1		14.67	5901
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NA5TM6MV1		44.32	5901
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	BLAKEMORE PLAYTIME LLC		424.05	5901
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NZ7EO5F70		13.90	5909
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WM SUPERCENTER #295		121.69	5901
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	ST LOUIS CNTY PARKS WEB		156.00	5901
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	VSI STCHASPARKSPOOLS		306.00	5901
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	CITY MUSEUM RETAIL		368.52	5901
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	CITY MUSEUM RETAIL		115.13	5901
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	FSP RYZE ADVENTURE PARK		300.00	5901
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	FSP RYZE ADVENTURE PARK		225.00	5901
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	ST LOUIS CNTY PARKS WEB		132.00	5901
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	VSI STCHASPARKSPOOLS		258.00	5901
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	CITY MUSEUM RETAIL		315.88	5901
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	FSP RYZE ADVENTURE PARK		450.00	5913
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	ST LOUIS CNTY PARKS WEB		230.00	5913
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	VSI STCHASPARKSPOOLS		428.00	5913
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	FSP RYZE ADVENTURE PARK		375.00	5913
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	FSP RYZE ADVENTURE PARK		375.00	5913
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	ST LOUIS CNTY PARKS WEB		138.00	5913
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	VSI STCHASPARKSPOOLS		258.00	5913
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	FSP RYZE ADVENTURE PARK		450.00	5913
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	PAVILIONLEMAY CONCESSION		162.00	5913
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	FSP RYZE ADVENTURE PARK		300.00	5913
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	FSP RYZE ADVENTURE PARK		300.00	5913
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	OFFICE DEPOT #2790		59.90	5901
BUSINESS CARD BANK OF AMERICA	160.63430.00.8110	MINNESOTA COMMUNITY EDUCA		429.00	5901

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BUSINESS CARD BANK OF AMERICA	160.63430.00.8110	SOUTHWES 5262351645634		202.25	5901
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	AMERICAN RED CROSS		235.00	5901
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON RETA NH40H5QY1		57.24	5901
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL NH8RL7QW1		34.95	5901
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL NH5WY3D30		26.46	5901
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON RETA NA1MF40D2		57.24	5901
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL NH7SJ7RB0		40.77	5901
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON RETA NA4BJ96X2		40.49	5901
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON RETA NH3BE7W91		18.75	5901
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL NH58J8R90		81.48	5901
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL NH0R859O1		52.96	5901
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL NA3S74PQ0		129.39	5901
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL NA2FP5F91		301.94	5901
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL NA3WW7OD0		496.90	5901
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL NA1199X31		88.98	5901
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL NA4EQ5O11		33.44	5901
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL NO4JC54D2		53.14	5901
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	THE HOME DEPOT #3018		29.97	5901
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPLCE PMTS		-63.32	5901
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	HOLIDAY INN EXPRESS PLEA		541.41	5909
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	HOLIDAY INN EXPRESS PLEA		360.94	5909
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NW6J27W81		423.18	5901
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA NZ8B691G1		37.32	5909
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA NZ3JC2JN0		37.32	5909
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL NZ0A023K0		95.26	5909
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA NN38C43A2		37.32	5909
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA NZ8ZN2121		37.32	5909
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMAZON RETA NZ0S59JW0		66.45	5909
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA NZ56L2TG0		37.32	5909
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA NZ75J1PH1		37.32	5909
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL NZ2RR4I41		55.73	5909

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BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL NZ0LZ5Y21		330.77	5909
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL NN5RW2R72		508.66	5909
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL N67DA7FQ2		11.99	5909
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	RADIO COMM CO.		57.23	5909
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NN9JD4MO0		9.99	5909
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	AMAZON MKTPL N64473A42		45.52	5909
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM 8009256278		226.07	5909
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMAZON MKTPL NN8WU0WN0		46.42	5909
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	THE HOME DEPOT #3018		69.98	5909
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMAZON MKTPL N68OC4DT2		4.98	5909
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	AMAZON MKTPL N644851D2		59.90	5909
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON RETA N645O5N10		10.25	5909
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON RETA N62KZ5U82		12.13	5909
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL N603W10Z1		31.98	5909
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL N685R1VI1		99.92	5909
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL N64Y87A10		119.98	5909
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL N62TF5WN2		29.98	5909
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL N66MV9YG2		59.99	5909
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL N63XF2VZ1		22.78	5909
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL N630K4TJ0		119.98	5909
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL N614W5H41		52.08	5909
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL NH8UL3L52		117.11	5909
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL NH28D94U2		32.76	5909
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON RETA NH39Q9N12		144.30	5909
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL NH2MZ13S2		19.55	5909
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM 8009256278		139.13	5909
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL NH69R44V2		23.98	5909
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL N64J64VG0		80.44	5909
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL N602C1H21		638.64	5909
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL NH19W21J2		89.86	5909
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	WALMART.COM		12.48	5909

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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 NH4VR6P52		269.41	5909
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL N649A0SY1		117.16	5909
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM 8009256278		12.48	5909
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL NH8377P92		33.44	5909
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL NH7HK6EE2		191.06	5909
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL N68FG9DB0		178.54	5909
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL NH71820A2		41.99	5909
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL NH7T98DK2		89.85	5909
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL N64TN12S0		89.18	5909
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM		50.47	5909
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL NH11N8712		279.55	5909
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL NH1GE1NQ1		32.72	5909
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL NH55Y1OY1		241.47	5909
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	SAMSClub.COM		76.40	5909
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL N60K71WT0		389.80	5909
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL NH13N8JT0		199.62	5909
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM		337.00	5909
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SPORTSENGINE		149.90	5909
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL NH27P9I82		75.98	5909
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL NA99A4FW2		82.42	5909
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL NA32O7362		350.69	5909
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL NH16X9MN1		111.92	5909
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	THE HOME DEPOT #3018		79.60	5909
BUSINESS CARD BANK OF AMERICA	160.63910.77.8350	MERRY MAIDS		270.00	5909
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM 8009256278		620.62	5909
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	SCHNUCKS TWIN OAKS		14.38	5909
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL NA1PU2DR0		38.71	5909
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	KIEFER AQUATICS		101.88	5909
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL NO6VS2GO2		307.21	5909
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	VEX ROBOTICS		43.07	5909
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL NO8ZR4MI2		190.07	5909

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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 NA8O872R0		91.90	5909
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL NO4GW5572		9.59	5909
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL NO9WU6XN2		61.48	5909
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL NA3OP4RM1		86.61	5909
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL NO6L21FI0		132.72	5909
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	SAMSClub.COM		158.98	5909
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL NO45012C2		136.33	5909
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL NA6XO5YC0		13.99	5909
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	AMAZON MKTPL NO8934JF1		83.69	5909
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL NO94D9NU1		526.65	5909
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	HAMPTON INN		540.86	5909
BUSINESS CARD BANK OF AMERICA	160.63620.00.8110	Indeed USI25-02767636		163.31	5901
BUSINESS CARD BANK OF AMERICA	160.63620.00.8110	FACEBK QG657SU3P2		99.99	5901
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL N63XA5KZ1		50.99	5901
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #2694		80.20	5901
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL N673K8K00		25.50	5901
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NH7FL3EU1		109.65	5901
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	BLAKEMORE PLAYTIME LLC		485.49	5901
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	OASIS LANES		245.00	5901
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	CITY MUSEUM		473.00	5913
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	CITY MUSEUM		298.00	5913
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	VSI STCHAS PARKSPOOLS		330.00	5913
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	CITY MUSEUM		341.50	5913
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NZ8DX7PM1		55.06	5901
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NZ4BN3R71		65.99	5901
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WALMART.COM		8.82	5901
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WALMART.COM		176.62	5901
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WALMART.COM		36.35	5901
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	SCHOOL SPECIALTY ECOMM		128.77	5901
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WALMART.COM		39.40	5901
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WALMART.COM		53.74	5901

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPLACE PMTS		-24.90	5909
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPLACE PMTS		-24.90	5909
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPLACE PMTS		-15.98	5909
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPLACE PMTS		-98.66	5909
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DIERBERGS HERITAGE		10.28	5901
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	GAMESTOP #6645		34.97	5913
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		53.23	5913
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	MARCUS THEATRES EVENTS		150.00	5913
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DIERBERGS HERITAGE		27.12	5913
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		46.50	5913
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DIERBERGS HERITAGE		18.85	5913
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	OFFICE DEPOT #44		4.99	5913
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		28.66	5913
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS FENTON		119.27	5901
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NN9F15AM1		9.01	5909
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NN1R37WA2		23.99	5909
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	GOODWILL MERS - MANCHEST		17.12	5909
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	GOODWILL MERS - MANCHEST		5.72	5909
BUSINESS CARD BANK OF AMERICA	160.64130.00.8120	ALDI 41005		8.99	5909
BUSINESS CARD BANK OF AMERICA	160.64130.00.8120	WM SUPERCENTER #172		22.77	5909
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	GOODWILL MERS - MANCHEST		4.79	5909
BUSINESS CARD BANK OF AMERICA	160.64130.00.8120	WAL-MART #1177		67.22	5909
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NA09Y18N2		13.18	5909
BUSINESS CARD BANK OF AMERICA	160.64130.00.8120	SCHNUCKS BALLWIN		21.35	5909
BUSINESS CARD BANK OF AMERICA	160.64130.00.8120	WAL-MART #0172 SE2		-8.47	5909
BUSINESS CARD BANK OF AMERICA	160.64130.00.8120	WM SUPERCENTER #172		32.39	5909
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		6.25	5909
BUSINESS CARD BANK OF AMERICA	160.64130.00.8120	WM SUPERCENTER #1177		25.08	5909
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	GOODWILL MERS - MANCHEST		4.79	5909
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	ALOHA MINI GOLF & SHAVE		165.00	5909
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	ALOHA MINI GOLF & SHAVE		33.00	5909

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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 NW3H45YY0		58.39	5901
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON RETA NZ7GG6IA2		47.35	5901
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON RETA NZ37Z9RX2		49.48	5901
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL NZ4NK6091		17.25	5901
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL NN3NQ4MJ1		145.74	5901
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL N646M1AF2		112.88	5901
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL NN4U75G50		102.04	5901
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL NN8I32B01		109.57	5901
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL N63G75TY2		19.97	5901
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL NN8GX65D0		6.99	5901
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL NN31932G1		67.30	5901
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL NO6H81PY2		6.65	5901
BUSINESS CARD BANK OF AMERICA	160.64120.00.8170	AMAZON MKTPL NA8VO18W0		75.99	5901
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL NO6DY6XP2		6.65	5901
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL NO8740XA2		6.65	5901
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL NO7IL4Z01		14.45	5901
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL NO5HP8361		15.98	5901
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL NO0U784Q1		87.95	5901
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	MIDWEST POOL AND COURT		825.00	5905
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	MIDWEST POOL AND COURT		870.00	5905
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	MIDWEST POOL AND COURT		120.90	5905
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		13.75	5901
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	CIRCUS FLORA INC		440.00	5901
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS WILDWOOD		23.85	5901
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLARTREE		12.50	5901
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	STL SCIENCE CENTER		265.00	5901
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	TEAM TRAVE USAVGIRLSJ		9.99	5901
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		925.00	5901
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	TEAM TRAVE USAVGIRLSJ		9.99	5901
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	RES ALOFTLEAWO		19.98	5901
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	RES ALOFTLEAWO		19.98	5901

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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		69.72	5901
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	UBER TRIP		18.87	5901
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	UBER TRIP		30.91	5901
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	UBER TRIP		15.52	5901
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	UBER TRIP		30.95	5901
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	DELTA AIR Seat Fees		-19.99	5901
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	RENAISSANCE MILWAUKEE		230.64	5901
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	UBER TRIP		33.97	5901
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	UBER TRIP		76.67	5901
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	DELTA AIR 0062329659231		-249.18	5901
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	DELTA AIR UPGRADE		-63.43	5901
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	UBER TRIP		24.97	5901
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	DELTA AIR UPGRADE		-63.43	5901
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	RENAISSANCE MILWAUKEE		35.03	5901
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	UBER TRIP		27.60	5901
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	DELTA AIR 0062329659233		-249.18	5901
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	UBER TRIP		18.94	5901
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	DELTA AIR Seat Fees		-19.99	5901
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	UBER TRIP		31.33	5901
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	DELTA AIR 0062329659232		-249.18	5901
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	UBER TRIP		85.55	5901
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	DELTA AIR UPGRADE		-63.43	5901
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	RENAISSANCE MILWAUKEE		438.10	5901
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	UBER TRIP		10.51	5901
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	RENAISSANCE MILWAUKEE		192.39	5901
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	RENAISSANCE MILWAUKEE		192.39	5901
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	RENAISSANCE MILWAUKEE		963.90	5901
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	RENAISSANCE MILWAUKEE		438.10	5901
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	UBER TRIP		58.41	5901
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262333654822		1,303.41	5901
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	ALOFT LEAWOOD-OVERLAND		399.18	5901

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	RENAISSANCE MILWAUKEE		438.10	5901
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	ALOFT LEAWOOD-OVERLAND		476.14	5901
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	THEPARKINGSPOT-713RC		140.10	5901
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	UBER TRIP		40.25	5913
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	UBER TRIP		22.75	5913
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	UBER TRIP		44.78	5913
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	UBER TRIP		33.45	5913
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	UBER TRIP		82.74	5913
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	FAIRFIELD INN DALLAS D		942.60	5913
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	UBER TRIP		36.30	5913
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	FAIRFIELD INN DALLAS D		942.60	5913
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	UBER EATS		107.58	5913
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	FAIRFIELD INN DALLAS D		942.60	5913
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	FAIRFIELD INN DALLAS D		942.60	5913
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	FAIRFIELD INN DALLAS D		942.60	5913
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	FAIRFIELD INN DALLAS D		942.60	5913
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	THEPARKINGSPOT-713RC		287.60	5913
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	FAIRFIELD INN DALLAS D		1,178.25	5913
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	FAIRFIELD INN DALLAS D		1,178.25	5913
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	SQ RANDY MIZE		295.00	5913
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	FSP SWING-A-ROUND FUN TOW		864.45	5913
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	SWINGAROUND FUN TOWN		16.95	5913
				105,821.24	
Total for Fund 160				105,821.24	
BUSINESS CARD BANK OF AMERICA	170.64130.00.1990	SAMS CLUB#6252		97.22	5907
				97.22	
Total for Fund 170				97.22	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	450.65410.53.5520	AMAZON RETA N67AV7G60		399.22	5909
BUSINESS CARD BANK OF AMERICA	450.65410.53.5520	AMAZON RETA NH22V6A10		199.61	5909
				<u>598.83</u>	
			Total for Fund 450	598.83	
			Report Total	<u>439,180.27</u>	

August 7, 2025

Payroll and Wire Transfers

Rockwood BusinessPLUS
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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.	P067919	175,000.00	22019364
				<u>175,000.00</u>	
BEASLEY, MOLLY MARIE	110.63430.20.1000	JULY CONFERENCE FOOD		11.00	22019287
				<u>11.00</u>	
BEAVER, SCOTT FREILING	110.63910.11.4380	JULY NATIONALS FOOD		136.69	22019288
				<u>136.69</u>	
BELL, BRADLEY D	110.63430.86.4620	JULY MIDWEST TECH TALK FOOD		24.75	22019289
				<u>24.75</u>	
BETTIS, JENNIFER SOWADA	110.63430.24.5310	JUNE LABAIDS ACADEMY FOOD		75.67	22019290
				<u>75.67</u>	
BIRKENMEIER, LAURIE ANN	110.63430.23.1000	June Mileage		31.36	22019291
				<u>31.36</u>	
BITTLE, CYNTHIA KAY	110.63430.23.5310	JUNE LABAIDS ACADEMY FOOD		73.45	22019292
				<u>73.45</u>	
BLANKENSHIP, BARBARA A	110.63450.00.4000	June Mileage		36.54	22019293
				<u>36.54</u>	
BLOSS, KATHERINE MAUREEN	110.63450.78.8020	June Mileage		154.98	22019294
				<u>154.98</u>	
BYOUS, CYNTHIA M	110.63450.80.5500	June Mileage		79.52	22019296
				<u>79.52</u>	
CALCATERRA, KAREN MARIE	110.63450.11.1000	June Mileage		34.58	22019297
				<u>34.58</u>	

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Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
COHEN, KIMBERLY KAY	110.63450.80.5100	June Mileage		31.57	22019299
				<u>31.57</u>	
CSD TRUST 403	110.21601.99.0000	PAYROLL 2501145 EMPLOYER PAID		24,815.01	22019372
				<u>24,815.01</u>	
EFTPS - FICA	110.21520.99.0000	PAYROLL 2501130		12,603.14	11003202
EFTPS - FICA	110.21520.99.0000	PAYROLL 2501131		101.97	11003202
EFTPS - FICA	110.21520.99.0000	PAYROLL 2501136		9.30	11003210
EFTPS - FICA	110.21520.99.0000	PAYROLL 2501138		600.24	11003202
EFTPS - FICA	110.21520.99.0000	PAYROLL 2501140		12,553.24	11003221
EFTPS - FICA	110.21520.99.0000	PAYROLL 2501148		25.28	11003221
EFTPS - FICA	110.21520.99.0000	PAYROLL 2502140		45,109.49	11003196
EFTPS - FICA	110.21520.99.0000	PAYROLL 2502141		25.98	11003199
EFTPS - FICA	110.21520.99.0000	PAYROLL 2502150		36,768.23	11003216
EFTPS - FICA	110.21520.99.0000	PAYROLL 2502151		6,039.26	11003213
EFTPS - FICA	110.21520.99.0000	PAYROLL 2502152		409.98	11003207
EFTPS - FICA	110.21520.99.0000	PAYROLL 2502153		28.54	11003219
EFTPS - FICA	110.21520.99.0000	PAYROLL 2501130		12,603.14	11003202
EFTPS - FICA	110.21520.99.0000	PAYROLL 2501131		101.97	11003202
EFTPS - FICA	110.21520.99.0000	PAYROLL 2501136		9.30	11003210
EFTPS - FICA	110.21520.99.0000	PAYROLL 2501138		600.24	11003202
EFTPS - FICA	110.21520.99.0000	PAYROLL 2501140		12,553.24	11003221
EFTPS - FICA	110.21520.99.0000	PAYROLL 2501148		25.28	11003221
EFTPS - FICA	110.21520.99.0000	PAYROLL 2502140		45,109.49	11003196
EFTPS - FICA	110.21520.99.0000	PAYROLL 2502141		25.98	11003199
EFTPS - FICA	110.21520.99.0000	PAYROLL 2502150		36,768.23	11003216
EFTPS - FICA	110.21520.99.0000	PAYROLL 2502151		6,039.26	11003213
EFTPS - FICA	110.21520.99.0000	PAYROLL 2502152		409.98	11003207
EFTPS - FICA	110.21520.99.0000	PAYROLL 2502153		28.54	11003219
				<u>228,549.30</u>	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EFTPS - FIT	110.21510.99.0000	PAYROLL 2501130		22,817.87	11003203
EFTPS - FIT	110.21510.99.0000	PAYROLL 2501131		188.89	11003203
EFTPS - FIT	110.21510.99.0000	PAYROLL 2501136		2,585.93	11003211
EFTPS - FIT	110.21510.99.0000	PAYROLL 2501138		837.67	11003203
EFTPS - FIT	110.21510.99.0000	PAYROLL 2501140		22,669.53	11003222
EFTPS - FIT	110.21510.99.0000	PAYROLL 2501141		100.09	11003222
EFTPS - FIT	110.21510.99.0000	PAYROLL 2501148		14.45	11003222
EFTPS - FIT	110.21510.99.0000	PAYROLL 2502140		43,536.43	11003197
EFTPS - FIT	110.21510.99.0000	PAYROLL 2502141		14.41	11003200
EFTPS - FIT	110.21510.99.0000	PAYROLL 2502150		35,699.61	11003217
EFTPS - FIT	110.21510.99.0000	PAYROLL 2502151		4,455.00	11003214
EFTPS - FIT	110.21510.99.0000	PAYROLL 2502152		11.56	11003208
				132,931.44	
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2501130		3,322.45	11003204
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2501131		375.72	11003204
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2501136		3,085.91	11003212
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2501138		159.57	11003204
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2501140		3,312.09	11003223
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2501141		130.86	11003223
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2501148		17.26	11003223
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2502140		10,549.78	11003198
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2502141		6.07	11003201
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2502150		8,598.79	11003218
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2502151		1,412.62	11003215
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2502152		95.91	11003209
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2502153		6.67	11003220
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2501130		3,322.45	11003204
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2501131		375.72	11003204
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2501136		3,085.91	11003212
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2501138		159.57	11003204

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2501140		3,312.09	11003223
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2501141		130.86	11003223
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2501148		17.26	11003223
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2502140		10,549.78	11003198
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2502141		6.07	11003201
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2502150		8,598.79	11003218
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2502151		1,412.62	11003215
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2502152		95.91	11003209
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2502153		6.67	11003220
				62,147.40	
ELLERMANN, MICHELLE LYNN	110.63450.78.8020	May Mileage		82.74	22019302
ELLERMANN, MICHELLE LYNN	110.63450.78.8020	June Mileage		18.55	22019302
				101.29	
FRANKLIN, MICHAEL	110.63450.11.1000	June Mileage		10.36	22019304
				10.36	
HALL, CANDACE JACLYN	110.63120.22.5100	TUITION REIMBURSE SUPP STAFF		1,512.00	22019363
				1,512.00	
HAMILTON, KYLE M	110.63450.78.6200	June Mileage		18.55	22019306
				18.55	
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2501105		8.40	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2501106		8.40	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2501107		8.40	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2501108		8.40	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2501109		8.40	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2501110		231.71	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2501120		131.57	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2501129		102.48	22019261

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2501139		102.48	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2501149		102.48	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2501159		104.16	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2502120		833.13	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2502130		604.19	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	10.21563.99.0000	PAYROLL 2501105		10.10	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	10.21563.99.0000	PAYROLL 2501106		10.10	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	10.21563.99.0000	PAYROLL 2501107		10.10	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	10.21563.99.0000	PAYROLL 2501108		10.10	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	10.21563.99.0000	PAYROLL 2501109		10.10	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	10.21563.99.0000	PAYROLL 2501110		334.62	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	10.21563.99.0000	PAYROLL 2501120		205.07	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	10.21563.99.0000	PAYROLL 2501121		0.43	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	10.21563.99.0000	PAYROLL 2501128		8.01	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	10.21563.99.0000	PAYROLL 2501129		131.90	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	10.21563.99.0000	PAYROLL 2501139		131.90	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	10.21563.99.0000	PAYROLL 2501149		131.31	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	10.21563.99.0000	PAYROLL 2501159		129.06	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	10.21563.99.0000	PAYROLL 2502120		666.04	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	10.21563.99.0000	PAYROLL 2502130		527.56	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2501105		24.38	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2501106		24.38	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2501107		24.47	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2501108		24.38	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2501109		24.38	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2501110		72.08	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2501120		40.28	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2501129		31.80	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2501139		31.80	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2501149		31.80	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2501159		31.80	22019261

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2502120		138.62	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2502130		114.11	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2501107		0.08	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2501110		188.22	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2501120		97.82	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2501129		90.40	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2501139		90.40	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2501149		90.40	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2501159		106.22	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2502120		676.87	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2502130		581.94	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2501108		1.63	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2501110		271.37	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2501120		191.90	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2501129		79.41	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2501139		79.41	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2501149		79.41	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2501159		79.41	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2502120		1,307.44	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2502130		958.39	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2501105		3.18	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2501106		3.18	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2501107		3.18	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2501108		3.18	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2501109		3.18	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2501110		61.48	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2501120		46.64	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2501129		14.84	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2501139		14.84	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2501149		14.84	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2501159		14.84	22019261

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2502120		325.31	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2502130		268.72	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2501105		0.50	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2501106		0.50	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2501107		0.50	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2501108		0.53	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2501109		0.50	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2501110		9.17	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2501120		4.15	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2501129		4.50	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2501139		4.50	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2501149		4.50	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2501159		4.50	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2502120		22.25	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2502130		18.50	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	10.62410.00.5500	JUN 2025 INSUR PREM ADJ		-14,357.21	22019261
				-3,349.60	
HEBISEN, BENJAMIN JAMES	110.63450.80.8140	June Mileage		181.86	22019308
				181.86	
HEROD, DAVID	110.63450.78.6200	June Mileage		34.72	22019309
				34.72	
HICKMAN, VICKY L	110.63450.78.8020	June Mileage		70.42	22019310
				70.42	
HILL, JENNIFER RENEE	110.63450.78.6200	May Mileage		32.34	22019311
				32.34	
ISAAK, KAREN LEIGH	110.63450.78.8020	June Mileage		63.14	22019312

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				63.14	
JACKSON, JORDAN MICHAEL	110.63450.00.9010	July Mileage		23.80	22019313
				23.80	
JANSEN, GARY JOSEPH	110.63450.80.5330	June Mileage		21.21	22019315
				21.21	
KARA FULLER, LISA DAWN	110.63430.86.4620	JULY MIDWEST TECH TALK FOOD		39.36	22019316
				39.36	
KIRCHHOEFER, BRENDA KAY	110.63450.80.5500	June Mileage		22.40	22019317
				22.40	
KLATT, KATHRYN ELISE	110.63450.78.8020	June Mileage		24.71	22019318
				24.71	
KOZIATEK, MARIETTA	110.63450.00.4000	June Mileage		31.29	22019320
				31.29	
KURT, JOSHUA CODY	110.63430.86.4620	JULY MIDWEST TECH TALK FOOD		40.00	22019321
				40.00	
LAMEAR, KAREN HUTTEN	110.63450.78.8020	June Mileage		13.44	22019322
				13.44	
LARSEN, MOLLY AMBER	110.64190.78.8020	JULY SUPPLIES		50.00	22019323
LARSEN, MOLLY AMBER	110.63450.78.8020	May Mileage		110.25	22019323
				160.25	
LEONARD, MELISSA CHRISTINE	110.63450.00.4000	June Mileage		72.38	22019325
				72.38	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MARTIN, JENNIFER ANN	110.63450.80.5100	June Mileage		14.56 14.56	22019327
MARXAM LLC	110.63610.80.0000	POSTAGE ACT 600074703 JUL 25		10,000.00 10,000.00	33000218
MCBRIDE, KACEY MARIE	110.63430.12.5310	JUNE WORKSHOP FOOD AND FUEL		322.70 322.70	22019328
MCGAUGHEY, JORDAN	110.63450.00.4000	June Mileage		30.52 30.52	22019329
MILLIGAN, PHILLIP B	110.63430.80.5210	JUNE MSBA SUMMIT FOOD AND MILE		354.46 354.46	22019330
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2501130		8,016.13	22019271
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2501131		44.00	22019271
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2501136		609.66	22019277
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2501138		180.00	22019271
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2501140		7,987.54	22019366
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2501141		15.32	22019366
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2501148		5.00	22019366
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2502140		15,935.31	22019265
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2502150		13,081.62	22019279
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2502151		1,167.00 47,041.58	22019278
MONROE, STEVEN	110.63430.86.4620	JULY MIDWEST TECH TALK FOOD		20.89 20.89	22019331
MOONIER, SARAH MARIE	110.63430.13.5310	JUNE AP RESEARCH TRAINING MILE		389.20 389.20	22019332

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
NIEMAN, ERIC MARTIN	110.63450.00.9010	June Mileage		59.29	22019335
				59.29	
OERTWIG, MICHELLE SUE	110.63450.00.7430	June Mileage		42.70	22019336
				42.70	
PASSALACQUA, ERIN MARIE	110.63450.78.8020	June Mileage		80.15	22019337
				80.15	
PRADO, ROBIN RENE	110.63450.86.4620	June Mileage		59.08	22019338
				59.08	
QUALLS WOOD, ANNE MARIE	110.63450.78.8020	June Mileage		51.63	22019339
				51.63	
REED, BRIAN DAVID	110.63910.00.4000	JUNE CHAMPIONSHIP PARKING		40.00	22019341
REED, BRIAN DAVID	110.63430.00.5310	JULY CANVAS FUEL FOR RENTAL		59.48	22019340
REED, BRIAN DAVID	110.63450.00.4000	June Mileage		37.38	22019340
				136.86	
RHODES, SCOTT MATTHEW	110.63450.86.4620	June Mileage		151.90	22019342
				151.90	
RHOMBERG, TAMARA J	110.63430.80.5210	JUNE MSBA SUMMIT FOOD		25.46	22019343
				25.46	
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2501130		15,281.65	22019272
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2501140		14,998.03	22019367
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2502140		80,842.58	22019266
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2502150		77,963.53	22019280
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2501130		3,093.73	22019272
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2501140		3,093.73	22019367
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2502140		11,321.62	22019266

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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 2502150		9,763.55	22019280
				216,358.42	
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2501130		1,515.00	22019273
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2501140		1,546.38	22019368
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2502140		7,438.01	22019267
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2502150		7,094.28	22019281
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2501130		433.20	22019273
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2501140		465.09	22019368
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2502140		1,505.17	22019267
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2502150		1,330.80	22019281
				21,327.93	
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2501130		6,903.55	22019274
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2501140		6,605.92	22019369
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2502140		31,497.98	22019268
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2502150		28,327.10	22019282
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2501130		1,033.64	22019274
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2501140		1,016.12	22019369
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2502140		3,546.71	22019268
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2502150		2,980.40	22019282
				81,911.42	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	110.21630.99.0000	PAYROLL 2501130		477.08	22019275
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	110.21630.99.0000	PAYROLL 2501140		477.08	22019370
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	110.21630.99.0000	PAYROLL 2502140		934.89	22019269
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	110.21630.99.0000	PAYROLL 2502150		934.89	22019283
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	110.21630.99.0000	PAYROLL 2501130		208.33	22019275
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	110.21630.99.0000	PAYROLL 2501140		208.33	22019370
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	110.21630.99.0000	PAYROLL 2502140		166.67	22019269
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	110.21630.99.0000	PAYROLL 2502150		166.67	22019283

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<u>3,573.94</u>	
SCHAEFER-HERNAN, PATRICIA MARI	110.63450.78.6200	May Mileage		63.56	22019345
				<u>63.56</u>	
SMITH, JAMIE ALEXANDER	110.63450.80.5540	June Mileage		43.75	22019348
				<u>43.75</u>	
SOBELMAN, JOY FRANZEL	110.63450.78.8020	June Mileage		77.84	22019349
				<u>77.84</u>	
STEFFAN, STEFANIE LYNE	110.63430.00.5310	JUNE DESE SUMMIT FOOD AND MILE		311.21	22019351
STEFFAN, STEFANIE LYNE	110.63430.00.5310	JULY NEW FRONTIERS FOOD AND MI		478.07	22019350
STEFFAN, STEFANIE LYNE	110.63450.00.4000	April Mileage		58.24	22019350
STEFFAN, STEFANIE LYNE	110.63450.00.4000	May Mileage		48.58	22019350
				<u>896.10</u>	
SULLIVAN, MARGARET MARY	110.63430.13.5310	JUNE DESE SUMMIT FOOD AND MILE		356.29	22019352
				<u>356.29</u>	
SUMNER, JONATHAN EDWARD	110.63450.11.1500	June Mileage		20.86	22019353
				<u>20.86</u>	
TOMC, CARRIE LYNN	110.63450.00.4000	June Mileage		24.92	22019355
				<u>24.92</u>	
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2501130		701.00	22019276
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2501139		2,000.00	22019276
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2501140		701.00	22019371
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2501149		2,000.00	22019371
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2502140		4,257.00	22019270
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2502150		4,042.00	22019284
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2502140		50.00	22019270

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2502150		50.00	22019284
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2501130		10.00	22019276
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2501139		400.00	22019276
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2501140		10.00	22019371
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2501149		400.00	22019371
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2502140		340.00	22019270
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2502150		215.00	22019284
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2501130		460.00	22019276
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2501139		210.00	22019276
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2501140		460.00	22019371
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2501149		210.00	22019371
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2502140		250.00	22019270
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2502150		250.00	22019284
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2501130		560.00	22019276
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2501139		200.00	22019276
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2501140		560.00	22019371
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2501149		200.00	22019371
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2502140		1,572.00	22019270
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2502150		1,547.00	22019284
				21,655.00	
UFFELMANN, LISA ANN	110.63450.78.8020	June Mileage		44.73	22019356
UFFELMANN, LISA ANN	110.63450.78.8020	May Mileage		104.09	22019356
				148.82	
WEHR, AMY LYNN	110.63450.80.8260	June Mileage		50.68	22019359
				50.68	
WILLMANN, NICOLE DIANE	110.63450.00.4000	June Mileage		80.01	22019360
				80.01	
WILLOTT, ANN MICHELE	110.63450.80.5310	June Mileage		15.26	22019361

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<u>15.26</u>	
WILSON, MELISSA LYNN	110.63430.12.5310	JUNE CHICAGO AP TRAINING		2,663.61	22019362
				<u>2,663.61</u>	
			Total for Fund 110	1,031,306.57	
CARTER, LYNDA SUSAN	120.62820.90.7600	JULY ANNUAL SHOE CNS		65.00	22019298
				<u>65.00</u>	
DORITY, KATIE	120.63710.00.7600	JULY CDR REGISTRATION REIMBURS		80.00	22019301
DORITY, KATIE	120.63450.00.7600	June Mileage		148.12	22019301
				<u>228.12</u>	
EFTPS - FICA	120.21520.99.0000	PAYROLL 2501130		643.57	11003202
EFTPS - FICA	120.21520.99.0000	PAYROLL 2501140		633.78	11003221
EFTPS - FICA	120.21520.99.0000	PAYROLL 2502140		1,143.76	11003196
EFTPS - FICA	120.21520.99.0000	PAYROLL 2502150		639.92	11003216
EFTPS - FICA	120.21520.99.0000	PAYROLL 2502151		67.88	11003213
EFTPS - FICA	120.21520.99.0000	PAYROLL 2501130		643.57	11003202
EFTPS - FICA	120.21520.99.0000	PAYROLL 2501140		633.78	11003221
EFTPS - FICA	120.21520.99.0000	PAYROLL 2502140		1,143.76	11003196
EFTPS - FICA	120.21520.99.0000	PAYROLL 2502150		639.92	11003216
EFTPS - FICA	120.21520.99.0000	PAYROLL 2502151		67.88	11003213
				<u>6,257.82</u>	
EFTPS - FIT	120.21510.99.0000	PAYROLL 2501130		1,050.84	11003203
EFTPS - FIT	120.21510.99.0000	PAYROLL 2501140		1,013.04	11003222
EFTPS - FIT	120.21510.99.0000	PAYROLL 2502140		927.58	11003197
EFTPS - FIT	120.21510.99.0000	PAYROLL 2502150		718.36	11003217
				<u>3,709.82</u>	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2501130		150.50	11003204
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2501140		148.21	11003223
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2502140		267.47	11003198
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2502150		149.66	11003218
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2502151		15.88	11003215
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2501130		150.50	11003204
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2501140		148.21	11003223
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2502140		267.47	11003198
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2502150		149.66	11003218
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2502151		15.88	11003215
				1,463.44	
FISCHER, CARMEN SHEILA	120.63450.00.7600	June Mileage		5.74	22019303
				5.74	
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2501110		5.69	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2501120		5.69	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2502120		92.83	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2502130		23.43	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	20.21563.99.0000	PAYROLL 2501110		8.61	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	20.21563.99.0000	PAYROLL 2501120		8.61	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	20.21563.99.0000	PAYROLL 2502120		63.27	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	20.21563.99.0000	PAYROLL 2502130		15.20	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2502120		26.82	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2501110		1.90	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2501120		1.90	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2502120		134.32	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2502130		3.80	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2501110		2.49	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2501120		2.49	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2502120		125.65	22019261

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2502130		35.55	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2502120		38.69	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2501110		0.85	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2501120		0.85	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2502120		3.75	22019261
				602.39	
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL 2501130		315.87	22019271
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL 2501140		308.87	22019366
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL 2502140		372.33	22019265
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL 2502150		288.10	22019279
				1,285.17	
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2501130		1,679.53	22019272
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2501140		1,679.53	22019367
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2502140		1,960.54	22019266
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2502150		1,444.24	22019280
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2501130		722.90	22019272
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2501140		722.90	22019367
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2502140		363.57	22019266
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2502150		175.87	22019280
				8,749.08	
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2501130		96.31	22019273
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2501140		96.31	22019368
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2502140		255.59	22019267
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2502150		187.45	22019281
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2501130		38.16	22019273
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2501140		38.16	22019368
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2502140		65.26	22019267
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2502150		35.38	22019281

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				812.62	
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2501130		-74.87	22019274
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2501140		187.91	22019369
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2502140		1,569.28	22019268
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2502150		971.28	22019282
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2501130		-157.67	22019274
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2502140		282.84	22019268
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2502150		85.09	22019282
				2,863.86	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	120.21630.99.0000	PAYROLL 2501130		72.92	22019275
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	120.21630.99.0000	PAYROLL 2501140		72.92	22019370
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	120.21630.99.0000	PAYROLL 2502140		20.83	22019269
				166.67	
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2501130		624.00	22019276
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2501140		624.00	22019371
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2502140		166.00	22019270
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2502150		166.00	22019284
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2502140		300.00	22019270
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2502150		165.00	22019284
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2501130		140.00	22019276
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2501140		140.00	22019371
				2,325.00	
Total for Fund 120				28,534.73	
BARNHART, DAWNA JEAN	140.64100.12.1990	JUNE HOSA CONVENTION FOOD		109.99	22019286
				109.99	
EFTPS - FICA	140.21520.99.0000	PAYROLL 2501131		52.08	11003202

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EFTPS - FICA	140.21520.99.0000	PAYROLL 2501141		52.08	11003221
EFTPS - FICA	140.21520.99.0000	PAYROLL 2502140		876.91	11003196
EFTPS - FICA	140.21520.99.0000	PAYROLL 2502150		240.59	11003216
EFTPS - FICA	140.21520.99.0000	PAYROLL 2502151		111.60	11003213
EFTPS - FICA	140.21520.99.0000	PAYROLL 2501131		52.08	11003202
EFTPS - FICA	140.21520.99.0000	PAYROLL 2501141		52.08	11003221
EFTPS - FICA	140.21520.99.0000	PAYROLL 2502140		876.91	11003196
EFTPS - FICA	140.21520.99.0000	PAYROLL 2502150		240.59	11003216
EFTPS - FICA	140.21520.99.0000	PAYROLL 2502151		111.60	11003213
				2,666.52	
EFTPS - FIT	140.21510.99.0000	PAYROLL 2501131		1,225.55	11003203
EFTPS - FIT	140.21510.99.0000	PAYROLL 2501141		232.71	11003222
EFTPS - FIT	140.21510.99.0000	PAYROLL 2502140		287.38	11003197
EFTPS - FIT	140.21510.99.0000	PAYROLL 2502150		19.46	11003217
EFTPS - FIT	140.21510.99.0000	PAYROLL 2502151		12.85	11003214
				1,777.95	
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2501131		484.59	11003204
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2501136		5.45	11003212
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2501141		244.10	11003223
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2502140		205.11	11003198
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2502150		81.45	11003218
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2502151		26.10	11003215
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2501131		484.59	11003204
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2501136		5.45	11003212
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2501141		244.10	11003223
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2502140		205.11	11003198
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2502150		81.45	11003218
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2502151		26.10	11003215
				2,093.60	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 2501131		402.70	22019271
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 2501141		26.54	22019366
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 2502140		142.59	22019265
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 2502150		9.63	22019279
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 2502151		20.00	22019278
				601.46	
SCHAEFFERKOETTER, LEIGH PYRON	140.63430.58.1990	July Mileage		10.64	22019346
				10.64	
			Total for Fund 140	7,260.16	
ALLEN, LUCAS	160.64890.00.8130	JUNE VOLLEYBALL FUEL		65.72	22019285
				65.72	
BREMER, GARRETT	160.63910.00.8130	JUNE AAU NATIONALS TRANSPORTAT		93.65	22019295
				93.65	
COMAN, ECATERINA	160.64890.00.8130	JUNE VOLLEYBALL FUEL		63.29	22019300
				63.29	
CSD TRUST 403	160.21601.99.0000	PAYROLL 2501145 EMPLOYER PAID		7,917.35	22019372
				7,917.35	
EFTPS - FICA	160.21520.99.0000	PAYROLL 2501130		4,714.21	11003202
EFTPS - FICA	160.21520.99.0000	PAYROLL 2501131		569.05	11003202
EFTPS - FICA	160.21520.99.0000	PAYROLL 2501136		110.55	11003210
EFTPS - FICA	160.21520.99.0000	PAYROLL 2501140		4,856.37	11003221
EFTPS - FICA	160.21520.99.0000	PAYROLL 2501141		806.38	11003221
EFTPS - FICA	160.21520.99.0000	PAYROLL 2502140		13,123.54	11003196
EFTPS - FICA	160.21520.99.0000	PAYROLL 2502150		10,778.27	11003216
EFTPS - FICA	160.21520.99.0000	PAYROLL 2502151		2,076.96	11003213

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EFTPS - FICA	160.21520.99.0000	PAYROLL 2501130		4,714.21	11003202
EFTPS - FICA	160.21520.99.0000	PAYROLL 2501131		569.05	11003202
EFTPS - FICA	160.21520.99.0000	PAYROLL 2501136		110.55	11003210
EFTPS - FICA	160.21520.99.0000	PAYROLL 2501140		4,856.37	11003221
EFTPS - FICA	160.21520.99.0000	PAYROLL 2501141		806.38	11003221
EFTPS - FICA	160.21520.99.0000	PAYROLL 2502140		13,123.54	11003196
EFTPS - FICA	160.21520.99.0000	PAYROLL 2502150		10,778.27	11003216
EFTPS - FICA	160.21520.99.0000	PAYROLL 2502151		2,076.96	11003213
				74,070.66	
EFTPS - FIT	160.21510.99.0000	PAYROLL 2501130		6,480.77	11003203
EFTPS - FIT	160.21510.99.0000	PAYROLL 2501131		399.02	11003203
EFTPS - FIT	160.21510.99.0000	PAYROLL 2501136		33.25	11003211
EFTPS - FIT	160.21510.99.0000	PAYROLL 2501140		6,641.25	11003222
EFTPS - FIT	160.21510.99.0000	PAYROLL 2501141		567.70	11003222
EFTPS - FIT	160.21510.99.0000	PAYROLL 2502140		7,318.98	11003197
EFTPS - FIT	160.21510.99.0000	PAYROLL 2502150		5,846.16	11003217
EFTPS - FIT	160.21510.99.0000	PAYROLL 2502151		1,018.01	11003214
				28,305.14	
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2501130		1,186.96	11003204
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2501131		210.14	11003204
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2501136		34.17	11003212
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2501140		1,220.23	11003223
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2501141		228.46	11003223
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2502140		3,069.31	11003198
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2502150		2,520.85	11003218
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2502151		485.84	11003215
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2501130		1,186.96	11003204
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2501131		210.14	11003204
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2501136		34.17	11003212

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2501140		1,220.23	11003223
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2501141		228.46	11003223
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2502140		3,069.31	11003198
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2502150		2,520.85	11003218
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2502151		485.84	11003215
				17,911.92	
GRANT, ANGELA CHRISTINE	160.63450.00.8120	June Mileage		154.21	22019305
				154.21	
HARRISON, SEAN P	160.63450.00.8130	June Mileage		499.80	22019307
				499.80	
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2501105		5.04	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2501106		5.04	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2501107		5.04	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2501108		5.04	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2501109		6.72	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2501110		122.12	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2501120		61.01	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2501129		60.68	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2501139		60.68	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2501149		60.68	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2501159		60.68	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2502120		60.02	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2502130		60.06	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	160.21563.99.0000	PAYROLL 2501105		6.90	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	160.21563.99.0000	PAYROLL 2501106		6.90	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	160.21563.99.0000	PAYROLL 2501107		6.90	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	160.21563.99.0000	PAYROLL 2501108		6.90	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	160.21563.99.0000	PAYROLL 2501109		6.90	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	160.21563.99.0000	PAYROLL 2501110		150.02	22019261

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
HARTFORD LIFE & ACCIDENT INSURANCE	60.21563.99.0000	PAYROLL 2501120		95.43	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	60.21563.99.0000	PAYROLL 2501121		1.58	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	60.21563.99.0000	PAYROLL 2501129		64.58	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	60.21563.99.0000	PAYROLL 2501139		64.58	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	60.21563.99.0000	PAYROLL 2501149		64.58	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	60.21563.99.0000	PAYROLL 2501159		64.58	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	60.21563.99.0000	PAYROLL 2502120		44.89	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	60.21563.99.0000	PAYROLL 2502130		45.71	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2501110		76.32	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2501120		34.98	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2501129		41.34	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2501139		41.34	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2501149		41.34	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2501159		41.34	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2502120		36.04	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2502130		36.04	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2501110		38.02	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2501120		25.59	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2501129		12.43	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2501139		12.43	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2501149		12.43	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2501159		12.43	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2502120		108.48	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2502130		85.88	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2501110		130.38	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2501120		79.26	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2501129		49.79	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2501139		49.79	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2501149		49.79	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2501159		49.79	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2502120		29.63	22019261

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2502130		29.63	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2501110		38.16	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2501120		16.96	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2501129		21.20	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2501139		21.20	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2501149		21.20	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2501159		21.20	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2502120		14.05	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2502130		10.60	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2501110		2.50	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2501120		1.50	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2501129		1.00	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2501139		1.00	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2501149		1.00	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2501159		1.00	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2502120		1.00	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2502130		1.00	22019261
				<u>2,502.32</u>	
HEROD, DAVID	160.63450.00.8170	June Mileage		34.72	22019309
				<u>34.72</u>	
JACOB, COURTNEY ELISABETH	160.64890.00.8130	JUNE TOURNAMENT FUEL		78.92	22019314
				<u>78.92</u>	
KLEIN, JORDYN TAYLOR	160.63910.00.8130	JUNE TOURNAMENT TRANSPORTATION		25.96	22019319
				<u>25.96</u>	
LEHN, JOSEPH THOMAS	160.64890.00.8130	JUNE TOURNAMENT FUEL		34.63	22019324
				<u>34.63</u>	
LUMAN-PERINI, LAUREL ANNE	160.64890.00.8130	JUNE PRENATIONALS VOLLY FUEL		86.91	22019326

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
LUMAN-PERINI, LAUREL ANNE	160.64890.00.8130	JUNE NATIONALS VOLLYBALL FUEL		87.39	22019326
				174.30	
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2501130		2,552.38	22019271
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2501131		162.30	22019271
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2501136		4.42	22019277
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2501140		2,616.39	22019366
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2501141		189.14	22019366
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2502140		2,106.23	22019265
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2502150		1,600.94	22019279
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2502151		308.00	22019278
				9,539.80	
MOSER, GRETCHEN ANNE	160.63910.00.8130	JUNE JULY TOURNAMENTS FOOD		245.97	22019333
				245.97	
NICOLLERAT-RADIL, LEEAH MADISO	160.64890.00.8130	MAY TOURNAMENT FUEL		67.19	22019334
				67.19	
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2501130		6,574.59	22019272
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2501140		6,574.59	22019367
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2502140		8,341.18	22019266
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2502150		8,998.36	22019280
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2501130		988.56	22019272
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2501140		988.56	22019367
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2502140		1,354.69	22019266
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2502150		1,354.69	22019280
				35,175.22	
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2501130		699.75	22019273
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2501140		699.75	22019368
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2502140		649.83	22019267

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2502150		688.09	22019281
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2501130		183.24	22019273
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2501140		183.24	22019368
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2502140		134.79	22019267
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2502150		134.79	22019281
				3,373.48	
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2501130		3,216.85	22019274
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2501140		3,216.85	22019369
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2502140		2,740.09	22019268
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2502150		2,740.09	22019282
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2501130		480.59	22019274
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2501140		480.59	22019369
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2502140		452.35	22019268
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2502150		452.35	22019282
				13,779.76	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	160.21630.99.0000	PAYROLL 2501130		258.33	22019275
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	160.21630.99.0000	PAYROLL 2501140		258.33	22019370
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	160.21630.99.0000	PAYROLL 2502140		72.92	22019269
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	160.21630.99.0000	PAYROLL 2502150		72.92	22019283
				662.50	
RODGERS, JOHN	160.64890.00.8130	JUNE VOLLEYBALL FUEL		84.34	22019344
				84.34	
SCHNEIDER, LESLIE A	160.63450.00.8120	June Mileage		35.00	22019347
SCHNEIDER, LESLIE A	160.63450.00.8120	May Mileage		28.42	22019347
				63.42	
THOELE, KENNETH KARL	160.64890.00.8130	JUNE TOURNAMENT FUEL		39.86	22019354

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				39.86	
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2501130		65.00	22019276
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2501139		350.00	22019276
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2501140		65.00	22019371
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2501149		350.00	22019371
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2501139		170.00	22019276
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2501149		170.00	22019371
				1,170.00	
VASTERLING, SUSAN	160.63450.00.8120	June Mileage		101.85	22019357
				101.85	
VOGT, VICTORIA PAIGE	160.63910.00.8130	JUNE NATIONALS TRANSPORTATION		76.05	22019358
				76.05	
			Total for Fund 160	196,312.03	
CSD TRUST 403	200.21601.99.0000	PAYROLL 2501145 EMPLOYER PAID		902,183.54	22019372
				902,183.54	
CSD TRUST 457	200.21601.99.0000	PAYROLL 2501145 EMPLOYER PAID		13,209.86	22019373
				13,209.86	
EFTPS - FICA	200.21520.99.0000	PAYROLL 2502140		639.45	11003196
EFTPS - FICA	200.21520.99.0000	PAYROLL 2502151		3.81	11003213
EFTPS - FICA	200.21520.99.0000	PAYROLL 2502140		639.45	11003196
EFTPS - FICA	200.21520.99.0000	PAYROLL 2502151		3.81	11003213
				1,286.52	
EFTPS - FIT	200.21510.99.0000	PAYROLL 2501130		57,083.75	11003203
EFTPS - FIT	200.21510.99.0000	PAYROLL 2501136		392.38	11003211
EFTPS - FIT	200.21510.99.0000	PAYROLL 2501137		29.45	11003205

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EFTPS - FIT	200.21510.99.0000	PAYROLL 2501138		15,321.53	11003203
EFTPS - FIT	200.21510.99.0000	PAYROLL 2501140		57,326.37	11003222
EFTPS - FIT	200.21510.99.0000	PAYROLL 2502140		675.78	11003197
				130,829.26	
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2501130		7,907.19	11003204
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2501136		76.69	11003212
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2501137		9.52	11003206
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2501138		3,714.01	11003204
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2501140		7,906.01	11003223
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2501145		194.36	11003224
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2502140		167.59	11003198
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2502151		0.89	11003215
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2501130		7,907.19	11003204
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2501136		76.69	11003212
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2501137		9.52	11003206
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2501138		3,714.01	11003204
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2501140		7,906.01	11003223
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2501145		194.36	11003224
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2502140		167.59	11003198
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2502151		0.89	11003215
				39,952.52	
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2501105		364.56	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2501106		364.56	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2501107		354.48	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2501108		362.88	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2501109		396.48	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2501110		2,416.03	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2501120		272.00	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2501129		2,146.03	22019261

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
HARTFORD LIFE & ACCIDENT INSURANCE	00.21562.99.0000	PAYROLL 2501139		2,144.35	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	00.21562.99.0000	PAYROLL 2501149		2,144.35	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	00.21562.99.0000	PAYROLL 2501159		2,181.49	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	00.21562.99.0000	PAYROLL 2502120		4.20	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	00.21562.99.0000	PAYROLL 2502130		0.18	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	00.21563.99.0000	PAYROLL 2501105		599.54	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	00.21563.99.0000	PAYROLL 2501106		599.54	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	00.21563.99.0000	PAYROLL 2501107		584.89	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	00.21563.99.0000	PAYROLL 2501108		606.91	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	00.21563.99.0000	PAYROLL 2501109		556.64	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	00.21563.99.0000	PAYROLL 2501110		3,713.93	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	00.21563.99.0000	PAYROLL 2501120		435.35	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	00.21563.99.0000	PAYROLL 2501129		3,191.50	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	00.21563.99.0000	PAYROLL 2501139		3,188.96	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	00.21563.99.0000	PAYROLL 2501149		3,187.98	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	00.21563.99.0000	PAYROLL 2501159		3,062.50	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	00.21563.99.0000	PAYROLL 2502120		2.56	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	00.21563.99.0000	PAYROLL 2502130		0.18	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	00.21562.99.0000	PAYROLL 2501105		104.94	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	00.21562.99.0000	PAYROLL 2501106		104.94	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	00.21562.99.0000	PAYROLL 2501107		104.85	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	00.21562.99.0000	PAYROLL 2501108		104.94	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	00.21562.99.0000	PAYROLL 2501109		110.24	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	00.21562.99.0000	PAYROLL 2501110		437.41	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	00.21562.99.0000	PAYROLL 2501120		77.38	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	00.21562.99.0000	PAYROLL 2501129		360.03	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	00.21562.99.0000	PAYROLL 2501139		360.03	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	00.21562.99.0000	PAYROLL 2501149		360.03	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	00.21562.99.0000	PAYROLL 2501159		341.64	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	00.21562.99.0000	PAYROLL 2501105		347.41	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	00.21562.99.0000	PAYROLL 2501106		347.41	22019261

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
HARTFORD LIFE & ACCIDENT INSURANCE	00.21562.99.0000	PAYROLL 2501107		347.33	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	00.21562.99.0000	PAYROLL 2501108		347.41	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	00.21562.99.0000	PAYROLL 2501109		370.01	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	00.21562.99.0000	PAYROLL 2501110		1,411.09	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	00.21562.99.0000	PAYROLL 2501120		281.37	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	00.21562.99.0000	PAYROLL 2501129		1,129.72	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	00.21562.99.0000	PAYROLL 2501139		1,118.42	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	00.21562.99.0000	PAYROLL 2501149		1,118.42	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	00.21562.99.0000	PAYROLL 2501159		1,074.92	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	00.21562.99.0000	PAYROLL 2501105		480.04	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	00.21562.99.0000	PAYROLL 2501106		480.04	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	00.21562.99.0000	PAYROLL 2501107		480.04	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	00.21562.99.0000	PAYROLL 2501108		478.41	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	00.21562.99.0000	PAYROLL 2501109		515.61	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	00.21562.99.0000	PAYROLL 2501110		2,747.31	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	00.21562.99.0000	PAYROLL 2501120		369.77	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	00.21562.99.0000	PAYROLL 2501129		2,377.60	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	00.21562.99.0000	PAYROLL 2501139		2,377.60	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	00.21562.99.0000	PAYROLL 2501149		2,377.60	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	00.21562.99.0000	PAYROLL 2501159		2,365.75	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	00.21562.99.0000	PAYROLL 2501105		117.98	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	00.21562.99.0000	PAYROLL 2501106		117.98	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	00.21562.99.0000	PAYROLL 2501107		117.98	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	00.21562.99.0000	PAYROLL 2501108		117.98	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	00.21562.99.0000	PAYROLL 2501109		144.48	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	00.21562.99.0000	PAYROLL 2501110		833.91	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	00.21562.99.0000	PAYROLL 2501120		97.52	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	00.21562.99.0000	PAYROLL 2501129		736.39	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	00.21562.99.0000	PAYROLL 2501139		736.39	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	00.21562.99.0000	PAYROLL 2501149		736.39	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	00.21562.99.0000	PAYROLL 2501159		728.97	22019261

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2501105		12.00	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2501106		12.00	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2501107		12.00	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2501108		11.97	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2501109		12.00	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2501110		85.48	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2501120		8.50	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2501129		77.00	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2501139		77.00	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2501149		77.00	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2501159		77.00	22019261
				63,239.70	
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2501130		18,114.62	22019271
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2501136		153.92	22019277
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2501138		5,558.00	22019271
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2501140		18,228.20	22019366
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2502140		218.33	22019265
				42,273.07	
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2501130		26,791.60	22019272
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2501140		20,492.72	22019367
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2501130		6,767.72	22019272
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2501140		6,342.29	22019367
				60,394.33	
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2501130		3,107.87	22019273
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2501140		2,643.90	22019368
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2501130		998.21	22019273
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2501140		964.37	22019368
				7,714.35	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2501130		19,008.81	22019274
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2501140		17,778.06	22019369
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2501130		2,773.04	22019274
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2501140		2,602.86	22019369
				<u>42,162.77</u>	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	200.21630.99.0000	PAYROLL 2501130		914.57	22019275
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	200.21630.99.0000	PAYROLL 2501140		914.57	22019370
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	200.21630.99.0000	PAYROLL 2501130		1,604.15	22019275
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	200.21630.99.0000	PAYROLL 2501140		2,048.86	22019370
				<u>5,482.15</u>	
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2501130		4,865.76	22019276
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2501139		23,551.16	22019276
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2501140		5,315.76	22019371
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2501149		23,551.16	22019371
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2501139		2,180.00	22019276
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2501149		2,180.00	22019371
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2501139		4,310.49	22019276
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2501149		4,310.49	22019371
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2501130		250.00	22019276
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2501139		13,131.95	22019276
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2501140		250.00	22019371
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2501149		13,131.95	22019371
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2501130		2,481.73	22019276
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2501139		16,785.49	22019276
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2501140		-1,018.27	22019371
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2501149		16,785.49	22019371
				<u>132,063.16</u>	
Total for Fund 200				1,440,791.23	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
UMB BANK NA	300.66210.00.0000	RR6C 2010C BOND INTEREST		173,256.25	22019365
UMB BANK NA	300.66210.00.0000	RW18 2018 BOND INTEREST		826,826.25	22019365
UMB BANK NA	300.66210.00.0000	R619 2019 BOND INTEREST		216,950.00	22019365
UMB BANK NA	300.66210.00.0000	RW21 2021 BOND INTEREST		73,075.00	22019365
				1,290,107.50	
			Total for Fund 300	1,290,107.50	
CSD TRUST 403	990.21601.99.0000	PAYROLL 2501145 EMPLOYER PAID		223,421.25	22019372
				223,421.25	
HARTFORD LIFE & ACCIDENT INSURANCE	990.21562.99.0000	PAYROLL 2501120		0.28	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	990.21563.99.0000	PAYROLL 2501120		0.46	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	990.21562.99.0000	PAYROLL 2501120		1.33	22019261
				2.07	
			Total for Fund 990	223,423.32	
			Report Total	4,217,735.54	

August 7, 2025

Self-Funded Insurance

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BERKLEY LIFE & HEALTH INS CO	510.63991.00.0510	STOP LOSS PREMIUM AUGUST 2025		38,521.65	00111241
				<u>38,521.65</u>	
CIGNA MEDICAL	510.63991.00.0510	CIGNA TPA AUG 25 INV 3574743		94,189.23	00111244
				<u>94,189.23</u>	
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRESCRIPTIONS 6/21/25-7/4/25		667,906.30	00111240
				<u>667,906.30</u>	
HODGES-MACE LLC	510.63991.00.0510	JULY 25 ALIGHT/GATEKEEPER FEE		9,187.92	00111242
				<u>9,187.92</u>	
PERSONAL ASSISTANCE SERVICES	510.63991.00.0510	QTR EAP SERV 8/1/25-10/31/25		11,899.80	00111243
				<u>11,899.80</u>	
Total for Fund 510				821,704.90	
Report Total				<u>821,704.90</u>	

August 28, 2025

BILL LIST

Accounts Payable & Payroll

August 28, 2025

Accounts Payable

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Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
4 IMPRINT INC	110.64100.85.7750	This is a blanket P0 to Cover 150 Koozie Heathered Outdoor Cooler Totes, 1 Time set-up charge, and freight. These cooler totes are for the admin conference.	P068014	1,619.84	99175432
				1,619.84	
4551 COMMERCE HOLDINGS LLC	110.63330.00.5530	Monthly lease (August-June) for the property located at 4555 Commerce Avenue, Fenton, MO	P067376	7,174.00	99175276
				7,174.00	
A T & T	110.63610.86.4620	ADIVB 8/7/25-9/6/25		1,188.88	99175279
A T & T	110.63610.86.4620	UVERSE 8/3/25-9/2/25		214.00	99175230
A T & T	110.63610.86.4620	CCL 7/1/25-7/31/25		400.61	99175278
A T & T	110.63610.86.4620	ECC 7/1/25-7/31/25		400.61	99175278
A T & T	110.63610.86.4620	CHE 7/1/25-7/31/25		400.61	99175278
A T & T	110.63610.86.4620	WHE 7/1/25-7/31/25		400.61	99175278
A T & T	110.63610.86.4620	GPE 7/1/25-7/31/25		400.61	99175278
A T & T	110.63610.86.4620	ELE 7/1/25-7/31/25		400.59	99175278
A T & T	110.63610.86.4620	UVE 7/1/25-7/31/25		400.61	99175278
A T & T	110.63610.86.4620	WEE 7/1/25-7/31/25		400.61	99175278
A T & T	110.63610.86.4620	RME 7/1/25-7/31/25		400.61	99175278
A T & T	110.63610.86.4620	GEE 7/1/25-7/31/25		400.61	99175278
A T & T	110.63610.86.4620	CMS 7/1/25-7/31/25		625.94	99175278
A T & T	110.63610.86.4620	WOE 7/1/25-7/31/25		400.61	99175278
A T & T	110.63610.86.4620	SMS 7/1/25-7/31/25		625.94	99175278
A T & T	110.63610.86.4620	FAE 7/1/25-7/31/25		400.61	99175278
A T & T	110.63610.86.4620	KME 7/1/25-7/31/25		400.61	99175278
A T & T	110.63610.86.4620	EUE 7/1/25-7/31/25		400.61	99175278
A T & T	110.63610.86.4620	BAE 7/1/25-7/31/25		400.58	99175278
A T & T	110.63610.86.4620	LSMS 7/1/25-7/31/25		625.94	99175278
A T & T	110.63610.86.4620	TRANS 7/1/25-7/31/25		250.38	99175278
A T & T	110.63610.86.4620	RVMS 7/1/25-7/31/25		625.94	99175278
A T & T	110.63610.86.4620	EHS 7/1/25-7/31/25		625.91	99175278

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
A T & T	110.63610.86.4620	BBE 7/1/25-7/31/25		751.13	99175278
A T & T	110.63610.86.4620	MHS 7/1/25-7/31/25		625.91	99175278
A T & T	110.63610.86.4620	RSHS 7/1/25-7/31/25		625.93	99175278
A T & T	110.63610.86.4620	POE 7/1/25-7/31/25		625.90	99175278
A T & T	110.63610.86.4620	BLEVINS WAN 7/1/25-7/31/25		625.94	99175280
A T & T	110.63610.86.4620	ADE CIRCUIT 7/25/25-8/24/25		1,764.85	99175228
A T & T	110.63610.86.4620	HOT SPOTS 6/21/25-7/20/25		2,886.00	99175229
A T & T	110.63610.86.4620	PLEXAR & T1s 8/3/25-9/2/25		5,640.80	99175277
				24,338.49	
A T & T LONG DISTANCE	110.63610.86.4620	LONG DISTANCE 8/3/25-9/2/25		76.63	99175281
				76.63	
ACCREDITED CPR SERVICES	110.63910.80.8260	CPR Services for FY 25-26 **CONFIRMING ORDER DO NOT DUPLICATE**	P068401	385.00	99175433
				385.00	
ACTION BASED LEARNING	110.64100.00.4010	ITEM A12F830-V: READING BALANCE BOARDS (SET OF 5)	P067977	195.00	99175434
ACTION BASED LEARNING	110.64100.00.4010	ITEM AFIT867: CARDIO KIDS BOOMERBOARD - INCLUDES ACTIVITY GUIDE AND TRAINING VIDEO	P067977	916.00	99175434
ACTION BASED LEARNING	110.64100.00.4010	ITEM APRMAN373: BRAIN BOOSTER CARD DECK SET (SET OF 3 CARD DECKS)	P067977	130.00	99175434
ACTION BASED LEARNING	110.64100.00.4010	DISCOUNT	P067977	-230.00	99175434
ACTION BASED LEARNING	110.64100.00.4010	SHIPPING AND HANDLING	P067977	85.00	99175434
				1,096.00	
ADVANCED ELEVATOR CO INC	110.63390.00.9020	Districtwide Elevator and Lift Preventive Maintenance (FY26) - 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).	P067314	792.00	99175435

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ADVANCED ELEVATOR CO INC	110.63390.00.9020	Districtwide Elevator and Lift Preventive Maintenance (FY26) - 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).	P067314	2,952.00	99175435
ADVANCED ELEVATOR CO INC	110.63390.00.9020	Districtwide Elevator and Lift Preventive Maintenance (FY26) - 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).	P067314	990.00	99175435
ADVANCED ELEVATOR CO INC	110.63390.00.9020	Districtwide Elevator and Lift Preventive Maintenance Repair Services (FY26) - This includes maintenance cost during inspections of elevators and chair/platform lifts.	P067314	792.00	99175435
				5,526.00	
AFFTON SCHOOL DISTRICT	110.63450.00.4260	Invoice from Affton SD to transport a Foster student living within the RSD boundaries RSD portion = 1/3 = \$963.76	P068458	963.76	99175421
				963.76	
AFLAC	110.21560.99.0000	PAYROLL 2501130		127.09	99175168
AFLAC	110.21560.99.0000	PAYROLL 2501139		67.31	99175168
AFLAC	110.21560.99.0000	PAYROLL 2501140		127.09	99175168
AFLAC	110.21560.99.0000	PAYROLL 2501149		67.31	99175168
AFLAC	110.21560.99.0000	PAYROLL 2502140		31.09	99175168
AFLAC	110.21560.99.0000	PAYROLL 2502150		31.09	99175168
AFLAC	110.21560.99.0000	PAYROLL 2501130		171.00	99175168
AFLAC	110.21560.99.0000	PAYROLL 2501139		34.32	99175168
AFLAC	110.21560.99.0000	PAYROLL 2501140		171.00	99175168
AFLAC	110.21560.99.0000	PAYROLL 2501149		34.32	99175168
AFLAC	110.21560.99.0000	PAYROLL 2502140		46.02	99175168
AFLAC	110.21560.99.0000	PAYROLL 2502150		46.02	99175168

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				953.66	
AMAZON.COM LLC	110.64100.80.7110	EXPO Dry Erase Markers Ultimate Pack, Chisel, Fine, Ultra Fine, Mixed Tips, Assorted Colors, 40 Count	P068378	27.16	99175436
AMAZON.COM LLC	110.64100.80.7110	EXPO Dry Erase Whiteboard Cleaning Spray 8 oz.	P068378	3.74	99175436
AMAZON.COM LLC	110.64100.80.7110	To Do List Notepad	P068378	5.40	99175436
AMAZON.COM LLC	110.64100.80.7110	HIHUHEN Large Electronic Calculator	P068378	9.99	99175436
				46.29	
AMEREN MISSOURI	110.64810.00.5530	BLOCK HTR 2W 6/24/25-7/24/25		5.40	99175233
AMEREN MISSOURI	110.64810.10.0000	EHS STEM 6/22/25-7/22/25		9,324.41	99175217
AMEREN MISSOURI	110.64810.22.0000	SMS D/D 6/24/25-7/29/25		14.11	99175235
AMEREN MISSOURI	110.64810.11.0000	LHS WGT RM 6/27/25-7/29/25		4,084.72	99175236
AMEREN MISSOURI	110.64810.52.0000	EUE 6/22/25-7/22/25		11,487.74	99175215
AMEREN MISSOURI	110.64810.00.5530	BLOCK HTR 1E 6/24/25-7/24/25		13.36	99175232
AMEREN MISSOURI	110.64810.00.5530	TRANS PKG LOT 6/22/25-7/22/25		159.69	99175218
AMEREN MISSOURI	110.64810.00.5530	NEW BUS LOT 6/24/25-7/24/25		1,509.59	99175216
AMEREN MISSOURI	110.64810.11.0000	00841-40005 ELEC/LHS AUDITORM		39,564.88	99175231
AMEREN MISSOURI	110.64810.59.0000	01160-41005 ELECTRIC/KME HVAC		909.43	99175231
AMEREN MISSOURI	110.64810.35.0000	01200-73008 ELECTRIC/FAE		9,375.70	99175231
AMEREN MISSOURI	110.64810.26.0000	02110-75021 ELECTRIC/WMS		13,039.58	99175231
AMEREN MISSOURI	110.64810.35.0000	02430-74016 ELECTRIC/BLE		8,939.46	99175231
AMEREN MISSOURI	110.64810.00.5530	03191-50039 ELECTRIC/TRANSP		462.22	99175231
AMEREN MISSOURI	110.64810.11.0000	03930-84035 ELECTRI/LHS FTBL S		517.36	99175231
AMEREN MISSOURI	110.64810.78.0000	04311-43005 ELEC/EC CTR (43%)		1,855.40	99175231
AMEREN MISSOURI	110.64810.78.6200	04311-43005 ELEC/EC CTR (57%)		2,459.48	99175231
AMEREN MISSOURI	110.64810.10.0000	05391-08115 ELECTRIC/EHS SIGN		14.44	99175231
AMEREN MISSOURI	110.64810.20.0000	05400-73007 ELEC/GROUNDS SHED		62.12	99175231
AMEREN MISSOURI	110.64810.72.0000	06191-47001 ELEC/WEE HVAC		5,867.63	99175231
AMEREN MISSOURI	110.64810.74.0000	07791-04111 ELEC/WOE DUSK-DAWN		168.13	99175231
AMEREN MISSOURI	110.64810.11.0000	08220-04003 ELECTRIC/LHS		19,084.93	99175231

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AMEREN MISSOURI	110.64810.12.0000	08461-36003 ELEC/MHS SCOREBRD		107.87	99175231
AMEREN MISSOURI	110.64810.23.0000	08831-43007 ELECTRIC/RSMS HVAC		8,185.05	99175231
AMEREN MISSOURI	110.64810.81.0000	09210-62002 ELECTRIC/VAN HVAC		5,223.73	99175231
AMEREN MISSOURI	110.64810.21.0000	09410-52002 ELEC/ANNEX HVAC		8,813.54	99175231
AMEREN MISSOURI	110.64810.53.0000	09601-11118 /EUE DUSK-DAWN		0.00	99175231
AMEREN MISSOURI	110.64810.36.0000	13120-74009 ELECTRIC/BOE HVAC		4,562.77	99175231
AMEREN MISSOURI	110.64810.42.0000	14587-09110 ELEC/CHE DUSK-DAWN		199.36	99175231
AMEREN MISSOURI	110.64810.10.0000	15391-08114 EHS LITE SIGNAL		29.95	99175231
AMEREN MISSOURI	110.64810.20.0000	16013-02116 ELECTRIC/CMS		66.54	99175231
AMEREN MISSOURI	110.64810.66.0000	16280-64000 ELECTRIC/STE		5,540.22	99175231
AMEREN MISSOURI	110.64810.42.0000	17900-01914 ELECTRIC/CHE		7,711.56	99175231
AMEREN MISSOURI	110.64810.10.0000	18100-00412 EHS CLASSROOM ADDN		51,557.78	99175231
AMEREN MISSOURI	110.64810.58.0000	18161-46003 ELECTRIC/GEE HVAC		8,975.08	99175231
AMEREN MISSOURI	110.64810.12.0000	18330-09004 MHS AUDITORIUM		4,490.76	99175231
AMEREN MISSOURI	110.64810.13.0000	18361-25006 ELEC/RSMS SPRINKLR		49.85	99175231
AMEREN MISSOURI	110.64810.46.0000	18400-03416 ELECTRIC/BBE		8,583.04	99175231
AMEREN MISSOURI	110.64810.46.0000	18513-08139 ELEC/BBE CROSSWALK		14.28	99175231
AMEREN MISSOURI	110.64810.48.0000	18931-57008 ELECTRIC/ELE		0.00	99175231
AMEREN MISSOURI	110.64810.20.0000	20400-03216 ELEC/CMS ADDN/AUDT		23,863.97	99175231
AMEREN MISSOURI	110.64810.10.0000	24920-29004 ELECTRIC/EHS SHED		17.02	99175231
AMEREN MISSOURI	110.64810.58.0000	25100-00818 ELECTRIC/GEE		4,860.18	99175231
AMEREN MISSOURI	110.64810.58.0000	26991-02111 ELEC/GEE DUSK-DAWN		160.27	99175231
AMEREN MISSOURI	110.64810.55.0000	27390-31004 ELEC/GPE HVAC		2,371.89	99175231
AMEREN MISSOURI	110.64810.20.0000	30400-03313 ELECTRIC/CMS		11,867.94	99175231
AMEREN MISSOURI	110.64810.80.0000	31091-03119 ELECTRIC/ADM CTR		1,708.94	99175231
AMEREN MISSOURI	110.64810.81.0000	31100-00219 ELECTRIC/VANDOVER		1,305.97	99175231
AMEREN MISSOURI	110.64810.48.0000	31200-02314 ELECTRIC/ELE		7,149.10	99175231
AMEREN MISSOURI	110.64810.00.5530	31322-07116 ELECTRIC/BUS GAR		14.44	99175231
AMEREN MISSOURI	110.64810.24.0000	31400-04310 ELECTRIC/RVMS		17,295.95	99175231
AMEREN MISSOURI	110.64810.42.0000	35585-08118 ELEC/CHE SIGNAL		41.11	99175231
AMEREN MISSOURI	110.64810.60.0000	37010-08618 ELECTRIC/KEE		7,818.79	99175231

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AMEREN MISSOURI	110.64810.23.0000	40110-00511 ELECTRIC/RSMS		14,821.79	99175231
AMEREN MISSOURI	110.64810.00.5530	40322-07117 BUS GAR DUSK-DAWN		964.94	99175231
AMEREN MISSOURI	110.64810.80.0000	41091-03118 ELECTRIC/ADM CTR		519.65	99175231
AMEREN MISSOURI	110.64810.46.0000	43223-03115 ELECTRIC/BBE SIGN		27.68	99175231
AMEREN MISSOURI	110.64810.25.0000	43312-08112 LSMS CAUTION LIGHT		14.44	99175231
AMEREN MISSOURI	110.64810.20.0000	46013-02113 ELEC/CMS DUSK-DAWN		271.27	99175231
AMEREN MISSOURI	110.64810.23.0000	47010-08715 ELECTRIC/RSMS		2,047.33	99175231
AMEREN MISSOURI	110.64810.80.0000	47881-02110 ANNEX DUSK-DAWN		185.28	99175231
AMEREN MISSOURI	110.64810.13.0000	50010-09512 ELECTRIC/RSMS		51,643.99	99175231
AMEREN MISSOURI	110.64810.53.0000	52100-00322 ELEC/EUE		5,496.13	99175231
AMEREN MISSOURI	110.64810.87.0000	52200-03514 ELECTRIC/MAINT		3,437.69	99175231
AMEREN MISSOURI	110.64810.20.0000	52390-61005 ELECTRIC/C-SHOP		2,716.81	99175231
AMEREN MISSOURI	110.64810.67.0000	52950-93009 ELECTRIC/UE HVAC		945.55	99175231
AMEREN MISSOURI	110.64810.74.0000	53000-09117 ELECTRIC/WOE GYM		1,424.87	99175231
AMEREN MISSOURI	110.64810.66.0000	53110-00319 ELECTRIC/STE		3,611.85	99175231
AMEREN MISSOURI	110.64810.22.0000	53200-01211 ELECTRIC/SMS		17,071.60	99175231
AMEREN MISSOURI	110.64810.12.0000	53903-06118 ELEC/MHS SIGNAL		49.70	99175231
AMEREN MISSOURI	110.64810.46.0000	56033-00110 ELEC/BBE DUSK-DAWN		100.88	99175231
AMEREN MISSOURI	110.64810.48.0000	58200-02914 ELECTRIC/ELE		3,303.24	99175231
AMEREN MISSOURI	110.64810.72.0000	58400-02716 ELECTRIC/WEE		8,142.35	99175231
AMEREN MISSOURI	110.64810.24.0000	58513-01114 ELECTRIC/RVMS SIGN		59.23	99175231
AMEREN MISSOURI	110.64810.12.0000	59400-02616 ELECTRIC/MHS		43,590.48	99175231
AMEREN MISSOURI	110.64810.36.0000	60476-02114 ELECTRIC/BOE		1,037.04	99175231
AMEREN MISSOURI	110.64810.59.0000	61400-04610 ELECTRIC/KME		4,895.73	99175231
AMEREN MISSOURI	110.64810.24.0000	61513-08111 RVMS CAUTION		14.89	99175231
AMEREN MISSOURI	110.64810.64.0000	62200-03611 ELECTRIC/POND		7,128.76	99175231
AMEREN MISSOURI	110.64810.46.0000	62400-04510 ELECTRIC/BBE		2,303.99	99175231
AMEREN MISSOURI	110.64810.74.0000	63000-09214 ELECTRIC/WOE		11,080.68	99175231
AMEREN MISSOURI	110.64810.25.0000	63200-03511 ELECTRIC/LSMS		31,882.24	99175231
AMEREN MISSOURI	110.64810.61.0000	64200-03412 ELECTRIC/RME		13,777.46	99175231
AMEREN MISSOURI	110.64810.72.0000	65100-00119 EHS ACADEMIC CTR		10,734.00	99175231

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AMEREN MISSOURI	110.64810.23.0000	67286-03118 RSMS DUSK-DAWN		21.51	99175231
AMEREN MISSOURI	110.64810.24.0000	68513-01113 ELEC/RVMS SIGNAL		14.42	99175231
AMEREN MISSOURI	110.64810.46.0000	68790-98004 ELECTRIC/BBE		3,608.15	99175231
AMEREN MISSOURI	110.64810.82.0000	71200-03818 ELECTRIC/CCL		8,273.60	99175231
AMEREN MISSOURI	110.64810.73.0000	72885-07119 WHE SIGNAL		42.56	99175231
AMEREN MISSOURI	110.64810.25.0000	73312-08119 LSMS TREATMENT PLT		277.93	99175231
AMEREN MISSOURI	110.64810.23.0000	77286-03126 ELECTRIC/RSMS SIGN		66.40	99175231
AMEREN MISSOURI	110.64810.72.0000	79212-01114 WEE DUSK-DAWN		181.88	99175231
AMEREN MISSOURI	110.64810.35.0000	79881-02113 BLE DUSK-DAWN		20.60	99175231
AMEREN MISSOURI	110.64810.36.0000	80476-02112 ELEC/BOE DUSK-DAWN		113.08	99175231
AMEREN MISSOURI	110.64810.36.0000	81110-00819 ELECTRIC/BOE		4,041.99	99175231
AMEREN MISSOURI	110.64810.33.0000	84200-02518 ELECTRIC/BAE		2,144.91	99175231
AMEREN MISSOURI	110.64810.33.0000	86100-40000 ELECTRIC/BAE HVAC		5,691.36	99175231
AMEREN MISSOURI	110.64810.73.0000	86900-01713 ELECTRIC/WHE		8,996.49	99175231
AMEREN MISSOURI	110.64810.55.0000	87200-02218 ELECTRIC/GPE		6,129.41	99175231
AMEREN MISSOURI	110.64810.53.0000	88601-11112 ELEC/DUSK-DAWN		21.49	99175231
AMEREN MISSOURI	110.64810.21.0000	92100-00710 ELEC/ANNEX CAMPUS		3,597.77	99175231
AMEREN MISSOURI	110.64810.33.0000	94200-02615 ELECTRIC/BAE		4,027.11	99175231
AMEREN MISSOURI	110.64810.10.0000	94391-08119 EHS DUSK-DAWN		65.14	99175231
AMEREN MISSOURI	110.64810.67.0000	98310-09910 ELECTRIC/UVE		6,629.24	99175231
AMEREN MISSOURI	110.64810.00.5530	BLOCK HTR 3C 6/24/25-7/24/25		6.30	99175234
				618,779.61	
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2501130		10.20	99175169
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2501140		10.20	99175169
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2502140		104.89	99175169
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2502150		104.89	99175169
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2502140		15.25	99175169
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2502150		15.25	99175169
				260.68	

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APPLE INC	110.64120.83.4800	PD3Y4L/A PERSONALIZED IPAD WI-FI 128GB-SILVER	P068183	2,632.00 2,632.00	99175437
ARAMARK REFRESHMENT SERVICES LLC	110.63340.86.4610	WATERLOGIC INNOWAVE REFRESH CNTR SLIM 12RC-RENTAL & SUPPLIES	P068073	35.00 35.00	99175438
ARCH ENGRAVING INC	110.64100.13.1000	Name Badges for RSHS Staff	P068436	1,334.20 1,334.20	99175439
ASSIGNORSPLUS LLC	110.63910.13.1540	Assignors Fee per Official per game - regular season	P068398	461.50	99175441
ASSIGNORSPLUS LLC	110.63910.13.1540	Annual Arbiter Fee assessment, scheduling, maintenance, check processing for boys soccer season	P068398	65.00	99175441
ASSIGNORSPLUS LLC	110.63910.13.1540	AssignorsPlus assignor's fee per season per school	P068398	45.00	99175441
ASSIGNORSPLUS LLC	110.63910.12.1540	68 Assignors Fee per Official @ \$6.75 per game	P068382	459.00	99175441
ASSIGNORSPLUS LLC	110.63910.12.1540	Annual Arbiter Fee Assessment, Scheduling, Maintenance, Check processing for boys soccer season	P068382	65.00	99175441
ASSIGNORSPLUS LLC	110.63910.12.1540	Assignorsplus fee per season per school	P068382	45.00 1,140.50	99175441
AUTOMATIC CONTROLS EQUIPMENT	110.63390.00.9020	Parts and services for heating and cooling systems as needed Districtwide (FY26)	P067331	2,469.85 2,469.85	99175442
AUTOZONE STORES LLC	110.64101.00.5530	Miscellaneous replacement parts for District-owned buses as a result of normal wear and tear. OMNIA Partners Contract #R211201.	P068125	61.26	99175443
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for replacement parts for District-owned fleet vehicles, as a result of normal wear and tear. OMNIA Partners Contract #R211201.	P068135	24.74	99175444
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for replacement parts for District-owned fleet vehicles, as a result of normal wear and tear. OMNIA Partners Contract #R211201.	P068135	73.71	99175444

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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 parts for District-owned fleet vehicles, as a result of normal wear and tear. OMNIA Partners Contract #R211201.	P068135	62.34	99175444
AUTOZONE STORES LLC	110.64101.00.5530	Miscellaneous replacement parts for District-owned buses as a result of normal wear and tear. OMNIA Partners Contract #R211201.	P068125	41.94	99175444
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for replacement parts for District-owned fleet vehicles, as a result of normal wear and tear. OMNIA Partners Contract #R211201.	P068135	24.95	99175444
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for replacement parts for District-owned fleet vehicles, as a result of normal wear and tear. OMNIA Partners Contract #R211201.	P068135	14.41	99175444
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for replacement parts for District-owned fleet vehicles, as a result of normal wear and tear. OMNIA Partners Contract #R211201.	P068135	128.21	99175444
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for replacement parts for District-owned fleet vehicles, as a result of normal wear and tear. OMNIA Partners Contract #R211201.	P068135	152.43	99175444
AUTOZONE STORES LLC	110.64101.00.5530	Miscellaneous replacement parts for District-owned buses as a result of normal wear and tear. OMNIA Partners Contract #R211201.	P068125	13.98	99175444
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for replacement parts for District-owned fleet vehicles, as a result of normal wear and tear. OMNIA Partners Contract #R211201.	P068135	16.88	99175444
				614.85	
B & B DISTRIBUTORS	110.63340.38.1000	Lease of Ice/Water Dispenser - Hoshizaki DCM-271BAH 36-month lease began 8/1/2024, including delivery, installation, parts, service, and maintenance provided by the lessor. Lease will renew annually.	P068229	190.00	99175445
B & B DISTRIBUTORS	110.63340.60.1000	SEALED ICE/WATER MACHINE. HOSHIZAKI DCM-271BAH WITH SD-271 STAND. \$190 MTH X 12 MTHS = \$2280.00	P067880	190.00	99175445

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				380.00	
BELSON OUTDOORS LLC	110.64100.74.1000	Double Sided Bike Racks per quote attached	P068335	640.00	99175446
BELSON OUTDOORS LLC	110.64100.74.1000	Freight-Shipping and Handling	P068335	231.36	99175446
				871.36	
BLICK ART MATERIALS LLC	110.64100.58.1000	2025-2026 ART SUPPLIES TEACHERS	P067619	656.25	99175448
BLICK ART MATERIALS LLC	110.64100.58.1000	2025-2026 ART SUPPLIES TEACHERS	P067619	804.30	99175448
BLICK ART MATERIALS LLC	110.64100.58.1230	2025-2026 ART SUPPLIES	P067631	211.08	99175448
BLICK ART MATERIALS LLC	110.64100.58.1230	2025-2026 ART SUPPLIES	P067631	940.43	99175448
BLICK ART MATERIALS LLC	110.64100.58.1230	2025-2026 ART SUPPLIES	P067631	750.85	99175448
BLICK ART MATERIALS LLC	110.64100.58.1230	2025-2026 ART SUPPLIES	P067631	903.03	99175448
BLICK ART MATERIALS LLC	110.64100.58.1230	2025-2026 ART SUPPLIES	P067631	788.36	99175448
BLICK ART MATERIALS LLC	110.64100.42.1230	BEGGINING OF THE YEAR ART SUUPLIES TO BE ORDERED ONLINE	P068178	1,211.12	99175448
BLICK ART MATERIALS LLC	110.64100.12.1230	Art Supplies for McDaniel - Room 206 All specifications/items as listed in Quote# DQ20AEP-OR-40	P068179	1,943.55	99175448
BLICK ART MATERIALS LLC	110.64100.58.1230	2025-2026 ART SUPPLIES	P067631	110.39	99175448
BLICK ART MATERIALS LLC	110.64100.42.1230	BEGGINING OF THE YEAR ART SUUPLIES TO BE ORDERED ONLINE	P068178	60.16	99175448
BLICK ART MATERIALS LLC	110.64100.12.1230	Art supplies for Wilson All specifications/items listed in Quote# QD20AEP-OR-43	P068189	2,972.90	99175448
BLICK ART MATERIALS LLC	110.64100.12.1230	Art supplies for Wilson All specifications/items listed in Quote# QD20AEP-OR-43	P068189	17.72	99175448
BLICK ART MATERIALS LLC	110.64100.58.1230	2025-2026 ART SUPPLIES	P067631	-312.65	99175448
				11,057.49	
BONE AUTO GLASS	110.64101.00.5530	For replacement of windshields for the fleet vehicles.	P067494	350.00	99175449
				350.00	
BRINKS INCORPORATED	110.63190.80.5500	Armored Car Services FY26 (July 2025-June-2026)	P067275	379.12	99175451
BRINKS INCORPORATED	110.63190.80.5500	Armored Car Services FY26 (July 2025-June-2026)	P067275	0.15	99175451

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<u>379.27</u>	
BROADWAY LICENSING	110.64100.11.4200	1019-PUB: THE PLAY THAT GOES WRONG (HS ADDITION) ACTING SCRIPTS LAFAYETTE HIGH SCHOOL - 10/16-10/18/25	P068106	195.00	99175452
BROADWAY LICENSING	110.64100.11.4200	1019-PRDPKG - NON: THE PLAY THAT GOES WRONG (hs EDITION) PRODUCTION PACKAGE	P068106	395.00	99175452
BROADWAY LICENSING	110.63910.11.4200	1019-NON: THE PLAY THAT GOES WRONG (HS EDITION) NONPRO ROYALTY FEES	P068106	720.00	99175452
BROADWAY LICENSING	110.64100.11.4200	SHIPPING AND HANDLING	P068106	40.00	99175452
				<u>1,350.00</u>	
BROADWAY TRUCK CENTERS	110.64101.00.5530	Replacement parts for District-owned Ford F750 Box Trucks.	P067496	299.81	99175453
BROADWAY TRUCK CENTERS	110.64101.00.5530	Replacement parts for District-owned Ford F750 Box Trucks.	P067496	76.62	99175453
				<u>376.43</u>	
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	Castleguard Commercial Floor Finishes to be used Districtwide (FY25)	P068416	6,123.20	99175422
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	Castleguard Commercial Floor Finishes to be used Districtwide (FY25)	P068416	6,123.20	99175422
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	Castleguard Commercial Floor Finishes to be used Districtwide (FY25)	P068416	6,123.20	99175422
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	Castleguard Commercial Floor Finishes to be used Districtwide (FY25)	P068416	6,123.20	99175422
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	Castleguard Commercial Floor Finishes to be used Districtwide (FY25)	P068416	3,061.60	99175422
				<u>27,554.40</u>	
BUTLER SUPPLY INC	110.64100.00.9020	Miscellaneous electrical items for repairs, projects and work orders as needed Districtwide (FY26).	P067481	477.05	99175455
BUTLER SUPPLY INC	110.64100.00.9020	Miscellaneous electrical items for repairs, projects and work orders as needed Districtwide (FY26).	P067481	1,155.00	99175455

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUTLER SUPPLY INC	110.64100.00.9020	This is for the purchase of LED, HID, & Fluorescent bulbs as needed Districtwide.	P067911	304.64	99175455
BUTLER SUPPLY INC	110.64100.00.9020	Miscellaneous electrical items for repairs, projects and work orders as needed Districtwide (FY26).	P067481	10.50	99175455
BUTLER SUPPLY INC	110.64100.00.9020	This is for the purchase of LED, HID, & Fluorescent bulbs as needed Districtwide.	P067911	570.00	99175455
BUTLER SUPPLY INC	110.64100.00.9020	Miscellaneous electrical items for repairs, projects and work orders as needed Districtwide (FY26).	P067481	2,781.82	99175455
BUTLER SUPPLY INC	110.64100.00.9020	This is for the purchase of LED, HID, & Fluorescent bulbs as needed Districtwide.	P067911	660.00	99175455
BUTLER SUPPLY INC	110.64100.00.9020	Miscellaneous electrical items for repairs, projects and work orders as needed Districtwide (FY26).	P067481	94.40	99175455
BUTLER SUPPLY INC	110.64100.00.9020	This is for the purchase of LED, HID, & Fluorescent bulbs as needed Districtwide.	P067911	948.00	99175455
BUTLER SUPPLY INC	110.64100.00.9020	Miscellaneous electrical items for repairs, projects and work orders as needed Districtwide (FY26).	P067481	425.50	99175455
BUTLER SUPPLY INC	110.64100.00.9020	Miscellaneous electrical items for repairs, projects and work orders as needed Districtwide (FY26).	P067481	202.60	99175455
BUTLER SUPPLY INC	110.64100.00.9020	Miscellaneous electrical items for repairs, projects and work orders as needed Districtwide (FY26).	P067481	54.84	99175455
				7,684.35	
C A SHORT COMPANY INC	110.64100.85.7750	2024-2025 EMPLOYEE AWARDS FOR 25-40 YEAR SERVICE RECOGNITION AND RETIREMENT RECOGNITION	P065699	44.00	99175456
				44.00	
CARAHSOFT TECHNOLOGY CORPORATION	110.64120.80.4220	UDEMY BUSINESS LICENSE	P068094	1,278.92	99175457
CARAHSOFT TECHNOLOGY CORPORATION	110.64120.86.4620	UDEMY BUSINESS LICENSE	P068094	3,197.30	99175457
				4,476.22	
CDW GOVERNMENT LLC	110.64120.00.4610	GOO-GMP-1104 GOOGLE GEMINI EDUCATION PREMIUM-ANNUAL LICENSES	P067987	1,620.00	99175458

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				1,620.00	
CENGAGE LEARNING INC	110.64310.11.4080	K12 PRINT + DIGITAL BUNDLE: SOCIOLOGY IN OUR TIMES: 12TH STUDENT EDITION + MINDTAP 6 YEAR ACCESS, 7/1/25-6/30/31 PER ATTACHED QUOTE #00006722	P067226	8,950.00	99175460
CENGAGE LEARNING INC	110.64310.11.4080	SHIPPING	P067226	895.00	99175460
CENGAGE LEARNING INC	110.64310.00.4065	PRECALCULUS WITH LIMITS / IAC K12AE WA PRECALCULUS W/ LIMITS LEVEL 4 / 3-YEAR TERM 9798214091228 / 8214091225	P067017	54,450.00	99175460
CENGAGE LEARNING INC	110.64310.00.4065	LMS INTEGRATION DIGITAL ONBOARDING PACKAGE 9798214367965 / 8214367964	P067017	1,500.00	99175460
CENGAGE LEARNING INC	110.64310.00.4065	QUOTE FOR 3-YR EXTENSION QUOTE #6604015 BUYBOARD #748-24	P067017	0.00	99175460
CENGAGE LEARNING INC	110.64310.11.4080	SHIPPING	P067226	-537.00	99175460
CENGAGE LEARNING INC	110.64120.11.1090	GALE EBOOK HOSTING FEE FOR THE 2025-2026 SCHOOL YEAR 07/01/25 - 06/30/26	P066989	50.00	99175459
				65,308.00	
CI SELECT	110.64140.26.1000	8 Trapezoid Desks for 6th Grade Team room	P067637	1,782.48	99175461
CI SELECT	110.63910.26.1000	SmartLink Seating Chairs for 6th Grade Team room	P067637	693.88	99175461
CI SELECT	110.63910.26.1000	Receive, Deliver & Install all tables and chairs	P067637	550.16	99175461
				3,026.52	
CINTAS CORPORATION	110.63910.00.5530	For the use of scraper mats and uniform rental for Transportation employees.	P067577	173.98	99175462
CINTAS CORPORATION	110.63910.00.5530	For the use of scraper mats and uniform rental for Transportation employees.	P067577	45.00	99175462
CINTAS CORPORATION	110.63910.00.5530	For the use of scraper mats and uniform rental for Transportation employees.	P067577	173.98	99175462

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CINTAS CORPORATION	110.63910.19.5140	Bi-Weekly Service for 15 mats and cleaning for the 2025-26 school year. This is year four 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. ATTACHMENT TO BE SENT WITH PO Purchase Order Printed	P068281	131.59	99175462
				<u>524.55</u>	
CIRCADIA	110.64100.80.4000	SCREEN, 48W X 66H FRAME: 4799 PLATINUM METALLIC SURF - 1: 7655 E3 ENVIRONMENTAL CERAMICSTEEL SURF - 2: 7655 E3 ENVIRONMENTAL CERAMICSTEEL PEGS OPT: *OPT: FLIP CHART PEGS OPTION FLIPPEGS: FLIP CHART PEGS	P067759	11,361.12	99175463
CIRCADIA	110.64100.80.4000	GROUPWORK: TRAY-MARKER, 48W BASIC: 4799 PLATINUM METALLIC STEELCASE INC	P067759	968.00	99175463
CIRCADIA	110.64100.80.4000	HANDLING - WAREHOUSE/HANDLING	P067759	185.00	99175463
CIRCADIA	110.64100.80.4000	EST TARIFF SURCHARGE	P067759	394.40	99175463
				<u>12,908.52</u>	
CITY OF BALLWIN	110.63910.80.6091	SRO contract for Selvidge Middle School for the 25-26 school year	P067910	6,109.35	99175464
				<u>6,109.35</u>	
COLLECTOR OF REVENUE GREGORY F X	110.21611.99.0000	PAYROLL 2501130		110.83	99175170
COLLECTOR OF REVENUE GREGORY F X	110.21611.99.0000	PAYROLL 2501131		6.95	99175170
COLLECTOR OF REVENUE GREGORY F X	110.21611.99.0000	PAYROLL 2501136		106.10	99175170
COLLECTOR OF REVENUE GREGORY F X	110.21611.99.0000	PAYROLL 2501139		25.36	99175170
COLLECTOR OF REVENUE GREGORY F X	110.21611.99.0000	PAYROLL 2501140		111.27	99175170
COLLECTOR OF REVENUE GREGORY F X	110.21611.99.0000	PAYROLL 2501141		5.07	99175170
COLLECTOR OF REVENUE GREGORY F X	110.21611.99.0000	PAYROLL 2501149		25.36	99175170
COLLECTOR OF REVENUE GREGORY F X	110.21611.99.0000	PAYROLL 2502140		42.85	99175170
COLLECTOR OF REVENUE GREGORY F X	110.21611.99.0000	PAYROLL 2502150		36.64	99175170

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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 2502151		4.96	99175170
				475.39	
COMMERCIAL MOBILE CLEANING	110.63190.00.5530	Transportation School Bus Washing Services at the Eureka, Fenton and Wildwood bus lots.	P067563	1,566.00	99175465
				1,566.00	
COMMERCIAL SERVICES INC	110.63320.00.9020	Kitchen Equipment Maintenance and Repair Services - Labor, service calls, replacement parts and maintenance as needed Districtwide (FY26)	P067740	2,454.68	99175466
COMMERCIAL SERVICES INC	110.63320.00.9020	Kitchen Equipment Maintenance and Repair Services - Labor, service calls, replacement parts and maintenance as needed Districtwide (FY26)	P067740	960.00	99175466
COMMERCIAL SERVICES INC	110.63320.00.9020	Kitchen Equipment Maintenance and Repair Services - Labor, service calls, replacement parts and maintenance as needed Districtwide (FY26)	P067740	960.00	99175466
COMMERCIAL SERVICES INC	110.63320.00.9020	Kitchen Equipment Maintenance and Repair Services - Labor, service calls, replacement parts and maintenance as needed Districtwide (FY26)	P067740	960.00	99175466
COMMERCIAL SERVICES INC	110.63320.00.9020	Kitchen Equipment Maintenance and Repair Services - Labor, service calls, replacement parts and maintenance as needed Districtwide (FY26)	P067740	1,903.02	99175466
COMMERCIAL SERVICES INC	110.63320.00.9020	Kitchen Equipment Maintenance and Repair Services - Labor, service calls, replacement parts and maintenance as needed Districtwide (FY26)	P067740	960.00	99175466
COMMERCIAL SERVICES INC	110.63320.00.9020	Kitchen Equipment Maintenance and Repair Services - Labor, service calls, replacement parts and maintenance as needed Districtwide (FY26)	P067740	960.00	99175466
COMMERCIAL SERVICES INC	110.63320.00.9020	Kitchen Equipment Maintenance and Repair Services - Labor, service calls, replacement parts and maintenance as needed Districtwide (FY26)	P067740	300.00	99175466

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
COMMERCIAL SERVICES INC	110.63320.00.9020	Kitchen Equipment Maintenance and Repair Services - Labor, service calls, replacement parts and maintenance as needed Districtwide (FY26)	P067740	960.00	99175466
COMMERCIAL SERVICES INC	110.63320.00.9020	Kitchen Equipment Maintenance and Repair Services - Labor, service calls, replacement parts and maintenance as needed Districtwide (FY26)	P067740	960.00	99175466
COMMERCIAL SERVICES INC	110.63320.00.9020	Kitchen Equipment Maintenance and Repair Services - Labor, service calls, replacement parts and maintenance as needed Districtwide (FY26)	P067740	960.00	99175466
COMMERCIAL SERVICES INC	110.63320.00.9020	Kitchen Equipment Maintenance and Repair Services - Labor, service calls, replacement parts and maintenance as needed Districtwide (FY26)	P067740	960.00	99175466
COMMERCIAL SERVICES INC	110.63320.00.9020	Kitchen Equipment Maintenance and Repair Services - Labor, service calls, replacement parts and maintenance as needed Districtwide (FY26)	P067740	960.00	99175466
COMMERCIAL SERVICES INC	110.63320.00.9020	Kitchen Equipment Maintenance and Repair Services - Labor, service calls, replacement parts and maintenance as needed Districtwide (FY26)	P067740	960.00	99175466
COMMERCIAL SERVICES INC	110.63320.00.9020	Kitchen Equipment Maintenance and Repair Services - Labor, service calls, replacement parts and maintenance as needed Districtwide (FY26)	P067740	1,781.66	99175466
COMMERCIAL SERVICES INC	110.63320.00.9020	Kitchen Equipment Maintenance and Repair Services - Labor, service calls, replacement parts and maintenance as needed Districtwide (FY26)	P067740	450.00	99175466
COMMERCIAL SERVICES INC	110.63320.00.9020	Kitchen Equipment Maintenance and Repair Services - Labor, service calls, replacement parts and maintenance as needed Districtwide (FY26)	P067740	546.30	99175466
COMMERCIAL SERVICES INC	110.63320.00.9020	Kitchen Equipment Maintenance and Repair Services - Labor, service calls, replacement parts and maintenance as needed Districtwide (FY26)	P067740	867.16	99175466
				18,862.82	
COMPASS THERAPY SOLUTIONS	110.63110.78.6200	July 2025 ESY SLP services	P068633	3,867.50	99175467

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				3,867.50	
CRESCENT FARMS GOLF CLUB LLC	110.63910.13.1530	Girls Golf - 2025-26 Season Course Practice Fees	P068614	3,000.00	99175468
				3,000.00	
CULLIGAN WATER	110.63910.52.1000	BOTTLE-FREE COOLER RENTAL SERVICE 2025-2026 SCHOOL YEAR	P068295	65.00	99175469
CULLIGAN WATER	110.63910.52.1000	DRINKING WATER EQUIPMENT RENTAL SERVICE 2025-2026 SCHOOL YEAR	P068295	3.00	99175469
				68.00	
CXTEC INC	110.64120.86.4620	411560 PREOWNED DELL PERCH H755 8GB CACHE 12G FRONT RAID CONTROLLER	P068098	2,660.00	99175470
CXTEC INC	110.64120.86.4620	FREIGHT	P068098	37.19	99175470
				2,697.19	
DEPAUL CHRIS	110.51790.00.8220	PARKING PASS REFUND		180.00	99175173
				180.00	
DH PACE COMPANY INC	110.64100.00.9020	As stated in TIPS Contract, purchase of standard size doors and frames, door closer and panic hardware as needed Districtwide (FY26).	P067398	5,340.00	99175473
DH PACE COMPANY INC	110.64100.00.9020	As stated in TIPS Contract, purchase of standard size doors and frames, door closer and panic hardware as needed Districtwide (FY26).	P067398	2,959.00	99175473
DH PACE COMPANY INC	110.64100.00.9020	As stated in TIPS Contract, purchase of standard size doors and frames, door closer and panic hardware as needed Districtwide (FY26).	P067398	4,345.80	99175473
				12,644.80	
DIGNITY CONSULTING LLC	110.63910.80.7110	Admin Conference - Teaching with Dignity Intro, In-person on 7/22/25	P068015	6,500.00	99175474
DIGNITY CONSULTING LLC	110.63910.80.7110	Teaching with Dignity Participant Workbook	P068015	3,000.00	99175474

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
DIGNITY CONSULTING LLC	110.63910.80.7110	Shipping and Handling Cost	P068015	300.00 9,800.00	99175474
DIV OF EMPLOYMENT SECURITY	110.62710.00.0000	05-18883-0-00 2ND QTR 2025		1,578.78 1,578.78	99175512
DONALDSON EMILY	110.51790.00.8220	PARKING PASS REFUND		180.00 180.00	99175174
EAGLE AUTOMOTIVE WEST	110.64101.00.5530	Purchase of replacement parts for District-owned fleet vehicles due to wear and tear.	P067561	103.60 103.60	99175476
EBSCO	110.64410.11.1090	PAPER MAGAZINE SUBSCRIPTION RENEWAL FOR LHS 2025-2026 SCHOOL YEAR (THIS IS NOT A DIGITAL SUBSCRIPTION OR SOURCE-PAPER MAGAZINE)	P068196	459.30 459.30	99175477
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	Custodial Supplies (FY26) - Districtwide miscellaneous cleaning supplies.	P068421	305.43	99175478
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	Custodial Supplies (FY26) - Districtwide miscellaneous cleaning supplies.	P068421	610.86	99175478
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	Custodial Supplies (FY26) - Districtwide miscellaneous cleaning supplies.	P068421	1,018.10	99175478
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	Custodial Supplies (FY26) - Districtwide miscellaneous cleaning supplies.	P068421	2,071.92	99175478
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	Custodial Supplies (FY26) - Districtwide miscellaneous cleaning supplies.	P068421	128.88	99175478
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	Custodial Supplies (FY26) - Districtwide miscellaneous cleaning supplies.	P068421	2,336.82	99175478
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	Custodial Supplies (FY26) - Districtwide miscellaneous cleaning supplies.	P068421	1,009.23	99175478

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	Custodial Supplies (FY26) - Districtwide miscellaneous cleaning supplies.	P068421	124.55	99175478
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	Custodial Supplies (FY26) - Districtwide miscellaneous cleaning supplies.	P068421	146.52	99175478
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	Custodial Supplies (FY26) - Districtwide miscellaneous cleaning supplies.	P068421	506.60	99175478
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	Custodial Supplies (FY26) - Districtwide miscellaneous cleaning supplies.	P068421	301.56	99175478
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	Custodial Supplies (FY26) - Districtwide miscellaneous cleaning supplies.	P068421	788.11	99175478
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	Custodial Supplies (FY26) - Districtwide miscellaneous cleaning supplies.	P068421	217.41	99175478
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	Custodial Supplies (FY26) - Districtwide miscellaneous cleaning supplies.	P068421	691.52	99175478
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	Custodial Supplies (FY26) - Districtwide miscellaneous cleaning supplies.	P068421	305.40	99175478
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	Custodial Supplies (FY26) - Districtwide miscellaneous cleaning supplies.	P068421	35.90	99175478
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	Custodial Supplies (FY26) - Districtwide miscellaneous cleaning supplies.	P068421	305.40	99175478
EDUCATIONPLUS RESOURCES INC	110.63710.80.5200	EPA MEMBER DUES 25-26 SADOWSKI		100.00	99175513
				11,004.21	
EMPIRE PRINTING LLC	110.62820.00.9020	Uniforms for Maintenance and Construction Services (FY26)	P067892	4,915.72	99175479
EMPIRE PRINTING LLC	110.62820.00.9030	Uniforms for Grounds Services (FY26)	P067892	1,291.86	99175479
EMPIRE PRINTING LLC	110.62820.00.9030	Uniforms for Grounds Services (FY26)	P067892	86.00	99175479
EMPIRE PRINTING LLC	110.62820.00.9020	Uniforms for Maintenance and Construction Services (FY26)	P067892	109.61	99175479
				6,403.19	
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		3,757.85	99175237
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Diesel Fuel		1,404.64	99175237
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		4,392.63	99175272

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Diesel Fuel		2,012.70	99175272
ENERGY PETROLEUM COMPANY	110.64860.00.9030	Gasoline - Diesel		1,719.29	99175272
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		421.35	99175272
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		671.14	99175272
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		176.72	99175272
				14,556.32	
ENTERPRISE RENT-A-CAR INC	110.63430.80.4000	BLANKET FOR RENTALS ASSOCIATED WITH CURRICULUM ADVANCED TRAVEL FOR WORKSHOPS/CONFERENCES	P064898	269.42	99175424
ENTERPRISE RENT-A-CAR INC	110.63430.80.5310	BLANKET FOR RENTALS ASSOCIATED WITH CURRICULUM ADVANCED TRAVEL FOR WORKSHOPS/CONFERENCES	P068004	122.79	99175480
				392.21	
ERNIE WILLIAMSON MUSIC	110.64140.61.4070	TUNABLE TUBANO (14") REMO VALENCIA 100 SERIES (FINISH - NO PREFERENCE	P067720	753.44	99175481
				753.44	
EUREKA RENTAL LLC	110.64100.00.9030	Purchase of Stihl parts as needed for Grounds Services (FY26)	P067574	202.42	99175482
				202.42	
EXTEMPORE	110.63370.00.4030	EXTEMPORE LICENSE - STUDENT LICENSES, UNLIMITED TEACHERS. VALID FROM JULY 1, 2025 THROUGH JUNE 30, 2026	P068356	7,865.00	99175483
EXTEMPORE	110.63370.00.4030	LMS INTEGRATION	P068356	429.00	99175483
				8,294.00	
FABICK RENTS	110.63340.00.9020	Lift Equipment Rentals to be used Districtwide (FY26) - Genie AWP 28-32-30' One Man Push Around Lift rental rate @\$136/day, \$218/week, \$585/4weeks. This is Year 2 of a 3-year rental agreement.	P068255	585.00	99175484

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
FABICK RENTS	110.63340.00.9020	Estimated Miscellaneous Item: Environmental Fee @ \$6.50/equipment	P068255	6.50	99175484
				591.50	
FACILITIES MANAGEMENT EXPRESS	110.64120.00.9020	Annual Subscription Fee - Maintenance/Grounds work order system (FMX Software Sales, Annual Software License & Annual Arbiter Sports Integration 7/01/2025 to6/30/2026)	P068479	17,607.68	99175485
FACILITIES MANAGEMENT EXPRESS	110.64120.00.9010	Annual Subscription Fee - Custodial work order system (FMX Software Sales, Annual Software License & Annual Arbiter Sports Integration 7/01/2025 to 6/30/2026)	P068479	7,544.15	99175485
FACILITIES MANAGEMENT EXPRESS	110.64120.00.9010	FY25 Custom Work Request Module - Custodial Services (General for FMX Software - Inventory Transfer Request 7/01/2025 to 6/30/2026)	P068479	5,876.32	99175485
				31,028.15	
FACTORY MOTOR PARTS	110.64101.00.5530	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 that do not meet the District's insurance deductible. Bids are based on lline item bids. Bid includes a list of Transportation's most anticipated, frequently ordered parts.	P067495	160.53	99175487
				160.53	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2502160		396.46	99175221
				396.46	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2502160		301.85	99175222
				301.85	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2502160		370.15	99175223
				370.15	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2502160		227.54	99175224

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<u>227.54</u>	
FAMILY SUPPORT PAYMENT CTR	110.21610.99.0000	PAYROLL 2502160		126.92	99175220
				<u>126.92</u>	
FARMINGTON R-7 SCHOOL DISTRICT	110.63910.13.1530	Girls Golf Entry Fee - Farmington Match Play Event, September 18, 2025	P068603	300.00	99175488
				<u>300.00</u>	
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2501130		181.07	99175171
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2501139		175.76	99175171
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2501140		182.68	99175171
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2501149		175.76	99175171
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2502140		886.73	99175171
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2502150		852.05	99175171
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2501130		45.01	99175171
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2501139		46.44	99175171
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2501140		48.99	99175171
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2501149		46.44	99175171
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2502140		150.99	99175171
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2502150		135.57	99175171
				<u>2,927.49</u>	
FIRST CHOICE BACKGROUND SCREENING	110.63190.00.5530	Expenses related to MVR's and background checks.	P067457	146.06	99175489
				<u>146.06</u>	
FIRST ONSITE PROPERTY RESTORATION	110.21160.00.0000	031425 - HVAC REPAIRS - BBE INV #76042	P068349	13,519.20	99175426
FIRST ONSITE PROPERTY RESTORATION	110.63390.00.9020	Districtwide remediation and restoration services resulting from water and/or sewage flooding, mold, fire, or vandalism (FY26)	P068481	3,264.97	99175426
				<u>16,784.17</u>	
FLOWERS BY JILL INC	110.63320.10.1000	2025-2026 Plant Maintenance	P067725	70.00	99175490

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				70.00	
FLYNN ANNE	110.51790.10.8154	PARKING REFUND EUREKA		80.00	99175249
				80.00	
FOLLETT CONTENT SOLUTIONS LLC	110.64410.11.1090	FICTION BOOK ORDER FOR LHS (OVER ORDER BY 20% TO ENSURE FILL), BUYBOARD CONTRACT 609-20	P068191	1,382.40	99175491
FOLLETT CONTENT SOLUTIONS LLC	110.64410.12.1090	Fiction Book order list attached order not to exceed \$2,000.00	P066993	1,578.84	99175491
				2,961.24	
FORT ZUMWALT SCHOOL DISTRICT	110.63110.80.5150	24.25 Local tax effort CH - \$10,687,82 and PS \$11,696.81	P068361	10,687.82	99175427
FORT ZUMWALT SCHOOL DISTRICT	110.63110.80.5150	24.25 Local tax effort CH - \$10,687,82 and PS \$11,696.81	P068361	11,696.81	99175427
				22,384.63	
FP MAILING SOLUTIONS	110.63610.80.0000	Postbase IMI Meter Commercial Rental for Mailing System. UnlimitedResets Postbase Rateguard 5-15 lb \$225 each quarter: Aug/Nov/Feb/May	P068565	225.00	99175492
				225.00	
FUELMAN	110.64890.88.0000	Unleaded Gas		3,204.42	99175273
FUELMAN	110.64860.00.9030	Gasoline - Diesel		100.80	99175273
FUELMAN	110.64890.78.6200	Unleaded Gas		608.17	99175273
FUELMAN	110.64890.00.6091	Unleaded Gas		183.29	99175273
FUELMAN	110.64890.88.0000	Unleaded Gas		3,904.02	99175238
FUELMAN	110.64890.78.6200	Unleaded Gas		199.66	99175238
FUELMAN	110.64890.00.5530	Unleaded Gas		144.54	99175238
FUELMAN	110.64890.00.6091	Unleaded Gas		80.18	99175238
FUELMAN	110.64890.88.0000	Unleaded Gas		3,436.12	99175238
FUELMAN	110.64890.00.6091	Unleaded Gas		113.13	99175238
				11,974.33	
GENESEE SCIENTIFIC CORPORATION	110.64100.12.1150	All Specifications listed in Quote # QN000756 [44-100SBK] X-GEN Black Nitrile Gloves, Powder free	P068323	129.90	99175494

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
GENESEE SCIENTIFIC CORPORATION	110.64100.12.1150	[44-100MBK] X-GEN Black Nitrile Gloves, Powder-Free	P068323	194.85	99175494
GENESEE SCIENTIFIC CORPORATION	110.64100.12.1150	[44-100LBK] X-GEN Black Nitril Gloves, Powder Free	P068323	129.90	99175494
GENESEE SCIENTIFIC CORPORATION	110.64100.12.1150	Shipping	P068323	0.00	99175494
				454.65	
GFI DIGITAL	110.63370.00.0000	Maintenance Services for Districtwide Multi-Function Copiers	P066887	861.42	99175495
GFI DIGITAL	110.63370.00.0000	Estimated Color Copies Per Click	P066887	706.76	99175495
GFI DIGITAL	110.63380.85.7790	Maintenance Fee for 4M Black-and-white Copies	P067192	1,583.28	99175495
GFI DIGITAL	110.63380.85.7790	Estimated Fee for Color Copies.	P067192	729.32	99175495
				3,880.78	
GLAXOSMITHKLINE LLC	110.64100.00.8260	HEP A Vaccine to vaccinate new employees in FY 25-26	P068290	1,488.68	99175496
				1,488.68	
GRAINGER W W INC	110.64101.00.5530	Shop supplies for the Transportation Department.	P068103	524.74	99175497
				524.74	
GREATER ST LOUIS UMPIRE ASSIGNING	110.63910.10.1500	Arbiter fee for scheduling per SLPHSAAA agreement	P068397	70.00	99175498
GREATER ST LOUIS UMPIRE ASSIGNING	110.63910.11.1550	Booking fee per SLPHSAAA agreement	P068456	70.00	99175498
GREATER ST LOUIS UMPIRE ASSIGNING	110.63910.12.1550	2025 Fall Softball Booking Fee Invoice for Arbiter Fees and Levels	P068567	70.00	99175498
GREATER ST LOUIS UMPIRE ASSIGNING	110.63910.13.1550	2025 Fall softball booking fee- Arbiter fee for scheduling per SLPHSAAA agreement	P068452	70.00	99175498
				280.00	
HANIS KERRI	110.51790.00.8220	PARKING PASS REFUND		180.00	99175175
				180.00	
HEINEMANN PUBLISHING	110.64310.00.4100	978202124877: UNITS OF STUDY IN WRITING CLASSROOM BUNDLE GRADE 4	P068372	685.00	99175499
HEINEMANN PUBLISHING	110.64310.00.4100	SHIPPING AND HANDLING	P068372	78.78	99175499
				763.78	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
HILLSBORO R-3 SCHOOL DISTRICT	110.63110.10.5150	2024/2025 Tax effort JO	P068387	822.14	99175428
				822.14	
HOENER ASSOCIATES INC	110.65315.00.9010	Community Education Office Renovation at Ellisville Elementary School (FY25) - Architectural design services for office renovation and addition of exterior windows (Phase III).	P066880	1,397.50	99175501
				1,397.50	
IBM CORPORATION	110.64120.00.4130	IBM SPSS STATISTICS ACADEMIC STANDARD FOR SECONDARY EDUCATION CAMPUS VALUE UNIT SUBSCRIPTION LICENSE	P068084	2,585.83	99175503
				2,585.83	
IMAGEFIRST OF ST. LOUIS	110.63910.80.8260	Nursing Blanket Service 25-26	P068291	10.23	99175430
IMAGEFIRST OF ST. LOUIS	110.63910.80.8260	Nursing Blanket Service 25-26	P068291	126.76	99175504
IMAGEFIRST OF ST. LOUIS	110.63910.80.8260	Nursing Blanket Service 25-26	P068291	140.65	99175504
				277.64	
IMPERIAL SUPPLIES LLC	110.64101.00.5530	This expenditure is for shop supplies for District-owned buses and white fleet.	P068080	129.90	99175505
IMPERIAL SUPPLIES LLC	110.64101.00.5530	This expenditure is for shop supplies for District-owned buses and white fleet.	P068080	378.27	99175505
				508.17	
INGENTHRON ANGELA	110.51790.00.8220	PARKING PASS REFUND		180.00	99175176
				180.00	
INTEGRATED FACILITY SERVICES INC	110.21160.00.0000	ELLISVILLE ELEM - FROZEN PIPE REPAIRS	P068573	25,262.82	99175431
INTEGRATED FACILITY SERVICES INC	110.63390.00.9020	Pool Fill Valve and Piping Replacement at Rockwood Summit High School (FY26)	P068404	6,653.00	99175506
				31,915.82	
JM DUCEY CONSULTING	110.63120.00.4100	LLI ONBOARDING TRAINING FULL DAY	P068492	2,400.00	99175507

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				2,400.00	
KAEMMERLEN PARTS & SERVICE INC	110.63390.00.9020	Running new water line at Grounds Shop/Crestview Middle School (FY25) - the scope of work includes saw cut and remove necessary asphalt around yard hydrant; excavate to the connection of the yard hydrant; shut down the water to replace yard hydrant by licensed plumber which is required in the jurisdiction; install Code approved yard hydrant with required backflow protection by the AHJ; shall backfill area and patch asphalt back; if stop does not shutdown for hydrant, shall proceed at T&M to repl	P067083	4,975.00	99175305
				4,975.00	
KANSAS CITY AUDIO-VISUAL INC	110.64120.73.1000	ENT-DISP-EDU-1RY1-10 ENTERPRISE3 DISPLAYS ANNUAL PLAN EDUCATION (1-10)	P068174	328.00	99175306
				328.00	
KC STAMPEDE	110.63910.11.1620	Lafayette Boys Wrestling entrance fee for KC Stampede 2025	P068376	650.00	99175307
KC STAMPEDE	110.63910.11.1620	Lafayette girls wrestling entry fee for 2025 KC stampede	P068376	650.00	99175307
				1,300.00	
KELPE CONTRACTING INC	110.63390.00.9020	Emergency Repair - Water main break at Selvidge Middle School (FY25)	P068353	5,168.00	99175308
				5,168.00	
KEPT COMPANIES INC	110.63390.00.9020	Districtwide kitchen hood cleaning and certification at 30 locations (FY25/FY26) - This is year one (1) of a five (5)-year agreement.	P067072	495.00	99175309
KEPT COMPANIES INC	110.63390.00.9020	Districtwide kitchen hood cleaning and certification at 30 locations (FY25/FY26) - This is year one (1) of a five (5)-year agreement.	P067072	745.00	99175309

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
KEPT COMPANIES INC	110.63390.00.9020	Districtwide kitchen hood cleaning and certification at 30 locations (FY25/FY26) - This is year one (1) of a five (5)-year agreement.	P067072	995.00	99175309
KEPT COMPANIES INC	110.63390.00.9020	Districtwide kitchen hood cleaning and certification at 30 locations (FY25/FY26) - This is year one (1) of a five (5)-year agreement.	P067072	495.00	99175309
KEPT COMPANIES INC	110.63390.00.9020	Districtwide kitchen hood cleaning and certification at 30 locations (FY25/FY26) - This is year one (1) of a five (5)-year agreement.	P067072	495.00	99175309
KEPT COMPANIES INC	110.63390.00.9020	Districtwide kitchen hood cleaning and certification at 30 locations (FY25/FY26) - This is year one (1) of a five (5)-year agreement.	P067072	495.00	99175309
KEPT COMPANIES INC	110.63390.00.9020	Districtwide kitchen hood cleaning and certification at 30 locations (FY25/FY26) - This is year one (1) of a five (5)-year agreement.	P067072	495.00	99175309
KEPT COMPANIES INC	110.63390.00.9020	Districtwide kitchen hood cleaning and certification at 30 locations (FY25/FY26) - This is year one (1) of a five (5)-year agreement.	P067072	495.00	99175309
KEPT COMPANIES INC	110.63390.00.9020	Districtwide kitchen hood cleaning and certification at 30 locations (FY25/FY26) - This is year one (1) of a five (5)-year agreement.	P067072	495.00	99175309
KEPT COMPANIES INC	110.63390.00.9020	Districtwide kitchen hood cleaning and certification at 30 locations (FY25/FY26) - This is year one (1) of a five (5)-year agreement.	P067072	495.00	99175309
KEPT COMPANIES INC	110.63390.00.9020	Districtwide kitchen hood cleaning and certification at 30 locations (FY25/FY26) - This is year one (1) of a five (5)-year agreement.	P067072	1,245.00	99175309
KEPT COMPANIES INC	110.63390.00.9020	Districtwide kitchen hood cleaning and certification at 30 locations (FY25/FY26) - This is year one (1) of a five (5)-year agreement.	P067072	495.00	99175309
KEPT COMPANIES INC	110.63390.00.9020	Districtwide kitchen hood cleaning and certification at 30 locations (FY25/FY26) - This is year one (1) of a five (5)-year agreement.	P067072	495.00	99175309

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
KEPT COMPANIES INC	110.63390.00.9020	Districtwide kitchen hood cleaning and certification at 30 locations (FY25/FY26) - This is year one (1) of a five (5)-year agreement.	P067072	495.00	99175309
KEPT COMPANIES INC	110.63390.00.9020	Districtwide kitchen hood cleaning and certification at 30 locations (FY25/FY26) - This is year one (1) of a five (5)-year agreement.	P067072	495.00	99175309
KEPT COMPANIES INC	110.63390.00.9020	Districtwide kitchen hood cleaning and certification at 30 locations (FY25/FY26) - This is year one (1) of a five (5)-year agreement.	P067072	995.00	99175309
KEPT COMPANIES INC	110.63390.00.9020	Districtwide kitchen hood cleaning and certification at 30 locations (FY25/FY26) - This is year one (1) of a five (5)-year agreement.	P067072	495.00	99175309
KEPT COMPANIES INC	110.63390.00.9020	Districtwide kitchen hood cleaning and certification at 30 locations (FY25/FY26) - This is year one (1) of a five (5)-year agreement.	P067072	495.00	99175309
KEPT COMPANIES INC	110.63390.00.9020	Districtwide kitchen hood cleaning and certification at 30 locations (FY25/FY26) - This is year one (1) of a five (5)-year agreement.	P067072	495.00	99175309
KEPT COMPANIES INC	110.63390.00.9020	Districtwide kitchen hood cleaning and certification at 30 locations (FY25/FY26) - This is year one (1) of a five (5)-year agreement.	P067072	495.00	99175309
KEPT COMPANIES INC	110.63390.00.9020	Districtwide kitchen hood cleaning and certification at 30 locations (FY25/FY26) - This is year one (1) of a five (5)-year agreement.	P067072	495.00	99175309
KEPT COMPANIES INC	110.63390.00.9020	Districtwide kitchen hood cleaning and certification at 30 locations (FY25/FY26) - This is year one (1) of a five (5)-year agreement.	P067072	495.00	99175309
KEPT COMPANIES INC	110.63390.00.9020	Districtwide kitchen hood cleaning and certification at 30 locations (FY25/FY26) - This is year one (1) of a five (5)-year agreement.	P067072	495.00	99175309
				13,385.00	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
KMOV	110.63620.85.7750	This is for a recruitment campaign starting July 21, 2025 Ending August 24, 2025	P068316	1,250.00	99175310
KMOV	110.63620.85.7750	This is for a recruitment campaign starting July 21, 2025 Ending August 24, 2025	P068316	500.00	99175310
				1,750.00	
KOCH AIR LLC	110.64100.00.9020	FY25 Carrier parts only available from Koch Air.	P064778	2,080.27	99175311
KOCH AIR LLC	110.64100.00.9020	FY25 Carrier parts only available from Koch Air.	P064778	1,369.42	99175311
KOCH AIR LLC	110.64100.00.9020	FY25 Carrier parts only available from Koch Air.	P064778	-887.19	99175311
				2,562.50	
KTRS-AM LLC	110.63620.85.7750	This is for a new, 13-week radio campaign to encourage listeners to apply for support staff openings across the district. It includes the following: - 60-second live endorsements on KTRS 550AM radio (2x/week, M-F 6-10am); - 60-second recorded commercial spots on KYKY 98.1FM (8x/week, M-F 10am-10pm)	P067830	3,000.00	99175312
				3,000.00	
LASHLY & BAER PC	110.63170.00.0000	LEGAL MATTER 035563.000001		12,959.50	99175313
				12,959.50	
LAWN SPRINKLERS ST LOUIS LLC	110.63390.00.9030	Irrigation services and parts provided to the District in accordance with District irrigation standards (FY26). This is year two (2) of a five-year agreement.	P068149	1,090.00	99175314
				1,090.00	
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	Kitchen Equipment Maintenance and Repair Services - Labor, service calls, replacement parts and maintenance as needed Districtwide (FY26)	P067739	573.91	99175315
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	Kitchen Equipment Maintenance and Repair Services - Labor, service calls, replacement parts and maintenance as needed Districtwide (FY26)	P067739	491.51	99175315

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				1,065.42	
LEON UNIFORM COMPANY LLC	110.62820.00.6091	Uniforms for Safety Officers for FY26	P068104	212.50	99175316
				212.50	
LINDBERGH SCHOOLS	110.63910.11.1530	2025 Lindbergh Invitational Girls Varsity Golf Tournament	P068460	350.00	99175317
LINDBERGH SCHOOLS	110.63910.13.1530	Girls Golf Entry Fee - Lindbergh Invitational Varsity Golf Tournament, September 3, 2025	P068604	350.00	99175317
				700.00	
LINGCO LANGUAGE LABS INC	110.63370.00.4030	9798897057207: Lingco for Spanish digital student access Levels 1-AP (3 year license)	P068219	144,365.76	99175318
LINGCO LANGUAGE LABS INC	110.63370.00.4030	9798897057207: Lingco for Spanish digital student access Levels 1-AP (3 year license)	P068219	0.00	99175318
LINGCO LANGUAGE LABS INC	110.63370.00.4030	9798897057139: Lingco for Spanish digital teacher access Levels 1-AP (3 year license)	P068219	0.00	99175318
LINGCO LANGUAGE LABS INC	110.63370.00.4030	9798897056606: Lingco for French digital student access Levels 1-AP (3 year license)	P068219	79,094.40	99175318
LINGCO LANGUAGE LABS INC	110.63370.00.4030	979897056606: Lingco for French digital student access Levels 1-AP (3 year license)	P068219	0.00	99175318
LINGCO LANGUAGE LABS INC	110.63370.00.4030	9798897056538: Lingco for French digital teacher access Levels 1-AP (3 year license)	P068219	0.00	99175318
LINGCO LANGUAGE LABS INC	110.63370.00.4030	LG-GE-ST-3: Lingco for German digital student access Levels 1-AP (3 year license)	P068219	9,609.60	99175318
LINGCO LANGUAGE LABS INC	110.63370.00.4030	LC-GE-ST-3: Lingco for German digital student access Levels 1-AP (3 year license)	P068219	0.00	99175318
LINGCO LANGUAGE LABS INC	110.63370.00.4030	LC-GE-TR-3: Lingco for German digital teacher access Levels 1-AP (3 year license)	P068219	0.00	99175318
LINGCO LANGUAGE LABS INC	110.63370.00.4030	PDWOO2 - PROFESSIONAL DEVELOPMENT WORKSHOP FULL DAY ONSITE (YEAR 1) PROVIDED AT NO COST	P068219	0.00	99175318
LINGCO LANGUAGE LABS INC	110.63370.00.4030	PDWOO3 - PROFESSIONAL DEVELOPMENT WORKSHOP - VIRTUAL - PROVIDED AT NO COST	P068219	0.00	99175318

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
LINGCO LANGUAGE LABS INC	110.63370.00.4030	PDW009 - CURRICULUM CROSSWALK PROVIDED AT NO COST	P068219	0.00	99175318
				233,069.76	
MACKIN EDUCATIONAL RESOURCES	110.64100.67.1090	46 titles on attached list to meet the curriculum and recreation reading needs of the school students and staff	P067838	652.59	99175320
MACKIN EDUCATIONAL RESOURCES	110.64310.00.4080	AMERICAN MOSAIC: WOMEN'S HISTORY IN THE UNITI WWR/MULTI-USER/6-YEAR SUBSCRIPTION	P068053	3,708.00	99175319
MACKIN EDUCATIONAL RESOURCES	110.64310.00.4080	AMERICAN MOSAIC: WOMEN'S HISTORY IN THE UNITI WWR/MULTI-USER/6-YEAR SUBSCRIPTION	P068053	9,846.00	99175319
				14,206.59	
MANDARICH LAW GROUP, LLP	110.21610.99.0000	PAYROLL 2502160		307.21	99175225
				307.21	
MATT KIZER DESIGN LLC	110.64120.00.4200	SUBSCRIPTIONS FOR MIDDLE AND HIGH SCHOOLS FOR THEATRE DESIGN AND LAB RESOURCES	P067684	3,600.00	99175322
				3,600.00	
MCGOWAN PERRY T	110.63390.00.9040	FY26 District Facility Drawings : Plan updating and storage of electronic (CAD) files for future usage by the District and the construction project design professionals.	P068210	2,200.00	99175323
MCGOWAN PERRY T	110.63390.00.9040	Reimbursable Expense	P068210	40.00	99175323
				2,240.00	
MCGRAW HILL LLC	110.64310.11.4080	STREET LAW A COURSE IN PRACTICAL LAW DIGITAL AND PRINT STUDENT BUNDLE 6-YEAR SUBSCRIPTION	P067145	6,247.50	99175324
MCGRAW HILL LLC	110.64310.11.4080	SHIPPING	P067145	250.56	99175324
MCGRAW HILL LLC	110.64310.00.4080	STREET LAW A COURSE IN PRACTICAL LAW PRINT STUDENT EDITION	P067218	1,132.80	99175324
				7,630.86	
METROPOLITAN ST LOUIS SEWER	110.63350.12.0000	MHS/Sewer 5/31/25-6/30/25		1,493.73	99175213

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
METROPOLITAN ST LOUIS SEWER	110.63350.42.0000	CHE/Sewer 5/31/25-6/30/25		213.15	99175212
METROPOLITAN ST LOUIS SEWER	110.63350.20.0000	CMS/Sewer 6/30/25-7/31/25		663.60	99175274
METROPOLITAN ST LOUIS SEWER	110.63350.60.0000	KEE/Sewer 5/31/25-6/30/25		601.65	99175212
METROPOLITAN ST LOUIS SEWER	110.63350.00.5530	FAC/Sewer 5/31/25-6/30/25		1,417.50	99175212
METROPOLITAN ST LOUIS SEWER	110.63350.48.0000	ELE/Sewer 6/30/25-7/31/25		244.65	99175274
METROPOLITAN ST LOUIS SEWER	110.63350.33.0000	BAE/Sewer 6/30/25-7/31/25		166.95	99175274
				4,801.23	
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	1,910.30	99175326
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	3,412.80	99175326
				5,323.10	
MISSION FILTRATION MO LLC	110.64100.00.9020	FY25 Purchase of HVAC filters as needed Districtwide	P063995	20,585.24	99175328
				20,585.24	
MISSOURI AMERICAN WATER COMPANY	110.63350.80.0000	ADMIN WATER 3/4/25-4/2/25		307.50	99175275
MISSOURI AMERICAN WATER COMPANY	110.63350.21.0000	ANX FIRE 5/2/25-7/1/25		65.28	99175275
MISSOURI AMERICAN WATER COMPANY	110.63350.21.0000	ANX WATER 3/4/25-4/2/25		1,459.06	99175275
MISSOURI AMERICAN WATER COMPANY	110.63350.21.0000	ANX WATER 3/4/25-4/2/25		526.59	99175275
MISSOURI AMERICAN WATER COMPANY	110.63350.21.0000	ANX WATER 3/4/25-4/2/25		593.19	99175275
MISSOURI AMERICAN WATER COMPANY	110.63350.33.0000	BAE FIRE 5/2/25-7/1/25		193.80	99175275
MISSOURI AMERICAN WATER COMPANY	110.63350.33.0000	BAE WATER4/2/25-6/2/25		0.00	99175275
MISSOURI AMERICAN WATER COMPANY	110.63350.33.0000	BAE WATER4/2/25-6/2/25		110.25	99175275
MISSOURI AMERICAN WATER COMPANY	110.63350.33.0000	BAE WATER4/4/25-5/5/25		242.39	99175275
MISSOURI AMERICAN WATER COMPANY	110.63350.33.0000	BAE WATER4/4/25-5/5/25		1,446.82	99175275
MISSOURI AMERICAN WATER COMPANY	110.63350.46.0000	BBE FIRE 4/8/25-5/7/25		0.00	99175275

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MISSOURI AMERICAN WATER COMPANY	110.63350.46.0000	BBE FIRE 5/2/25-7/1/25		189.74	99175275
MISSOURI AMERICAN WATER COMPANY	110.63350.46.0000	BBE WATER 4/8/25-5/7/25		777.75	99175275
MISSOURI AMERICAN WATER COMPANY	110.63350.46.0000	BBE WATER 4/8/25-5/7/25		108.65	99175275
MISSOURI AMERICAN WATER COMPANY	110.63350.35.0000	BLE WATER 3/4/25-4/2/25		945.28	99175275
MISSOURI AMERICAN WATER COMPANY	110.63350.35.0000	BLE WATER 3/4/25-4/2/25		51.15	99175275
MISSOURI AMERICAN WATER COMPANY	110.63350.36.0000	BOE FIRE 4/18/25-5/19/25		0.00	99175275
MISSOURI AMERICAN WATER COMPANY	110.63350.36.0000	BOE FIRE 5/2/25-7/1/25		189.74	99175275
MISSOURI AMERICAN WATER COMPANY	110.63350.36.0000	BOE WATER 4/18/25-5/19/25		106.25	99175275
MISSOURI AMERICAN WATER COMPANY	110.63350.82.0000	CCL FIRE 3/29/25-5/29/25		0.00	99175275
MISSOURI AMERICAN WATER COMPANY	110.63350.82.0000	CCL FIRE 5/2/25-7/1/25		344.46	99175275
MISSOURI AMERICAN WATER COMPANY	110.63350.82.0000	CCL WATER 3/29/25-5/29/25		661.22	99175275
MISSOURI AMERICAN WATER COMPANY	110.63350.42.0000	CHE FIRE 4/12/25-5/13/25		0.00	99175275
MISSOURI AMERICAN WATER COMPANY	110.63350.42.0000	CHE FIRE 5/2/25-7/1/25		189.74	99175275
MISSOURI AMERICAN WATER COMPANY	110.63350.42.0000	CHE WATER 4/8/25-5/7/25		474.46	99175275
MISSOURI AMERICAN WATER COMPANY	110.63350.20.0000	CMS FIRE 5/2/25-7/1/25		337.22	99175275
MISSOURI AMERICAN WATER COMPANY	110.63350.20.0000	CMS WATER 3/29/25-5/29/25		2,547.29	99175275
MISSOURI AMERICAN WATER COMPANY	110.63350.87.0000	CNS/WHF FIRE 5/2/25-7/1/25		337.22	99175275
MISSOURI AMERICAN WATER COMPANY	110.63350.87.0000	CNS/WHF WATER 3/29/25-5/29/25		207.97	99175275
MISSOURI AMERICAN WATER COMPANY	110.63350.87.0000	CNS/WHF WATER 3/29/25-5/29/25		195.96	99175275
MISSOURI AMERICAN WATER COMPANY	110.63350.87.0000	CNS/WHF WATER 3/29/25-5/29/25		227.63	99175275
MISSOURI AMERICAN WATER COMPANY	110.63350.53.0000	ECC-E FIRE 5/2/25-7/1/25		84.90	99175275
MISSOURI AMERICAN WATER COMPANY	110.63350.53.0000	ECC-E WATER 3/4/25-4/2/25		490.43	99175275
MISSOURI AMERICAN WATER COMPANY	110.63350.78.0000	ECC-V WATER 3/4/25-4/2/25		3,751.75	99175275
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER 3/4/25-4/2/25		53.22	99175275
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER 3/4/25-4/2/25		1,383.66	99175275
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER 3/4/25-4/2/25		54.26	99175275
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER 3/4/25-4/2/25		13,100.96	99175275
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER 3/4/25-4/2/25		1,513.08	99175275
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER 3/4/25-4/2/25		2,178.90	99175275
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER 3/4/25-4/2/25		4,467.74	99175275
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER 3/4/25-4/2/25		732.94	99175275

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MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER 3/4/25-4/2/25		20.59	99175275
MISSOURI AMERICAN WATER COMPANY	110.63350.48.0000	ELE FIRE 3/29/25-5/29/25		0.00	99175275
MISSOURI AMERICAN WATER COMPANY	110.63350.48.0000	ELE FIRE 5/2/25-7/1/25		193.80	99175275
MISSOURI AMERICAN WATER COMPANY	110.63350.48.0000	ELE WATER 3/29/25-5/29/25		341.82	99175275
MISSOURI AMERICAN WATER COMPANY	110.63350.48.0000	ELE WATER 3/29/25-5/29/25		521.38	99175275
MISSOURI AMERICAN WATER COMPANY	110.63350.48.0000	ELE WATER 3/29/25-5/29/25		124.23	99175275
MISSOURI AMERICAN WATER COMPANY	110.63350.52.0000	EUE FIRE 4/8/25-5/7/25		320.38	99175275
MISSOURI AMERICAN WATER COMPANY	110.63350.52.0000	EUE FIRE4/8/25-5/7/25		0.00	99175275
MISSOURI AMERICAN WATER COMPANY	110.63350.52.0000	EUE WATER4/8/25-5/7/25		2,125.68	99175275
MISSOURI AMERICAN WATER COMPANY	110.63350.52.0000	EUE WATER paid through 7/10 in		0.00	99175275
MISSOURI AMERICAN WATER COMPANY	110.63350.38.0000	FAE FIRE 5/2/25-7/1/25		337.22	99175275
MISSOURI AMERICAN WATER COMPANY	110.63350.38.0000	FAE WATER 3/29/25-5/29/25		326.54	99175275
MISSOURI AMERICAN WATER COMPANY	110.63350.38.0000	FAE WATER 3/29/25-5/29/25		753.97	99175275
MISSOURI AMERICAN WATER COMPANY	110.63350.58.0000	GEE WATER 3/4/25-4/2/25		863.37	99175275
MISSOURI AMERICAN WATER COMPANY	110.63350.55.0000	GPE FIRE 3/29/25-5/29/25		0.00	99175275
MISSOURI AMERICAN WATER COMPANY	110.63350.55.0000	GPE FIRE 5/2/25-7/1/25		337.22	99175275
MISSOURI AMERICAN WATER COMPANY	110.63350.55.0000	GPE WATER 3/29/25-5/29/25		190.50	99175275
MISSOURI AMERICAN WATER COMPANY	110.63350.55.0000	GPE WATER 3/29/25-5/29/25		414.63	99175275
MISSOURI AMERICAN WATER COMPANY	110.63350.60.0000	KEE FIRE 5/2/25-7/1/25		337.22	99175275
MISSOURI AMERICAN WATER COMPANY	110.63350.60.0000	KEE WATER 4/18/25-5/19/25		412.53	99175275
MISSOURI AMERICAN WATER COMPANY	110.63350.59.0000	KME FIRE 3/4/25-4/2/25		2.23	99175275
MISSOURI AMERICAN WATER COMPANY	110.63350.59.0000	KME FIRE 5/2/25-7/1/25		344.46	99175275
MISSOURI AMERICAN WATER COMPANY	110.63350.59.0000	KME WATER 3/4/25-4/2/25		78.30	99175275
MISSOURI AMERICAN WATER COMPANY	110.63350.11.0000	LHS FIRE 5/2/25-7/1/25		189.74	99175275
MISSOURI AMERICAN WATER COMPANY	110.63350.11.0000	LHS FIRE 5/2/25-7/1/25		189.74	99175275
MISSOURI AMERICAN WATER COMPANY	110.63350.11.0000	LHS WATER4/11/25-5/12/25		1.09	99175275
MISSOURI AMERICAN WATER COMPANY	110.63350.11.0000	LHS WATER4/11/25-5/12/25		11,360.77	99175275
MISSOURI AMERICAN WATER COMPANY	110.63350.11.0000	LHS WATER4/11/25-5/12/25		2,126.93	99175275
MISSOURI AMERICAN WATER COMPANY	110.63350.25.0000	LSMS FIRE 5/2/25-7/1/25		189.74	99175275
MISSOURI AMERICAN WATER COMPANY	110.63350.25.0000	LSMS WATER 3/29/25-5/29/25		23.74	99175275
MISSOURI AMERICAN WATER COMPANY	110.63350.25.0000	LSMS WATER 3/29/25-5/29/25		18.57	99175275

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MISSOURI AMERICAN WATER COMPANY	110.63350.25.0000	LSMS WATER 3/29/25-5/29/25		3,800.97	99175275
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS FIRE 4/2/25-6/2/25		0.00	99175275
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS FIRE 5/2/25-7/1/25		189.74	99175275
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS FIRE 5/2/25-7/1/25		674.42	99175275
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS WATER 4/2/25-6/2/25		93.07	99175275
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS WATER 4/2/25-6/2/25		60.55	99175275
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS WATER 4/2/25-6/2/25		1,009.30	99175275
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS WATER 4/2/25-6/2/25		6,161.37	99175275
MISSOURI AMERICAN WATER COMPANY	110.63350.64.0000	POE WATER 3/29/25-5/29/25		129.34	99175275
MISSOURI AMERICAN WATER COMPANY	110.63350.61.0000	RME FIRE 4/2/25-6/2/25		0.00	99175275
MISSOURI AMERICAN WATER COMPANY	110.63350.61.0000	RME FIRE 5/2/25-7/1/25		189.74	99175275
MISSOURI AMERICAN WATER COMPANY	110.63350.61.0000	RME WATER 4/2/25-6/2/25		323.32	99175275
MISSOURI AMERICAN WATER COMPANY	110.63350.13.0000	RSHS FIRE 5/2/25-7/1/25		337.22	99175275
MISSOURI AMERICAN WATER COMPANY	110.63350.13.0000	RSHS WATER 4/18/25-5/19/25		175.48	99175275
MISSOURI AMERICAN WATER COMPANY	110.63350.13.0000	RSHS WATER 4/18/25-5/19/25		17,208.67	99175275
MISSOURI AMERICAN WATER COMPANY	110.63350.23.0000	RSMS FIRE 3/26/25-5/21/25		0.00	99175275
MISSOURI AMERICAN WATER COMPANY	110.63350.23.0000	RSMS FIRE 5/2/25-7/1/25		189.74	99175275
MISSOURI AMERICAN WATER COMPANY	110.63350.23.0000	RSMS WATER 3/26/25-5/21/25		106.55	99175275
MISSOURI AMERICAN WATER COMPANY	110.63350.23.0000	RSMS WATER 3/26/25-5/21/25		106.55	99175275
MISSOURI AMERICAN WATER COMPANY	110.63350.23.0000	RSMS WATER 3/26/25-5/21/25		542.70	99175275
MISSOURI AMERICAN WATER COMPANY	110.63350.24.0000	RVMS WATER 4/11/25-5/12/25		105.14	99175275
MISSOURI AMERICAN WATER COMPANY	110.63350.24.0000	RVMS WATER 4/4/25-5/5/25		111.13	99175275
MISSOURI AMERICAN WATER COMPANY	110.63350.22.0000	SMS FIRE 5/2/25-7/1/25		344.46	99175275
MISSOURI AMERICAN WATER COMPANY	110.63350.22.0000	SMS WATER 3/4/25-4/2/25		0.00	99175275
MISSOURI AMERICAN WATER COMPANY	110.63350.22.0000	SMS WATER 3/6/25-4/1/25		3,894.20	99175275
MISSOURI AMERICAN WATER COMPANY	110.63350.66.0000	STE FIRE 4/18/25-5/19/25		0.00	99175275
MISSOURI AMERICAN WATER COMPANY	110.63350.66.0000	STE FIRE 5/2/25-7/1/25		189.74	99175275
MISSOURI AMERICAN WATER COMPANY	110.63350.66.0000	STE WATER 4/18/25-5/19/25		3,090.11	99175275
MISSOURI AMERICAN WATER COMPANY	110.63350.67.0000	UVE FIRE 3/26/25-5/21/25		0.00	99175275
MISSOURI AMERICAN WATER COMPANY	110.63350.67.0000	UVE FIRE 5/2/25-7/1/25		337.22	99175275
MISSOURI AMERICAN WATER COMPANY	110.63350.67.0000	UVE WATER 3/26/25-5/21/25		339.77	99175275

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MISSOURI AMERICAN WATER COMPANY	110.63350.67.0000	UVE WATER3/26/25-5/21/25		2,191.43	99175275
MISSOURI AMERICAN WATER COMPANY	110.63350.81.0000	VAN WATER4/12/25-5/13/25		215.53	99175275
MISSOURI AMERICAN WATER COMPANY	110.63350.72.0000	WEE FIRE 3/29/25-5/29/25		2.24	99175275
MISSOURI AMERICAN WATER COMPANY	110.63350.72.0000	WEE FIRE 5/2/25-7/1/25		193.80	99175275
MISSOURI AMERICAN WATER COMPANY	110.63350.72.0000	WEE WATER 3/29/25-5/29/25		380.03	99175275
MISSOURI AMERICAN WATER COMPANY	110.63350.73.0000	WHE FIRE 5/2/25-7/1/25		189.74	99175275
MISSOURI AMERICAN WATER COMPANY	110.63350.73.0000	WHE WATER 3/4/25-4/2/25		1.09	99175275
MISSOURI AMERICAN WATER COMPANY	110.63350.73.0000	WHE WATER 3/4/25-4/2/25		442.54	99175275
MISSOURI AMERICAN WATER COMPANY	110.63350.73.0000	WHE WATER 3/4/25-4/2/25		53.75	99175275
MISSOURI AMERICAN WATER COMPANY	110.63350.26.0000	WMS WATER3/26/25-5/21/25		3,741.39	99175275
MISSOURI AMERICAN WATER COMPANY	110.63350.74.0000	WOE FIRE 5/2/25-7/1/25		193.80	99175275
MISSOURI AMERICAN WATER COMPANY	110.63350.74.0000	WOE WATER 3/26/25-5/21/25		0.00	99175275
MISSOURI AMERICAN WATER COMPANY	110.63350.74.0000	WOE WATER 3/26/25-5/21/25		1,194.89	99175275
				111,305.57	
MISSOURI ONE CALL SYSTEM INC	110.63390.00.9020	Locating underground utility fee charges (FY26)	P068598	18.90	99175329
				18.90	
MPS	110.64310.10.4080	ACHIEVE FOR PSYCHOLOGY IN EVERYDAY LIFE, HIGH SCHOOL EDITION (ONE-USER ONLINE) ATTACHED QUOTE #00122587 BUYBOARD #759-25	P067440	6,050.00	99175330
MPS	110.64310.12.4080	ACHIEVE FOR PSYCHOLOGY IN EVERYDAY LIFE, HIGH SCHOOL EDITION (ONE-USER ONLINE) ATTACHED QUOTE #00122587 BUYBOARD #759-25	P067441	6,600.00	99175330
MPS	110.64310.11.4080	ACHIEVE FOR PSYCHOLOGY IN EVERYDAY LIFE, HIGH SCHOOL EDITION (ONE-USER ONLINE) ATTACHED QUOTE #00122587 BUYBOARD #759-25	P067442	3,300.00	99175330
MPS	110.64310.13.4080	ACHIEVE FOR PSYCHOLOGY IN EVERYDAY LIFE, HIGH SCHOOL EDITION (ONE-USER ONLINE) ATTACHED QUOTE #00122587 BUYBOARD #759-25	P067449	8,250.00	99175330

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MPS	110.64310.12.4080	COMPARATIVE GOVERNMENT: STORIES OF THE WORLD FOR THE AP COURSE 5 YEAR CURRICULUM, 7/1/25-6/30/30 PER ATTACHED QUOTE #00123818 BUYBOARD #759-25	P068329	5,399.00	99175330
MPS	110.64310.12.4080	PRESIDENTIAL ELECTION UPDATE AMERICAN GOVERNMENT: STORIES OF A NATION 5 YEAR CURRICULUM, 7/1/25-6/30/30	P068329	7,499.00	99175330
MPS	110.64310.12.4080	SHIPPING	P068329	138.59	99175330
				37,236.59	
NAPA AUTO PARTS	110.64101.00.5530	For the purchase of replacement parts for facility vehicles due to wear and tear and minor incidnets..	P068128	28.27	99175332
NAPA AUTO PARTS	110.64101.00.5530	Replacement parts for District-owned buses as a result of normal wear and tear and minor incidents.	P068131	86.88	99175332
				115.15	
NASCO EDUCATION	110.64100.11.4230	ITEM WA32063: APRON BIB RED	P068171	158.78	99175333
NASCO EDUCATION	110.64100.11.4230	ITEM WA32065: APRON BIB GREEN	P068171	158.78	99175333
NASCO EDUCATION	110.64100.11.4230	ITEM WA32062: APRON BIB ROYAL BLUE	P068171	158.78	99175333
NASCO EDUCATION	110.64100.11.4230	ITEM WA32879: APRON BIB PURPLE	P068171	158.78	99175333
NASCO EDUCATION	110.64100.11.4230	ITEM WA32749: BUCKET SANITIZER RED 6 QT	P068171	82.90	99175333
NASCO EDUCATION	110.64100.11.4230	ITEM WA28094: CAN OPENER SWING A WAY BLK	P068171	47.45	99175333
NASCO EDUCATION	110.64100.11.4230	ITEM WA09236: CONTAINER STORAGE 18 GAL	P068171	25.08	99175333
NASCO EDUCATION	110.64100.11.4230	SHIPPING AND HANDLING	P068171	53.68	99175333
NASCO EDUCATION	110.64140.12.7045	ITEM WA22232: MXR STAND 5 QT WHITE	P068184	1,647.00	99175333
NASCO EDUCATION	110.64100.11.4230	ITEM WA35040: DIRECTOR'S KIT RED	P068169	380.00	99175333
NASCO EDUCATION	110.64100.11.4230	ITEM WA35458: DIRECTOR'S KIT ORANGE	P068169	380.00	99175333
NASCO EDUCATION	110.64100.11.4230	ITEM WA35459: DIRECTOR'S KIT YELLOW/GREY	P068169	380.00	99175333
NASCO EDUCATION	110.64100.11.4230	WA35042: DIRECTOR'S KIT GREEN	P068169	380.00	99175333
NASCO EDUCATION	110.64100.11.4230	ITEM WA35043: DIRECTOR'S KIT BLUE	P068169	380.00	99175333
NASCO EDUCATION	110.64100.11.4230	ITEM WA35044: DIRECTOR'S KIT PURPLE	P068169	380.00	99175333
NASCO EDUCATION	110.64100.11.4230	ITEM 9713880: PENCILS COLORED CRAYOLA	P068169	38.36	99175333

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NASCO EDUCATION	110.64100.11.4230	ITEM 9712084: MARKER CRAYOLA CONTIP	P068169	63.88	99175333
NASCO EDUCATION	110.64100.11.4230	ITEM WA32064: APRON BIB YELLOW	P068171	158.78	99175333
NASCO EDUCATION	110.64100.11.4230	SHIPPING AND HANDLING	P068171	58.98	99175333
				5,091.23	
NCS PEARSON INC	110.64100.83.4800	QNTRSITELIC - Q INTERACTIVE SITE LICENSE SUBTESTS	P068272	8,400.00	99175334
NCS PEARSON INC	110.64100.83.4800	A03000064444 - KBIT-2 REVISED RECORD FORMS QTY 25 (PRINT)	P068272	273.30	99175334
NCS PEARSON INC	110.64100.83.4800	FREIGHT	P068272	16.41	99175334
				8,689.71	
NOTTELMANN MUSIC CO	110.64140.48.4070	ITEM SR55E1H - Cello Outfit (1/4 Size) - Scherl & Roth	P067927	865.00	99175337
NOTTELMANN MUSIC CO	110.64140.23.4070	ITEM 4K-1 - Violin Outfit (4/4 Size) - Knilling Bucharest	P067925	1,030.00	99175337
NOTTELMANN MUSIC CO	110.64140.11.4070	ITEM 4K-1 - Violin Outfit (4/4 Size) - Knilling BucharesT	P067928	515.00	99175337
NOTTELMANN MUSIC CO	110.64100.12.1760	Vandoren SM811M - V16 Series A5M Alto Sax Mouthpiece	P068160	427.50	99175337
NOTTELMANN MUSIC CO	110.64100.12.1760	Vandoren SM823E - V16 Series T7 Tenor Sax Mouthpiece	P068160	472.50	99175337
				3,310.00	
O DELL AARON	110.51790.10.8154	PARKING REFUND EUREKA		80.00	99175263
				80.00	
OFFICE ESSENTIALS INC	110.64100.78.6200	Office Supplies for Vandover and Eureka Centers, 2025/2026 school year	P068085	168.48	99175338
OFFICE ESSENTIALS INC	110.64100.78.6200	Eureka and Vandover Centers Paint PO	P068068	34.07	99175338
				202.55	
PALEN MUSIC CENTER INC	110.64140.67.4070	ITEM FP30X: Digital Piano - Roland FP30X (with stand and sustain pedal) - CHARCOAL BLACK	P067981	612.48	99175339
PALEN MUSIC CENTER INC	110.64100.10.1760	Black Single Artist Bench	P067649	195.00	99175339
PALEN MUSIC CENTER INC	110.64140.33.4070	ITEM FP30X: Digital Piano - Roland FP30X (with stand and sustain pedal) - CHARCOAL BLACK	P067982	612.48	99175339

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PALEN MUSIC CENTER INC	110.64140.72.4070	ITEM FP30X: Digital Piano - Roland FP30X (with stand and sustain pedal) - CHARCOAL BLACK	P067980	612.48	99175339
PALEN MUSIC CENTER INC	110.63320.80.4070	ESTIMATED BAND AND GUITAR MUSICAL INSTRUMENT REPAIRS AND MAINTENANCE FOR FY25 AND ESY (JULY 2025)	P064164	7,841.00	99175339
PALEN MUSIC CENTER INC	110.63320.80.4070	ESTIMATED BAND, STRINGS AND GUITAR MUSICAL INSTRUMENT REPAIRS AND MAINTENANCE FOR FY26 AND EXTENDED SCHOOL YEAR (ESY) (JULY 2026)	P067891	761.40	99175339
PALEN MUSIC CENTER INC	110.63320.80.4070	ESTIMATED BAND AND GUITAR MUSICAL INSTRUMENT REPAIRS AND MAINTENANCE FOR FY25 AND ESY (JULY 2025)	P064164	9,200.00	99175339
PALEN MUSIC CENTER INC	110.63320.80.4070	ESTIMATED BAND, STRINGS AND GUITAR MUSICAL INSTRUMENT REPAIRS AND MAINTENANCE FOR FY26 AND EXTENDED SCHOOL YEAR (ESY) (JULY 2026)	P067891	121.95	99175339
PALEN MUSIC CENTER INC	110.63320.80.4070	ESTIMATED BAND AND GUITAR MUSICAL INSTRUMENT REPAIRS AND MAINTENANCE FOR FY25 AND ESY (JULY 2025)	P064164	2,445.00	99175339
PALEN MUSIC CENTER INC	110.63320.80.4070	ESTIMATED BAND, STRINGS AND GUITAR MUSICAL INSTRUMENT REPAIRS AND MAINTENANCE FOR FY26 AND EXTENDED SCHOOL YEAR (ESY) (JULY 2026)	P067891	5,619.00	99175339
PALEN MUSIC CENTER INC	110.63320.80.4070	ESTIMATED BAND, STRINGS AND GUITAR MUSICAL INSTRUMENT REPAIRS AND MAINTENANCE FOR FY26 AND EXTENDED SCHOOL YEAR (ESY) (JULY 2026)	P067891	4,315.98	99175339
PALEN MUSIC CENTER INC	110.63320.80.4070	ESTIMATED BAND, STRINGS AND GUITAR MUSICAL INSTRUMENT REPAIRS AND MAINTENANCE FOR FY26 AND EXTENDED SCHOOL YEAR (ESY) (JULY 2026)	P067891	770.21	99175339
				33,106.98	
PARENTSQUARE INC	110.63610.85.7750	This request is for year 4 of a 5 year agreement that began on July 1, 2022 for the engage premium package. This includes a mobile app and web portal, mass notifications, classroom communications, and school services.	P068315	78,516.00	99175340

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				78,516.00	
PASCHKE, HELEN	110.21590.99.0000	22-23 FAS ADJUST ISSUED BY PSRS		48.35	99175514
				48.35	
PATTONVILLE SCHOOL DISTRICT	110.63110.73.5150	2 Rockwood Students attending Pattonville PEGS program 25.26 School year. Cost is \$6,725.00 per student per year.	P068523	6,725.00	99175342
				6,725.00	
PBC GURU LLC	110.64120.00.4410	BOOKBREAK SCHOOL AUTHOR TALK PROGRAM - ALL ELEMENTARY & MIDDLE SCHOOLS 1 HIGH SCHOOL W/ 35% DISCOUNT = \$1,268 6 MIDDLE W/ 35% DISCOUNT = \$7,020 19 ELEMENTARY W/ 20% DISCOUNT = \$14,180 7/1/25-6/30/26	P068359	4,430.46	99175343
PBC GURU LLC	110.64120.00.4410	BOOKBREAK SCHOOL AUTHOR TALK PROGRAM - ALL ELEMENTARY & MIDDLE SCHOOLS 1 HIGH SCHOOL W/ 35% DISCOUNT = \$1,268 6 MIDDLE W/ 35% DISCOUNT = \$7,020 19 ELEMENTARY W/ 20% DISCOUNT = \$14,180 7/1/25-6/30/26	P068359	2,193.36	99175343
PBC GURU LLC	110.64120.00.4410	BOOKBREAK SCHOOL AUTHOR TALK PROGRAM - ALL ELEMENTARY & MIDDLE SCHOOLS 1 HIGH SCHOOL W/ 35% DISCOUNT = \$1,268 6 MIDDLE W/ 35% DISCOUNT = \$7,020 19 ELEMENTARY W/ 20% DISCOUNT = \$14,180 7/1/25-6/30/26	P068359	396.18	99175343
PBC GURU LLC	110.64120.00.4410	BOOKBREAK SCHOOL AUTHOR TALK PROGRAM - ALL ELEMENTARY & MIDDLE SCHOOLS 1 HIGH SCHOOL W/ 35% DISCOUNT = \$1,268 6 MIDDLE W/ 35% DISCOUNT = \$7,020 19 ELEMENTARY W/ 20% DISCOUNT = \$14,180 7/1/25-6/30/26	P068359	8,949.28	99175343

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PBC GURU LLC	110.64120.00.4410	BOOKBREAK SCHOOL AUTHOR TALK PROGRAM - ALL ELEMENTARY & MIDDLE SCHOOLS 1 HIGH SCHOOL W/ 35% DISCOUNT = \$1,268 6 MIDDLE W/ 35% DISCOUNT = \$7,020 19 ELEMENTARY W/ 20% DISCOUNT = \$14,180 7/1/25-6/30/26	P068359	4,430.46	99175343
PBC GURU LLC	110.64120.00.4410	BOOKBREAK SCHOOL AUTHOR TALK PROGRAM - ALL ELEMENTARY & MIDDLE SCHOOLS 1 HIGH SCHOOL W/ 35% DISCOUNT = \$1,268 6 MIDDLE W/ 35% DISCOUNT = \$7,020 19 ELEMENTARY W/ 20% DISCOUNT = \$14,180 7/1/25-6/30/26	P068359	800.26	99175343
PBC GURU LLC	110.64120.00.4410	BOOKBREAK SCHOOL AUTHOR TALK PROGRAM - ALL ELEMENTARY & MIDDLE SCHOOLS 1 HIGH SCHOOL W/ 35% DISCOUNT = \$1,268 6 MIDDLE W/ 35% DISCOUNT = \$7,020 19 ELEMENTARY W/ 20% DISCOUNT = \$14,180 7/1/25-6/30/26	P068359	800.26	99175343
PBC GURU LLC	110.64120.00.4410	BOOKBREAK SCHOOL AUTHOR TALK PROGRAM - ALL ELEMENTARY & MIDDLE SCHOOLS 1 HIGH SCHOOL W/ 35% DISCOUNT = \$1,268 6 MIDDLE W/ 35% DISCOUNT = \$7,020 19 ELEMENTARY W/ 20% DISCOUNT = \$14,180 7/1/25-6/30/26	P068359	396.18	99175343
PBC GURU LLC	110.64120.00.4410	BOOKBREAK SCHOOL AUTHOR TALK PROGRAM - ALL ELEMENTARY & MIDDLE SCHOOLS 1 HIGH SCHOOL W/ 35% DISCOUNT = \$1,268 6 MIDDLE W/ 35% DISCOUNT = \$7,020 19 ELEMENTARY W/ 20% DISCOUNT = \$14,180 7/1/25-6/30/26	P068359	71.56	99175343
				22,468.00	
PETTY CASH C/O AMY JOHNSON	110.64100.55.1000	REIMBURSE PETTY CASH SUPPLIES		20.00	99175178
PETTY CASH C/O AMY JOHNSON	110.64100.55.1050	REIMBURSE PETTY CASH SUPPLIES		19.99	99175178
PETTY CASH C/O AMY JOHNSON	110.64100.55.1000	REIMBURSE PETTY CASH SUPPLIES		29.20	99175178
				69.19	

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PLAYSCRIPTS INC	110.63910.20.4200	PERFORMANCE LICENSES - SALLY COTTER AND THE CENSORED STONE - CMS - 11/13-11/14/25	P067333	360.00	99175344
PLAYSCRIPTS INC	110.63910.20.4200	ARCHIVAL VIDEO LICENSE - SALLY COTTER AND THE CENSORED STONE - CMS	P067333	150.00	99175344
PLAYSCRIPTS INC	110.64100.20.4200	MATERIALS AND SUPPLIES FOR SALLY COTTER AND THE CENSORED STONE - CMS - 1113-11/14/25	P067333	494.67	99175344
PLAYSCRIPTS INC	110.64100.20.4200	SHIPPING AND HANDLING	P067333	15.40	99175344
				1,020.07	
POMPS TIRE SERVICE INC	110.64101.00.5530	For purchase of bus tires as a result of normal wear and tear.	P067752	725.82	99175345
POMPS TIRE SERVICE INC	110.64101.00.5530	For purchase of bus tires as a result of normal wear and tear.	P067752	46.00	99175345
POMPS TIRE SERVICE INC	110.64101.00.5530	For purchase of bus tires as a result of normal wear and tear.	P067752	725.82	99175345
POMPS TIRE SERVICE INC	110.64101.00.5530	For purchase of bus tires as a result of normal wear and tear.	P067752	725.82	99175345
				2,223.46	
PRESORT INC	110.63610.80.0000	Presort Mail Services - July 1, 2025 - June 30,2026	P068277	549.07	99175346
				549.07	
PROTOCOL AUTOWORKS LLC	110.64100.13.1760	Custom Speaker Carts	P067617	2,190.00	99175347
PROTOCOL AUTOWORKS LLC	110.64100.13.1760	Shipping	P067617	50.00	99175347
				2,240.00	
PROVISION DATA SOLUTIONS	110.63370.00.4620	300842-001 HPE ARUBA NETWORKING EDGECONNECT SSE FOUNDATION SUBSCRIPTION BASIC CSP (10 USERS PER MONTH-120 MONTHS TOTAL)	P068166	774.00	99175348
PROVISION DATA SOLUTIONS	110.63370.00.4620	PDS-INST STARTUP FEE	P068166	500.00	99175348
				1,274.00	
PURITY SOURCE LLC	110.63340.78.8020	Filtered Water Dispenser Lease - bluV-60 monthall-inclusive lease (Second Year)	P068263	20.00	99175349
				20.00	

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QUILL LLC	110.64100.85.7790	Specialty paper for the print shop 2025-2026 school year to be ordered by the print shop manager via Educationplus marketplace	P068111	365.74	99175350
QUILL LLC	110.64100.85.7790	Specialty paper for the print shop 2025-2026 school year to be ordered by the print shop manager via Educationplus marketplace	P068111	219.68	99175350
QUILL LLC	110.64100.85.7790	Specialty paper for the print shop 2025-2026 school year to be ordered by the print shop manager via Educationplus marketplace	P068111	72.34	99175350
QUILL LLC	110.64100.85.7790	Specialty paper for the print shop 2025-2026 school year to be ordered by the print shop manager via Educationplus marketplace	P068111	607.34	99175350
				1,265.10	
READING HORIZONS	110.64310.52.4100	ITEM C310-001: READING HORIZONS DISCOVERY PRODUCT SUITE STUDENT TRANSFER BOOK - SET OF SIX - GRADE K	P067899	1,440.00	99175351
READING HORIZONS	110.64310.52.4100	ITEM C310-101: READING HORIZONS DISCOVERY PRODUCT SUITE STUDENT TRANSFER BOOK - SET OF SIX - GRADE 1	P067899	2,250.00	99175351
READING HORIZONS	110.64310.52.4100	ITEM C310-201: READING HORIZONS DISCOVERY PRODUCT SUITE STUDENT TRANSFER BOOK - SET OF SIX - GRADE 2/3	P067899	2,400.00	99175351
READING HORIZONS	110.64310.52.4100	SHIPPING AND HANDLING	P067899	596.82	99175351
READING HORIZONS	110.64310.00.4100	ITEM C310-001: READING HORIZONS DISCOVERY PRODUCT SUITE STUDENT TRANSFER BOOK - SET OF SIX - GRADE K	P068046	240.00	99175351
READING HORIZONS	110.64310.00.4100	ITEM C310-101: READING HORIZONS DISCOVERY PRODUCT SUITE STUDENT TRANSFER BOOK - SET OF SIX - GRADE 1	P068046	300.00	99175351
READING HORIZONS	110.64310.00.4100	ITEM C310-201: READING HORIZONS DISCOVERY PRODUCT SUITE STUDENT TRANSFER BOOK - SET OF SIX - GRADE 2/3	P068046	300.00	99175351
READING HORIZONS	110.64310.00.4100	SHIPPING AND HANDLING	P068046	82.32	99175351
READING HORIZONS	110.64310.66.4100	ITEM C310-001: READING HORIZONS DISCOVERY PRODUCT SUITE STUDENT TRANSFER BOOK - SET OF SIX - GRADE K	P068037	720.00	99175351

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
READING HORIZONS	110.64310.66.4100	ITEM C310-101: READING HORIZONS DISCOVERY PRODUCT SUITE STUDENT TRANSFER BOOK - SET OF SIX - GRADE 1	P068037	1,050.00	99175351
READING HORIZONS	110.64310.66.4100	ITEM C310-201: READING HORIZONS DISCOVERY PRODUCT SUITE STUDENT TRANSFER BOOK - SET OF SIX - GRADE 2/3	P068037	1,050.00	99175351
READING HORIZONS	110.64310.66.4100	SHIPPING AND HANDLING	P068037	276.36	99175351
				10,705.50	
REP FITNESS LLC	110.64140.10.4010	SAFETY SQUAT BAR	P068086	3,499.90	99175352
REP FITNESS LLC	110.64140.10.4010	DISCOUNT	P068086	-524.98	99175352
REP FITNESS LLC	110.64140.10.4010	SHIPPING	P068086	289.71	99175352
				3,264.63	
ROYAL PAPERS INC	110.64100.00.9010	Custodial Supplies (FY26) - Districtwide miscellaneous cleaning supplies and paper towels (floor pads, magic sponges, gloves).	P068420	548.40	99175353
ROYAL PAPERS INC	110.64100.00.9010	Custodial Supplies (FY26) - Districtwide miscellaneous cleaning supplies and paper towels (floor pads, magic sponges, gloves).	P068420	329.96	99175353
ROYAL PAPERS INC	110.64100.00.9010	Custodial Supplies (FY26) - Districtwide miscellaneous cleaning supplies and paper towels (floor pads, magic sponges, gloves).	P068420	1,019.06	99175353
ROYAL PAPERS INC	110.64100.00.9010	Custodial Supplies (FY26) - Districtwide miscellaneous cleaning supplies and paper towels (floor pads, magic sponges, gloves).	P068420	325.45	99175353
				2,222.87	
RUDICK JUSTIN	110.51790.00.8220	PARKING PASS REFUND		180.00	99175179
				180.00	
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 proviision for waste oil filters as requested by the district.	P068102	190.00	99175354
				190.00	
SAVVAS LEARNING COMPANY LLC	110.64310.10.4065	ENVISION A / G /A	P067232	28,080.00	99175355

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SAVVAS LEARNING COMPANY LLC	110.64310.10.4065	SHIPPING	P067232	2,246.40	99175355
SAVVAS LEARNING COMPANY LLC	110.64310.12.4065	ENVISION A / G /A	P067230	28,080.00	99175355
SAVVAS LEARNING COMPANY LLC	110.64310.12.4065	SHIPPING	P067230	2,246.40	99175355
SAVVAS LEARNING COMPANY LLC	110.64310.11.4065	ENVISION A / G /A	P067233	28,080.00	99175355
SAVVAS LEARNING COMPANY LLC	110.64310.11.4065	SHIPPING	P067233	2,246.40	99175355
SAVVAS LEARNING COMPANY LLC	110.64310.12.4065	ENVISION A / G /A	P067230	-1,053.00	99175355
SAVVAS LEARNING COMPANY LLC	110.64310.11.4065	ENVISION A / G /A	P067233	54,584.00	99175355
SAVVAS LEARNING COMPANY LLC	110.63120.11.4065	ENVISION AGA PROFESSIONAL DEVELOPMENT	P067233	7,400.00	99175355
SAVVAS LEARNING COMPANY LLC	110.64310.11.4065	ENVISIONMATH 6-8	P067233	4,545.00	99175355
SAVVAS LEARNING COMPANY LLC	110.64310.10.4065	ENVISION A / G /A	P067232	63,856.00	99175355
SAVVAS LEARNING COMPANY LLC	110.63120.10.4065	ENVISION AGA PROFESSIONAL DEVELOPMENT	P067232	7,200.00	99175355
SAVVAS LEARNING COMPANY LLC	110.64310.10.4065	ENVISIONMATH 6-8	P067232	4,545.00	99175355
SAVVAS LEARNING COMPANY LLC	110.64310.13.4065	ENVISION A / G /A	P067231	39,798.00	99175355
SAVVAS LEARNING COMPANY LLC	110.63120.13.4065	ENVISION AGA PROFESSIONAL DEVELOPMENT	P067231	7,400.00	99175355
SAVVAS LEARNING COMPANY LLC	110.64310.13.4065	ENVISIONMATH 6-8	P067231	4,545.00	99175355
SAVVAS LEARNING COMPANY LLC	110.64310.12.4065	ENVISION A / G /A	P067230	74,300.00	99175355
SAVVAS LEARNING COMPANY LLC	110.63120.12.4065	ENVISION AGA PROFESSIONAL DEVELOPMENT	P067230	7,400.00	99175355
SAVVAS LEARNING COMPANY LLC	110.64310.12.4065	ENVISIONMATH 6-8	P067230	4,545.00	99175355
				370,044.20	
SCERBA SARAH	110.51790.00.8220	PARKING PASS REFUND		180.00	99175180
				180.00	
SCHNURBUSCH, TIMOTHY J	110.21590.99.0000	22-23 FAS ADJUST ISUED BY PSRS		174.48	99175515
				174.48	
SCHOLASTIC INSURANCE	110.63520.00.0000	RSD 25-26 COMP CHEER/DANCE INS		645.00	99175286
				645.00	
SCHOOL DISTRICT OF WASHINGTON	110.63910.13.1530	Girls Golf Entry Fee - 11th Annual Washington Varsity Girls Golf Tournament, September 8, 2025	P068605	375.00	99175357

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				375.00	
SCHOOL DISTRICT OF WEBSTER GROVES	110.63910.13.1530	Girls Golf Entry Fee - 2025 Webster Groves Golf Tournament, Friday, August 29	P068606	375.00	99175358
				375.00	
SCHREMP RACHEL	110.63195.00.4400	90-MINUTE WORKSHOP FOR ELEMENTARY SCHOOL LIBRARIANS ON GRAPHIC NOVELS TO BE PRESENTED ON AUGUST 5TH LOCATION: ROCKWOOD SUMMIT HIGH SCHOOL / QUOTE 06.16.2025	P068237	300.00	99175360
				300.00	
SCI ENGINEERING INC	110.63390.00.9020	Districtwide Environmental Consulting Services for indoor air quality, asbestos, lead, etc. (FY26) - This is year three (3) of a five (5)-year contract.	P067780	1,185.00	99175361
SCI ENGINEERING INC	110.63390.00.9020	Districtwide Environmental Consulting Services for indoor air quality, asbestos, lead, etc. (FY26) - This is year three (3) of a five (5)-year contract.	P067780	2,985.00	99175361
				4,170.00	
SDDSTL	110.63910.83.4800	Shredding for the Center for Creative Learning - two 65-gallon monthly pickup	P068464	65.00	99175362
SDDSTL	110.63910.13.1000	Estimated shredding service expenses SY25-26.	P068497	45.00	99175362
SDDSTL	110.63190.00.5530	On-site Secure Document Destruction.	P067581	45.00	99175362
SDDSTL	110.63910.22.1000	SMS 2 consoles shredder	P068554	45.00	99175362
SDDSTL	110.63910.20.1000	Annual contract for shredding services for the 2025-2026 school year. 3 consoles to be emptied 1x month (12x total) for \$55.00 per service.	P068070	55.00	99175362
SDDSTL	110.63910.35.1000	Shredding Services 25-26	P068517	120.00	99175362
				375.00	
SELBERTS AUTO BODY INC	110.21160.00.0000	RSD 579 - 2023 GMC SIERRA (PER QUOTE #42C4B4C5-TAX EXEMPT)	P067583	3,694.24	99175363

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				3,694.24	
SHAHAPETI BASAVARAJ	110.51790.00.8220	PARKING PASS REFUND		180.00	99175181
				180.00	
SHERWIN-WILLIAMS CO	110.64100.00.9020	Purchase on paint and sundries; power equipment and parts as needed Districtwide (FY26)	P068430	376.49	99175366
SHERWIN-WILLIAMS CO	110.64100.00.9020	Purchase on paint and sundries; power equipment and parts as needed Districtwide (FY26)	P068430	20.32	99175366
SHERWIN-WILLIAMS CO	110.64100.00.9020	FY25 Purchase on paint and sundries; power equipment and parts as needed Districtwide.	P064763	130.78	99175366
SHERWIN-WILLIAMS CO	110.64100.00.9020	Purchase on paint and sundries; power equipment and parts as needed Districtwide (FY26)	P068430	255.95	99175366
SHERWIN-WILLIAMS CO	110.64100.00.9020	Purchase on paint and sundries; power equipment and parts as needed Districtwide (FY26)	P068430	333.84	99175366
SHERWIN-WILLIAMS CO	110.64100.00.9020	Purchase on paint and sundries; power equipment and parts as needed Districtwide (FY26)	P068430	72.89	99175366
SHERWIN-WILLIAMS CO	110.64100.00.9020	Purchase on paint and sundries; power equipment and parts as needed Districtwide (FY26)	P068430	260.95	99175365
SHERWIN-WILLIAMS CO	110.64100.00.9020	Purchase on paint and sundries; power equipment and parts as needed Districtwide (FY26)	P068430	233.48	99175366
SHERWIN-WILLIAMS CO	110.64100.00.9020	Purchase on paint and sundries; power equipment and parts as needed Districtwide (FY26)	P068430	47.27	99175366
SHERWIN-WILLIAMS CO	110.64100.00.9020	Purchase on paint and sundries; power equipment and parts as needed Districtwide (FY26)	P068430	44.96	99175366
SHERWIN-WILLIAMS CO	110.64100.00.9020	Purchase on paint and sundries; power equipment and parts as needed Districtwide (FY26)	P068430	373.75	99175366
SHERWIN-WILLIAMS CO	110.64100.00.9020	Purchase on paint and sundries; power equipment and parts as needed Districtwide (FY26)	P068430	340.32	99175366
SHERWIN-WILLIAMS CO	110.64100.00.9020	Purchase on paint and sundries; power equipment and parts as needed Districtwide (FY26)	P068430	52.19	99175366
SHERWIN-WILLIAMS CO	110.64100.00.9020	Purchase on paint and sundries; power equipment and parts as needed Districtwide (FY26)	P068430	664.60	99175366

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SHERWIN-WILLIAMS CO	110.64100.00.9020	Purchase on paint and sundries; power equipment and parts as needed Districtwide (FY26)	P068430	782.85	99175366
SHERWIN-WILLIAMS CO	110.64100.00.9020	Purchase on paint and sundries; power equipment and parts as needed Districtwide (FY26)	P068430	412.52	99175366
SHERWIN-WILLIAMS CO	110.64100.00.9020	Purchase on paint and sundries; power equipment and parts as needed Districtwide (FY26)	P068430	159.57	99175366
SHERWIN-WILLIAMS CO	110.64100.00.9020	Purchase on paint and sundries; power equipment and parts as needed Districtwide (FY26)	P068430	76.41	99175366
SHERWIN-WILLIAMS CO	110.64100.00.9020	Purchase on paint and sundries; power equipment and parts as needed Districtwide (FY26)	P068430	15.73	99175366
SHERWIN-WILLIAMS CO	110.64100.00.9020	Purchase on paint and sundries; power equipment and parts as needed Districtwide (FY26)	P068430	44.96	99175366
SHERWIN-WILLIAMS CO	110.64100.00.9020	Purchase on paint and sundries; power equipment and parts as needed Districtwide (FY26)	P068430	98.15	99175366
SHERWIN-WILLIAMS CO	110.64100.00.9020	Purchase on paint and sundries; power equipment and parts as needed Districtwide (FY26)	P068430	421.91	99175366
SHERWIN-WILLIAMS CO	110.64100.00.9020	Purchase on paint and sundries; power equipment and parts as needed Districtwide (FY26)	P068430	173.60	99175366
SHERWIN-WILLIAMS CO	110.64100.00.9020	Purchase on paint and sundries; power equipment and parts as needed Districtwide (FY26)	P068430	87.96	99175366
SHERWIN-WILLIAMS CO	110.64100.00.9020	Purchase on paint and sundries; power equipment and parts as needed Districtwide (FY26)	P068430	100.00	99175366
SHERWIN-WILLIAMS CO	110.64100.00.9020	Purchase on paint and sundries; power equipment and parts as needed Districtwide (FY26)	P068430	177.42	99175366
SHERWIN-WILLIAMS CO	110.64100.00.9020	Purchase on paint and sundries; power equipment and parts as needed Districtwide (FY26)	P068430	53.19	99175366
SHERWIN-WILLIAMS CO	110.64100.00.9020	Purchase on paint and sundries; power equipment and parts as needed Districtwide (FY26)	P068430	312.72	99175366
SHERWIN-WILLIAMS CO	110.64100.00.9020	Purchase on paint and sundries; power equipment and parts as needed Districtwide (FY26)	P068430	64.71	99175366
SHERWIN-WILLIAMS CO	110.64100.00.9020	Purchase on paint and sundries; power equipment and parts as needed Districtwide (FY26)	P068430	285.64	99175366

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SHERWIN-WILLIAMS CO	110.64100.00.9020	Purchase on paint and sundries; power equipment and parts as needed Districtwide (FY26)	P068430	559.89	99175366
SHERWIN-WILLIAMS CO	110.64100.00.9020	Purchase on paint and sundries; power equipment and parts as needed Districtwide (FY26)	P068430	232.46	99175366
SHERWIN-WILLIAMS CO	110.64100.00.9020	Purchase on paint and sundries; power equipment and parts as needed Districtwide (FY26)	P068430	55.52	99175366
SHERWIN-WILLIAMS CO	110.64100.00.9020	FY25 Purchase on paint and sundries; power equipment and parts as needed Districtwide.	P064763	293.49	99175366
SHERWIN-WILLIAMS CO	110.64100.00.9020	Purchase on paint and sundries; power equipment and parts as needed Districtwide (FY26)	P068430	353.43	99175366
SHERWIN-WILLIAMS CO	110.64100.00.9020	Purchase on paint and sundries; power equipment and parts as needed Districtwide (FY26)	P068430	329.20	99175366
				8,299.12	
SIEFERT MINDY	110.63195.00.4400	90-MINUTE WORKSHOP FOR LIBRARIANS ON INNOVATIONS IN LIBRARY SPACES ON AUGUST 7TH	P068463	300.00	99175368
				300.00	
SIMMONS, NICHOLLE DIONNE	110.21580.99.0000	23-24 FAS ADJUST ISSUED BY PSRS		555.35	99175516
				555.35	
SKILL STRUCK INC	110.63370.00.4620	CHAT FOR SCHOOLS INDIVIDUAL USER LICENSE	P068203	31,400.00	99175370
				31,400.00	
SMART TAXICAB LLC	110.63420.80.7110	Supplemental Alternative Student Transportation Services for Students Enrolled through the VICC Program	P068271	1,768.50	99175371
				1,768.50	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SOLITUDE LAKE MGMT LLC	110.63390.00.9030	Pond and Lake Maintenance Services at Marquette High School and Rockwood Summit High School (FY26) - 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 stormwater retention basins - Visit the site and inspect the pond on a quarterly (4) times per year basis.	P068224	359.34	99175372
				359.34	
SPECIAL SCHOOL DISTRICT	110.63910.80.5540	Tutoring services for general students who are medically homebound due to physical and psychological diagnoses per contract	P064771	15,837.08	99175373
				15,837.08	
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	2,160.00	99175375
				2,160.00	
ST CHARLES COUNTY	110.64130.11.1000	2025 GRADUATION CATERING AT THE FAMILY ARENA	P068377	1,848.00	99175376
				1,848.00	
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	1,160.00	99175378
				1,160.00	
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	For state required Transportaiton employee medical examinations and screening services during 2025-26 school year.	P068066	122.00	99175384

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	For state required Transportaiton employee medical examinations and screening services during 2025-26 school year.	P068066	122.00	99175384
				244.00	
START 2 FINISH LLC	110.63910.13.1510	2025 Fleet Feet Cross Country Classic - Boys Team Entry Fee	P068451	250.00	99175386
START 2 FINISH LLC	110.63910.13.1510	2025 Fleet Feet Cross Country Classic - Girls Team Entry Fee	P068451	250.00	99175386
				500.00	
STEVE WEISS MUSIC INC	110.64100.12.1760	REM-RA-0014-SS Remo Ambassador Renaissance Drumhead - 14	P066433	29.95	99175387
				29.95	
SUPERIOR TEXT	110.64310.10.4090	9781250205797: THE SUN DOES SHINE: HOW I FOUND LIFE AND FREEDOM ON DEATH ROW	P067527	501.50	99175388
SUPERIOR TEXT	110.64310.13.4090	9781250145451: THE GRACE YEAR: A NOVEL	P067539	145.20	99175388
SUPERIOR TEXT	110.64310.13.4090	9781250217318: THE HOUSE IN THE CERULEAN SEA	P067539	196.95	99175388
SUPERIOR TEXT	110.64310.13.4090	FREIGHT & MISC	P067539	102.99	99175388
				946.64	
SURETY FOODS INC	110.63340.12.1000	2nd year of 3 year lease agreement for bin style ice maker machine.	P068012	220.00	99175389
				220.00	
SWAN KATHY	110.63195.80.4080	Social Studies Professional Learning by Kathy Swan in-person July 28-31, 2025	P067309	32,500.00	99175390
				32,500.00	
SWANK MOTION PICTURES INC	110.64120.10.1090	Renewal of Streaming Video Access for 2025-2026	P068560	2,316.00	99175391
				2,316.00	
SWEETWATER SOUND LLC	110.64140.26.4070	ITEM YFL-222 - YAMAHA FLUTE	P067709	389.17	99175392
SWEETWATER SOUND LLC	110.64140.36.4070	ITEM SR55E3H - SCHERL & ROTH CELLO OUTFIT (3/4 SIZE)	P067722	842.03	99175392

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SWEETWATER SOUND LLC	110.64140.72.4070	ITEM SR55E3H - SCHERL & ROTH CELLO OUTFIT (3/4SIZE)	P067702	842.03	99175392
SWEETWATER SOUND LLC	110.64140.20.4070	ITEM YTR-2330 - YAMAHA TRUMPET	P067924	1,094.76	99175392
SWEETWATER SOUND LLC	110.64140.20.4070	ITEM YCL-255 - YAMAHA Bb CLARINET	P067924	816.18	99175392
SWEETWATER SOUND LLC	110.64140.20.4070	ITEM YAMAHA HD - 300 - HARMONY DIRECTOR	P067924	1,089.22	99175392
				5,073.39	
SWIFT PRINT COMMUNICATION SERVICES	110.21160.00.0000	15 FT HOPUP TENSION FABRIC DISPLAY (QUOTE #EST0028018	P066947	1,482.52	99175393
SWIFT PRINT COMMUNICATION SERVICES	110.21160.00.0000	Delivery	P066947	46.25	99175393
				1,528.77	
T-MOBILE USA INC	110.63610.86.4620	Communication		993.93	99175214
				993.93	
THE UNIVERSITY OF MONTEVALLO	110.63910.00.5100	WELCOME HOME RWD SCHOLARSHIP		2,000.00	99175509
				2,000.00	
THERMAL MECHANICS INC	110.21160.00.0000	BLEVINS ELEM - COOLER TOWER (2/12/25 - PROPOSAL)	P066670	140,883.00	99175395
				140,883.00	
THERMAL REFRIGERATION INC	110.63320.00.9020	Kitchen Equipment Maintenance and Repair Services - Labor, service calls, replacement parts and maintenance as needed Districtwide (FY26)	P067745	520.00	99175396
THERMAL REFRIGERATION INC	110.63320.00.9020	Kitchen Equipment Maintenance and Repair Services - Labor, service calls, replacement parts and maintenance as needed Districtwide (FY26)	P067745	857.50	99175396
THERMAL REFRIGERATION INC	110.63320.00.9020	Kitchen Equipment Maintenance and Repair Services - Labor, service calls, replacement parts and maintenance as needed Districtwide (FY26)	P067745	587.00	99175396
THERMAL REFRIGERATION INC	110.63320.00.9020	Kitchen Equipment Maintenance and Repair Services - Labor, service calls, replacement parts and maintenance as needed Districtwide (FY26)	P067745	614.75	99175396

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
THERMAL REFRIGERATION INC	110.63320.00.9020	Kitchen Equipment Maintenance and Repair Services - Labor, service calls, replacement parts and maintenance as needed Districtwide (FY26)	P067745	992.50	99175396
THERMAL REFRIGERATION INC	110.63320.00.9020	Kitchen Equipment Maintenance and Repair Services - Labor, service calls, replacement parts and maintenance as needed Districtwide (FY26)	P067745	385.00	99175396
THERMAL REFRIGERATION INC	110.63320.00.9020	Kitchen Equipment Maintenance and Repair Services - Labor, service calls, replacement parts and maintenance as needed Districtwide (FY26)	P067745	655.00	99175396
THERMAL REFRIGERATION INC	110.63320.00.9020	Kitchen Equipment Maintenance and Repair Services - Labor, service calls, replacement parts and maintenance as needed Districtwide (FY26)	P067745	1,452.57	99175396
THERMAL REFRIGERATION INC	110.63320.00.9020	Kitchen Equipment Maintenance and Repair Services - Labor, service calls, replacement parts and maintenance as needed Districtwide (FY26)	P067745	877.12	99175396
				6,941.44	
TIMBERLAND BAND BOOSTERS	110.63910.13.1760	2025 Midwest Marching Percussion Classic - Drumline Entry Fee	P068505	300.00	99175397
				300.00	
TOP NOTCH VIOLINS LLC	110.64140.12.4070	ITEM V440 - Violin Outfit (4/4 Size) - Krutz Series 400	P067940	865.00	99175398
TOP NOTCH VIOLINS LLC	110.64140.11.4070	ITEM V440 - Violin Outfit (4/4 Size) - Krutz Series 400	P067946	865.00	99175398
TOP NOTCH VIOLINS LLC	110.64140.23.4070	ITEM 3105F-1 Viola Outfit (14"") - Knilling Bucharest	P067936	750.00	99175398
TOP NOTCH VIOLINS LLC	110.64140.67.4070	ITEM 3105T-1 - Viola Outfit (13"") - Knilling Bucharest	P067935	750.00	99175398
TOP NOTCH VIOLINS LLC	110.64140.36.4070	ITEM 3105T-1 - Viola Outfit (13"") - Knilling Bucharest	P067942	750.00	99175398
TOP NOTCH VIOLINS LLC	110.64140.36.4070	ITEM 3105F-1 - Viola Outfit (14") - Knilling Bucharest	P067942	750.00	99175398
				4,730.00	
TRADEBE ENVIRONMENTAL SRVCS LLC	110.63910.00.4130	REMOVAL OF HAZARDOUS WASTE - END OF SCHOOL YEAR ALL HS SCIENCE LABS	P066511	1,465.18	99175400
TRADEBE ENVIRONMENTAL SRVCS LLC	110.63910.00.4130	REMOVAL OF HAZARDOUS WASTE - END OF SCHOOL YEAR ALL HS SCIENCE LABS	P066511	4,799.62	99175400

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
TRADEBE ENVIRONMENTAL SRVCS LLC	110.63910.00.4130	REMOVAL OF HAZARDOUS WASTE - END OF SCHOOL YEAR ALL HS SCIENCE LABS	P066511	2,104.44	99175400
				8,369.24	
TURNITIN LLC	110.64120.00.4410	-TURNITIN FEEDBACK STUDIO WITH TURNITIN ORIGINALITY-TURNITIN AUTHORSHIP -TURNITIN FEEDBACK STUDIO ENTERPRISE LICENSE (Year 3 of 5)	P068482	39,811.00	99175403
				39,811.00	
TYLER TECHNOLOGIES INC	110.63370.00.5530	Versa Trans SIF Extended Support Cycle: Start: 01/Sept/2025, End: 31/Aug/2026 Contract No.: Versa Trans 28/Aug/2009	P068317	1,651.79	99175404
TYLER TECHNOLOGIES INC	110.63370.00.5530	Tyler Drive Support and Maintenance - Verizon Solution (4G) Cycle: Start: 01/Sep/2025, End: 31/Aug?2026 Contra No: Versa Trans 30/May/2017	P068317	3,929.20	99175404
TYLER TECHNOLOGIES INC	110.63370.00.5530	Version 4 on the Verizon (US) Network (4G) Cycle: Start: 01/Sep/2025, End: 31/Aug/2026 Contract No.: Versa Trans 27/Jun/2024	P068317	655.20	99175404
TYLER TECHNOLOGIES INC	110.63370.00.5530	Advanced AVL: Vehicles up to 130 Cycle: Start: 01/Sep/2025, End: 31/Aug/2026 Contract No: Versa Trans: 27/Jun/2024	P068317	6,795.36	99175404
TYLER TECHNOLOGIES INC	110.63370.00.5530	Annual SaaS: Electronic Rollout Sheet: Vehicles up to 130 Cycle: Start: 01/Sep/2025,,: End 31/Aug/2026 Contract No: Versa Trans 25/Sep/2024	P068317	5,189.60	99175404
				18,221.15	
UNIVERSITY OF MINNESOTA	110.63430.80.4270	Intervention program to address chronic absenteeism across the District to be paid to The University of Minnesota	P067822	1,500.00	99175406
UNIVERSITY OF MINNESOTA	110.63430.80.4260	Intervention program to address chronic absenteeism across the District to be paid to The University of Minnesota	P067822	1,500.00	99175406
				3,000.00	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
VALENTIS CATERING	110.64130.25.1000	Welcome back staff breakfast for 125. LaSalle Springs Middle School Commons Friday, August 12, 2025 at 8am. Set up 730am Menu to include egg casseroles, potatoes,sausage, biscuits and gravy, fresh fruit,yogurt parfaits, paper products, racks,chaffers/burners and condiments.	P068396	1,698.00	99175409
				1,698.00	
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	3,966.14	99175410
				3,966.14	
WADDELL CONCRETE INC	110.63390.00.9040	Furnish all labor, tools and materials for the stairs and ramp at Clarkson Valley Early Childhood Center (FY26)	P068154	2,640.00	99175412
				2,640.00	
WARD'S SCIENCE	110.64100.12.1150	Catalog # 470024-638 - SIM. BLOOD TYPE A 1L	P068304	94.50	99175413
WARD'S SCIENCE	110.64100.12.1150	Catalog # 470024-640 SIM. BLOOD TYPE B 1L	P068304	94.50	99175413
WARD'S SCIENCE	110.64100.12.1150	Catalog # 470024-642 SIM. BLOOD TYPE AB 1L	P068304	94.50	99175413
WARD'S SCIENCE	110.64100.12.1150	Catalog # 470024-644 SIM. BLOOD TYPE O 1L	P068304	94.50	99175413
WARD'S SCIENCE	110.64100.12.1150	Shipping	P068304	0.00	99175413
				378.00	
WAYSIDE PUBLISHING	110.64310.00.4030	9781641560495: EntreCultures - French 4, Student Workbook (ISBN:9781641590495)	P068220	2,203.20	99175415
WAYSIDE PUBLISHING	110.64310.00.4030	9781641590358: EntreCultures - French 4, 1- Year Hardcover Print and Digital (ISBN:9781641590358)	P068220	16,792.00	99175415
WAYSIDE PUBLISHING	110.64310.00.4030	9781942400417: Neue Blickwinkel, 2nd Edition,Hardcover Print and Digital (FlexText + Explorer) (ISBN:9781942400417)	P068220	4,509.20	99175415
WAYSIDE PUBLISHING	110.64310.00.4030	SHIPPING AND HANDLING	P068220	1,628.83	99175415
				25,133.23	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
WEINHARDT PARTY RENTALS INC	110.63910.80.7110	6'x30" Rectangular Table	P067359	600.00	99175416
WEINHARDT PARTY RENTALS INC	110.63910.80.7110	Folding: White Plastic Chair	P067359	350.00	99175416
WEINHARDT PARTY RENTALS INC	110.63910.80.7110	Labor - Table Setup/Takedown	P067359	156.00	99175416
WEINHARDT PARTY RENTALS INC	110.63910.80.7110	Labor - Chair Setup/Takedown	P067359	332.50	99175416
WEINHARDT PARTY RENTALS INC	110.63910.80.7110	Delivery	P067359	210.00	99175416
WEINHARDT PARTY RENTALS INC	110.63910.80.7110	After Hours Pickup	P067359	455.00	99175416
				2,103.50	
WESTERN PSYCHOLOGICAL SERVICES	110.64100.78.6200	Print and electronic Diagnostic testing materials, 2025-2026 school year.	P068141	1,753.80	99175417
				1,753.80	
WINDSTAR LINES INC	110.63910.11.1760	2 charter buses to take band to and from Kirksville for band champ. we get charged \$2185 per bus per trip so its two buses there and then they come back and pick us up a week later.	P068031	8,740.00	99175419
				8,740.00	
WM OF ST LOUIS - SOUTH	110.63390.00.9020	Other Property Services		414.60	99175239
WM OF ST LOUIS - SOUTH	110.63360.00.9030	Trash Removal		1,539.85	99175239
WM OF ST LOUIS - SOUTH	110.63360.87.0000	Trash Removal		904.87	99175239
				2,859.32	
ZAHRAKKA, MATTHEW PAUL	110.21580.99.0000	23-24 FAS ADJUST ISUED BY PSRS		549.41	99175517
				549.41	
			Total for Fund 110	2,484,299.79	
ALPHA FOODS CO	120.64710.90.7600	Commodities - FY26	P067448	3,514.66	99175287
				3,514.66	
ASPINALL STEVE CHARLES	120.22120.10.0000	MEAL ACCOUNT REFUND - BROOKE		31.25	99175240
				31.25	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BENGTSON JENNIFER	120.22120.26.0000	MEAL ACCOUNT REFUND - TYLER		91.45	99175182
				91.45	
BOELTER LLC	120.65410.90.7600	Cold Food Well Unit, Drop-In, Refrigerated	P068443	4,775.00	99175288
BOELTER LLC	120.65410.90.7600	Cold Food Well Unit, Drop-In, Refrigerated	P068443	4,775.00	99175288
BOELTER LLC	120.65410.90.7600	Cold Food Well Unit, Drop-In, Refrigerated	P068443	4,775.00	99175288
BOELTER LLC	120.65410.90.7600	Installation/Labor	P068443	6,570.00	99175288
				20,895.00	
BRINKS INCORPORATED	120.63190.90.7600	Armored Car Services FY26 (July 2025-June-2026)	P067275	0.14	99175451
				0.14	
CHAMBLISS ANGELINE	120.22120.12.0000	MEAL ACCOUNT REFUND - TERRINA		19.30	99175241
CHAMBLISS ANGELINE	120.22120.12.0000	MEAL ACCOUNT REFUND - TRISTAN		29.05	99175241
				48.35	
DAUGHADAY JENNIFER	120.22120.25.0000	MEAL ACCOUNT REFUND - COLTON		9.65	99175243
				9.65	
DILLON SARAH	120.22120.13.0000	MEAL ACCOUNT REFUND - ALEXAND		118.20	99175244
				118.20	
DRENNEN ELIZABETH	120.22120.13.0000	MEAL ACCOUNT REFUND - TYLER		18.90	99175186
				18.90	
DRUMM JENNIFER	120.22120.12.0000	MEAL ACCOUNT REFUND - MICHAEL		27.40	99175245
				27.40	
DUGAN-WILCOX STACY	120.22120.12.0000	MEAL ACCOUNT REFUND - EVELYN W		55.30	99175187
				55.30	
ELLEGOOD KENDRA	120.22120.12.0000	MEAL ACCOUNT REFUND - CARSON		5.05	99175246

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<u>5.05</u>	
FERGUSON JULIE	120.22120.10.0000	MEAL ACCOUNT REFUND - GRACE		11.60	99175247
				<u>11.60</u>	
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2501130		11.92	99175171
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2501140		11.92	99175171
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2502140		25.20	99175171
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2502150		21.87	99175171
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2501130		4.63	99175171
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2501140		4.63	99175171
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2502140		3.79	99175171
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2502150		2.86	99175171
				<u>86.82</u>	
GOLD STAR FOODS INC	120.64730.90.7600	Groceries Non Program	P067949	-94.20	99175289
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P067949	-144.46	99175289
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P067949	1,027.00	99175289
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P067949	820.12	99175289
GOLD STAR FOODS INC	120.64730.90.7600	Groceries Non Program	P067949	180.24	99175289
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P067949	1,320.24	99175289
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P067949	978.60	99175289
GOLD STAR FOODS INC	120.64730.90.7600	Groceries Non Program	P067949	176.20	99175289
GOLD STAR FOODS INC	120.64730.90.7600	Groceries Non Program	P067949	843.84	99175289
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P067949	1,946.08	99175289
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P067949	968.28	99175289
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P067949	53.64	99175289
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P067949	63.36	99175289
GOLD STAR FOODS INC	120.64730.90.7600	Groceries Non Program	P067949	870.90	99175289
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P067949	19.25	99175289
GOLD STAR FOODS INC	120.64730.90.7600	Groceries Non Program	P067949	94.20	99175289
GOLD STAR FOODS INC	120.64730.90.7600	Groceries Non Program	P067949	80.11	99175289

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P067949	5,733.88	99175289
GOLD STAR FOODS INC	120.64730.90.7600	Groceries Non Program	P067949	3,000.48	99175289
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P067949	3,612.85	99175289
				21,550.61	
HEARTLAND COCA COLA BOTTLING CO	120.64730.20.7600	CMS - Beverages	P067957	861.60	99175290
HEARTLAND COCA COLA BOTTLING CO	120.64730.11.7600	LHS - Beverages	P067957	1,223.53	99175290
HEARTLAND COCA COLA BOTTLING CO	120.64730.12.7600	MHS - Beverages	P067957	698.15	99175290
HEARTLAND COCA COLA BOTTLING CO	120.64730.10.7600	EHS - Beverages	P067957	1,063.82	99175290
HEARTLAND COCA COLA BOTTLING CO	120.64730.13.7600	RSHS - Beverages	P067957	708.77	99175290
				4,555.87	
HEARTLAND SCHOOL SOLUTIONS	120.63370.90.7600	Annual Technical Support POS & Inventory (Nutrikids)FY26	P068360	19,994.00	99175291
				19,994.00	
HOENER ASSOCIATES INC	120.65315.25.7600	Reimbursable Expenses (Not to Exceed)	P066728	99.90	99175501
				99.90	
IMPERIAL DADE	120.64100.90.7600	Paper Products	P067958	446.40	99175292
IMPERIAL DADE	120.64100.90.7600	Paper Products	P067958	236.68	99175292
				683.08	
JADE CORI	120.22120.42.0000	MEAL ACCOUNT REFUND - RYLAN		20.60	99175250
				20.60	
JEFFRYES ELIZABETH	120.22120.10.0000	MEAL ACCOUNT REFUND - RILEY		97.50	99175251
				97.50	
KAEMMERLEN PARTS & SERVICE INC	120.63320.90.7600	Repairs for cafeteria equipment	P068435	270.56	99175293
KAEMMERLEN PARTS & SERVICE INC	120.63320.90.7600	Repairs for cafeteria equipment	P068435	299.88	99175293
KAEMMERLEN PARTS & SERVICE INC	120.63320.90.7600	Repairs for cafeteria equipment	P068435	211.94	99175293
				782.38	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P067948	55.99	99175294
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P067948	300.20	99175294
KOHL WHOLESALE	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P067948	78.95	99175294
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P067948	4,518.93	99175294
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P067948	1,149.62	99175294
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P067948	4,537.62	99175294
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P067948	7,501.60	99175294
KOHL WHOLESALE	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P067948	336.05	99175294
KOHL WHOLESALE	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P067948	-29.10	99175294
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P067948	9,286.74	99175294
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P067948	2,980.51	99175294
KOHL WHOLESALE	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P067948	208.50	99175294
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P067948	-32.32	99175294
KOHL WHOLESALE	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P067948	-19.02	99175294
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P067948	7,347.34	99175294
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P067948	2,905.08	99175294
				41,126.69	
LABHART CASIE	120.22120.20.0000	MEAL ACCOUNT REFUND - PHOEBE		150.00	99175256
LABHART CASIE	120.22120.73.0000	MEAL ACCOUNT REFUND - VIVIAN		150.00	99175256
				300.00	
LOCHMANN ANGELA	120.22120.11.0000	MEAL ACCOUNT REFUND - AUDRIANA		149.60	99175257
				149.60	
LOWRY KENDRIC	120.22120.22.0000	MEAL ACCOUNT REFUND - EZRA		39.95	99175258
				39.95	
LYNCH SARAH	120.22120.10.0000	MEAL ACCOUNT REFUND - RILEY		12.60	99175259
LYNCH SARAH	120.22120.25.0000	MEAL ACCOUNT REFUND - LIAM		10.10	99175259
LYNCH SARAH	120.22120.61.0000	MEAL ACCOUNT REFUND - ISLA		8.00	99175259

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<u>30.70</u>	
MAYBERRY ANDREA	120.22120.13.0000	MEAL ACCOUNT REFUND - ADDIE		38.05	99175260
				<u>38.05</u>	
MCCREA MELISSA	120.22120.10.0000	MEAL ACCOUNT REFUND - SAMANTHA		55.30	99175261
				<u>55.30</u>	
MCGOWAN FELICITY	120.22120.24.0000	MEAL ACCOUNT REFUND - MAXWELL		15.05	99175262
				<u>15.05</u>	
ODELL TINA	120.22120.10.0000	MEAL ACCOUNT REFUND - CONNER		65.05	99175264
				<u>65.05</u>	
PEPSICO BEVERAGE SALES LLC	120.64730.90.7600	Beverages - CNS	P067952	1,230.00	99175295
				<u>1,230.00</u>	
PORTIONPAC CHEMICAL CORPORATION	120.64100.90.7600	Ware Washing Supplies - FY26	P067489	3,978.30	99175296
				<u>3,978.30</u>	
RAJ SUNDER ROOPA	120.22120.12.0000	MEAL ACCOUNT REFUND - KRITI		17.50	99175200
				<u>17.50</u>	
RICHTER LEAH	120.22120.22.0000	MEAL ACCOUNT REFUND - ALEXANDE		5.10	99175266
				<u>5.10</u>	
SANDERS DESI	120.22120.13.0000	MEAL ACCOUNT REFUND - JACKSON		7.20	99175267
SANDERS DESI	120.22120.66.0000	MEAL ACCOUNT REFUND - EMALINE		3.65	99175267
SANDERS DESI	120.22120.23.0000	MEAL ACCOUNT REFUND - OLIVIA		5.30	99175267
SANDERS DESI	120.22120.66.0000	MEAL ACCOUNT REFUND - WILDER		2.70	99175267
				<u>18.85</u>	
SCHNUCK MARKETS INC	120.64730.00.7620	Groceries - Non Program - Catering	P068269	32.76	99175297

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				32.76	
SCHOOL LUNCH SOLUTIONS	120.64710.90.7600	Commodities - FY26	P067447	721.20	99175298
				721.20	
SETHI PAWAN	120.22120.58.0000	MEAL ACCOUNT REFUND - JULIAN		107.35	99175268
				107.35	
SHANK CHRIS	120.22120.12.0000	MEAL ACCOUNT REFUND - CESILIA		97.75	99175201
				97.75	
SIEDHOFF DISTRIBUTING CO INC	120.64730.24.7600	RVMS - Ice Cream	P067493	672.64	99175299
SIEDHOFF DISTRIBUTING CO INC	120.64730.26.7600	WMS - Ice Cream	P067493	181.28	99175299
SIEDHOFF DISTRIBUTING CO INC	120.64730.13.7600	RSHS - Ice Cream	P067493	274.24	99175299
SIEDHOFF DISTRIBUTING CO INC	120.64730.20.7600	CMS - Ice Cream	P067493	442.72	99175299
SIEDHOFF DISTRIBUTING CO INC	120.64730.23.7600	RSMS - Ice Cream	P067493	653.76	99175299
SIEDHOFF DISTRIBUTING CO INC	120.64710.23.7600	RSMS - Dairy	P067491	527.76	99175299
SIEDHOFF DISTRIBUTING CO INC	120.64710.60.7600	KEE - Dairy	P067491	318.61	99175299
SIEDHOFF DISTRIBUTING CO INC	120.64710.13.7600	RSHS - Dairy	P067491	473.13	99175299
SIEDHOFF DISTRIBUTING CO INC	120.64710.66.7600	STE - Dairy	P067491	231.88	99175299
SIEDHOFF DISTRIBUTING CO INC	120.64710.36.7600	BOE - Dairy	P067491	197.25	99175299
SIEDHOFF DISTRIBUTING CO INC	120.64710.67.7600	UVE - Dairy	P067491	201.25	99175299
SIEDHOFF DISTRIBUTING CO INC	120.64710.22.7600	SMS - Dairy	P067491	197.25	99175299
SIEDHOFF DISTRIBUTING CO INC	120.64710.38.7600	FAE - Dairy	P067491	272.15	99175299
SIEDHOFF DISTRIBUTING CO INC	120.64710.61.7600	RME - Dairy	P067491	359.99	99175299
SIEDHOFF DISTRIBUTING CO INC	120.64710.20.7600	CMS - Dairy	P067491	273.62	99175299
SIEDHOFF DISTRIBUTING CO INC	120.64710.72.7600	WEE - Dairy	P067491	193.25	99175299
SIEDHOFF DISTRIBUTING CO INC	120.64710.59.7600	KME - Dairy	P067491	270.61	99175299
SIEDHOFF DISTRIBUTING CO INC	120.64710.48.7600	ELE - Dairy	P067491	323.30	99175299
SIEDHOFF DISTRIBUTING CO INC	120.64710.12.7600	MHS - Dairy	P067491	341.83	99175299
SIEDHOFF DISTRIBUTING CO INC	120.64710.73.7600	WHE - Dairy	P067491	168.68	99175299
SIEDHOFF DISTRIBUTING CO INC	120.64710.24.7600	RVMS - Dairy	P067491	252.84	99175299

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SIEDHOFF DISTRIBUTING CO INC	120.64710.55.7600	GPE - Dairy	P067491	272.57	99175299
SIEDHOFF DISTRIBUTING CO INC	120.64710.11.7600	LHS - Dairy	P067491	356.34	99175299
SIEDHOFF DISTRIBUTING CO INC	120.64710.46.7600	BBE - Dairy	P067491	307.88	99175299
SIEDHOFF DISTRIBUTING CO INC	120.64710.26.7600	WMS - Dairy	P067491	177.52	99175299
SIEDHOFF DISTRIBUTING CO INC	120.64710.64.7600	POE - Dairy	P067491	187.31	99175299
SIEDHOFF DISTRIBUTING CO INC	120.64710.58.7600	GEE - Dairy	P067491	248.25	99175299
SIEDHOFF DISTRIBUTING CO INC	120.64710.52.7600	EUE - Dairy	P067491	305.36	99175299
SIEDHOFF DISTRIBUTING CO INC	120.64710.35.7600	BLE - Dairy	P067491	230.21	99175299
				8,913.48	
SMITH WENDY	120.22120.12.0000	MEAL ACCOUNT REFUND - AVA		38.15	99175202
				38.15	
ST LOUIS COLD STORAGE	120.63340.90.7600	Cold Storage - CNS - FY26	P067263	1,198.00	99175300
				1,198.00	
ST LOUIS COUNTY DEPT OF HEALTH	120.64910.67.7600	UVE - Health Permit FY25	P068054	193.00	99175301
ST LOUIS COUNTY DEPT OF HEALTH	120.64910.12.7600	MHS - Health Permit FY25	P068054	451.00	99175301
ST LOUIS COUNTY DEPT OF HEALTH	120.64910.46.7600	BBE - Health Permits FY25	P068054	322.00	99175301
ST LOUIS COUNTY DEPT OF HEALTH	120.64910.73.7600	WHE - Health Permit FY25	P068054	322.00	99175301
				1,288.00	
STINEHAGEN KATIE	120.22120.12.0000	MEAL ACCOUNT REFUND - CARTER		84.40	99175204
				84.40	
STINNETT CHARLENE	120.22120.10.0000	MEAL ACCOUNT REFUND - SKYLAR		34.30	99175269
STINNETT CHARLENE	120.22120.52.0000	MEAL ACCOUNT REFUND - COLTON		30.40	99175269
				64.70	
SWANSON SCOTT	120.22120.12.0000	MEAL ACCOUNT REFUND - LANDON		26.50	99175206
				26.50	
TOKEKAR SANTOSH	120.22120.12.0000	MEAL ACCOUNT REFUND - SOHUM		62.45	99175207

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				62.45	
US FOODS INC	120.64710.90.7600	Groceries - Program	P067953	4,287.50	99175302
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P067953	1,756.12	99175302
US FOODS INC	120.64710.90.7600	Groceries - Program	P067953	185.08	99175302
US FOODS INC	120.64710.90.7600	Groceries - Program	P067953	104.20	99175302
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P067953	161.70	99175302
US FOODS INC	120.64100.90.7600	Paper	P067953	40.74	99175302
US FOODS INC	120.64710.90.7600	Groceries - Program	P067953	1,065.94	99175302
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P067953	73.45	99175302
US FOODS INC	120.64710.90.7600	Groceries - Program	P067953	1,144.44	99175302
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P067953	802.35	99175302
US FOODS INC	120.64100.90.7600	Paper	P067953	116.50	99175302
				9,738.02	
VACCARO AND SONS PRODUCE INC	120.64730.00.7620	Produce - Catering	P067954	398.75	99175303
VACCARO AND SONS PRODUCE INC	120.64730.00.7620	Produce - Catering	P067954	75.25	99175303
VACCARO AND SONS PRODUCE INC	120.64710.35.7600	Produce - BLE	P067954	184.90	99175303
VACCARO AND SONS PRODUCE INC	120.64710.36.7600	Produce - BOE	P067954	160.65	99175303
VACCARO AND SONS PRODUCE INC	120.64710.67.7600	Produce - UVE	P067954	120.90	99175303
VACCARO AND SONS PRODUCE INC	120.64710.24.7600	Produce - RVMS	P067954	229.00	99175303
VACCARO AND SONS PRODUCE INC	120.64710.42.7600	Produce - CHE	P067954	175.75	99175303
VACCARO AND SONS PRODUCE INC	120.64710.58.7600	Produce - GEE	P067954	212.40	99175303
VACCARO AND SONS PRODUCE INC	120.64710.22.7600	Produce - SMS	P067954	420.05	99175303
VACCARO AND SONS PRODUCE INC	120.64710.60.7600	Produce - KEE	P067954	212.90	99175303
VACCARO AND SONS PRODUCE INC	120.64710.52.7600	Produce - EUE	P067954	192.90	99175303
VACCARO AND SONS PRODUCE INC	120.64710.23.7600	Produce - RSMS	P067954	534.25	99175303
VACCARO AND SONS PRODUCE INC	120.64710.55.7600	Produce - GPE	P067954	135.15	99175303
VACCARO AND SONS PRODUCE INC	120.64710.72.7600	Produce - WEE	P067954	199.65	99175303
VACCARO AND SONS PRODUCE INC	120.64710.20.7600	Produce - CMS	P067954	813.00	99175303
VACCARO AND SONS PRODUCE INC	120.64710.10.7600	Produce - EHS	P067954	551.30	99175303

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
VACCARO AND SONS PRODUCE INC	120.64710.59.7600	Produce - KME	P067954	177.40	99175303
VACCARO AND SONS PRODUCE INC	120.64710.13.7600	Produce - RSHS	P067954	424.65	99175303
VACCARO AND SONS PRODUCE INC	120.64710.11.7600	Produce - LHS	P067954	876.45	99175303
VACCARO AND SONS PRODUCE INC	120.64710.48.7600	Produce - ELE	P067954	327.90	99175303
VACCARO AND SONS PRODUCE INC	120.64710.38.7600	Produce - FAE	P067954	88.15	99175303
VACCARO AND SONS PRODUCE INC	120.64710.73.7600	Produce - WHE	P067954	226.00	99175303
VACCARO AND SONS PRODUCE INC	120.64710.12.7600	Produce - MHS	P067954	519.90	99175303
VACCARO AND SONS PRODUCE INC	120.64710.46.7600	Produce - BBE	P067954	215.65	99175303
VACCARO AND SONS PRODUCE INC	120.64710.52.7600	Produce - EUE	P067954	103.25	99175303
VACCARO AND SONS PRODUCE INC	120.64710.24.7600	Produce - RVMS	P067954	111.40	99175303
				7,687.55	
VALCHAR LISA	120.22120.12.0000	MEAL ACCOUNT REFUND - PAIGE		27.00	99175208
				27.00	
VENDT MELISSA	120.22120.12.0000	MEAL ACCOUNT REFUND - WILLIAM		154.35	99175210
				154.35	
WALKER REBEKAH	120.22120.13.0000	MEAL ACCOUNT REFUND - LILLIAN		39.80	99175270
				39.80	
WILSON JENNIFER	120.22120.10.0000	MEAL ACCOUNT REFUND - SAMUEL		31.80	99175271
				31.80	
			Total for Fund 120	150,081.11	
APPLE INC	140.64120.74.1990	PD3Y4LL/A PERSONALIZED IPAD WI-FI 128GB-SILVER	P068266	329.00	99175437
				329.00	
ASSIGNORSPLUS LLC	140.63910.13.1990	Assignors Fee per Official per game - JV Tournament	P068398	156.00	99175441
				156.00	
BELSON OUTDOORS LLC	140.64100.74.1990	Double Sided Bike Racks per quote attached	P068335	640.00	99175446

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BELSON OUTDOORS LLC	140.64100.74.1990	Freight-Shipping and Handling	P068335	231.35	99175446
				871.35	
BICKEL HEATHER	140.51790.11.1990	VOLLEYBALL CAMP REFUND		95.00	99175183
				95.00	
BSN SPORTS INC	140.64100.11.1990	Women's Digital Ace Sleeveless Jersey Item # - NSPCUSTOM	P067594	945.00	99175454
BSN SPORTS INC	140.64100.11.1990	Digital Club Ace Arm Sleeves Item # - NSPCUSTOM	P067594	475.00	99175454
BSN SPORTS INC	140.64100.11.1990	Freight	P067594	150.00	99175454
				1,570.00	
COLLECTOR OF REVENUE GREGORY F X	140.21611.99.0000	PAYROLL 2501131		2.90	99175170
				2.90	
COLLEGE BOARD	140.63910.11.1990	AP EXAMINATIONS FOR LAFAYETTE HIGH SCHOOL	P067080	136,540.00	99175423
				136,540.00	
CRESTVIEW PARENT ORGANIZATION	140.51790.20.1990	25-26 CPO LOCKER FUNDRAISER		4,450.00	99175242
				4,450.00	
DANNER JENNIFER	140.51790.10.1990	LACROSSE CAMP REFUND - ELIZABE		60.00	99175184
				60.00	
DRAPALIK MISHA	140.51790.83.1990	CCL PTO SUPPLIES REFUND		30.00	99175185
				30.00	
FILLERS JENNIFER	140.51790.10.1990	VOLLEYBALL CAMP REFUND		90.00	99175248
				90.00	
GARRETT LAUREN	140.51790.11.1990	ESCADRILLE CAMP REFUND		75.00	99175189
				75.00	
ISRAELSON BRETT	140.51790.11.1990	LAFAYETTE VOLLEY CAMP REFUND		95.00	99175190

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				95.00	
JAWORSKI JENNIFER	140.51790.11.1990	TENNIS CAMP REFUND		75.00	99175191
				75.00	
JENKINS JOAN	140.51790.20.1990	PE SHIRTS REFUND CRESTVIEW		30.00	99175252
				30.00	
KEEBLER WENDY	140.51790.10.1990	WEIGHTLIFTING REFUND		140.00	99175253
				140.00	
KELLY ALISA	140.51790.10.1990	BASKETBALL CAMP REFUND - AVA		70.00	99175192
				70.00	
KOTHA SANTHOSH	140.51790.83.1990	SUPPLIES PAID TWICE REFUND		30.00	99175255
				30.00	
KUMAR ANKIT	140.51790.11.1990	TENNIS CAMP REFUND		75.00	99175193
				75.00	
LAWSON LINDSEY	140.51790.11.1990	SOFTBALL CAMP REFUND		100.00	99175194
				100.00	
MERIDIAN	140.64100.20.1990	2025-2026 school year student planners for student use	P067086	2,753.40	99175325
MERIDIAN	140.64100.20.1990	shipping and handling	P067086	320.00	99175325
				3,073.40	
MOFFATT BRIAN	140.51790.11.1990	TENNIS CAMP REFUND		125.00	99175195
				125.00	
MSHSAA	140.63910.13.1990	2025 District Baseball Settlement: Class 5, District 3	P068474	1,438.80	99175331
				1,438.80	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
NETCOM INC	140.65410.73.1990	LIGHTSPEED SYSGTEM W/4 SPEAKERS MATERIAL & LABOR	P067599	2,085.98	99175335
NETCOM INC	140.65410.73.1990	(2) ADDITIONAL SPEAKERS MATERIAL & LABOR	P067599	334.80	99175335
NETCOM INC	140.65410.73.1990	AMPLIFIER SHELF MATERIAL & LABOR	P067599	180.74	99175335
				<u>2,601.52</u>	
NEUMANN RYAN	140.51790.11.1990	TENNIS CAMP REFUND		75.00	99175196
				<u>75.00</u>	
OTTE JESSICA	140.51790.11.1990	SOFTBALL CAMP REFUND		100.00	99175197
				<u>100.00</u>	
PERKINS ERIC	140.51790.11.1990	TENNIS CAMP REFUND		75.00	99175198
				<u>75.00</u>	
PETTY CASH C/O AMY JOHNSON	140.64100.55.1990	REIMBURSE PETTY CASH SUPPLIES		5.88	99175178
PETTY CASH C/O AMY JOHNSON	140.64100.55.1990	REIMBURSE PETTY CASH SUPPLIES		49.69	99175178
PETTY CASH C/O AMY JOHNSON	140.63910.55.1990	REIMBURSE PETTY CASH SUPPLIES		42.00	99175178
				<u>97.57</u>	
QALBANI SANOBAR	140.51790.11.1990	TENNIS CAMP REFUND		75.00	99175199
				<u>75.00</u>	
ROMAN SHANNON	140.51790.83.1990	CCL SUPPLIES 7TH GRADE		30.00	99175227
				<u>30.00</u>	
SCHOOL OUTFITTERS	140.64100.52.1990	Shapes Series II Modular Soft Seating-Hexagon 18" H Live Wire Stone top/Light Gray Smooth Grain Sides BUYBOARD COOP CONTRACT#767-25	P067795	2,851.76	99175359
SCHOOL OUTFITTERS	140.64100.52.1990	Shapes Series II Modular Soft Seating S-curve 18" high Gray Smooth Grain BUYBOARD CONTRACT 767-25	P067795	1,059.22	99175359
SCHOOL OUTFITTERS	140.64100.52.1990	Shipping and Handling	P067795	936.49	99175359

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				4,847.47	
ST LOUIS POST DISPATCH	140.63620.12.1990	Newspaper advertisement for high school scoreboard replacements, RFB #25-07106 Order # 142749 Dated 01/31/2025	P067290	148.30	99175380
ST LOUIS POST DISPATCH	140.63620.13.1990	Newspaper advertisement for high school scoreboard replacements, RFB #25-07106 Order # 142749 Dated 01/31/2025	P067290	148.30	99175380
ST LOUIS POST DISPATCH	140.63620.10.1990	Newspaper advertisement for high school scoreboard replacements, RFB #25-07106 Order # 142749 Dated 01/31/2025	P067290	148.30	99175380
ST LOUIS POST DISPATCH	140.63620.11.1990	Newspaper advertisement for high school scoreboard replacements, RFB #25-07106 Order # 142749 Dated 01/31/2025	P067290	148.30	99175380
				593.20	
ST LOUIS SPORTSWEAR INC	140.64100.12.1990	Small Adult Sport Tek 1/4 Zip - Navy Invoice 63390	P068559	47.00	99175382
				47.00	
ST LOUIS UNIVERSITY	140.63910.12.1990	Marquette Parent Organization (MPO) Scholarship 24-25	P068601	1,000.00	99175383
				1,000.00	
STEELE ANGELA	140.51790.10.1990	EUREKA STRENGTH CAMP REFUND		100.00	99175203
				100.00	
STRUEMPH NATALIE	140.51790.11.1990	BOYS TENNIS CAMP REFUND		125.00	99175205
STRUEMPH NATALIE	140.51790.11.1990	TENNIS MINI CAMP REFUND		75.00	99175205
				200.00	
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	P067652	617.50	99175394
THE LINE UP	140.64100.11.1990	Premier: Pattern Fees Premier: Pattern Fees Pattern	P067652	200.00	99175394

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
THE LINE UP	140.64100.11.1990	Premier: Stone Fees Premier: Stone Fees Stones and embroidery	P067652	130.00	99175394
THE LINE UP	140.64100.11.1990	Premier: SALES for Production Premier: Custom Costumes	P067652	5,557.50	99175394
THE LINE UP	140.64100.11.1990	Prepaid Ship - Prototype Prepaid Ship - Prototype Prototype Ship	P067652	20.00	99175394
THE LINE UP	140.64100.11.1990	Prepaid Ship - Prototype RETURN Prepaid Ship - Prototype RETURN Prototype - Return Ship	P067652	20.00	99175394
THE LINE UP	140.64100.11.1990	Prepaid Ship - Final Order Prepaid Ship - Final Order Final Order -- Ship--Ship ground- 2 day transit	P067652	27.00	99175394
				6,572.00	
TROY BUCHANAN HIGH SCHOOL	140.63910.11.1990	Entrance fee for 2025-2026 Softball Tournament	P066942	350.00	99175401
				350.00	
TRUMAN STATE UNIVERSITY	140.63910.11.1990	Band Camp 2025. Facility usage, dining and lodging	P067754	38,225.15	99175402
				38,225.15	
UNIVERSITY OF MISSOURI - KANSAS CITY	140.63910.12.1990	Hudson Hero Scholarship 24-25	P068569	1,500.00	99175407
				1,500.00	
UNIVERSITY OF SOUTHERN CALIFORNIA	140.63910.12.1990	National Honor Society (NHS) Scholarship 24-25	P068590	1,000.00	99175408
				1,000.00	
VALENTIS CATERING	140.64130.12.1990	Boxed Lunches for Back to School All Staff Lunch for August 12, 2025 Entree 1: 2 Strawberry Walnut Salads w/oCheesew/Fruit Cup/Hershey Kisses (LABEL VEGAN) w/Balsamic Dressing Entree 2: 1 Strawberry Walnut Salad (No Croutons) w/FruitCup/Hershey Kisses WOW Dressing (LABEL GF/VEGETARIAN) Entree 3: 10 Veggie Sandwiches w/Chips/Cookie(LABEL VEGETARIAN) Side 1: 20 Roast Beef Sandwiches w/Chips/Cookie Side 2: 30 Turkey Club Sandwiches w/Chips/Cookie (2 w/o onion PLEASELABEL) Side 3: 20 Valenti Italian	P068314	2,067.70	99175409
VALENTIS CATERING	140.64130.12.1990	Zone	P068314	25.00	99175409
VALENTIS CATERING	140.64130.12.1990	Gratuity: \$75.00 to Drive \$125.00 to Kitchen	P068314	200.00	99175409

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<u>2,292.70</u>	
VEDRE AJAY	140.51790.11.1990	TENNIS CAMP REFUND		75.00	99175209
				<u>75.00</u>	
VIVEK ANJANA	140.51790.11.1990	TENNIS CAMP REFUND		75.00	99175211
				<u>75.00</u>	
WARNER COMMUNICATIONS CORP	140.64140.58.1990	TAITP3300H7 450-520 MHZ PACKAGE-NO CHARGER	P068010	3,359.60	99175414
WARNER COMMUNICATIONS CORP	140.64140.58.1990	TAITP300CH1 CHARGER AND PLUG	P068010	377.40	99175414
WARNER COMMUNICATIONS CORP	140.64140.58.1990	WCCPROGRAML PROGRAMMING LABOR (HOURS)	P068010	312.50	99175414
WARNER COMMUNICATIONS CORP	140.64140.58.1990	WCCFRFEIGHT SHIPPING AND HANDLING	P068010	15.00	99175414
				<u>4,064.50</u>	
		Total for Fund 140		213,517.56	
AMEREN MISSOURI	160.64810.00.8130	04380-38008 ELEC/CMS LAP POOL		2,392.50	99175231
				<u>2,392.50</u>	
ARCHWAY SPORTS LLC	160.63910.00.8130	Collaborative partner for various program instruction	P066733	8,818.00	99175440
				<u>8,818.00</u>	
BOWMAN EMILY	160.63195.00.8130	COMM ED PRESENTER STRING CAMP		120.00	99175510
				<u>120.00</u>	
BRAECKEL MARY	160.51800.00.8130	GOLF LESSONS CANCELED - REFUND		180.00	99175172
				<u>180.00</u>	
BRICKS 4 KIDZ	160.63910.00.8130	Collaborative partner for various program instruction	P066720	1,288.00	99175450
BRICKS 4 KIDZ	160.63910.00.8130	Collaborative partner for various program instruction	P066720	2,875.00	99175450
				<u>4,163.00</u>	
BROOKMAN III JAMES S	160.63195.00.8130	COMM ED PRESENTER ORCHEST CAMP		120.00	99175511

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				120.00	
COLLECTOR OF REVENUE GREGORY F X 160.21611.99.0000		PAYROLL 2501130		25.09	99175170
COLLECTOR OF REVENUE GREGORY F X 160.21611.99.0000		PAYROLL 2501139		17.81	99175170
COLLECTOR OF REVENUE GREGORY F X 160.21611.99.0000		PAYROLL 2501140		25.09	99175170
COLLECTOR OF REVENUE GREGORY F X 160.21611.99.0000		PAYROLL 2501149		17.81	99175170
COLLECTOR OF REVENUE GREGORY F X 160.21611.99.0000		PAYROLL 2502140		69.48	99175170
COLLECTOR OF REVENUE GREGORY F X 160.21611.99.0000		PAYROLL 2502150		56.87	99175170
COLLECTOR OF REVENUE GREGORY F X 160.21611.99.0000		PAYROLL 2502151		22.75	99175170
				234.90	
DEMIEN CONSTRUCTION CO INC	160.65215.00.8110	Office Renovations at Community Education	P066602	28,510.45	99175472
				28,510.45	
ENTERPRISE RENT-A-CAR INC	160.63910.00.8130	Rental cars for Parkway Swim Club for the season	P066333	536.03	99175424
ENTERPRISE RENT-A-CAR INC	160.63910.00.8130	Rental cars for Parkway Swim Club for the season	P066333	536.03	99175424
ENTERPRISE RENT-A-CAR INC	160.63910.00.8130	Rental cars for Parkway Swim Club for the season	P066333	628.58	99175424
ENTERPRISE RENT-A-CAR INC	160.63910.00.8130	Rental cars for Parkway Swim Club for the season	P066333	536.03	99175424
ENTERPRISE RENT-A-CAR INC	160.63910.00.8130	Rental cars for tournament travel during the Rockwood Thunder Volleyball Club season.	P064767	396.05	99175424
ENTERPRISE RENT-A-CAR INC	160.63910.00.8130	Rental cars for tournament travel during the Rockwood Thunder Volleyball Club season.	P064767	466.76	99175424
				3,099.48	
FACILITIES MANAGEMENT EXPRESS	160.64120.00.8130	FY25 Annual Subscription Fee - Community Education work order system (FMX Software Sales, Annual Software License & Annual Arbiter Sports Integration 7/01/2025 to 6/30/2026)	P068479	21,677.12	99175485
				21,677.12	
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2501130		81.78	99175171
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2501139		99.00	99175171
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2501140		81.78	99175171

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2501149		99.00	99175171
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2502140		84.13	99175171
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2502150		88.91	99175171
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2501130		19.51	99175171
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2501139		18.58	99175171
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2501140		19.51	99175171
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2501149		18.58	99175171
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2502140		16.32	99175171
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2502150		16.32	99175171
				643.42	
FIRST CHOICE BACKGROUND SCREENING	160.63910.00.8130	Background screening services for volunteers.	P068341	408.00	99175489
				408.00	
FOUST SHANNON	160.51800.00.8170	REFUND MINI PRESCHOOL - EMMETT		140.00	99175188
				140.00	
FUELMAN	160.64890.00.8130	Unleaded Gas		33.12	99175238
				33.12	
HIGH ENERGY GYMNASITX	160.63910.00.8130	Collaborative partner for various program instruction	P066732	3,331.00	99175500
HIGH ENERGY GYMNASITX	160.63910.00.8130	Collaborative partner for various program instruction	P066732	1,428.00	99175500
				4,759.00	
JOLLY JUMPS OF ST LOUIS	160.63910.00.8130	inflatables for an event at Wildhorse PTO	P068402	200.00	99175508
				200.00	
KENNEY CATHERINE	160.51800.00.8170	FULL DAY PRESCHOOL REFUND		100.00	99175254
				100.00	
MADE IN THE SHADE ST LOUIS	160.64100.00.8110	NOR - Soluna Roller Shade w/ manual clutch	P068434	556.76	99175321
MADE IN THE SHADE ST LOUIS	160.64100.00.8110	NOR - Soluna Roller Shades, manual clutch (7%)	P068434	1,558.20	99175321

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				2,114.96	
MARKOVIC IVANA	160.51800.00.8170	PRESCHOOL REFUND - MAYA		100.00	99175177
				100.00	
MINUTEMAN PRESS	160.63630.00.8110	Program guides for Fall 2025, Winter/Spring 2026, and Summer 2026.	P067950	18,450.04	99175327
				18,450.04	
MISSOURI NEA - DUES	160.21621.99.0000	PAYROLL 2501159		121.00	99175285
				121.00	
NEXPLORE	160.63910.00.8130	collaborative partner for various program instruction	P066740	4,375.00	99175336
				4,375.00	
OFFICE ESSENTIALS INC	160.64100.00.8170	Office Supplies for Vandover and Eureka Centers, 2025/2026 school year	P068085	327.05	99175338
OFFICE ESSENTIALS INC	160.64100.00.8170	Eureka and Vandover Centers Paint PO	P068068	66.13	99175338
				393.18	
PARKWAY FENCING CLUB	160.63910.00.8130	Fencing classes for FY23, FY24, and FY25	P068432	2,025.00	99175341
PARKWAY FENCING CLUB	160.63910.00.8130	Fencing classes for FY23, FY24, and FY25	P068432	1,206.00	99175341
PARKWAY FENCING CLUB	160.63910.00.8130	Fencing classes for FY23, FY24, and FY25	P068432	1,782.00	99175341
PARKWAY FENCING CLUB	160.63910.00.8130	Fencing classes for FY23, FY24, and FY25	P068432	2,106.00	99175341
PARKWAY FENCING CLUB	160.63910.00.8130	Fencing classes for FY23, FY24, and FY25	P068432	1,782.00	99175341
PARKWAY FENCING CLUB	160.63910.00.8130	Fencing classes for FY23, FY24, and FY25	P068432	1,944.00	99175341
				10,845.00	
PARKWAY ROCKWOOD GATEWAY SWIM	160.63910.00.8130	MOVE ADMIN FEES TO BOOSTER ACC		102,700.00	99175265
				102,700.00	
PURITY SOURCE LLC	160.63340.00.8170	Filtered Water Dispenser Lease - bluV-60-monthall-inclusive lease-bluV - 60-month all-inclusive lease (2nd Year)	P068263	45.00	99175349

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				45.00	
SIGNARAMA OFALLON	160.63910.00.8110	work being done with printing and installing vinyl images on walls throughout office in PrCommunityed.	P068283	2,347.63	99175369
				2,347.63	
SPORTSPRINT INC	160.64100.00.8130	T-shirts/jerseys	P065713	1,125.00	99175374
				1,125.00	
ST LOU DANCE CREW	160.63910.00.8130	Collaborative partner for various program instruction	P066741	960.00	99175377
				960.00	
ST LOUIS GOLF LESSONS LLC	160.63910.00.8130	Collaborative Partners for instruction of programs	P066356	2,300.00	99175379
				2,300.00	
ST LOUIS SCOTT GALLAGHER LLC	160.63910.00.8130	Collaborative Partner for various Program instruction	P066727	5,940.00	99175381
				5,940.00	
TOTALLY GROOMED PROS SPORTS	160.63910.00.8130	Collaborative partner for various instruction for programs	P066738	964.00	99175399
TOTALLY GROOMED PROS SPORTS	160.63910.00.8130	Collaborative partner for various instruction for programs	P066738	1,735.20	99175399
TOTALLY GROOMED PROS SPORTS	160.63910.00.8130	Collaborative partner for various instruction for programs	P066738	1,446.00	99175399
				4,145.20	
UNITED RENTALS INC NORTH AMERICA	160.63910.00.8130	Portable restrooms for use by outside rental groups at Selvidge, Crestview, and LaSalle	P066882	240.00	99175405
UNITED RENTALS INC NORTH AMERICA	160.63910.00.8130	Portable restrooms for use by outside rental groups at Selvidge, Crestview, and LaSalle	P066882	240.00	99175405
UNITED RENTALS INC NORTH AMERICA	160.63910.00.8130	Portable restrooms for use by outside rental groups at Selvidge, Crestview, and LaSalle	P066882	240.00	99175405
				720.00	
WOODSMILL TENNIS CLUB	160.63910.00.8130	Collaborative Partner for various program instruction	P066287	3,960.00	99175420

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				3,960.00	
Total for Fund 160				236,241.00	
AFLAC	200.21560.99.0000	PAYROLL 2501130		69.68	99175168
AFLAC	200.21560.99.0000	PAYROLL 2501139		226.18	99175168
AFLAC	200.21560.99.0000	PAYROLL 2501140		69.68	99175168
AFLAC	200.21560.99.0000	PAYROLL 2501149		226.18	99175168
AFLAC	200.21560.99.0000	PAYROLL 2501139		433.80	99175168
AFLAC	200.21560.99.0000	PAYROLL 2501149		433.80	99175168
				1,459.32	
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 2501139		40.80	99175169
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 2501149		40.80	99175169
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 2501139		106.00	99175169
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 2501149		106.00	99175169
				293.60	
COLLECTOR OF REVENUE GREGORY F X	200.21611.99.0000	PAYROLL 2501130		219.37	99175170
COLLECTOR OF REVENUE GREGORY F X	200.21611.99.0000	PAYROLL 2501138		96.06	99175170
COLLECTOR OF REVENUE GREGORY F X	200.21611.99.0000	PAYROLL 2501139		1,446.30	99175170
COLLECTOR OF REVENUE GREGORY F X	200.21611.99.0000	PAYROLL 2501140		220.31	99175170
COLLECTOR OF REVENUE GREGORY F X	200.21611.99.0000	PAYROLL 2501149		1,407.82	99175170
				3,389.86	
DIANA S DAUGHERTY	200.21610.99.0000	PAYROLL 2501159		250.00	99175282
				250.00	
FAIQ MIHLAR	200.21610.99.0000	PAYROLL 2501159		54.35	99175283
				54.35	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2501159		685.72	99175284

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<u>685.72</u>	
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2501130		366.78	99175171
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2501139		3,861.63	99175171
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2501140		324.61	99175171
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2501149		3,861.63	99175171
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2501130		111.53	99175171
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2501139		941.84	99175171
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2501140		106.75	99175171
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2501149		941.84	99175171
				<u>10,516.61</u>	
MISSOURI NEA - DUES	200.21621.99.0000	PAYROLL 25011510		462.30	99175285
MISSOURI NEA - DUES	200.21621.99.0000	PAYROLL 2501159		8,828.10	99175285
				<u>9,290.40</u>	
			Total for Fund 200	25,939.86	
BOMBSHELL CONSTRUCTION SERVICES	430.65315.55.9430	CITY OF WILDWOOD PERMIT #25003		2,060.00	99175226
				<u>2,060.00</u>	
CDW GOVERNMENT LLC	430.65455.00.9432	5961678 CISCO CATALYST 9300L-SWITCH-48 PORTS-MANAGED-RACK-MOUNTABLE	P068126	4,054.20	99175458
CDW GOVERNMENT LLC	430.65455.00.9432	5961678 CISCO CATALYST 9300L-SWITCH-48 PORTS-MANAGED-RACK-MOUNTABLE	P068126	4,054.20	99175458
CDW GOVERNMENT LLC	430.65455.00.9432	5961678 CISCO CATALYST 9300L-SWITCH-48 PORTS-MANAGED-RACK-MOUNTABLE	P068126	4,054.20	99175458
CDW GOVERNMENT LLC	430.65455.00.9432	5961678 CISCO CATALYST 9300L-SWITCH-48 PORTS-MANAGED-RACK-MOUNTABLE	P068126	4,054.20	99175458
CDW GOVERNMENT LLC	430.65455.00.9432	5961678 CISCO CATALYST 9300L-SWITCH-48 PORTS-MANAGED-RACK-MOUNTABLE	P068126	4,054.20	99175458

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CDW GOVERNMENT LLC	430.65455.00.9432	5961678 CISCO CATALYST 9300L-SWITCH-48 PORTS-MANAGED-RACK-MOUNTABLE	P068126	4,054.20	99175458
CDW GOVERNMENT LLC	430.65455.00.9432	5961678 CISCO CATALYST 9300L-SWITCH-48 PORTS-MANAGED-RACK-MOUNTABLE	P068126	4,054.20	99175458
CDW GOVERNMENT LLC	430.65455.00.9432	5961678 CISCO CATALYST 9300L-SWITCH-48 PORTS-MANAGED-RACK-MOUNTABLE	P068126	4,054.20	99175458
CDW GOVERNMENT LLC	430.65455.00.9432	5961678 CISCO CATALYST 9300L-SWITCH-48 PORTS-MANAGED-RACK-MOUNTABLE	P068126	4,054.20	99175458
CDW GOVERNMENT LLC	430.65455.00.9432	5961678 CISCO CATALYST 9300L-SWITCH-48 PORTS-MANAGED-RACK-MOUNTABLE	P068126	4,054.20	99175458
CDW GOVERNMENT LLC	430.65455.00.9432	5961678 CISCO CATALYST 9300L-SWITCH-48 PORTS-MANAGED-RACK-MOUNTABLE	P068126	4,054.20	99175458
CDW GOVERNMENT LLC	430.65455.00.9432	5961678 CISCO CATALYST 9300L-SWITCH-48 PORTS-MANAGED-RACK-MOUNTABLE	P068126	4,054.20	99175458
CDW GOVERNMENT LLC	430.65455.00.9432	5961678 CISCO CATALYST 9300L-SWITCH-48 PORTS-MANAGED-RACK-MOUNTABLE	P068126	4,054.20	99175458
CDW GOVERNMENT LLC	430.65455.00.9432	5961678 CISCO CATALYST 9300L-SWITCH-48 PORTS-MANAGED-RACK-MOUNTABLE	P068126	4,054.20	99175458
CDW GOVERNMENT LLC	430.65455.00.9432	5961678 CISCO CATALYST 9300L-SWITCH-48 PORTS-MANAGED-RACK-MOUNTABLE	P068126	4,054.20	99175458
CDW GOVERNMENT LLC	430.65455.00.9432	5961678 CISCO CATALYST 9300L-SWITCH-48 PORTS-MANAGED-RACK-MOUNTABLE	P068126	4,054.20	99175458
CDW GOVERNMENT LLC	430.65455.00.9432	5961678 CISCO CATALYST 9300L-SWITCH-48 PORTS-MANAGED-RACK-MOUNTABLE	P068126	4,054.20	99175458
CDW GOVERNMENT LLC	430.65455.00.9432	5961678 CISCO CATALYST 9300L-SWITCH-48 PORTS-MANAGED-RACK-MOUNTABLE	P068126	4,054.20	99175458
CDW GOVERNMENT LLC	430.65455.00.9432	5961678 CISCO CATALYST 9300L-SWITCH-48 PORTS-MANAGED-RACK-MOUNTABLE	P068126	4,054.20	99175458
CDW GOVERNMENT LLC	430.65455.00.9432	5961678 CISCO CATALYST 9300L-SWITCH-48 PORTS-MANAGED-RACK-MOUNTABLE	P068126	4,054.20	99175458

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CDW GOVERNMENT LLC	430.65455.00.9432	5961678 CISCO CATALYST 9300L-SWITCH-48 PORTS-MANAGED-RACK-MOUNTABLE	P068126	4,054.20	99175458
CDW GOVERNMENT LLC	430.65455.00.9432	5961678 CISCO CATALYST 9300L-SWITCH-48 PORTS-MANAGED-RACK-MOUNTABLE	P068126	4,054.20	99175458
CDW GOVERNMENT LLC	430.65455.00.9432	5961678 CISCO CATALYST 9300L-SWITCH-48 PORTS-MANAGED-RACK-MOUNTABLE	P068126	4,054.20	99175458
CDW GOVERNMENT LLC	430.65455.00.9432	5961678 CISCO CATALYST 9300L-SWITCH-48 PORTS-MANAGED-RACK-MOUNTABLE	P068126	4,054.20	99175458
CDW GOVERNMENT LLC	430.65455.00.9432	5961678 CISCO CATALYST 9300L-SWITCH-48 PORTS-MANAGED-RACK-MOUNTABLE	P068126	4,054.20	99175458
CDW GOVERNMENT LLC	430.65455.00.9432	5961678 CISCO CATALYST 9300L-SWITCH-48 PORTS-MANAGED-RACK-MOUNTABLE	P068126	4,054.20	99175458
CDW GOVERNMENT LLC	430.65455.00.9432	5961678 CISCO CATALYST 9300L-SWITCH-48 PORTS-MANAGED-RACK-MOUNTABLE	P068126	4,054.20	99175458
CDW GOVERNMENT LLC	430.65455.00.9432	5961678 CISCO CATALYST 9300L-SWITCH-48 PORTS-MANAGED-RACK-MOUNTABLE	P068126	4,054.20	99175458
CDW GOVERNMENT LLC	430.65455.00.9432	5961678 CISCO CATALYST 9300L-SWITCH-48 PORTS-MANAGED-RACK-MOUNTABLE	P068126	4,054.20	99175458
CDW GOVERNMENT LLC	430.65455.00.9432	5961678 CISCO CATALYST 9300L-SWITCH-48 PORTS-MANAGED-RACK-MOUNTABLE	P068126	4,054.20	99175458
CDW GOVERNMENT LLC	430.65455.00.9432	5961678 CISCO CATALYST 9300L-SWITCH-48 PORTS-MANAGED-RACK-MOUNTABLE	P068126	4,054.20	99175458
CDW GOVERNMENT LLC	430.65455.00.9432	5961678 CISCO CATALYST 9300L-SWITCH-48 PORTS-MANAGED-RACK-MOUNTABLE	P068126	4,054.20	99175458
CDW GOVERNMENT LLC	430.65455.00.9432	5961678 CISCO CATALYST 9300L-SWITCH-48 PORTS-MANAGED-RACK-MOUNTABLE	P068126	4,054.20	99175458
CDW GOVERNMENT LLC	430.65455.00.9432	5961678 CISCO CATALYST 9300L-SWITCH-48 PORTS-MANAGED-RACK-MOUNTABLE	P068126	4,054.20	99175458
CDW GOVERNMENT LLC	430.65455.00.9432	5961678 CISCO CATALYST 9300L-SWITCH-48 PORTS-MANAGED-RACK-MOUNTABLE	P068126	4,054.20	99175458

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CDW GOVERNMENT LLC	430.65455.00.9432	5961678 CISCO CATALYST 9300L-SWITCH-48 PORTS-MANAGED-RACK-MOUNTABLE	P068126	4,054.20	99175458
CDW GOVERNMENT LLC	430.65455.00.9432	5961678 CISCO CATALYST 9300L-SWITCH-48 PORTS-MANAGED-RACK-MOUNTABLE	P068126	4,054.20	99175458
CDW GOVERNMENT LLC	430.65455.00.9432	5961678 CISCO CATALYST 9300L-SWITCH-48 PORTS-MANAGED-RACK-MOUNTABLE	P068126	4,054.20	99175458
CDW GOVERNMENT LLC	430.65455.00.9432	5961678 CISCO CATALYST 9300L-SWITCH-48 PORTS-MANAGED-RACK-MOUNTABLE	P068126	4,054.20	99175458
CDW GOVERNMENT LLC	430.65455.00.9432	5961678 CISCO CATALYST 9300L-SWITCH-48 PORTS-MANAGED-RACK-MOUNTABLE	P068126	4,054.20	99175458
CDW GOVERNMENT LLC	430.65455.00.9432	5961678 CISCO CATALYST 9300L-SWITCH-48 PORTS-MANAGED-RACK-MOUNTABLE	P068126	4,054.20	99175458
CDW GOVERNMENT LLC	430.65455.00.9432	5961678 CISCO CATALYST 9300L-SWITCH-48 PORTS-MANAGED-RACK-MOUNTABLE	P068126	4,054.20	99175458
CDW GOVERNMENT LLC	430.65455.00.9432	5961678 CISCO CATALYST 9300L-SWITCH-48 PORTS-MANAGED-RACK-MOUNTABLE	P068126	4,054.20	99175458
CDW GOVERNMENT LLC	430.65455.00.9432	5961678 CISCO CATALYST 9300L-SWITCH-48 PORTS-MANAGED-RACK-MOUNTABLE	P068126	4,054.20	99175458
CDW GOVERNMENT LLC	430.65455.00.9432	5961678 CISCO CATALYST 9300L-SWITCH-48 PORTS-MANAGED-RACK-MOUNTABLE	P068126	4,054.20	99175458
CDW GOVERNMENT LLC	430.65455.00.9432	5961678 CISCO CATALYST 9300L-SWITCH-48 PORTS-MANAGED-RACK-MOUNTABLE	P068126	4,054.20	99175458
CDW GOVERNMENT LLC	430.65455.00.9432	5961678 CISCO CATALYST 9300L-SWITCH-48 PORTS-MANAGED-RACK-MOUNTABLE	P068126	4,054.20	99175458
CDW GOVERNMENT LLC	430.65455.00.9432	5961678 CISCO CATALYST 9300L-SWITCH-48 PORTS-MANAGED-RACK-MOUNTABLE	P068126	4,054.20	99175458
CDW GOVERNMENT LLC	430.65455.00.9432	5961678 CISCO CATALYST 9300L-SWITCH-48 PORTS-MANAGED-RACK-MOUNTABLE	P068126	4,054.20	99175458
CDW GOVERNMENT LLC	430.65455.00.9432	5961678 CISCO CATALYST 9300L-SWITCH-48 PORTS-MANAGED-RACK-MOUNTABLE	P068126	4,054.20	99175458

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CDW GOVERNMENT LLC	430.65455.00.9432	5961678 CISCO CATALYST 9300L-SWITCH-48 PORTS-MANAGED-RACK-MOUNTABLE	P068126	4,054.20	99175458
CDW GOVERNMENT LLC	430.65455.00.9432	5961678 CISCO CATALYST 9300L-SWITCH-48 PORTS-MANAGED-RACK-MOUNTABLE	P068126	4,054.20	99175458
CDW GOVERNMENT LLC	430.65455.00.9432	5961678 CISCO CATALYST 9300L-SWITCH-48 PORTS-MANAGED-RACK-MOUNTABLE	P068126	4,054.20	99175458
CDW GOVERNMENT LLC	430.65455.00.9432	5961678 CISCO CATALYST 9300L-SWITCH-48 PORTS-MANAGED-RACK-MOUNTABLE	P068126	4,054.20	99175458
CDW GOVERNMENT LLC	430.65455.00.9432	5961678 CISCO CATALYST 9300L-SWITCH-48 PORTS-MANAGED-RACK-MOUNTABLE	P068126	4,054.20	99175458
CDW GOVERNMENT LLC	430.65455.00.9432	5961678 CISCO CATALYST 9300L-SWITCH-48 PORTS-MANAGED-RACK-MOUNTABLE	P068126	4,054.20	99175458
CDW GOVERNMENT LLC	430.65455.00.9432	5961678 CISCO CATALYST 9300L-SWITCH-48 PORTS-MANAGED-RACK-MOUNTABLE	P068126	4,054.20	99175458
CDW GOVERNMENT LLC	430.65455.00.9432	3611324 CISCO CATALYST 9300L-SWITCH-48 PORTS-MANAGED-RACK-MOUNTABLE	P068126	10,620.00	99175458
CDW GOVERNMENT LLC	430.65455.00.9432	3598971 CISCO-SFP+ TRANSCEIVER MODULE-10GBE	P068126	6,072.00	99175458
				259,944.00	
DELL MARKETING LP	430.65440.11.9432	DELL PRO SLIM QCS1250	P068121	18,480.00	99175471
DELL MARKETING LP	430.65440.11.9432	DELL PRO 24 PLUS MONITOR-P2425H	P068121	3,500.00	99175471
DELL MARKETING LP	430.65440.13.9432	DELL PRO SLIM QCS1250	P068115	15,840.00	99175471
DELL MARKETING LP	430.65440.13.9432	DELL PRO 24 PLUS MONITOR-P2425H	P068115	3,000.00	99175471
DELL MARKETING LP	430.65440.12.9432	DELL PRO SLIM QCS1250	P068117	15,840.00	99175471
DELL MARKETING LP	430.65440.12.9432	DELL PRO 24 PLUS MONITOR-P2425H	P068117	3,000.00	99175471
DELL MARKETING LP	430.65440.00.9432	DELL PRO 145 PLUS PB14250	P068116	1,101.00	99175471
DELL MARKETING LP	430.65440.00.9432	DELL PRO 145 PLUS PB14250	P068116	1,101.00	99175471
DELL MARKETING LP	430.65440.00.9432	DELL PRO 145 PLUS PB14250	P068116	1,101.00	99175471
DELL MARKETING LP	430.65440.00.9432	DELL PRO 145 PLUS PB14250	P068116	1,101.00	99175471
DELL MARKETING LP	430.65440.00.9432	DELL PRO 145 PLUS PB14250	P068116	1,101.00	99175471
DELL MARKETING LP	430.65440.00.9432	DELL PRO 145 PLUS PB14250	P068116	1,101.00	99175471
DELL MARKETING LP	430.65440.00.9432	DELL PRO 145 PLUS PB14250	P068116	1,101.00	99175471

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DELL MARKETING LP	430.65440.00.9432	DELL PRO 145 PLUS PB14250	P068116	1,101.00	99175471
DELL MARKETING LP	430.65440.00.9432	DELL PRO 145 PLUS PB14250	P068116	1,101.00	99175471
DELL MARKETING LP	430.65440.00.9432	DELL PRO 145 PLUS PB14250	P068116	1,101.00	99175471
				70,670.00	
FACILITY SOLUTIONS GROUP LLC	430.65415.48.9430	Engineer and Design services on HVAC Upgrade - Ellisville Elementary School	P063952	7,000.00	99175425
FACILITY SOLUTIONS GROUP LLC	430.65415.59.9430	Engineer and Design services on HVAC Upgrade - Kehrs Mill Elementary Shool	P063952	7,000.00	99175425
FACILITY SOLUTIONS GROUP LLC	430.65415.67.9430	Engineer and Design services on HVAC Upgrade - Uthoff Valley Elementary School	P063952	7,000.00	99175425
FACILITY SOLUTIONS GROUP LLC	430.65415.48.9430	Engineer and Design services on HVAC Upgrade - Ellisville Elementary School	P063952	7,000.00	99175425
FACILITY SOLUTIONS GROUP LLC	430.65415.59.9430	Engineer and Design services on HVAC Upgrade - Kehrs Mill Elementary Shool	P063952	7,000.00	99175425
FACILITY SOLUTIONS GROUP LLC	430.65415.67.9430	Engineer and Design services on HVAC Upgrade - Uthoff Valley Elementary School	P063952	7,000.00	99175425
FACILITY SOLUTIONS GROUP LLC	430.65415.48.9430	Engineer and Design services on HVAC Upgrade - Ellisville Elementary School	P063952	7,000.00	99175425
FACILITY SOLUTIONS GROUP LLC	430.65415.59.9430	Engineer and Design services on HVAC Upgrade - Kehrs Mill Elementary Shool	P063952	7,000.00	99175425
FACILITY SOLUTIONS GROUP LLC	430.65415.67.9430	Engineer and Design services on HVAC Upgrade - Uthoff Valley Elementary School	P063952	7,000.00	99175425
FACILITY SOLUTIONS GROUP LLC	430.65415.58.9430	Summer 2026 HVAAC Upgrades at Bowles Elementary School, Geggie Elementary School, Rockwood South Middle School, Westridge Elementary School, and Vandover Early Childhood Center.	P068223	5,000.00	99175486
FACILITY SOLUTIONS GROUP LLC	430.65415.36.9430	Summer 2026 HVAAC Upgrades at Bowles Elementary School, Geggie Elementary School, Rockwood South Middle School, Westridge Elementary School, and Vandover Early Childhood Center.	P068223	5,000.00	99175486

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FACILITY SOLUTIONS GROUP LLC	430.65415.23.9430	Summer 2026 HVAAC Upgrades at Bowles Elementary School, Geggie Elementary School, Rockwood South Middle School, Westridge Elementary School, and Vandover Early Childhood Center.	P068223	5,000.00	99175486
FACILITY SOLUTIONS GROUP LLC	430.65415.72.9430	Summer 2026 HVAAC Upgrades at Bowles Elementary School, Geggie Elementary School, Rockwood South Middle School, Westridge Elementary School, and Vandover Early Childhood Center.	P068223	5,000.00	99175486
FACILITY SOLUTIONS GROUP LLC	430.65415.81.9430	Summer 2026 HVAAC Upgrades at Bowles Elementary School, Geggie Elementary School, Rockwood South Middle School, Westridge Elementary School, and Vandover Early Childhood Center.	P068223	5,000.00	99175486
				88,000.00	
KELPE CONTRACTING INC	430.65215.24.9430	Water main break at Rockwood Valley Middle School (FY25) - Not to Exceed	P066709	14,198.00	99175308
				14,198.00	
NETCOM INC	430.65315.00.9431	Door Access South Bid Package (FY25) - Scope of work includes the installation of pin pad access devices at designated locations and monitoring of all exterior doors.	P066553	231,983.45	99175335
NETCOM INC	430.65315.00.9431	Door Access North Package (FY25) - Scope of work includes the installation of pin pad access devices at designated locations and monitoring of all exterior doors	P066555	84,143.14	99175335
NETCOM INC	430.65315.00.9431	Door Access North Package (FY25) - Scope of work includes the installation of pin pad access devices at designated locations and monitoring of all exterior doors	P066555	213,300.15	99175335
				529,426.74	
SCHILLERS	430.65430.20.9432	75" MX SMARTBOARD	P066779	2,475.00	99175356
SCHILLERS	430.65430.20.9432	75" MX SMARTBOARD	P066779	2,475.00	99175356
SCHILLERS	430.65430.20.9432	75" MX SMARTBOARD	P066779	2,475.00	99175356
SCHILLERS	430.65430.20.9432	75" MX SMARTBOARD	P066779	2,475.00	99175356

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SCHILLERS	430.65430.20.9432	75" MX SMARTBOARD	P066779	2,475.00	99175356
SCHILLERS	430.65430.20.9432	75" MX SMARTBOARD	P066779	2,475.00	99175356
SCHILLERS	430.65430.20.9432	75" MX SMARTBOARD	P066779	2,475.00	99175356
SCHILLERS	430.65430.20.9432	75" MX SMARTBOARD	P066779	2,475.00	99175356
SCHILLERS	430.65430.20.9432	75" MX SMARTBOARD	P066779	2,475.00	99175356
SCHILLERS	430.65430.20.9432	75" MX SMARTBOARD	P066779	2,475.00	99175356
SCHILLERS	430.65430.20.9432	75" MX SMARTBOARD	P066779	2,475.00	99175356
SCHILLERS	430.65430.20.9432	75" MX SMARTBOARD	P066779	2,475.00	99175356
SCHILLERS	430.65430.20.9432	75" MX SMARTBOARD	P066779	2,475.00	99175356
SCHILLERS	430.65430.20.9432	75" MX SMARTBOARD	P066779	2,475.00	99175356
SCHILLERS	430.65430.20.9432	75" MX SMARTBOARD	P066779	2,475.00	99175356
SCHILLERS	430.65430.20.9432	CABLING	P066779	6,160.00	99175356
SCHILLERS	430.65430.20.9432	INSTALLATION	P066779	8,050.00	99175356
SCHILLERS	430.65430.20.9432	2 YEAR EXT WARRANTY (REQUIRED)	P066779	2,548.00	99175356
SCHILLERS	430.65430.20.9432	REMOVAL OF EXISTING CABLING, PROJECTOR AND OTHER EXISTING COMPONENTS	P066779	2,170.00	99175356
SCHILLERS	430.65430.20.9432	PANDUIT (IF NEEDED)	P066779	1,260.00	99175356
SCHILLERS	430.65430.12.9432	75" MX SMARTBOARD	P067034	2,475.00	99175356
SCHILLERS	430.65430.12.9432	75" MX SMARTBOARD	P067034	2,475.00	99175356
SCHILLERS	430.65430.12.9432	75" MX SMARTBOARD	P067034	2,475.00	99175356
SCHILLERS	430.65430.12.9432	75" MX SMARTBOARD	P067034	2,475.00	99175356
SCHILLERS	430.65430.12.9432	75" MX SMARTBOARD	P067034	2,475.00	99175356
SCHILLERS	430.65430.12.9432	75" MX SMARTBOARD	P067034	2,475.00	99175356
SCHILLERS	430.65430.12.9432	75" MX SMARTBOARD	P067034	2,475.00	99175356
SCHILLERS	430.65430.12.9432	75" MX SMARTBOARD	P067034	2,475.00	99175356
SCHILLERS	430.65430.12.9432	75" MX SMARTBOARD	P067034	2,475.00	99175356
SCHILLERS	430.65430.12.9432	75" MX SMARTBOARD	P067034	2,475.00	99175356
SCHILLERS	430.65430.12.9432	75" MX SMARTBOARD	P067034	2,475.00	99175356
SCHILLERS	430.65430.12.9432	75" MX SMARTBOARD	P067034	2,475.00	99175356
SCHILLERS	430.65430.12.9432	75" MX SMARTBOARD	P067034	2,475.00	99175356
SCHILLERS	430.65430.12.9432	75" MX SMARTBOARD	P067034	2,475.00	99175356
SCHILLERS	430.65430.12.9432	75" MX SMARTBOARD	P067034	2,475.00	99175356
SCHILLERS	430.65430.12.9432	75" MX SMARTBOARD	P067034	2,475.00	99175356
SCHILLERS	430.65430.12.9432	75" MX SMARTBOARD	P067034	2,475.00	99175356

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SCHILLERS	430.65430.20.9432	75" MX SMARTBOARD	P067093	2,475.00	99175356
SCHILLERS	430.65430.20.9432	75" MX SMARTBOARD	P067093	2,475.00	99175356
SCHILLERS	430.65430.20.9432	75" MX SMARTBOARD	P067093	2,475.00	99175356
SCHILLERS	430.65430.20.9432	75" MX SMARTBOARD	P067093	2,475.00	99175356
SCHILLERS	430.65430.20.9432	75" MX SMARTBOARD	P067093	2,475.00	99175356
SCHILLERS	430.65430.20.9432	75" MX SMARTBOARD	P067093	2,475.00	99175356
SCHILLERS	430.65430.20.9432	CABLING	P067093	25,080.00	99175356
SCHILLERS	430.65430.20.9432	INSTALLATION	P067093	32,775.00	99175356
SCHILLERS	430.65430.20.9432	2 YEAR EXT WARRANTY (REQUIRED)	P067093	10,374.00	99175356
SCHILLERS	430.65430.20.9432	REMOVAL OF EXISISTING CABLING, PROJECTOR AND OTHER EXISTING COMPONENTS	P067093	8,835.00	99175356
SCHILLERS	430.65430.20.9432	PANDUIT (IF NEEDED)	P067093	5,130.00	99175356
				771,649.00	
SHEET METAL CONTRACTORS INC	430.65415.59.9430	HVAC Replacement at Kehrs Mill Elementary	P065680	237,798.90	99175364
SHEET METAL CONTRACTORS INC	430.65415.67.9430	HVAC Replacement at Uthoff Valley Elementary School	P065680	230,862.70	99175364
				468,661.60	
VIVACITY TECH PBC	430.65440.25.9432	NX.KD4AA.001 ACER CHROMEBOOK MODEL C736	P066841	134,850.00	99175411
VIVACITY TECH PBC	430.65440.25.9432	FEE-LFGT LIFTGATE SERVICE AT DELIVERY	P066841	100.00	99175411
VIVACITY TECH PBC	430.65440.22.9432	NX.KD4AA.001 ACER CHROMEBOOK MODEL C736	P066845	95,325.00	99175411
VIVACITY TECH PBC	430.65440.22.9432	FEE-LFGT LIFTGATE SERVICE AT DELIVERY	P066845	100.00	99175411
VIVACITY TECH PBC	430.65440.13.9432	NX.KD4AA.001 ACER CHROMEBOOK MODEL C736	P066846	151,125.00	99175411
VIVACITY TECH PBC	430.65440.24.9432	NX.KD4AA.001 ACER CHROMEBOOK MODEL C736	P066842	88,350.00	99175411
VIVACITY TECH PBC	430.65440.24.9432	FEE-LFGT LIFTGATE SERVICE AT DELIVERY	P066842	100.00	99175411
VIVACITY TECH PBC	430.65440.23.9432	NX.KD4AA.001 ACER CHROMEBOOK MODEL C736	P066850	116,250.00	99175411
VIVACITY TECH PBC	430.65440.23.9432	FEE-LFGT LIFTGATE SERVICE AT DELIVERY	P066850	100.00	99175411
				586,300.00	
Total for Fund 430				2,790,909.34	

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3D UNIVERSE LLC	450.65420.12.7040	ITEM PF003-D+SA007-US - BAMBU LAB H2D AMS COMBO	P067974	2,299.00	99175304
				2,299.00	
BI-STATE ROOF SYSTEMS INC	450.65315.61.9500	Installation of new roof renovation system at Ridge Meadows Elementary.	P065957	89,086.50	99175447
				89,086.50	
CDW GOVERNMENT LLC	450.65431.25.1020	2237644 HP LJ PROF CP5225DN COLOR PRINTER	P068232	1,926.13	99175458
CDW GOVERNMENT LLC	450.65431.25.1020	3533797 HP CARE PACK-EXTENDED SERVICE-3 YEAR-SERVICE	P068232	419.52	99175458
				2,345.65	
CI SELECT	450.65410.72.5520	Mobile Cafeteria Tables, 12 Round Blue Stools, See Quote for Specs	P067019	2,587.51	99175461
CI SELECT	450.65410.72.5520	Mobile Cafeteria Tables, 12 Round Blue Stools, See Quote for Specs	P067019	2,587.51	99175461
CI SELECT	450.65410.67.5520	16" Inspiration Value Chair / Academia Furn Industries 716	P067828	9,426.24	99175461
CI SELECT	450.65410.67.5520	18" Inspiration Value Chair/ Academia Furn Industries 718	P067828	6,451.20	99175461
CI SELECT	450.65410.67.5520	Freight/ Academia Furn Industries	P067828	2,054.88	99175461
CI SELECT	450.65410.67.5520	Tariff Surcharge/ Academia Furn Industries	P067828	476.33	99175461
CI SELECT	450.65410.67.5520	Receive, Deliver & Install/ CI Select Install Team	P067828	1,264.35	99175461
				24,848.02	
E3 DIAGNOSTICS INC	450.65415.00.8030	easyTymp To Include: MAI-8512750/ Maico easyTymp with High Hz, Small Carrying case/\$4,951.00 ITA-8531199 Battery/\$84.00 8122326 Shipping /\$57.00 *** See Attached Quote for Specifications/ Prices***	P068124	5,092.00	99175475
E3 DIAGNOSTICS INC	450.65410.00.8030	eroScan to Include: MAI- 8106213 / Maico eroScan DPOAE Screener/ \$4,629.00 GSI-81045159/ Prob Tube 100pcs/ \$32.50 8122326 Shipping/ \$57.00 ****see attached quote for all specification & Pricing***	P068124	4,718.50	99175475

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				9,810.50	
FREDERIC CO INC	450.65315.60.9500	Installation of new roof renovation system at Kellison Elementary School (FY25)	P065960	61,325.00	99175493
FREDERIC CO INC	450.65315.60.9500	Allowance for unforeseen conditions	P065960	6,094.00	99175493
				67,419.00	
HORNER & SHIFRIN INC	450.65315.24.9500	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	4,000.00	99175429
HORNER & SHIFRIN INC	450.65315.24.9500	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	2,702.40	99175429
HORNER & SHIFRIN INC	450.65315.24.9500	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	3,552.55	99175502
				10,254.95	
INTEGRATED FACILITY SERVICES INC	450.65415.12.9500	Repairs for RTU-11 at Marquette High School Practice Gym (FY26)	P068286	5,208.00	99175506
				5,208.00	
NOTTELMANN MUSIC CO	450.65420.23.4070	ITEM YAS-26 - YAMAHA ALTO SAXOPHONE	P067804	1,238.25	99175337
NOTTELMANN MUSIC CO	450.65420.33.4070	ITEM SR57E1CFH - Bass Outfit (1/4 Size) - Scherl & Roth	P067931	1,445.00	99175337

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				2,683.25	
OFFICE ESSENTIALS INC	450.65410.80.5520	Ign Task Chair/ Wk Mid-bck Pneu Tilt Ten Synch Tilt Back HT/ Black / Contourett	P067636	414.00	99175338
OFFICE ESSENTIALS INC	450.65410.80.5520	Delivery and Installation	P067636	35.00	99175338
				449.00	
PALEN MUSIC CENTER INC	450.65410.10.1760	Roland HP-704 Digital Piano	P067649	2,990.00	99175339
				2,990.00	
STAFFORD-SMITH INC	450.65415.00.7600	Dishwashing Machine Replacements for Ballwin Elementary School (FY25)	P067482	32,835.98	99175385
STAFFORD-SMITH INC	450.65415.00.7600	Dishwashing Machine Replacements for Blevins Elementary School (FY25).	P067482	30,645.45	99175385
STAFFORD-SMITH INC	450.65415.00.7600	Dishwashing Machine Replacements for Kellison Elementary School (FY25).	P067482	32,056.35	99175385
STAFFORD-SMITH INC	450.65415.00.7600	Dishwashing Machine Replacements for Lafayette High School (FY25)	P067482	54,302.97	99175385
STAFFORD-SMITH INC	450.65415.00.7600	Dishwashing Machine Replacements for Marquette High School (FY25).	P067482	77,537.39	99175385
STAFFORD-SMITH INC	450.65415.00.7600	Dishwashing Machine Replacements for Selvidge Middle School (FY25).	P067482	69,207.49	99175385
STAFFORD-SMITH INC	450.65415.00.7600	Dishwashing Machine Replacements for Westridge Elementary School (FY25).	P067482	52,213.84	99175385
STAFFORD-SMITH INC	450.65415.00.7600	Dishwashing Machine Replacements for Wildhorse Elementary School (FY25).	P067482	31,379.74	99175385
STAFFORD-SMITH INC	450.65415.00.7600	Dishwashing Machine Replacements for Woerther Elementary School (FY25)	P067482	57,053.54	99175385
				437,232.75	
SWEETWATER SOUND LLC	450.65420.25.4070	ITEM H379 - HOLTON DOUBLE FRENCH HORN	P067797	3,242.08	99175392
SWEETWATER SOUND LLC	450.65420.25.4070	ITEM H379 - HOLTON DOUBLE FRENCH HORN	P067797	3,242.08	99175392
SWEETWATER SOUND LLC	450.65420.10.4070	ITEM YCL-221II - YAMAHA BASS CLARINET	P067821	2,046.42	99175392

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SWEETWATER SOUND LLC	450.65420.10.4070	ITEM YCL-221II - YAMAHA BASS CLARINET	P067821	2,046.42	99175392
SWEETWATER SOUND LLC	450.65425.20.4070	ITEM FOX RENARD 222 - BASSOON	P067924	6,671.77	99175392
				<u>17,248.77</u>	
TOP NOTCH VIOLINS LLC	450.65420.12.4070	ITEM C440 -Cello Outfit (4/4 Size) - Krutz 400 Series	P067940	2,750.00	99175398
TOP NOTCH VIOLINS LLC	450.65420.10.4070	ITEM C440 - Cello Outfit (4/4 Size) - Krutz 400 Series	P067937	2,750.00	99175398
				<u>5,500.00</u>	
WESTGATE TRAILERS LEBANON LLC	450.65515.00.9500	Purchase of a new trailer to be used on ballfields at 4 high school locations - 8.5ft wide X 18ft long Doolittle Cargo Trailer, 14,000 gvw, 4ft hitch, rear rampdoor, 48" side door, 18" extra height, stationary 16" shelf front, adjustable pintle eye coupler, buit in step.	P065815	14,450.00	99175418
				<u>14,450.00</u>	
			Total for Fund 450	691,825.39	
ROSNER, NICOLE R	990.11210.99.0000	PAYROLL RETURNED ACCNT CLOSED		1,600.32	99175219
ROSNER, NICOLE R	990.11210.99.0000	PAYROLL 8/15/25 ACCT CLOSED		1,712.63	99175518
				<u>3,312.95</u>	
			Total for Fund 990	3,312.95	
			Report Total	<u>6,596,127.00</u>	

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ePayables

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
AMERICAN WATER TREATMENT	110.63390.00.9020	Water Treatment Program Services (FY26) - 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.	P067330	2,400.00	44005684
				2,400.00	
BOUND TO STAY BOUND BOOKS INC	110.64410.42.1090	This is a blanket purchase order for library purchases.	P068301	216.01	44005685
				216.01	
BUG OUT	110.63390.00.9020	This is for Districtwide pest control services in all food service facilities, including kitchens, cafeterias, and food storage areas (FY26).	P068222	2,275.00	44005686
				2,275.00	
CASUAL TEES	110.64100.11.1000	LANCERS LINK CREW T-SHIRTS 2025-2026 SCHOOL YEAR GILDAN 5000 S/S T-SHIRTS 30 SMALL 75 MED 30 LG 10 XL 2 2XL	P068240	1,042.50	44005687
CASUAL TEES	110.64100.11.1000	LANCERS LINK CREW T-SHIRTS ADDITIONAL CHARGE FOR 2XL SHIRTS	P068240	10.00	44005687
				1,052.50	
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus parts for District-owned buses as a result of normal wear and tear.	P067731	153.24	44005688
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus parts for District-owned buses as a result of normal wear and tear.	P067731	140.58	44005688
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus parts for District-owned buses as a result of normal wear and tear.	P067731	730.42	44005688
				1,024.24	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CINTAS FIRE PROTECTION D65	110.63390.00.9020	Fire Extinguishers and Kitchen Fire Suppression System Services (FY26) - 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 a	P067483	3,266.97	44005689
CINTAS FIRE PROTECTION D65	110.63390.00.9020	Fire Extinguishers and Kitchen Fire Suppression System Services (FY26) - 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 a	P067483	409.50	44005689
CINTAS FIRE PROTECTION D65	110.63390.00.9020	Fire Extinguishers and Kitchen Fire Suppression System Services (FY26) - 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 a	P067483	1,310.00	44005689
				4,986.47	
ENVIRONMENTAL CONSULTING AND	110.63390.24.9020	This is for the service and maintenance of the existing wastewater treatment plant at Rockwood Valley Middle School (FY26).	P067487	1,792.00	44005690

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ENVIRONMENTAL CONSULTING AND	110.63390.25.9020	This is for the service and maintenance of the existing wastewater treatment plant at Lasalle Middle School (FY26).	P067487	1,792.00	44005690
ENVIRONMENTAL CONSULTING AND	110.63390.26.9020	This is for the service and maintenance of the existing wastewater treatment plant at Wildwood Middle School (FY26).	P067487	1,792.00	44005690
				5,376.00	
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	2,828.26	44005691
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	618.39	44005691
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	777.99	44005691
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	40.00	44005691
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	283.00	44005691
				4,547.64	
LEADER PUBLICATIONS INC	110.63620.85.7750	THIS REQUEST IS FOR PLACING A CLASSIFIED ADVERTISEMENT IN THE LEADER (FULL CIRCULATION) FOR VARIOUS POSITIONS IN THE ROCKWOOD SCHOOL DISTRICT. AD DATES: JULY 10 JULY 24 AUG.7 AUG.21 SEPT.4 SEPT. 18 OCT. 2 OCT. 16 OCT. 30 NOV. 13 NOV. 26 DEC. 11 DEC. 24	P067973	744.00	44005671
LEADER PUBLICATIONS INC	110.63620.85.7750	THIS REQUEST IS FOR PLACING A CLASSIFIED ADVERTISEMENT IN THE LEADER (FULL CIRCULATION) FOR VARIOUS POSITIONS IN THE ROCKWOOD SCHOOL DISTRICT. AD DATES: JULY 10 JULY 24 AUG.7 AUG.21 SEPT.4 SEPT. 18 OCT. 2 OCT. 16 OCT. 30 NOV. 13 NOV. 26 DEC. 11 DEC. 24	P067973	744.00	44005671
				1,488.00	
LEARNING A TO Z LLC	110.64120.00.4240	RAZ - PLUS - 15 CLASSROOMS - 1 YEAR RENEWAL	P068352	3,720.00	44005672
LEARNING A TO Z LLC	110.63370.00.8060	RAZ-PLUS ELL - 25 CLASSROOMS - 1 YEAR RENEWAL	P068352	6,200.00	44005672
LEARNING A TO Z LLC	110.63370.00.8060	RAZ-PLUS ELL - 25 CLASSROOMS - 1 YEAR RENEWAL	P068352	1,875.00	44005672
LEARNING A TO Z LLC	110.63370.00.8060	VOCABULARY A-Z - 25 CLASSROOMS - 1 YEAR RENEWAL	P068352	3,125.00	44005672

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				14,920.00	
MISSOURI MULCH	110.64100.00.9030	Purchase of 2,000 square yards of certified playground surfacing material to be used Districtwide (FY26)	P067255	1,321.00	44005673
MISSOURI MULCH	110.64100.00.9030	Purchase of 1,280 yards of Landscape Brown-Dyed mulch for landscaping beds Districtwide (FY26)	P067254	1,420.00	44005673
MISSOURI MULCH	110.64100.00.9030	Purchase of 2,000 square yards of certified playground surfacing material to be used Districtwide (FY26)	P067255	1,321.00	44005673
				4,062.00	
NEWSMAGAZINE NETWORK	110.63620.85.7750	Request for placing classified ads in West Newsmagazine. Ad dates: Jul.23 (2 ads) Aug. 6 Aug. 20 Sept. 3 (2 ads) Sept. 17 (2 ads) Oct. 8 Oct. 22 (2 ads) Nov. 5 Nov. 19 (2 ads) Dec. 3 Dec. 17	P067783	405.00	44005674
NEWSMAGAZINE NETWORK	110.63620.85.7750	Request for placing classified ads in West Newsmagazine. Ad dates: Jul.23 (2 ads) Aug. 6 Aug. 20 Sept. 3 (2 ads) Sept. 17 (2 ads) Oct. 8 Oct. 22 (2 ads) Nov. 5 Nov. 19 (2 ads) Dec. 3 Dec. 17	P067783	382.50	44005674
				787.50	
PROJECT LEAD THE WAY INC	110.64120.13.4320	ITEM CYBHOSTFEE: NETWORK SECURITY LAB HOSTING FEES	P068023	1,000.00	44005675
PROJECT LEAD THE WAY INC	110.64120.10.4320	ITEM CYBHOSTFEE: NETWORK SECURITY LAB HOSTING FEE	P067734	1,000.00	44005675
PROJECT LEAD THE WAY INC	110.63190.20.7040	EVENT ID 77251149AR5: AUTOMATION AND ROBOTICS (ONLINE) EVENT REGISTRATION - ELAN HARTMANN 7/7-7/11/2025	P068105	1,200.00	44005675
PROJECT LEAD THE WAY INC	110.64100.11.7040	ITEM 270-2338: VEX Random Number Generator Kit	P068039	528.00	44005675
PROJECT LEAD THE WAY INC	110.64100.11.7040	ITEM 276-4855: VEX V5 Inertial Sensor	P068039	349.50	44005675
PROJECT LEAD THE WAY INC	110.64140.11.7040	ITEM BNDL-PT4FDAIM-02: pi-top [4] Complete Electronics and Sensor and Motion Superkit	P068039	4,333.00	44005675
PROJECT LEAD THE WAY INC	110.64100.13.7040	ITEM SQ0850PLTW: AUTOMATA BOX KIT, CUSTOM, 20 STUDENT PACK	P068051	150.00	44005675

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PROJECT LEAD THE WAY INC	110.64100.10.7040	ITEM SQ0850PLTW: Automata Box Kit, Custom, 20 student pack	P068038	150.00	44005675
PROJECT LEAD THE WAY INC	110.64100.10.7040	ITEM 694527: Carolina Visual Perception Kit	P068038	173.00	44005675
PROJECT LEAD THE WAY INC	110.64100.10.7040	ITEM 753250: Nitinol Memory Wire, 1 ft	P068038	11.00	44005675
PROJECT LEAD THE WAY INC	110.64100.10.7040	ITEM PLTWHSEN-30: PLTW High School Engineering Notebook - 30-pack. Includes both ortho and isometric graph pages.	P068038	120.50	44005675
PROJECT LEAD THE WAY INC	110.64100.10.7040	ITEM PLTWHSEN-30: PLTW High School Engineering Notebook - 30-pack. Includes both ortho and isometric graph pages.	P068038	120.50	44005675
PROJECT LEAD THE WAY INC	110.64100.11.7040	PLTW BIOMEDICAL SUPPLIES FOR CLASSROOM INSTRUCTION PER ATTACHED QUOTE DATED 4/17/25	P068032	783.40	44005675
PROJECT LEAD THE WAY INC	110.64100.10.7040	ITEM SQ850PLTW: Automata Box Kit, Custom, 20 student pack	P068020	300.00	44005675
PROJECT LEAD THE WAY INC	110.64100.10.7040	ITEM 228-7342: PLTW Custom IED VEX IQ Kit (1 x 228-7340 & 1 x 228-7341) -Contains no robotics parts	P068020	957.00	44005675
PROJECT LEAD THE WAY INC	110.64100.10.7040	ITEM ICKitv2: PLTW Digital Electronics Integrated Circuits Kit	P068020	365.00	44005675
PROJECT LEAD THE WAY INC	110.64100.10.7040	ITEM PLTW-S7: PLTW-S7 FPGA Module	P068020	1,080.00	44005675
PROJECT LEAD THE WAY INC	110.64100.10.7040	ITEM 228-7423: VEX IQ Pin Tool (10-pack)	P068020	67.00	44005675
PROJECT LEAD THE WAY INC	110.64100.10.7040	ITEM 270-2338: VEX Random Number Generator Kit	P068020	528.00	44005675
PROJECT LEAD THE WAY INC	110.64100.10.7040	PLTW BIOMEDICAL SUPPLIES FOR CLASSROOM INSTRUCTION PER ATTACHED QUOTE DATED 4/28/25	P068049	497.00	44005675
PROJECT LEAD THE WAY INC	110.64140.13.7040	PLTW BIOMEDICAL SUPPLIES FOR CLASSROOM INSTRUCTION PER ATTACHED QUOTE DATED 5/1/2025	P068047	28.04	44005675
PROJECT LEAD THE WAY INC	110.64100.13.7040	PLTW BIOMEDICAL SUPPLIES FOR CLASSROOM INSTRUCTION PER ATTACHED QUOTE DATED 5/1/2025	P068047	1,274.91	44005675
PROJECT LEAD THE WAY INC	110.64100.10.7040	PLTW BIOMEDICAL SUPPLIES FOR CLASSROOM INSTRUCTION PER ATTACHED QUOTE DATED 5/2/2025	P068028	768.86	44005675
PROJECT LEAD THE WAY INC	110.64140.10.7040	PLTW BIOMEDICAL SUPPLIES FOR CLASSROOM INSTRUCTION PER ATTACHED QUOTE DATED 5/2/2025	P068028	115.09	44005675

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PROJECT LEAD THE WAY INC	110.64100.12.7040	PLTW BIOMEDICAL SUPPLIES FOR CLASSROOM INSTRUCTION PER ATTACHED QUOTE DATED 4/29/25	P068050	1,332.50	44005675
PROJECT LEAD THE WAY INC	110.64100.12.7040	ITEM PLTWHSEN-30: PLTW High School Engineering Notebook - 30-pack. Includes both ortho and isometric graph pages	P068045	361.50	44005675
PROJECT LEAD THE WAY INC	110.64100.12.7040	ITEM SQ1050PLTW: RenShape 450 material classroom pack	P068045	754.50	44005675
PROJECT LEAD THE WAY INC	110.64100.12.7040	ITEM 276-5236: T15 Star Screwdriver (5-Pack)	P068045	44.00	44005675
PROJECT LEAD THE WAY INC	110.64100.12.7040	ITEM 276-5013: T8 Star Screwdriver (5-pack)	P068045	44.00	44005675
PROJECT LEAD THE WAY INC	110.64100.12.7040	ITEM 276-5010: Tool Kit V2	P068045	67.50	44005675
PROJECT LEAD THE WAY INC	110.64100.12.7040	ITEM 270-2338: VEX Random Number Generator Kit	P068045	528.00	44005675
PROJECT LEAD THE WAY INC	110.64100.12.7040	ITEM 228-3510: VEX Rubber Shaft Collar (30-Pack)	P068045	54.00	44005675
PROJECT LEAD THE WAY INC	110.64100.12.7040	ITEM 228-3510: VEX Rubber Shaft Collar (30-Pack)	P068045	54.00	44005675
PROJECT LEAD THE WAY INC	110.64100.12.7040	ITEM 276-4852: VEX V5 Distance Sensor	P068045	1,368.00	44005675
PROJECT LEAD THE WAY INC	110.64100.12.7040	ITEM 276-7043: VEX V5 Optical Sensor	P068045	1,368.00	44005675
PROJECT LEAD THE WAY INC	110.64140.13.7040	PLTW BIOMEDICAL SUPPLIES FOR CLASSROOM INSTRUCTION PER ATTACHE QUOTE DATED 4/30/2025	P068040	19.29	44005675
PROJECT LEAD THE WAY INC	110.64100.13.7040	PLTW BIOMEDICAL SUPPLIES FOR CLASSROOM INSTRUCTION PER ATTACHE QUOTE DATED 4/30/2025	P068040	134.71	44005675
PROJECT LEAD THE WAY INC	110.64100.13.7040	ITEM PLTWHSDJ-30: PLTW HIGH SCHOOL COMPUTER SCIENCE NOTEBOOK-30 PACK	P068023	120.50	44005675
PROJECT LEAD THE WAY INC	110.64100.12.7040	ITEM PLTWHSDJ-30: PLTW HIGH SCHOOL COMPUTER SCIENCE NOTEBOOK - 30 PACK	P068035	120.50	44005675
PROJECT LEAD THE WAY INC	110.63190.20.7040	EVENT ID 77251146DM6 - DESIGN AND MODELING (ONLINE) EVENT REGISTRATION ELAN HARTMANN - 7/14-7/18/2025	P068105	1,200.00	44005675
PROJECT LEAD THE WAY INC	110.64100.11.7040	ITEM 44PWEE501: AA Batteries, 10 pack	P068039	120.00	44005675
PROJECT LEAD THE WAY INC	110.64100.11.7040	ITEM 470354-410: Cardstock, Pack of 250, Letter-Size	P068039	74.40	44005675
PROJECT LEAD THE WAY INC	110.64100.11.7040	ITEM 44PW2530: Digital Logic Probe	P068039	40.00	44005675
PROJECT LEAD THE WAY INC	110.64100.11.7040	ITEM 44PW117EA: Digital Multimeter Super Economy Plus DMM	P068039	180.00	44005675
PROJECT LEAD THE WAY INC	110.64100.11.7040	ITEM 44PWEE577: E10 Mini Light bulbs, DC, 1.5v, 25 pack	P068039	25.50	44005675

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PROJECT LEAD THE WAY INC	110.64100.11.7040	ITEM 44PLTWGMCKIT: Gearbox Motor/Coupler Kit, 10 student pack	P068039	256.00	44005675
PROJECT LEAD THE WAY INC	110.64100.11.7040	ITEM 44PWEE392: Hex key set, folding, 9 sizes	P068039	36.25	44005675
PROJECT LEAD THE WAY INC	110.64100.11.7040	ITEM 44PWEE563: Infrared Thermometer Gun	P068039	144.00	44005675
PROJECT LEAD THE WAY INC	110.64100.11.7040	ITEM 44PWEE571: Limit Switches with Female Spade Lug to Male Pin wires,10 pack	P068039	92.00	44005675
PROJECT LEAD THE WAY INC	110.64100.11.7040	ITEM 470232-418: Meter Stick, Wood, Case of 6	P068039	51.50	44005675
PROJECT LEAD THE WAY INC	110.64100.11.7040	ITEM 44PWEE579: Momentary Switch with Wire Leads, 10 pack	P068039	58.00	44005675
PROJECT LEAD THE WAY INC	110.64100.11.7040	ITEM 44PWEE567: Motors, set of 5, with 5x couplers and set screws, and 5xwrenches	P068039	256.00	44005675
PROJECT LEAD THE WAY INC	110.64100.11.7040	ITEM 470304-522: PLTW Aerospace Custom Consumable/Refill Kit	P068039	1,540.00	44005675
PROJECT LEAD THE WAY INC	110.64100.11.7040	ITEM 44PLTWPOE1: PLTW POE Consumable/Refill Kit	P068039	2,355.00	44005675
PROJECT LEAD THE WAY INC	110.64100.11.7040	ITEM 470018-292: Safety Glasses, 12 pack, anti scratch	P068039	178.00	44005675
PROJECT LEAD THE WAY INC	110.64100.11.7040	ITEM 44PWP122: Screwdriver Set, 12 piece, slot and Phillips tips	P068039	119.70	44005675
PROJECT LEAD THE WAY INC	110.64100.11.7040	ITEM 44PWEE578: Solenoid, 12v with Male Pins, 10 pack	P068039	354.00	44005675
PROJECT LEAD THE WAY INC	110.64100.11.7040	ITEM 44PW33001: Utility Knife, metal, with 5x replacement blades	P068039	96.00	44005675
PROJECT LEAD THE WAY INC	110.64100.13.7040	ITEM 44PWEE572: BOUNCY BALLS, 24 PACK, APPROX 1" DIAMETER	P068051	11.40	44005675
PROJECT LEAD THE WAY INC	110.64100.13.7040	ITEM 44PWEE343: COLORED PERMANENT MARKERS, 8 PACK	P068051	13.00	44005675
PROJECT LEAD THE WAY INC	110.64100.13.7040	ITEM 44PWG204: EASY CUTTER	P068051	85.00	44005675
PROJECT LEAD THE WAY INC	110.64100.13.7040	ITEM 44PWEE574: GOLF BALLS, 12 PACK	P068051	18.50	44005675
PROJECT LEAD THE WAY INC	110.64100.13.7040	ITEM 470347-544: MASKING TAPE, 1/2IN X 60 YD, 9 PACK	P068051	20.40	44005675
PROJECT LEAD THE WAY INC	110.64100.13.7040	ITEM 470232-418: METER STICK, WOOD, CASE OF 6	P068051	51.50	44005675
PROJECT LEAD THE WAY INC	110.64100.13.7040	ITEM 44PWEE433: MULTIPURPOSE WIRE STRIPPER AND CUTTER FOR WIRE AWG 14-24	P068051	52.75	44005675

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PROJECT LEAD THE WAY INC	110.64100.13.7040	ITEM 44PWIEDKIT: PLTW IED CUSTOM CONSUMABLE/REFILL KIT	P068051	625.00	44005675
PROJECT LEAD THE WAY INC	110.64100.13.7040	ITEM 44PWEE429: PVC PIPE, SCHEDULE 40, 1" X 24"	P068051	6.25	44005675
PROJECT LEAD THE WAY INC	110.64100.13.7040	ITEM 44PWEE576: PLASTIC FLEX TUBING FOR 10ML SYRINGES, 100 FT	P068051	20.20	44005675
PROJECT LEAD THE WAY INC	110.64100.13.7040	ITEM 470149-734: RUBBER BANDS, 1/4LB, ASSORTED	P068051	4.80	44005675
PROJECT LEAD THE WAY INC	110.64100.13.7040	ITEM 44PWEE358: TRANSPARENT TAPE, 3/4IN X 500 IN, 3 PACK	P068051	5.20	44005675
PROJECT LEAD THE WAY INC	110.64100.13.7040	ITEM 44PW33001: UTILITY KNIFE, METAL, WITH 5X REPLACEMENT BLADES	P068051	20.00	44005675
PROJECT LEAD THE WAY INC	110.64100.13.7040	ITEM 44PWEE412: WIND UP TOYS, ASSORTED PACK (24 COUNT)	P068051	35.60	44005675
PROJECT LEAD THE WAY INC	110.64100.11.7040	PLTW BIOMEDICAL SUPPLIES FOR CLASSROOM INSTRUCTION PER ATTACHED QUOTE DATED 4/17/25	P068032	5,546.70	44005675
PROJECT LEAD THE WAY INC	110.64100.10.7040	ITEM 44PWEE345: Fuses, 5 mm x 10 mm, 250 mA, 10 pack	P068020	4.50	44005675
PROJECT LEAD THE WAY INC	110.64100.10.7040	ITEM 44PW1132E: Hook Up Wire, 100 feet, 22 Gauge, Solid Core, Black	P068020	17.00	44005675
PROJECT LEAD THE WAY INC	110.64100.10.7040	ITEM 44PW1125E: Hook Up Wire, 100 feet, 22 Gauge, Solid Core, Blue	P068020	17.00	44005675
PROJECT LEAD THE WAY INC	110.64100.10.7040	ITEM 44PW1100E: Hook Up Wire, 100 feet, 22 Gauge, Solid Core, Red	P068020	17.00	44005675
PROJECT LEAD THE WAY INC	110.64100.10.7040	ITEM 44PW1135E: Hook Up Wire, 100 feet, 22 Gauge, Solid Core, Yellow	P068020	17.00	44005675
PROJECT LEAD THE WAY INC	110.64100.10.7040	ITEM 44PWEE433: Multipurpose Wire Stripper and Cutter For Wire AWG 14 to 24	P068020	126.60	44005675
PROJECT LEAD THE WAY INC	110.64100.10.7040	ITEM 44PW2596: RSR Helping Hand With Magnifier	P068020	77.50	44005675
PROJECT LEAD THE WAY INC	110.64100.10.7040	ITEM 470018-292: Safety Glasses, 12 pack, anti scratch	P068020	44.50	44005675
PROJECT LEAD THE WAY INC	110.64100.10.7040	ITEM 44PWG727: Solder 1/2 lb Spool 60/40 Tin/Lead .031 inches	P068020	36.20	44005675
PROJECT LEAD THE WAY INC	110.64100.10.7040	ITEM 44PWEE2546: Trigger Bar Clamp, Medium, 12 inch, 2 pack	P068020	25.00	44005675
PROJECT LEAD THE WAY INC	110.64100.10.7040	ITEM 44PWEE412: Wind up toys, assorted pack (24 count)	P068020	35.60	44005675

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PROJECT LEAD THE WAY INC	110.64100.10.7040	ITEM 470092-812: Wrapped Sponge	P068020	13.00	44005675
PROJECT LEAD THE WAY INC	110.64100.12.7040	PLTW BIOMEDICAL SUPPLIES FOR CLASSROOM INSTRUCTION PER ATTACHED QUOTE DATED 4/29/2025	P068042	5,004.41	44005675
PROJECT LEAD THE WAY INC	110.64140.12.7040	PLTW BIOMEDICAL SUPPLIES FOR CLASSROOM INSTRUCTION PER ATTACHED QUOTE DATED 4/29/2025	P068042	800.49	44005675
PROJECT LEAD THE WAY INC	110.64100.12.7040	PLTW BIOMEDICAL SUPPLIES FOR CLASSROOM INSTRUCTION PER ATTACHED QUOTE DATED 4/29/2025	P068042	3,579.14	44005675
PROJECT LEAD THE WAY INC	110.64140.12.7040	PLTW BIOMEDICAL SUPPLIES FOR CLASSROOM INSTRUCTION PER ATTACHED QUOTE DATED 4/29/2025	P068042	572.51	44005675
PROJECT LEAD THE WAY INC	110.64100.12.7040	ITEM 44PWEE521: 220 Ohm Resistor, 100 pack	P068045	3.00	44005675
PROJECT LEAD THE WAY INC	110.64100.12.7040	ITEM 44PWEE501: AA Batteries, 10 pack	P068045	18.00	44005675
PROJECT LEAD THE WAY INC	110.64100.12.7040	ITEM 470206-302: Bags, plastic zip seal, oversize 13in x 18in, 100 pack	P068045	77.25	44005675
PROJECT LEAD THE WAY INC	110.64100.12.7040	ITEM 44PWEE408: Balsa wood sheets, 1/8" x 3" x 36", pack of 20	P068045	134.00	44005675
PROJECT LEAD THE WAY INC	110.64100.12.7040	ITEM 470152-102: Disposable pan, aluminum, 10 in x 20 in	P068045	13.80	44005675
PROJECT LEAD THE WAY INC	110.64100.12.7040	ITEM 44PW1132E: Hook Up Wire, 100 feet, 22 Gauge, Solid Core, Black	P068045	25.50	44005675
PROJECT LEAD THE WAY INC	110.64100.12.7040	ITEM 44PW1125E: Hook Up Wire, 100 feet, 22 Gauge, Solid Core, Blue	P068045	25.50	44005675
PROJECT LEAD THE WAY INC	110.64100.12.7040	ITEM 44PW1100E: Hook Up Wire, 100 feet, 22 Gauge, Solid Core, Red	P068045	25.50	44005675
PROJECT LEAD THE WAY INC	110.64100.12.7040	ITEM 44PW1135E: Hook Up Wire, 100 feet, 22 Gauge, Solid Core, Yellow	P068045	25.50	44005675
PROJECT LEAD THE WAY INC	110.64100.12.7040	ITEM 76518-340: Powder-Free Disposable Nitrile Gloves, Large, 100 pack	P068045	146.00	44005675
PROJECT LEAD THE WAY INC	110.64100.12.7040	ITEM 44PWEE325: Quick Dry Tacky Glue, 4 ounce bottle, 2 pack	P068045	18.00	44005675
PROJECT LEAD THE WAY INC	110.64100.12.7040	ITEM 470149-734: Rubber Bands, 1/4 lb, Assorted	P068045	14.40	44005675
PROJECT LEAD THE WAY INC	110.64100.12.7040	ITEM 44PWEE412: Wind up toys, assorted pack (24 count)	P068045	142.40	44005675
PROJECT LEAD THE WAY INC	110.64100.10.7040	ITEM 44PWEE408: Balsa wood sheets, 1/8" x 3" x 36", pack of 20	P068038	67.00	44005675

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PROJECT LEAD THE WAY INC	110.64100.10.7040	ITEM 44PWEE415: Carabiner Shuttle pens (6 pack)	P068038	94.00	44005675
PROJECT LEAD THE WAY INC	110.64100.10.7040	ITEM 44PWEE562: Cleat spikes, metal, 14 pack	P068038	6.30	44005675
PROJECT LEAD THE WAY INC	110.64100.10.7040	ITEM 470351-422: Colored Pencils, 12 pack	P068038	21.75	44005675
PROJECT LEAD THE WAY INC	110.64100.10.7040	ITEM 470152-102: Disposable pan, aluminum, 10 in x 20 in	P068038	9.20	44005675
PROJECT LEAD THE WAY INC	110.64100.10.7040	ITEM DRM-FIL-PLTW: Dremel Filament Bundle - 10 rolls (see details)	P068038	359.00	44005675
PROJECT LEAD THE WAY INC	110.64100.10.7040	ITEM 470351-958: Estes 12 inch Parachute	P068038	132.00	44005675
PROJECT LEAD THE WAY INC	110.64100.10.7040	ITEM 470351-942: Estes Alpha III Rocket Launch set	P068038	42.50	44005675
PROJECT LEAD THE WAY INC	110.64100.10.7040	ITEM 470338-810: Estes BT50 Body Tube, 3 pack	P068038	64.75	44005675
PROJECT LEAD THE WAY INC	110.64100.10.7040	ITEM 470338-812: Estes Launch Lugs, 16-pack	P068038	14.30	44005675
PROJECT LEAD THE WAY INC	110.64100.10.7040	ITEM 470338-822: Estes NC50 Nose Cone, 5 pack	P068038	34.80	44005675
PROJECT LEAD THE WAY INC	110.64100.10.7040	ITEM 470338-820: Estes Regular Engine Mount Kit	P068038	87.00	44005675
PROJECT LEAD THE WAY INC	110.64100.10.7040	ITEM 470338-816: Estes Rocket Builder's Marking Guide	P068038	12.30	44005675
PROJECT LEAD THE WAY INC	110.64100.10.7040	ITEM 470343-106: Estes Rocket Engine, A8-3, 24-pack	P068038	80.90	44005675
PROJECT LEAD THE WAY INC	110.64100.10.7040	ITEM 470343-142: Estes Rocket Engine, B6-4, 24 pack	P068038	91.10	44005675
PROJECT LEAD THE WAY INC	110.64100.10.7040	ITEM 470338-818: Estes Shock Cords (qty 2) and Mount Pack (qty 4)	P068038	71.50	44005675
PROJECT LEAD THE WAY INC	110.64100.10.7040	ITEM 44PWEE326: Lo-Temp Glue Stick 50-pack, 1/2" diameter x 4" length	P068038	64.00	44005675
PROJECT LEAD THE WAY INC	110.64100.10.7040	ITEM 470347-544: Masking tape, 1/2 in x 60 yd, 9 pack	P068038	20.40	44005675
PROJECT LEAD THE WAY INC	110.64100.10.7040	ITEM 470347-544: Masking tape, 1/2 in x 60 yd, 9 pack	P068038	20.40	44005675
PROJECT LEAD THE WAY INC	110.64100.10.7040	ITEM 470351-960: Model Rocket Engines, Type C6-5, 24 pack	P068038	87.00	44005675
PROJECT LEAD THE WAY INC	110.64100.10.7040	ITEM 470304-522: PLTW Aerospace Custom Consumable/Refill Kit	P068038	1,540.00	44005675
PROJECT LEAD THE WAY INC	110.64100.10.7040	ITEM 44PLTWPOE1: PLTW POE Consumable/Refill Kit	P068038	785.00	44005675
PROJECT LEAD THE WAY INC	110.64100.10.7040	ITEM 76518-340: Powder-Free Disposable Nitrile Gloves, Large, 100 pack	P068038	91.25	44005675
PROJECT LEAD THE WAY INC	110.64100.10.7040	ITEM 470352-486: Recovery Wadding, 75 pack	P068038	14.00	44005675
PROJECT LEAD THE WAY INC	110.64100.10.7040	ITEM 470343-104: Rocket igniter/starter, 6 pack	P068038	22.30	44005675
PROJECT LEAD THE WAY INC	110.64100.10.7040	ITEM 470149-734: Rubber Bands, 1/4 lb, Assorted	P068038	4.80	44005675
PROJECT LEAD THE WAY INC	110.64100.10.7040	ITEM 44PWEE358: Transparent tape, 3/4 in x 500 in, 3 pack	P068038	5.20	44005675

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PROJECT LEAD THE WAY INC	110.64100.10.7040	ITEM 44PWEE412: Wind up toys, assorted pack (24 count)	P068038	35.60	44005675
PROJECT LEAD THE WAY INC	110.64100.10.7040	PLTW BIOMEDICAL SUPPLIES FOR CLASSROOM INSTRUCTION PER ATTACHED QUOTE DATED 4/28/25	P068049	4,804.85	44005675
PROJECT LEAD THE WAY INC	110.64140.13.7040	PLTW BIOMEDICAL SUPPLIES FOR CLASSROOM INSTRUCTION PER ATTACHED QUOTE DATED 5/1/2025	P068047	156.83	44005675
PROJECT LEAD THE WAY INC	110.64100.13.7040	PLTW BIOMEDICAL SUPPLIES FOR CLASSROOM INSTRUCTION PER ATTACHED QUOTE DATED 5/1/2025	P068047	7,130.07	44005675
PROJECT LEAD THE WAY INC	110.64100.10.7040	PLTW BIOMEDICAL SUPPLIES FOR CLASSROOM INSTRUCTION PER ATTACHED QUOTE DATED 5/2/2025	P068028	4,820.54	44005675
PROJECT LEAD THE WAY INC	110.64140.10.7040	PLTW BIOMEDICAL SUPPLIES FOR CLASSROOM INSTRUCTION PER ATTACHED QUOTE DATED 5/2/2025	P068028	721.61	44005675
PROJECT LEAD THE WAY INC	110.64100.12.7040	PLTW BIOMEDICAL SUPPLIES FOR CLASSROOM INSTRUCTION PER ATTACHED QUOTE DATED 4/29/25	P068050	11,988.75	44005675
PROJECT LEAD THE WAY INC	110.64140.13.7040	PLTW BIOMEDICAL SUPPLIES FOR CLASSROOM INSTRUCTION PER ATTACHE QUOTE DATED 4/30/2025	P068040	366.10	44005675
PROJECT LEAD THE WAY INC	110.64100.13.7040	PLTW BIOMEDICAL SUPPLIES FOR CLASSROOM INSTRUCTION PER ATTACHE QUOTE DATED 4/30/2025	P068040	2,557.00	44005675
				83,443.85	
RIDDELL ALL AMERICAN SPORTS	110.64100.12.1520	FB Helmet Speed Flex Helmets - Size (S-L)	P068362	3,040.00	44005676
RIDDELL ALL AMERICAN SPORTS	110.64100.12.1520	FB Helmet Speed Flex size XL	P068362	790.00	44005676
RIDDELL ALL AMERICAN SPORTS	110.64100.12.1520	Custom Paint	P068362	152.50	44005676
RIDDELL ALL AMERICAN SPORTS	110.64100.13.1520	Football Helmet - Axiom - White	P067252	3,000.00	44005676
				6,982.50	
SCHOLASTIC INC	110.64100.20.4030	JUNIOR SCHOLASTIC MAGAZINES	P068511	84.90	44005677
SCHOLASTIC INC	110.64100.20.4030	SUPERSTEM	P068511	74.90	44005677
SCHOLASTIC INC	110.64100.20.4030	SHIPPING AND HANDLING	P068511	15.98	44005677
SCHOLASTIC INC	110.64100.20.4090	SCOPE MAGAZINE	P068515	1,198.80	44005677
SCHOLASTIC INC	110.64100.20.4090	SCHOLASTIC ACTION	P068515	199.80	44005677
SCHOLASTIC INC	110.64100.20.4090	SHIPPING AND HANDLING	P068515	139.86	44005677

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SCHOLASTIC INC	110.64510.20.4080	JR SCHOLASTIC #020 QUOTE # Q-452896 FOR DANA MONTILEONE PROMO CODE 9409	P068365	764.10	44005677
SCHOLASTIC INC	110.64510.20.4080	SHIPPING	P068365	76.41	44005677
SCHOLASTIC INC	110.64510.24.4080	JR SCHOLASTIC #020 QUOTE # Q-452903 FOR LIZ KRAEMER	P068368	539.40	44005677
SCHOLASTIC INC	110.64510.24.4080	SHIPPING	P068368	53.94	44005677
SCHOLASTIC INC	110.64510.25.4080	JR SCHOLASTIC #020 QUOTE # Q-452899 FOR BERGEN TOTH	P068366	539.40	44005677
SCHOLASTIC INC	110.64510.25.4080	SHIPPING	P068366	53.94	44005677
				3,741.43	
TECH ELECTRONICS INC	110.63390.00.9020	Emergency Repair - the entire Intercom System at Ellisville Elementary School went down (FY25)	P068351	8,745.50	44005678
TECH ELECTRONICS INC	110.63390.00.9020	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 (FY26)	P068021	3,619.50	44005678
TECH ELECTRONICS INC	110.63390.00.9020	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 (FY26)	P068021	4,889.50	44005678
TECH ELECTRONICS INC	110.63390.00.9020	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 (FY26)	P068021	1,651.00	44005678
TECH ELECTRONICS INC	110.63390.00.9020	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 (FY26)	P068021	1,079.50	44005678

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TECH ELECTRONICS INC	110.64100.00.9020	Annual Fire Alarm monitoring at 37 buildings including UUFx accounts (FY26)	P068021	780.00	44005678
TECH ELECTRONICS INC	110.64100.00.9020	Annual Fire Alarm monitoring at 37 buildings including UUFx accounts (FY26)	P068021	780.00	44005678
TECH ELECTRONICS INC	110.64100.00.9020	Annual Fire Alarm monitoring at 37 buildings including UUFx accounts (FY26)	P068021	780.00	44005678
TECH ELECTRONICS INC	110.63390.00.9020	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 (FY26)	P068021	1,121.50	44005678
TECH ELECTRONICS INC	110.63390.00.9020	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 (FY26)	P068021	1,121.50	44005678
TECH ELECTRONICS INC	110.64100.00.9020	Annual Fire Alarm monitoring at 37 buildings including UUFx accounts (FY26)	P068021	1,560.00	44005678
TECH ELECTRONICS INC	110.63390.00.9020	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 (FY26)	P068021	931.00	44005678
TECH ELECTRONICS INC	110.63390.00.9020	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 (FY26)	P068021	546.00	44005678
TECH ELECTRONICS INC	110.64100.00.9020	Materials and components for replacing and repairing iPhone door camera systems Districtwide as needed (FY26)	P068021	1,189.26	44005678
TECH ELECTRONICS INC	110.64100.00.9020	Materials and components for replacing and repairing iPhone door camera systems Districtwide as needed (FY26)	P068021	1,406.96	44005678

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TECH ELECTRONICS INC	110.64100.00.9020	Materials and components for replacing and repairing iPhone door camera systems Districtwide as needed (FY26)	P068021	1,007.44	44005678
TECH ELECTRONICS INC	110.64100.00.9020	Miscellaneous parts and supplies as needed for repairs for failing fire alarms, clocks and equipment Districtwide (FY26)	P068021	149.64	44005678
TECH ELECTRONICS INC	110.64100.00.9020	Miscellaneous parts and supplies as needed for repairs for failing fire alarms, clocks and equipment Districtwide (FY26)	P068021	49.88	44005678
TECH ELECTRONICS INC	110.64100.00.9020	Miscellaneous parts and supplies as needed for repairs for failing fire alarms, clocks and equipment Districtwide (FY26)	P068021	249.40	44005678
TECH ELECTRONICS INC	110.64100.00.9020	Miscellaneous parts and supplies as needed for repairs for failing fire alarms, clocks and equipment Districtwide (FY26)	P068021	49.88	44005678
TECH ELECTRONICS INC	110.64100.00.9020	Miscellaneous parts and supplies as needed for repairs for failing fire alarms, clocks and equipment Districtwide (FY26)	P068021	49.88	44005678
TECH ELECTRONICS INC	110.64100.00.9020	Miscellaneous parts and supplies as needed for repairs for failing fire alarms, clocks and equipment Districtwide (FY26)	P068021	149.64	44005678
TECH ELECTRONICS INC	110.64100.00.9020	Miscellaneous parts and supplies as needed for repairs for failing fire alarms, clocks and equipment Districtwide (FY26)	P068021	407.52	44005678
TECH ELECTRONICS INC	110.64100.00.9020	Miscellaneous parts and supplies as needed for repairs for failing fire alarms, clocks and equipment Districtwide (FY26)	P068021	184.70	44005678
TECH ELECTRONICS INC	110.64100.00.9020	Miscellaneous parts and supplies as needed for repairs for failing fire alarms, clocks and equipment Districtwide (FY26)	P068021	49.88	44005678
TECH ELECTRONICS INC	110.64100.00.9020	Miscellaneous parts and supplies as needed for repairs for failing fire alarms, clocks and equipment Districtwide (FY26)	P068021	99.76	44005678
TECH ELECTRONICS INC	110.64100.00.9020	Miscellaneous parts and supplies as needed for repairs for failing fire alarms, clocks and equipment Districtwide (FY26)	P068021	691.64	44005678
TECH ELECTRONICS INC	110.64100.00.9020	Miscellaneous parts and supplies as needed for repairs for failing fire alarms, clocks and equipment Districtwide (FY26)	P068021	257.88	44005678
TECH ELECTRONICS INC	110.63390.00.9020	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 (FY26)	P068021	1,016.00	44005678

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
TECH ELECTRONICS INC	110.63390.00.9020	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 (FY26)	P068021	889.00	44005678
TECH ELECTRONICS INC	110.63390.00.9020	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 (FY26)	P068021	1,968.50	44005678
TECH ELECTRONICS INC	110.63390.00.9020	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 (FY26)	P068021	4,635.50	44005678
TECH ELECTRONICS INC	110.63390.00.9020	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 (FY26)	P068021	1,016.00	44005678
TECH ELECTRONICS INC	110.63390.00.9020	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 (FY26)	P068021	1,270.00	44005678
TECH ELECTRONICS INC	110.63390.00.9020	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 (FY26)	P068021	889.00	44005678
TECH ELECTRONICS INC	110.64100.00.9020	Miscellaneous parts and supplies as needed for repairs for failing fire alarms, clocks and equipment Districtwide (FY26)	P068021	149.64	44005678

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TECH ELECTRONICS INC	110.64100.00.9020	Miscellaneous parts and supplies as needed for repairs for failing fire alarms, clocks and equipment Districtwide (FY26)	P068021	49.88	44005678
TECH ELECTRONICS INC	110.63390.00.9020	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 (FY26)	P068021	635.00	44005678
				46,116.88	
TRANE US INC	110.64100.00.9020	Replacement of compressors, parts, and materials as needed for repairs on Trane HVAC equipment (FY26)	P068478	70.62	44005679
TRANE US INC	110.64100.00.9020	Replacement of compressors, parts, and materials as needed for repairs on Trane HVAC equipment (FY26)	P068478	783.09	44005679
TRANE US INC	110.64100.00.9020	Replacement of compressors, parts, and materials as needed for repairs on Trane HVAC equipment (FY26)	P068478	3,547.30	44005679
TRANE US INC	110.64100.00.9020	Replacement of compressors, parts, and materials as needed for repairs on Trane HVAC equipment (FY26)	P068478	4,892.05	44005679
TRANE US INC	110.64100.00.9020	Replacement of compressors, parts, and materials as needed for repairs on Trane HVAC equipment (FY26)	P068478	923.55	44005679
TRANE US INC	110.64100.00.9020	Replacement of compressors, parts, and materials as needed for repairs on Trane HVAC equipment (FY26)	P068478	7,056.03	44005679
TRANE US INC	110.64100.00.9020	Replacement of compressors, parts, and materials as needed for repairs on Trane HVAC equipment (FY26)	P068478	-3,468.20	44005679
TRANE US INC	110.64100.00.9020	Replacement of compressors, parts, and materials as needed for repairs on Trane HVAC equipment (FY26)	P068478	819.38	44005679
TRANE US INC	110.64100.00.9020	Replacement of compressors, parts, and materials as needed for repairs on Trane HVAC equipment (FY26)	P068478	700.01	44005679
TRANE US INC	110.64100.00.9020	Replacement of compressors, parts, and materials as needed for repairs on Trane HVAC equipment (FY26)	P068478	561.31	44005679
TRANE US INC	110.64100.00.9020	Replacement of compressors, parts, and materials as needed for repairs on Trane HVAC equipment (FY26)	P068478	783.09	44005679
TRANE US INC	110.64100.00.9020	Replacement of compressors, parts, and materials as needed for repairs on Trane HVAC equipment (FY26)	P068478	18,040.38	44005679

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
TRANE US INC	110.64100.00.9020	Replacement of compressors, parts, and materials as needed for repairs on Trane HVAC equipment (FY26)	P068478	58.54	44005679
TRANE US INC	110.64100.00.9020	Replacement of compressors, parts, and materials as needed for repairs on Trane HVAC equipment (FY26)	P068478	2,324.46	44005679
TRANE US INC	110.64100.00.9020	Replacement of compressors, parts, and materials as needed for repairs on Trane HVAC equipment (FY26)	P068478	13.26	44005679
TRANE US INC	110.64100.00.9020	Replacement of compressors, parts, and materials as needed for repairs on Trane HVAC equipment (FY26)	P068478	5,083.49	44005679
TRANE US INC	110.64100.00.9020	Replacement of compressors, parts, and materials as needed for repairs on Trane HVAC equipment (FY26)	P068478	20.55	44005679
TRANE US INC	110.64100.00.9020	Replacement of compressors, parts, and materials as needed for repairs on Trane HVAC equipment (FY26)	P068478	2,036.75	44005679
TRANE US INC	110.64100.00.9020	Replacement of compressors, parts, and materials as needed for repairs on Trane HVAC equipment (FY26)	P068478	138.00	44005679
TRANE US INC	110.64100.00.9020	Replacement of compressors, parts, and materials as needed for repairs on Trane HVAC equipment (FY26)	P068478	138.00	44005679
				44,521.66	
ULINE INC	110.64140.87.7400	Folding Chair Dolly	P068440	1,500.00	44005670
ULINE INC	110.64140.87.7400	Deluxe Folding Chair - Tan	P068440	714.00	44005670
ULINE INC	110.64140.87.7400	Shipping	P068440	249.21	44005670
				2,463.21	
VARSITY SPIRIT FASHIONS & SUPPLIES	110.64100.13.1720	Cheerleading Team Uniforms for the 2025-26 School Year	P067370	2,355.55	44005680
VARSITY SPIRIT FASHIONS & SUPPLIES	110.64100.12.1730	IDDD2417K - Sublim Dance Dress	P067884	1,389.50	44005680
VARSITY SPIRIT FASHIONS & SUPPLIES	110.64100.12.1730	Rhinestones RXHM	P067884	350.00	44005680
VARSITY SPIRIT FASHIONS & SUPPLIES	110.64100.12.1730	Sublimated Lettering IDFBLV24173	P067884	0.00	44005680
VARSITY SPIRIT FASHIONS & SUPPLIES	110.64100.12.1730	Custom Sublimation IDE14153W	P067884	50.00	44005680
VARSITY SPIRIT FASHIONS & SUPPLIES	110.64100.12.1730	Custom Stones RXC-48908W	P067884	219.50	44005680
VARSITY SPIRIT FASHIONS & SUPPLIES	110.64100.12.1730	Dance Halter DH1718W	P067884	179.85	44005680
VARSITY SPIRIT FASHIONS & SUPPLIES	110.64100.13.1730	Dance Team / Silver Stars Uniforms for the 2025-26 School Year	P067371	1,012.18	44005680

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				5,556.58	
VERNIER SCIENCE EDUCATION	110.64100.12.1150	All specification listed in Quote# 1112151-000 Item Code: ELEC EKG ELECTRODES - 100PK	P068307	190.00	44005681
VERNIER SCIENCE EDUCATION	110.64100.12.1150	Tariff Surcharge	P068307	9.50	44005681
VERNIER SCIENCE EDUCATION	110.64100.12.1150	Shipping	P068307	16.00	44005681
				215.50	
VIRCO INC	110.64140.12.1000	All specifications as Listed in Quotation# 8323568 Virco Inc #9018Chair,900 Classic Series,4-Leg,18" H seat, Stackable, Nylon Glides45 ea SoftPlastic Seat->Navy (Blu51) Frame -> Chrome (CHRM)	P068337	2,664.00	44005682
VIRCO INC	110.64140.12.1000	Shipping	P068337	0.00	44005682
				2,664.00	
WENGER CORPORATION	110.64140.26.4070	Part 161200062: ABSORBER PANEL, WALL, 3", 3x4, (WA34), FABRIC COLOR; UNDEFINED	P067146	996.26	44005683
WENGER CORPORATION	110.64140.26.4070	PART 161200015: ABSORBER PANEL, WALL, 3", 4x5, (WA46), FABRIC COLOR: UNDEFINED	P067146	1,603.91	44005683
WENGER CORPORATION	110.64140.26.4070	FREIGHT SERVICES	P067146	468.03	44005683
WENGER CORPORATION	110.64140.67.4070	ITEM 148J005.104 - VIOLIN/VIOLA RACK, FUSION MAPLE, COMPOSITE WOOD	P067800	878.00	44005683
WENGER CORPORATION	110.64140.67.4070	FREIGHT SERVICES	P067800	195.30	44005683
				4,141.50	
Total for Fund 110				242,982.47	
CASUAL TEES	140.64100.22.1990	Staff Shirts	P068373	1,047.25	44005687
				1,047.25	
JOSTENS INC	140.64100.10.1990	Diploma Services for 2026 Graduation	P067872	53.50	44005692
				53.50	

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RIDDELL ALL AMERICAN SPORTS	140.64100.10.1990	Speed Flex Helmets	P066648	25,550.00	44005676
RIDDELL ALL AMERICAN SPORTS	140.64100.10.1990	Power Spk Shoulder Pads	P066648	2,250.00	44005676
RIDDELL ALL AMERICAN SPORTS	140.64100.10.1990	Power PMX Shoulder Pads	P066648	3,525.00	44005676
RIDDELL ALL AMERICAN SPORTS	140.64100.13.1990	Football Helmet - Axiom - White	P067252	4,200.00	44005676
RIDDELL ALL AMERICAN SPORTS	140.64100.13.1990	Football Helmet - Paint	P067252	183.00	44005676
RIDDELL ALL AMERICAN SPORTS	140.64100.13.1990	Wire Face Mask for Helmet	P067252	20.04	44005676
RIDDELL ALL AMERICAN SPORTS	140.64100.13.1990	Insite Analytics Standard Individual	P067252	600.00	44005676
RIDDELL ALL AMERICAN SPORTS	140.64100.13.1990	Freight / Handling	P067252	465.96	44005676
				36,794.00	
SCHOLASTIC INC	140.64100.24.1990	Mr. Joe Kubasta Science World	P068558	399.60	44005677
SCHOLASTIC INC	140.64100.24.1990	Shipping and Handling	P068558	39.96	44005677
				439.56	
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.13.1990	Cheerleading Uniforms for 2025-26	P067262	19,661.26	44005680
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.11.1990	dance top	P067681	197.85	44005680
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.11.1990	double arch with shadow	P067681	165.75	44005680
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.11.1990	dance skirt	P067681	119.90	44005680
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.11.1990	VSF motion Flex skirt	P067681	80.95	44005680
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.11.1990	Dance top	P067681	73.95	44005680
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.11.1990	VSF 2 circle Block Double Arch	P067681	55.25	44005680
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.11.1990	4 in Solid Color Show Pom	P067681	152.50	44005680
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.11.1990	Shipping	P067681	55.50	44005680
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.13.1990	Silver Stars Dance Team Uniforms 2025-26	P067261	5,758.57	44005680
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.12.1990	Custom Coated Fab - Womens CFC-59648W	P067884	89.85	44005680
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.12.1990	Hands Free Pom Straps HFSTRAP	P067884	40.00	44005680
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.12.1990	Shipping	P067884	160.50	44005680
				26,611.83	
Total for Fund 140				64,946.14	
Report Total				307,928.61	

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P-Cards

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BUSINESS CARD BANK OF AMERICA	110.64100.12.4065	AMAZON MKTPL NQ6108UN1		24.29	5917
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	AMAZON MKTPL 2V47B9TW3		220.49	5919
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	IN SEWING CONCEPTS LLC		904.00	5919
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	BSN SPORTS LLC		1,670.00	5919
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	SAMS CLUB#8182		146.94	5923
BUSINESS CARD BANK OF AMERICA	110.64100.10.1760	PLAQUES & SUCH LLC		571.00	5919
BUSINESS CARD BANK OF AMERICA	110.64100.10.1800	LONGSTRETH SPORTING GOOD		627.97	5923
BUSINESS CARD BANK OF AMERICA	110.64100.10.1800	SP LONGSTRETH SPORTING		874.97	5923
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	AMAZON RETA H07D84543		401.95	5923
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SHERWIN-WILLIAMS703299		106.38	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SHERWIN-WILLIAMS703299		157.57	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SHERWIN-WILLIAMS703299		47.65	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SHERWIN-WILLIAMS703299		314.14	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SHERWIN-WILLIAMS703299		125.08	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SHERWIN-WILLIAMS703299		53.19	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SHERWIN-WILLIAMS703299		113.48	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SHERWIN-WILLIAMS703299		212.39	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SHERWIN-WILLIAMS703299		443.95	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		38.84	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		16.91	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		54.97	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #8994		7.31	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		39.96	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		33.30	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		319.98	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		63.40	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	O'REILLY 2028		11.98	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	O'REILLY 2028		11.98	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		193.37	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		39.97	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	COTTON'S ACE HRDWR OF EU		29.99	5917

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BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		250.32	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		130.33	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	POMPS TIRE 124		171.30	5917
BUSINESS CARD BANK OF AMERICA	110.63910.00.4000	IC COSTCO BY INSTACAR		428.84	5921
BUSINESS CARD BANK OF AMERICA	110.63910.00.4000	IC INSTACART		109.40	5921
BUSINESS CARD BANK OF AMERICA	110.64130.00.4000	ROLLING RED STATE BBQ		679.17	5921
BUSINESS CARD BANK OF AMERICA	110.64100.00.4000	SCHNUCKS HAMPTON VLG.		39.13	5921
BUSINESS CARD BANK OF AMERICA	110.64130.00.4000	MCDONALD'S F10878		84.48	5921
BUSINESS CARD BANK OF AMERICA	110.64130.00.4000	MCDONALD'S F10878		109.26	5921
BUSINESS CARD BANK OF AMERICA	110.64130.00.4000	FAZOLIS - 1784		115.75	5921
BUSINESS CARD BANK OF AMERICA	110.64130.00.4000	ZAXBY'S #31301		142.94	5921
BUSINESS CARD BANK OF AMERICA	110.64130.00.4000	TST HIGH HORIZONS CAFE		8.75	5921
BUSINESS CARD BANK OF AMERICA	110.64130.00.4000	TST HIGH HORIZONS CAFE		15.50	5921
BUSINESS CARD BANK OF AMERICA	110.64130.00.4000	Subway 54743		176.90	5921
BUSINESS CARD BANK OF AMERICA	110.64130.00.4000	ZAXBY'S #31301		106.05	5921
BUSINESS CARD BANK OF AMERICA	110.64130.00.4000	FAZOLIS - 1784		225.07	5921
BUSINESS CARD BANK OF AMERICA	110.63910.00.4000	CASEY S # 4441		48.48	5921
BUSINESS CARD BANK OF AMERICA	110.63910.00.4000	QT 648		41.31	5921
BUSINESS CARD BANK OF AMERICA	110.63910.00.4000	ENTERPRISE RENT-A-CAR		285.16	5921
BUSINESS CARD BANK OF AMERICA	110.64100.12.4000	MICRO CENTER BRNTWD-095		999.99	5921
BUSINESS CARD BANK OF AMERICA	110.64100.12.4000	MICRO CENTER BRNTWD-095		899.99	5921
BUSINESS CARD BANK OF AMERICA	110.64100.26.4000	SQ THE LICORICE GUY		7.75	5921
BUSINESS CARD BANK OF AMERICA	110.64100.12.1720	VARSITY SPIRIT FASHIONS		719.75	5919
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	WAL-MART #0313		18.30	5917
BUSINESS CARD BANK OF AMERICA	110.63390.00.9020	WWP RENTOKIL BUG OUT		105.60	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM & HOME		212.97	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	HOMEDEPOT.COM		186.97	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SCHNUCKS EUREKA POINTE		29.90	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DO MY OWN		104.91	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SCHNUCKS EUREKA POINTE		5.58	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DO MY OWN		365.67	5917

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BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		639.84	5917
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	TOUCH4WASH		18.00	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMAZON MKTPL N316O72I2		419.04	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	HOMEDEPOT.COM		39.97	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		234.51	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	RONNOCO COFFEE LLC		175.75	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SCHNUCKS EUREKA POINTE		10.23	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		138.87	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	HOMEDEPOT.COM		39.74	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		17.47	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	STATE CHEMIC STATE CHE		309.21	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		110.82	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	STATE CHEMIC STATE CHE		702.46	5917
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	TOUCH4WASH		29.98	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DO MY OWN		493.77	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		396.69	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		199.52	5917
BUSINESS CARD BANK OF AMERICA	110.64130.10.1400	ROCK & BREWS -ST LOUIS		226.15	5919
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	AMAZON MKTPL FH9S71EB3		16.04	5919
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	AMAZON MKTPL RX0R10Z83		19.59	5919
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	AMAZON MKTPL XZ6GC8NI3		39.86	5919
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	AMAZON MKTPL DL93N3LM3		58.72	5919
BUSINESS CARD BANK OF AMERICA	110.64100.10.1050	AMAZON MKTPL BF4RT65H3		40.19	5923
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	AMAZON MKTPL O32OO30M3		33.98	5923
BUSINESS CARD BANK OF AMERICA	110.64100.10.1050	AMAZON MKTPL 9U1O08FU3		54.99	5923
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	AMAZON MKTPL F61J34TL3		98.99	5923
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL AU9320FO3		3.27	5923
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL VY5RJ6H03		6.55	5923
BUSINESS CARD BANK OF AMERICA	110.63340.10.1000	IN SURETY REFRIGERATION		142.00	5923
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMAZON RETA KO4WA3103		8.04	5923
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMAZON MKTPL 0429Q0PR3		27.70	5923

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BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMAZON MKTPL 2Q4H08G63		163.56	5923
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMAZON MKTPL S71F764J3		245.03	5923
BUSINESS CARD BANK OF AMERICA	110.64100.10.1050	AMAZON MKTPL 0S9899SZ3		21.59	5923
BUSINESS CARD BANK OF AMERICA	110.64100.10.1050	AMAZON MKTPL OU3UY5UW3		52.55	5923
BUSINESS CARD BANK OF AMERICA	110.64100.10.1050	AMAZON MKTPL 0Q24L8973		36.96	5923
BUSINESS CARD BANK OF AMERICA	110.64130.10.1400	JIMMY JOHNS - 2173		19.27	5923
BUSINESS CARD BANK OF AMERICA	110.64100.10.1040	WAL-MART #0295		36.90	5923
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	AMAZON RETA 003M81P83		15.49	5923
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL YW5TC3WV3		17.03	5923
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	AMAZON MKTPL HJ8U44EX3		5.79	5919
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	AMAZON MKTPL BM8MS3TN3		59.98	5919
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	AMAZON MKTPL 2F78L5NY3		36.50	5919
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	AMAZON MKTPL RU9D88YX3		168.29	5919
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	AMAZON MKTPL V999U82F3		160.49	5919
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	AMAZON MKTPL NT4PC39X3		9.00	5919
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	AMAZON MKTPL QB5WC9TK3		518.00	5923
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	AMAZON MKTPL PO1Z69VG3		406.88	5919
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	AMAZON MKTPL 9452X7VU3		177.45	5919
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	AMAZON MKTPL XP5QS1283		23.99	5919
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	AMAZON MKTPL M501E92S3		33.63	5919
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	AMAZON MKTPL 721VE66X3		222.48	5919
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	AMAZON MKTPL 5J6UT20B3		133.89	5919
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	AMAZON MKTPL CH0XY2I33		93.85	5919
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	AMAZON MKTPL K97726G43		193.92	5923
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	AMAZON MKTPL 484HW3LV3		43.56	5923
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FLANAGAN PAINT & SUPPL		399.96	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SHERWIN-WILLIAMS703299		259.54	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SHERWIN-WILLIAMS703299		52.19	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SHERWIN-WILLIAMS703299		491.30	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SHERWIN-WILLIAMS703299		50.24	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SHERWIN-WILLIAMS703299		337.83	5917

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BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SHERWIN-WILLIAMS703299		362.01	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SHERWIN-WILLIAMS703299		107.98	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SHERWIN-WILLIAMS703299		675.50	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		499.72	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FLANAGAN PAINT & SUPPL		159.93	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FLANAGAN PAINT & SUPPL		346.92	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FLANAGAN PAINT & SUPPL		407.94	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		256.46	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		107.64	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FLANAGAN PAINT & SUPPL		271.96	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		170.59	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SHERWIN-WILLIAMS703299		85.83	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		326.21	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	RICK'S ACE HDWR #16035		58.96	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TRANE SUPPLY-113715		152.45	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		33.53	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		214.63	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DAIKIN TMI HOLDINGS LLC		709.67	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DAIKIN TMI HOLDINGS LLC		419.18	5917
BUSINESS CARD BANK OF AMERICA	110.64100.87.7400	THE HOME DEPOT #3018		76.44	5919
BUSINESS CARD BANK OF AMERICA	110.64100.87.7400	U-HAUL-CTR-W-COUNT #73656		19.36	5923
BUSINESS CARD BANK OF AMERICA	110.64100.00.5540	CRISIS PREVENTION INST		4,521.25	5921
BUSINESS CARD BANK OF AMERICA	110.64100.00.4160	AMAZON MKTPL NO6DC7600		220.60	5921
BUSINESS CARD BANK OF AMERICA	110.64100.00.4160	AMAZON MKTPL NQ69T7X92		69.78	5921
BUSINESS CARD BANK OF AMERICA	110.64100.00.4160	AMAZON MKTPL NO7TU4UO1		133.00	5921
BUSINESS CARD BANK OF AMERICA	110.64100.00.4160	SQ THE LICORICE GUY		15.50	5921
BUSINESS CARD BANK OF AMERICA	110.64120.00.4160	AMAZON RETA NQ1737AJ0		28.99	5921
BUSINESS CARD BANK OF AMERICA	110.64100.00.4160	SQ THE LICORICE GUY		15.50	5921
BUSINESS CARD BANK OF AMERICA	110.64130.00.4160	CHICK-FIL-A #03780		128.34	5921
BUSINESS CARD BANK OF AMERICA	110.64100.00.5540	CRISIS PREVENTION INST		775.35	5921
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	Office Essentials		308.38	5921

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BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	Office Essentials		7.55	5921
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		816.62	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		801.81	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MILFORD SUPPLY LIN VALLE		498.70	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		84.97	5917
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	PAYPAL AMGAPPAREL		900.00	5923
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	PAYPAL AMGAPPAREL		876.00	5923
BUSINESS CARD BANK OF AMERICA	110.63610.59.1000	USPS.COM POSTAL STORE		65.15	5923
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON MKTPL JD32V3EE3		7.42	5923
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON MKTPL U98JO0R13		957.42	5923
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON MKTPL B421J50K3		575.57	5923
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON MKTPL 6J43Y7SY3		16.96	5923
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON MKTPL O10KS60J3		127.31	5923
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON MKTPL VH8YJ5033		346.85	5923
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON MKTPL G46IM1XK3		497.74	5923
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON MKTPL FO7B75NH3		59.94	5923
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON MKTPL TO7BF8MG3		144.85	5923
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON MKTPL Z49232TW3		129.05	5923
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON MKTPL LC4ZJ62W3		54.36	5923
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON MKTPL WR9EB08A3		249.99	5923
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	Office Essentials		266.06	5923
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON MKTPL LN98T84M3		624.22	5923
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON RETA 7F5QX0043		628.44	5923
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON MKTPL 4A5EL4083		76.74	5923
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON MKTPL BV6XE0DR3		22.70	5923
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON MKTPL P67WR7ZK3		459.98	5923
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON RETA AK67T5XE3		50.00	5923
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON MKTPL 5R8M55343		70.71	5923
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	THE HOME DEPOT #3018		45.58	5923
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	CROWN TROPHY 35		368.50	5923
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON RETA S74L34SA3		100.00	5923

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BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON MKTPL NG0SU1FT3		29.97	5923
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON MKTPL XC6V18T53		30.80	5923
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON MKTPL 6N2S30W93		206.64	5923
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON MKTPL X65O11A03		232.89	5923
BUSINESS CARD BANK OF AMERICA	110.64100.59.1230	AMAZON MKTPL 3D6010K73		79.59	5923
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON MKTPL AH95K44Y3		135.57	5923
BUSINESS CARD BANK OF AMERICA	110.64100.59.1230	AMAZON MKTPL EH7D656V3		141.00	5923
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	RUSSELL'S CAFE & BAKERY		2,352.56	5919
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	AMAZON RETA KF0V55C43		139.99	5919
BUSINESS CARD BANK OF AMERICA	110.64100.00.4610	Office Essentials		20.80	5923
BUSINESS CARD BANK OF AMERICA	110.64120.61.1020	DMI DELL K-12 REL		87.99	5923
BUSINESS CARD BANK OF AMERICA	110.64120.73.1000	RASIX COMPUTER CENTER INC		819.35	5923
BUSINESS CARD BANK OF AMERICA	110.64120.80.8260	RASIX COMPUTER CENTER INC		577.00	5923
BUSINESS CARD BANK OF AMERICA	110.64100.00.4610	Office Essentials		-20.80	5923
BUSINESS CARD BANK OF AMERICA	110.64120.66.1020	RASIX COMPUTER CENTER INC		946.00	5923
BUSINESS CARD BANK OF AMERICA	110.64120.00.5530	RASIX COMPUTER CENTER INC		130.00	5923
BUSINESS CARD BANK OF AMERICA	110.64120.25.1020	RASIX COMPUTER CENTER INC		1,106.83	5923
BUSINESS CARD BANK OF AMERICA	110.64120.61.1020	DMI DELL K-12 REL		87.99	5923
BUSINESS CARD BANK OF AMERICA	110.63430.11.1400	PY INNSBROOK VACATIONS		2,019.92	5919
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	JIMMY JOHNS - 2655		88.70	5919
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	DOLLARTREE		29.75	5919
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	SCHNUCKS WILDWOOD		209.39	5919
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	INNSBROOK RESORT CLUBHOUS		138.98	5919
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	IMO'S PIZZA WARRENTON		80.05	5919
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	SAMSClub #6252		246.38	5919
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON MKTPL NL9ZR5FD1		34.64	5917
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON MKTPL NL4DA7B12		144.85	5917
BUSINESS CARD BANK OF AMERICA	110.64100.22.1230	AMAZON MKTPL NL50034R0		41.74	5917
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	PAW LEGENDS TROPHIES		173.40	5917
BUSINESS CARD BANK OF AMERICA	110.64100.22.1230	AMAZON MKTPL NL0353NG1		74.04	5917
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON MKTPL NL7GQ0QH2		16.85	5917

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BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON MKTPL NL73C8JI0		475.66	5917
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON MKTPL NL1PN8LL1		324.88	5917
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON MKTPL NL3M31SO2		81.19	5917
BUSINESS CARD BANK OF AMERICA	110.64100.22.1050	AMAZON MKTPL NR3UF0C92		140.85	5917
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON RETA NL92L7YX2		24.78	5917
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON MKTPL NR6YZ3ZH2		26.17	5917
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON MKTPL NF79P6LZ3		100.82	5917
BUSINESS CARD BANK OF AMERICA	110.64140.22.1000	AMAZON MKTPL PU60861A3		407.44	5917
BUSINESS CARD BANK OF AMERICA	110.64100.22.1050	AMAZON MKTPL NR6H31P81		71.24	5917
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON MKTPL NR6DG2VC0		133.04	5917
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON MKTPL EZ11X5T93		13.49	5917
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON MKTPL NR8RA40E1		33.36	5917
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON MKTPL XV6RI9EQ3		9.98	5917
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON MKTPL MY4XI32T3		108.20	5917
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON RETA XT3UY3Y23		150.70	5917
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON MKTPL ID12Z2XF3		254.08	5917
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	PAW LEGENDS TROPHIES		92.65	5917
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON MKTPL J15QM6J43		256.20	5919
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON MKTPL L39Q72TI3		96.02	5919
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON MKTPL RA7HK7ZR3		79.96	5919
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON MKTPL BD9KQ1M43		29.98	5919
BUSINESS CARD BANK OF AMERICA	110.64100.23.1230	AMAZON RETA H97BQ2LP3		64.39	5919
BUSINESS CARD BANK OF AMERICA	110.64100.23.1230	AMAZON MKTPL JA6FA0B13		41.97	5919
BUSINESS CARD BANK OF AMERICA	110.64100.23.1230	AMAZON MKTPL SG52I2AN3		266.83	5919
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON MKTPL U016O3BI3		14.98	5919
BUSINESS CARD BANK OF AMERICA	110.64100.23.1230	AMAZON MKTPL 5H0Z89W43		58.03	5919
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON RETA N18LX10Z2		510.20	5919
BUSINESS CARD BANK OF AMERICA	110.64100.23.1230	AMAZON MKTPL G976E5KF3		559.72	5919
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON MKTPL MJ6AD6793		17.42	5919
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON RETA SK7LD32T3		541.13	5919
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON RETA EJ3CO0DG3		39.92	5919

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BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	BSN SPORTS LLC		206.70	5919
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	DIERBERGS FENTON		52.96	5919
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON MKTPL L685S5293		28.98	5919
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON RETA UZ24U6IX3		28.74	5919
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	DIERBERGS FENTON		25.49	5919
BUSINESS CARD BANK OF AMERICA	110.64100.23.1100	AMAZON MKTPL UE4S81WC3		222.33	5919
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	IMOS PIZZA HIGH RIDGE		246.36	5919
BUSINESS CARD BANK OF AMERICA	110.64100.23.1100	AMAZON MKTPL MX8IF3Q53		182.30	5919
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON RETA DX9T19HS3		41.75	5919
BUSINESS CARD BANK OF AMERICA	110.64120.80.4000	GALLUP		499.90	5921
BUSINESS CARD BANK OF AMERICA	110.63910.00.7090	Central Methodist U		930.00	5921
BUSINESS CARD BANK OF AMERICA	110.63910.00.7090	NBS-CMU Central Methodist		26.51	5921
BUSINESS CARD BANK OF AMERICA	110.64100.80.5000	LEARNING FORWARD (LF)		122.00	5921
BUSINESS CARD BANK OF AMERICA	110.64100.80.5000	WM SUPERCENTER #295		84.94	5921
BUSINESS CARD BANK OF AMERICA	110.64130.80.4000	PY SAUCE ON THE SIDE		11.79	5921
BUSINESS CARD BANK OF AMERICA	110.64130.80.4000	PY SAUCE ON THE SIDE		23.58	5921
BUSINESS CARD BANK OF AMERICA	110.64130.80.4000	PY SAUCE ON THE SIDE		153.29	5921
BUSINESS CARD BANK OF AMERICA	110.64100.00.5000	AMAZON MKTPL J40YT8QR3		86.95	5921
BUSINESS CARD BANK OF AMERICA	110.64100.00.5000	AMAZON MKTPL 7A5UO5U73		298.83	5921
BUSINESS CARD BANK OF AMERICA	110.64100.00.5000	AMAZON MKTPL 1K2AB3A13		29.97	5921
BUSINESS CARD BANK OF AMERICA	110.64100.00.5000	AMAZON MKTPL N92RC2W63		80.98	5921
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SITEONE LANDSCAPE SUPPLY,		325.49	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	O'REILLY 2028		59.99	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SITEONE LANDSCAPE SUPPLY,		143.07	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SITEONE LANDSCAPE SUPPLY,		13.06	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SITEONE LANDSCAPE SUPPLY,		49.96	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	POMPS TIRE 124		802.61	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	POMPS TIRE 124		237.67	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SITEONE LANDSCAPE SUPPLY,		71.77	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SITEONE LANDSCAPE SUPPLY,		228.17	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	MPR SUPPLY COMPANY GATEWA		95.00	5917

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BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SITEONE LANDSCAPE SUPPLY,		325.49	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	PP LEWIS ELECTRIC MOTOR,		589.00	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	DICKEY BUB FARM & HOME		9.49	5917
BUSINESS CARD BANK OF AMERICA	110.64100.11.1500	AMAZON MKTPL 2U94L06F3		30.54	5919
BUSINESS CARD BANK OF AMERICA	110.64100.11.1500	AMAZON MKTPL NX8ED5013		46.97	5919
BUSINESS CARD BANK OF AMERICA	110.64100.11.1500	IN BANACOM INSTANT SIGNS		60.00	5919
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		42.72	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MECHANICAL SUPPLY CO- FEN		148.45	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TRANE SUPPLY-113714		37.27	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TRANE SUPPLY-113715		29.38	5917
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	VALENTI'S CATERING		272.25	5923
BUSINESS CARD BANK OF AMERICA	110.64100.11.1120	SCHNUCKS WILDWOOD		33.67	5923
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	VALENTI'S CATERING		1,345.00	5923
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		98.36	5917
BUSINESS CARD BANK OF AMERICA	110.63910.11.1500	IN CMC NEPTUNE		3,300.00	5919
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	DECKER EQUIP SCHOOL FIX		295.32	5919
BUSINESS CARD BANK OF AMERICA	110.63710.11.1500	MILESPLIT.COM		72.00	5919
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMAZON RETA NQ75I4GO2		6.49	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	CORE & MAIN LP - MO015		253.06	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	PAYPAL FBOW1999EBA		544.49	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	PAYPAL FBOW1999EBA		466.20	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		112.94	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SP TRASSIG CORP.		355.88	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		10.73	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DOBBS TIRE #39 EUREKA		283.88	5917
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL NR87583M2		12.32	5917
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL NL3AE0K30		32.02	5917
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	SCHOOL SPECIALTY ECOMM		106.83	5917
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL NR5GA9Z60		63.98	5917
BUSINESS CARD BANK OF AMERICA	110.63430.78.6200	NAEYC NATIONAL ASSOC		72.00	5917
BUSINESS CARD BANK OF AMERICA	110.63430.78.6200	NAEYC NATIONAL ASSOC		72.00	5917

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BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	WILLIAM V MACGILL & CO		64.35	5917
BUSINESS CARD BANK OF AMERICA	110.63430.78.6200	NAEYC NATIONAL ASSOC		72.00	5917
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON RETA NR3F89T91		54.08	5917
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	SCHOOL SPECIALTY ECOMM		233.67	5917
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	SCHOOL SPECIALTY ECOMM		107.80	5917
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	SCHOOL SPECIALTY ECOMM		255.18	5917
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	SCHOOL SPECIALTY ECOMM		59.61	5917
BUSINESS CARD BANK OF AMERICA	110.64120.78.8020	SMORE.COM		179.00	5919
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON RETA TV8NF8K73		27.38	5919
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL B75ES7AR3		11.36	5919
BUSINESS CARD BANK OF AMERICA	110.63430.78.6200	MO-CASE LAW & 6TH ANNU		521.10	5919
BUSINESS CARD BANK OF AMERICA	110.63430.78.6200	N A E Y C CONFERENCE		395.00	5919
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL ND1E43F83		132.65	5919
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL 578W91JP3		21.48	5919
BUSINESS CARD BANK OF AMERICA	110.63430.78.6200	MO-CASE LAW & 6TH ANNU		521.10	5919
BUSINESS CARD BANK OF AMERICA	110.63430.78.6200	MO-CASE LAW & 6TH ANNU		521.10	5919
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMAZON MKTPL AX6YI3ZM3		6.99	5919
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	IN CASUAL TEES		66.00	5919
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMAZON MKTPL 2803L2QN3		28.76	5919
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMAZON MKTPL O23716QF3		13.59	5919
BUSINESS CARD BANK OF AMERICA	110.64130.26.1000	TOPGOLF CHESTERFLD 42-3		106.45	5919
BUSINESS CARD BANK OF AMERICA	110.64130.26.1000	TOPGOLF CHESTERFLD 42-2		404.29	5919
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	IN CASUAL TEES		176.00	5919
BUSINESS CARD BANK OF AMERICA	110.64130.26.1000	WAL-MART #1161		157.55	5919
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	IN CASUAL TEES		951.00	5919
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMAZON MKTPL QG6W22MI3		28.08	5919
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	WALGREENS #4701		20.99	5919
BUSINESS CARD BANK OF AMERICA	110.64130.26.1000	TOPGOLF CHESTERFLD 42-3		-37.78	5919
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMAZON MKTPL 7X38X4843		9.99	5919
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMAZON MKTPL DL5Z37L13		41.89	5919
BUSINESS CARD BANK OF AMERICA	110.64130.26.1000	Subway 3208		55.61	5919

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BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMAZON MKTPLACE PMTS		-6.99	5923
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMAZON MKTPL NE8413MO3		3.99	5919
BUSINESS CARD BANK OF AMERICA	110.63710.26.1000	SMORE.COM - EDUCATOR		99.00	5919
BUSINESS CARD BANK OF AMERICA	110.63430.26.1400	IN COLLEGIATE AWARDS		88.79	5919
BUSINESS CARD BANK OF AMERICA	110.64100.26.1130	WALMART.COM		22.17	5919
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMAZON MKTPL QC1XV9AF3		36.58	5923
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMAZON MKTPL W73QE3T23		23.25	5923
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		17.47	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		199.00	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		72.96	5917
BUSINESS CARD BANK OF AMERICA	110.63910.12.1610	IN PATRICK BURNS		81.00	5917
BUSINESS CARD BANK OF AMERICA	110.63910.12.1000	SAMS CLUB RENEWAL		110.00	5917
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	AMAZON RETA NH7IK3MK2		-397.99	5917
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	AMAZON RETA 3G4VB0543		372.58	5917
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMAZON RETA EA06H9SD3		719.00	5919
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMAZON RETA 3J1RP36J3		359.50	5919
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMAZON RETA HT0UX69Y3		39.18	5919
BUSINESS CARD BANK OF AMERICA	110.64100.11.1020	AMAZON MKTPL 3L4AI8AI3		249.90	5919
BUSINESS CARD BANK OF AMERICA	110.64100.11.1020	AMAZON MKTPL PW1Y35TP3		56.93	5919
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		68.44	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		59.76	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		83.84	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		77.28	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		43.92	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		121.17	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		48.99	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		73.11	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		142.79	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		105.96	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	COTTON'S ACE HRDWR OF EU		78.16	5917
BUSINESS CARD BANK OF AMERICA	110.63910.00.6091	THE RANGE ST LOUIS WEST		65.00	5917

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BUSINESS CARD BANK OF AMERICA	110.63910.00.6091	LABCORP CASH MOP049		20.00	5917
BUSINESS CARD BANK OF AMERICA	110.64130.80.5180	SAMSClub.COM		181.88	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.6091	AMAZON MKTPL NQ1JJ6TV1		489.85	5917
BUSINESS CARD BANK OF AMERICA	110.63910.80.5320	SQ ONE TAXI FORHIRE		69.60	5917
BUSINESS CARD BANK OF AMERICA	110.63910.80.5320	UBER TRIP		74.07	5917
BUSINESS CARD BANK OF AMERICA	110.63910.80.5320	CITYOFSTLOUIS-LAMBERT		44.00	5917
BUSINESS CARD BANK OF AMERICA	110.64100.80.5320	SAMSClub #6252		132.00	5917
BUSINESS CARD BANK OF AMERICA	110.63910.00.6091	CLUB CAR WASH EUREKA		85.00	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.6091	OPTICSPLANET, INC.		160.50	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.6091	OPTICSPLANET, INC.		-6.51	5919
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	BATTERIES PLUS #270		68.45	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	ARCTIC ICE		883.70	5917
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	EUREKA RENTAL LLC		503.99	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	R & W OUTDOOR EQUIPMENT R		273.86	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	ST LOUIS SAFETY INC		57.00	5917
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	EUREKA RENTAL LLC		141.00	5917
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	EUREKA RENTAL LLC		287.99	5917
BUSINESS CARD BANK OF AMERICA	110.63340.00.9030	EUREKA RENTAL LLC		-85.80	5921
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	DICKEY BUB FARM & HOME		5.98	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		57.82	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		73.76	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		873.22	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		65.94	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		956.00	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		478.00	5917
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	IN COLLEGIATE AWARDS		147.00	5923
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	EINSTEIN BROS-ONLINE CAT		190.54	5923
BUSINESS CARD BANK OF AMERICA	110.64130.11.1050	SCHNUCKS WILDWOOD		48.83	5923
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	SQ PRETZEL BOY'S DES PER		85.00	5923
BUSINESS CARD BANK OF AMERICA	110.64130.12.1000	SAMS CLUB #6252		185.36	5923
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		259.00	5917

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BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		470.49	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		448.02	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MIDWEST POOL AND COURT		800.00	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MIDWEST POOL AND COURT		800.00	5917
BUSINESS CARD BANK OF AMERICA	110.64130.13.1490	TST THE DONUT PALACE		25.87	5921
BUSINESS CARD BANK OF AMERICA	110.64100.13.1490	PERFORMANCE HEALTH SUP		36.60	5921
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON MKTPL NQ2GH8S90		629.16	5921
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON MKTPL N36FA1062		147.54	5917
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON RETA NQ3N90YH0		44.99	5917
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON RETA N30MK53O0		29.99	5917
BUSINESS CARD BANK OF AMERICA	110.63910.55.1400	MAESP		325.00	5917
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	SP VINYLFUN		108.00	5917
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON MKTPL NL9AP4G81		121.24	5917
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON MKTPL NL8C12HM0		1,610.25	5917
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON MKTPL NL30A0MT0		75.99	5917
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON MKTPL NL1JJ5SD0		50.22	5917
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON MKTPL NR73A4GF0		28.78	5917
BUSINESS CARD BANK OF AMERICA	110.64130.55.1000	AMAZON MKTPL NR2NY3TW1		71.46	5917
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON MKTPL DX9FC0MU3		106.65	5917
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON MKTPL NR58I1GJ1		82.04	5917
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON RETA 5X10X0QE3		24.24	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #8994		74.93	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		200.47	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #8994		51.94	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	LOWES #01503		52.38	5917
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	MICHAELS STORES 2036		90.08	5917
BUSINESS CARD BANK OF AMERICA	110.64130.64.1400	TST UKRAFT-CHESTERFIELD		756.50	5919
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	IN KORE CREATIVE LLC		530.83	5919
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	IN KORE CREATIVE LLC		530.84	5919
BUSINESS CARD BANK OF AMERICA	110.64100.64.1090	AMAZON MKTPL 9Q52S0VM3		91.17	5919
BUSINESS CARD BANK OF AMERICA	110.64100.64.1090	AMAZON MKTPL S015M2YV3		82.63	5919

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BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON MKTPL LY5BK1TZ3		89.62	5919
BUSINESS CARD BANK OF AMERICA	110.64100.64.1090	AMAZON RETA S67N11DU3		8.71	5919
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON RETA 0R7H83LT3		10.56	5919
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON MKTPL 593KV8FE3		109.99	5919
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON MKTPL 3Y3SD5ML3		157.42	5919
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON MKTPL IC60T1V93		14.24	5919
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	MICHAELS STORES 5086		23.45	5919
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	CUSTOM PRINTED SIGNS		288.75	5919
BUSINESS CARD BANK OF AMERICA	110.64100.64.1050	AMAZON MKTPL 8L2NM74W3		75.00	5919
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		159.83	5917
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	CROFT TRAILER		599.36	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		19.97	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		55.96	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BEST BUY 00001438		55.95	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FLANAGAN PAINT & SUPPL		367.93	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FLANAGAN PAINT & SUPPL		118.68	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		40.89	5917
BUSINESS CARD BANK OF AMERICA	110.64100.12.1510	WALGREENS #11744		20.97	5917
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	AMAZON MKTPL NR3V69O12		50.98	5917
BUSINESS CARD BANK OF AMERICA	110.63430.86.4620	PHILLIPS 66 - ROCKET 4224		27.01	5923
BUSINESS CARD BANK OF AMERICA	110.63430.86.4620	HOLIDAY INN EXPRESS		426.50	5923
BUSINESS CARD BANK OF AMERICA	110.63430.86.4620	QT 634		15.00	5923
BUSINESS CARD BANK OF AMERICA	110.63430.86.4620	HOLIDAY INN EXPRESS		429.50	5923
BUSINESS CARD BANK OF AMERICA	110.63430.86.4620	HOLIDAY INN EXPRESS		426.50	5923
BUSINESS CARD BANK OF AMERICA	110.63430.86.4620	HOLIDAY INN EXPRESS		426.50	5923
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	B& B DISTRIBUTORS		611.79	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	B& B DISTRIBUTORS		379.80	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMAZON MKTPL N35012MA0		13.24	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMAZON RETA NL04R81G0		517.44	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMAZON MKTPL NL21F5GJ0		543.78	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMAZON MKTPL 8I14S6HG3		59.58	5917

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BUSINESS CARD BANK OF AMERICA	110.64100.00.4120	AMAZON MKTPL NL2EQ8EQ0		132.99	5921
BUSINESS CARD BANK OF AMERICA	110.64120.00.4070	AMAZON RETA NL12A7TY1		24.99	5921
BUSINESS CARD BANK OF AMERICA	110.64100.00.5000	HMCO BOOKS		48.20	5921
BUSINESS CARD BANK OF AMERICA	110.64100.00.4120	AMAZON MKTPL 0N4EW7E63		75.25	5923
BUSINESS CARD BANK OF AMERICA	110.64100.00.4120	AMAZON MKTPL M82Q87JY3		76.66	5923
BUSINESS CARD BANK OF AMERICA	110.63910.22.4200	ELDRIDGE PUBLISHING CO		556.40	5923
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMAZON MKTPL NQ8AG8LC1		34.55	5921
BUSINESS CARD BANK OF AMERICA	110.64130.21.1099	ARAMARK REFRESHMENT SERVI		237.25	5921
BUSINESS CARD BANK OF AMERICA	110.63340.21.1099	B& B DISTRIBUTORS		326.00	5921
BUSINESS CARD BANK OF AMERICA	110.64130.80.5310	HOLA MEXICAN FOOD		438.00	5921
BUSINESS CARD BANK OF AMERICA	110.64130.21.1099	COSTCO WHSE #0382		287.88	5921
BUSINESS CARD BANK OF AMERICA	110.64130.00.5000	GOODCENTS SUBS - 0138 - C		196.87	5921
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMAZON RETA NR74J1P20		52.08	5921
BUSINESS CARD BANK OF AMERICA	110.63340.00.9020	CULLIGAN ST LOUIS		40.00	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	INDOX PRINT SERVICES, LLC		142.88	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BALDWIN FLAG COMPANY		110.23	5917
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	Risk Program Administr		103.25	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	OFFICE DEPOT #2790		63.19	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	B& B DISTRIBUTORS		190.00	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMAZON MKTPL N34P31QP2		17.87	5917
BUSINESS CARD BANK OF AMERICA	110.63340.00.9020	QUENCH USA, INC.		69.30	5917
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	MO DEPT OF NAT RESORC		716.29	5917
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	MO DEPT OF NAT RESORC		612.25	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BTS SITEONELANDSCAPE001		63.85	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMAZON MKTPL WL0DD4C33		15.80	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BTS SITEONELANDSCAPE001		39.03	5917
BUSINESS CARD BANK OF AMERICA	110.63910.00.9030	SPI DIRECTV SERVICE		157.99	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BTS SITEONELANDSCAPE001		86.52	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMAZON RETA R00VV8LV3		7.99	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMAZON MKTPL AK1D81MB3		29.09	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMAZON MKTPL WT6WA9RL3		9.59	5917

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BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		305.78	5917
BUSINESS CARD BANK OF AMERICA	110.63130.00.8060	DEAFEMPOWER		-480.00	5923
BUSINESS CARD BANK OF AMERICA	110.63710.00.4230	STUDY.COM 8772644033		29.99	5923
BUSINESS CARD BANK OF AMERICA	110.63910.13.4200	Concord Theatricals Corp.		382.50	5923
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMAZON MKTPL N30HV2FY1		269.70	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		50.41	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		16.84	5917
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	WALMART.COM 8009256278		36.08	5923
BUSINESS CARD BANK OF AMERICA	110.64130.10.1400	PANERA BREAD #601110 O		252.36	5923
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	WALMART.COM		26.39	5923
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL ZZ77225J3		489.56	5923
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		115.53	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	COTTON'S ACE HRDWR OF EU		57.98	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		287.51	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		193.00	5917
BUSINESS CARD BANK OF AMERICA	110.63710.22.1000	ASCD ISTE		81.99	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		107.63	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		25.97	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		23.96	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	CROFT TRAILER		111.90	5917
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	PERFORMANCE HEALTH SUP		97.08	5923
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	AMAZON MKTPL CW2D18N63		165.98	5923
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		24.92	5917
BUSINESS CARD BANK OF AMERICA	110.63130.00.8060	DEAFEMPOWER		480.00	5921
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		16.98	5917
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	VISTAPRINT		247.99	5919
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	Office Essentials		338.12	5923
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	Office Essentials		765.80	5923
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	OFFICEMAX/DEPOT 6869		100.00	5923
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	Office Essentials		34.90	5923
BUSINESS CARD BANK OF AMERICA	110.64130.10.1400	JOE BOCCARDI'S EUREKA		250.00	5923

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BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	INDOX PRINT SERVICES, LLC		52.47	5923
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ST. LOUIS BOILER SUP		2,483.00	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMAZON RETA NQ9MC3DD1		57.88	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		91.34	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		74.73	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		99.98	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		511.86	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM & HOME		142.96	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	COTTON'S ACE HRDWR OF EU		7.58	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		184.71	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		214.35	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		196.67	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		-214.35	5921
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		371.78	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		300.55	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		49.16	5917
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	SAMSLUB.COM		770.00	5923
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		7.96	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		16.70	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		14.98	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		46.95	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		44.90	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		770.49	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		6.20	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AALCO MANUFACTURING		350.00	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM & HOME		37.57	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		21.97	5917
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL NO3MU15M0		619.41	5917
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL NO0E706T1		51.96	5917
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL NO0JZ1SM0		155.38	5917
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL NO8P34W01		23.41	5917

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BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPLACE PMTS		-8.99	5917
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	GOPHER FAMILY BRANDS		461.34	5917
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL NO1XA7WR1		335.75	5917
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL NQ2NT2CR0		147.40	5917
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	ROCHESTER 100 INC		178.20	5917
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPLACE PMTS		-19.54	5917
BUSINESS CARD BANK OF AMERICA	110.64130.52.1000	IMOS PIZZA		132.29	5917
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON RETA NQ0IX5N01		164.39	5917
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON RETA NQ2X86TX0		34.49	5917
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL NQ8X373O0		32.63	5917
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL NQ9VF1EW1		38.86	5917
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL NQ18P5I62		13.99	5917
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPLACE PMTS		-114.92	5917
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	INTERNATIONAL E-Z UP, INC		172.55	5917
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPLACE PMTS		-7.72	5917
BUSINESS CARD BANK OF AMERICA	110.64410.52.1090	AMAZON RETA N30GN34L1		18.99	5917
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	BOOKSOURCE		128.72	5917
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	WALMART.COM 8009256278		-6.50	5917
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	WALMART.COM 8009256278		-16.60	5917
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL NL6O284I0		27.94	5917
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL NL2LZ2CR1		13.99	5917
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	WALMART.COM 8009256278		91.69	5917
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	WALMART.COM 8009256278		26.17	5917
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	SQ THE LICORICE GUY		265.75	5917
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL GQ1NB1FX3		13.99	5917
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL V01MX4L33		22.59	5917
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON RETA N001G8UO3		73.62	5917
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL WU0D604E3		26.00	5917
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL X28YC22N3		22.77	5917
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL 7F8UX5QF3		125.96	5917
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL LU6CG2CA3		559.98	5917

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	IN CASUAL TEES		995.00	5917
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL 2K2KC28B3		287.53	5917
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL 577LW27O3		45.98	5917
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL WB9VF88W3		50.07	5917
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL MR4AX5JI3		95.21	5917
BUSINESS CARD BANK OF AMERICA	110.64120.52.1000	AMAZON MKTPL 8Y6RQ5693		49.26	5917
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL 2F5OL56A3		31.52	5917
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON RETA WS58B3H43		48.99	5917
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL 616A315H3		317.17	5917
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	REALLY GOOD STUFF		473.44	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		304.16	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMAZON MKTPL NQ0RA7D30		754.80	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		98.22	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		30.94	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		257.00	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMAZON MKTPL N38FT5EA1		633.48	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		185.77	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	CENTAR INDUSTRIES		980.00	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		140.94	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		140.24	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		97.47	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		84.05	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	CENTAR INDUSTRIES		845.00	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		135.86	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMAZON RETA 4C1571R33		763.78	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		51.42	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		204.78	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #8994		90.94	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #8994		36.84	5917
BUSINESS CARD BANK OF AMERICA	110.64100.25.1110	J.W. PEPPER		19.99	5917
BUSINESS CARD BANK OF AMERICA	110.64100.25.1110	J.W. PEPPER		35.99	5917

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.25.1110	J.W. PEPPER		30.00	5917
BUSINESS CARD BANK OF AMERICA	110.63320.25.1000	B& B DISTRIBUTORS		357.84	5917
BUSINESS CARD BANK OF AMERICA	110.64140.25.1000	THE WEBSTAURANT STORE INC		919.13	5917
BUSINESS CARD BANK OF AMERICA	110.64140.25.1000	AMERICANBLINDS.COM #2151		929.95	5917
BUSINESS CARD BANK OF AMERICA	110.64140.25.1000	WF WAYFAIR4428469012		739.74	5917
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	OFFICEMAX/DEPOT 6869		309.98	5919
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	INTERNATIONAL TRANSACTION		0.77	5919
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMAZON MKTPL TJ1AZ7RL3		117.50	5919
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	WWW.STICKERYOU.COM		76.84	5919
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMAZON MKTPL Z26OF4XZ3		77.99	5923
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMAZON MKTPL UZ07254V3		26.59	5923
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMAZON MKTPL 9L9RW3BK3		77.99	5923
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	Office Essentials		174.34	5923
BUSINESS CARD BANK OF AMERICA	110.63710.24.1000	MOASSP		324.72	5923
BUSINESS CARD BANK OF AMERICA	110.64100.24.1110	AMAZON MKTPL PC06R6A13		49.99	5923
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	DIERBERGS CLARKSON		4.49	5923
BUSINESS CARD BANK OF AMERICA	110.64100.24.1150	DIERBERGS CLARKSON		18.56	5923
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	CASUAL TEES		98.00	5923
BUSINESS CARD BANK OF AMERICA	110.64100.24.1110	AMAZON MKTPL K95DR0IS3		11.99	5923
BUSINESS CARD BANK OF AMERICA	110.63910.33.1000	B& B DISTRIBUTORS		280.03	5921
BUSINESS CARD BANK OF AMERICA	110.64100.00.9040	AMAZON RETA NL5C51P90		13.99	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SUPPLYHOUSE.COM		797.92	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SUPPLYHOUSE.COM		398.96	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		69.85	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		110.02	5917
BUSINESS CARD BANK OF AMERICA	110.64130.10.1000	WM SUPERCENTER #295		48.18	5919
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	AMAZON RETA U99C47KF3		11.25	5919
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL WF0BU2RD3		57.95	5919
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	HOBBY LOBBY #359		84.98	5923
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	AMAZON MKTPL 6T7309733		43.57	5923
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	AMAZON MKTPL D40020G83		89.95	5923

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BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	AMAZON MKTPL 5L2OR9YY3		12.68	5923
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	AMAZON RETA N61QH9T03		17.26	5923
BUSINESS CARD BANK OF AMERICA	110.64120.10.1000	AMAZON RETA 5U7K43V73		42.99	5923
BUSINESS CARD BANK OF AMERICA	110.64100.10.1040	WM SUPERCENTER #295		66.49	5923
BUSINESS CARD BANK OF AMERICA	110.64100.10.1040	AMAZON MKTPL FJ61J45F3		29.49	5923
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON RETA Y45CI8KU3		64.40	5923
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	WALMART.COM		79.99	5919
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	WALMART.COM		64.00	5919
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	ARCH ENGRAVING FENTON		25.00	5919
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	DICKEY BUB FARM & HOME		59.99	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		16.09	5917
BUSINESS CARD BANK OF AMERICA	110.64100.23.1330	VISTAPRINT		711.93	5919
BUSINESS CARD BANK OF AMERICA	110.64100.23.1330	VISTAPRINT		131.28	5919
BUSINESS CARD BANK OF AMERICA	110.64100.23.1330	AMAZON RETA 186Y781M3		251.97	5919
BUSINESS CARD BANK OF AMERICA	110.64100.23.1330	AMAZON MKTPL WP5XD3523		59.38	5919
BUSINESS CARD BANK OF AMERICA	110.64100.23.1330	AMAZON MKTPL 5V9O578W3		488.00	5919
BUSINESS CARD BANK OF AMERICA	110.64100.23.1330	AMAZON MKTPL AM03L8OC3		53.18	5919
BUSINESS CARD BANK OF AMERICA	110.64100.23.1330	AMAZON MKTPL EB51743U3		298.00	5919
BUSINESS CARD BANK OF AMERICA	110.64100.23.1330	AMAZON RETA 130SC0SJ3		96.60	5919
BUSINESS CARD BANK OF AMERICA	110.64100.23.1330	AMAZON MKTPL AB8EP19F3		163.78	5919
BUSINESS CARD BANK OF AMERICA	110.64100.23.1330	AMAZON MKTPL MS7L95U73		30.78	5919
BUSINESS CARD BANK OF AMERICA	110.64100.23.1330	AMAZON MKTPL 106X11CJ3		33.64	5919
BUSINESS CARD BANK OF AMERICA	110.64100.23.1330	AMAZON MKTPL 103QR45C3		478.83	5919
BUSINESS CARD BANK OF AMERICA	110.63910.23.1330	PIONEER DRAMA SERVICE INC		44.00	5919
BUSINESS CARD BANK OF AMERICA	110.64100.23.1330	AMAZON MKTPL 6N9DE6Y23		130.76	5919
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	SCHNUCKS EUREKA POINTE		29.52	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	SCHNUCKS EUREKA POINTE		8.97	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	DICKEY BUB FARM & HOME		6.79	5917
BUSINESS CARD BANK OF AMERICA	110.63710.22.1000	NASSP		270.00	5917
BUSINESS CARD BANK OF AMERICA	110.63710.22.1000	NASSP		270.00	5917
BUSINESS CARD BANK OF AMERICA	110.63710.22.1000	NASSP		270.00	5917

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.22.1020	WM SUPERCENTER #1177		104.55	5917
BUSINESS CARD BANK OF AMERICA	110.63710.22.1000	ASCD ISTE		79.00	5917
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	TARGET.COM		20.00	5917
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	TARGET.COM		50.00	5917
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	TARGET.COM		30.00	5917
BUSINESS CARD BANK OF AMERICA	110.64100.22.1120	WILLIAM V MACGILL & CO		306.65	5917
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	TARGET.COM		20.00	5917
BUSINESS CARD BANK OF AMERICA	110.64100.22.1230	SP KRUEGER POTTERY		453.28	5917
BUSINESS CARD BANK OF AMERICA	110.63910.22.1020	GIMKIT		1,000.00	5917
BUSINESS CARD BANK OF AMERICA	110.64140.22.1000	PAYPAL WAYFAIR		852.66	5917
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	FASTSIGNS OF CREVE COEUR		41.72	5917
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	ETSY, INC.		102.09	5917
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	WWW.BUZZERSYSTEMS.COM		414.95	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		88.22	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		159.96	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		521.24	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		615.00	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		492.50	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		615.00	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		223.62	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		492.50	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		172.36	5917
BUSINESS CARD BANK OF AMERICA	110.63910.85.7750	THE NEW YORK TIMES		25.00	5917
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	TWP SUB48502605		120.00	5921
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	WALGREENS #2227		45.79	5921
BUSINESS CARD BANK OF AMERICA	110.64120.85.7750	AMAZON RETA N38EE4582		119.99	5917
BUSINESS CARD BANK OF AMERICA	110.64120.85.7750	AMAZON MKTPL N347I35E2		571.97	5917
BUSINESS CARD BANK OF AMERICA	110.63620.85.7750	FACEBK 6V8PETY6C2		113.36	5921
BUSINESS CARD BANK OF AMERICA	110.64120.85.7750	AMAZON MKTPL N37875QA2		2,449.00	5917
BUSINESS CARD BANK OF AMERICA	110.64120.85.7750	AMAZON MKTPL N39SR2FL0		6,708.00	5917
BUSINESS CARD BANK OF AMERICA	110.64140.85.7750	AMAZON MKTPL N36LC1ZV0		664.99	5917

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	SQ THE LICORICE GUY		-7.75	5921
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	SQ THE LICORICE GUY		7.75	5921
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	AMAZON MKTPL NL7AF4QP2		14.99	5917
BUSINESS CARD BANK OF AMERICA	110.63910.85.7750	CHESTERFIELD CHAMBER		35.00	5917
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	AMAZON MKTPL NR6NN50J1		104.93	5917
BUSINESS CARD BANK OF AMERICA	110.63910.85.7750	SAMS CLUB #6252		110.00	5917
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	AMAZON MKTPL PU15Z8WJ3		141.03	5917
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	AMAZON MKTPL ME3OV0D63		74.95	5917
BUSINESS CARD BANK OF AMERICA	110.64100.85.7790	AMAZON RETA Q155H22H3		15.65	5917
BUSINESS CARD BANK OF AMERICA	110.63610.85.7750	Spectrum		116.97	5919
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMAZON RETA NQ8HF5BM0		67.65	5917
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMAZON MKTPL NQ6IS67Q1		695.02	5917
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMAZON MKTPL NQ4IE5YI1		904.43	5917
BUSINESS CARD BANK OF AMERICA	110.63610.25.1000	THE UPS STORE 3058		28.30	5917
BUSINESS CARD BANK OF AMERICA	110.63610.25.1000	THE UPS STORE 3058		14.15	5917
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	Office Essentials		683.70	5917
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	Office Essentials		279.60	5917
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMAZON MKTPLACE PMTS		-261.24	5917
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMAZON MKTPL NF3QL3Z53		88.85	5917
BUSINESS CARD BANK OF AMERICA	110.64190.78.8020	BULK BOOKSTORE		930.50	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		44.13	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		38.50	5917
BUSINESS CARD BANK OF AMERICA	110.63430.13.5310	THE LODGE OF FOUR SEAS		325.50	5917
BUSINESS CARD BANK OF AMERICA	110.63430.13.5310	THE LODGE OF FOUR SEAS		298.00	5917
BUSINESS CARD BANK OF AMERICA	110.63430.80.4160	CMP OF MO		275.00	5917
BUSINESS CARD BANK OF AMERICA	110.63430.80.5000	DRURY INN JOPLIN		101.96	5917
BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	COURTYARD BY MARRIOTT		346.58	5917
BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	COURTYARD BY MARRIOTT		-0.03	5917
BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	ENTERPRISE RENT-A-CAR		142.58	5917
BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	RWP NETWORK, LLC		-1,000.00	5917
BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	AC MARRIOTT PORTSMOUTH		1,070.91	5917

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	HOLIDAY INN EXPRESS		170.91	5919
BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	AC MARRIOTT PORTSMOUTH		356.97	5919
BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	NCTM		375.00	5919
BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	NCSM 2025		420.00	5919
BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	NCSM 2025		420.00	5919
BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	NCTM		375.00	5919
BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	NCTM		375.00	5919
BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	NCTM		375.00	5919
BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	NCTM		375.00	5919
BUSINESS CARD BANK OF AMERICA	110.63430.11.5310	SLU PRACTICAL ANATOMY		150.00	5919
BUSINESS CARD BANK OF AMERICA	110.63430.12.5310	MOXY BY MARRIOTT SPRIN		287.54	5919
BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	SOUTHWES 5262370817160		147.65	5919
BUSINESS CARD BANK OF AMERICA	110.63430.80.5310	SOUTHWES 5267301978582		315.66	5919
BUSINESS CARD BANK OF AMERICA	110.63430.80.5310	N AMER COUNCIL FR ONLN		1,400.00	5919
BUSINESS CARD BANK OF AMERICA	110.63430.80.5310	N AMER COUNCIL FR ONLN		1,400.00	5919
BUSINESS CARD BANK OF AMERICA	110.63430.80.4160	N AMER COUNCIL FR ONLN		1,320.00	5919
BUSINESS CARD BANK OF AMERICA	110.63430.80.5000	N AMER COUNCIL FR ONLN		1,320.00	5919
BUSINESS CARD BANK OF AMERICA	110.63430.80.5000	N AMER COUNCIL FR ONLN		1,320.00	5919
BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	N AMER COUNCIL FR ONLN		1,320.00	5919
BUSINESS CARD BANK OF AMERICA	110.63430.80.5310	SOUTHWES 5267301978583		315.66	5919
BUSINESS CARD BANK OF AMERICA	110.63430.80.5000	SOUTHWES 5267301988556		315.66	5919
BUSINESS CARD BANK OF AMERICA	110.63430.80.5000	SOUTHWES 5267301981543		315.66	5919
BUSINESS CARD BANK OF AMERICA	110.63430.80.4160	SOUTHWES 5267301978584		315.66	5919
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BUCKEYE INTRNATNL HQ ACT		278.00	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BUCKEYE INTRNATNL HQ ACT		780.00	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		126.82	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SFR CORPORATION		83.21	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	EASYKEYS.COM		292.65	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		27.94	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	OFFICE DEPOT #2790		57.99	5917
BUSINESS CARD BANK OF AMERICA	110.64100.80.5200	AMAZON MKTPL NO4ZX2V60		23.93	5917

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63430.80.5210	W ST LOUIS CNTY CHAMBER		30.00	5917
BUSINESS CARD BANK OF AMERICA	110.64100.80.5200	AMAZON MKTPL NO7VX3XL0		437.64	5917
BUSINESS CARD BANK OF AMERICA	110.63710.80.5200	MOASBO		150.00	5917
BUSINESS CARD BANK OF AMERICA	110.63430.80.5210	FENTON CHAMBER		25.00	5917
BUSINESS CARD BANK OF AMERICA	110.63710.80.5200	FENTON CHAMBER		200.00	5917
BUSINESS CARD BANK OF AMERICA	110.64100.80.5200	AMAZON MKTPLACE PMTS		-31.26	5917
BUSINESS CARD BANK OF AMERICA	110.64100.80.5200	AMAZON MKTPLACE PMTS		-406.38	5917
BUSINESS CARD BANK OF AMERICA	110.64100.80.5200	AMAZON MKTPL XT15602O3		349.20	5917
BUSINESS CARD BANK OF AMERICA	110.63430.80.5200	AMERICAN ASSOC OF SCHOOL		795.00	5917
BUSINESS CARD BANK OF AMERICA	110.64100.80.5200	WAL-MART #0295		115.56	5919
BUSINESS CARD BANK OF AMERICA	110.64130.80.5200	QDOBA 2501 CATERING		3,174.88	5923
BUSINESS CARD BANK OF AMERICA	110.64130.80.5210	TST UKRAFT-CHESTERFIELD		206.80	5923
BUSINESS CARD BANK OF AMERICA	110.64130.80.5200	CB'S CHOP HOUSE		491.48	5923
BUSINESS CARD BANK OF AMERICA	110.63430.80.5210	MO SCHOOL BOARD ASSOCIATI		1,545.00	5923
BUSINESS CARD BANK OF AMERICA	110.63430.80.5200	MO SCHOOL BOARD ASSOCIATI		299.00	5923
BUSINESS CARD BANK OF AMERICA	110.63430.80.5210	MO SCHOOL BOARD ASSOCIATI		135.00	5923
BUSINESS CARD BANK OF AMERICA	110.63430.80.5200	MO SCHOOL BOARD ASSOCIATI		225.00	5923
BUSINESS CARD BANK OF AMERICA	110.64130.80.5210	SCHNUCKS EUREKA POINTE		59.31	5923
BUSINESS CARD BANK OF AMERICA	110.63430.80.5200	THE LODGE OF FOUR SEAS		258.00	5923
BUSINESS CARD BANK OF AMERICA	110.64130.80.5210	PANERA BREAD #601110 O		58.48	5923
BUSINESS CARD BANK OF AMERICA	110.63910.35.1000	MAESP		325.00	5921
BUSINESS CARD BANK OF AMERICA	110.63910.35.1000	CAPSTONE		17.99	5921
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON MKTPL NQ4MQ88E2		116.99	5921
BUSINESS CARD BANK OF AMERICA	110.63910.35.1000	MAESP		544.00	5921
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON MKTPL NQ6LX0NC0		146.95	5921
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON MKTPL NQ3T990T0		305.78	5921
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON MKTPL NQ8CI9BD1		19.98	5921
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON RETA N33MA0CL2		27.36	5921
BUSINESS CARD BANK OF AMERICA	110.63910.35.1000	LOCAL TS LLC		970.00	5921
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON MKTPL N37L99EW2		585.39	5921
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	WILLIAM V MACGILL & CO		198.09	5921

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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 NQ31M1VJ0		68.59	5921
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON MKTPL NQ7TJ80N0		282.76	5921
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	Office Essentials		725.56	5921
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON RETA NQ2KM1Q10		214.38	5921
BUSINESS CARD BANK OF AMERICA	110.63620.35.1000	SCHOOL SPECIALTY ECOMM		342.96	5921
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	Office Essentials		112.13	5921
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	WALMART.COM 8009256278		185.99	5921
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	WALMART.COM 8009256278		185.99	5921
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON MKTPL N37ZL3I81		36.99	5921
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	Office Essentials		51.96	5921
BUSINESS CARD BANK OF AMERICA	110.63430.35.1000	DOMINO'S 1649		-182.48	5921
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON MKTPL NR8M72JX2		35.97	5921
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON MKTPL WH1QB33T3		41.98	5921
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		265.14	5917
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5917
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5921
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5921
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5917
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5917
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5917
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5921
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5921
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5917
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5921
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5917
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5917
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5921
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5921
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5921
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5917
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5917

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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		44.50	5923
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5919
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5919
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5923
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5919
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5919
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5923
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5919
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5919
BUSINESS CARD BANK OF AMERICA	110.64100.80.5100	INDOX PRINT SERVICES, LLC		65.08	5919
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5919
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5919
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5919
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5919
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5919
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5919
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5919
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5919
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5919
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5919
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5919
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5919
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5919
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5919
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5919
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5919
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5919
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5919
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5919
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5923

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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		44.50	5923
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5919
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5919
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5919
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5919
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5919
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5919
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5919
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5919
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5919
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5923
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5919
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5923
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5923
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5919
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5923
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5923
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5923
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5919
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5923
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5919
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5923
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5923
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5923
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5923
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5923
BUSINESS CARD BANK OF AMERICA	110.64100.80.5100	AMAZON MKTPL 1E5QQ5T63		47.51	5919
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5923
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5923
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5923
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5923
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5919

Rockwood BusinessPLUS
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Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5919
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5919
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5919
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5919
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5919
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5919
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5919
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5919
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5923
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5923
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5923
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5923
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5923
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5923
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5923
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5923
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5923
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5923
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5923
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5923
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5923
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5923
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5923
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5923
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5923
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5923
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5923
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5923
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5923

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BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5923
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5923
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5923
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5923
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5923
BUSINESS CARD BANK OF AMERICA	110.64100.80.5100	WM SUPERCENTER #295		59.89	5923
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5923
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5923
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5923
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5923
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5923
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5923
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5923
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5923
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5923
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5923
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5923
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5923
BUSINESS CARD BANK OF AMERICA	110.64100.80.5100	LEVATAI		239.42	5923
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5923
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5923
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5923
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5923
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5923
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5923
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5923
BUSINESS CARD BANK OF AMERICA	110.64120.00.4020	PI SHOP INC.		786.35	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.4020	AMAZON MKTPL N30LI8DU2		9.99	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.4020	AMAZON RETA N39P66JG1		107.31	5917
BUSINESS CARD BANK OF AMERICA	110.63710.00.4150	NATIONAL SCIENCE TEACHER		70.00	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.4060	AMAZON RETA N36HB2J00		1,767.48	5917

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BUSINESS CARD BANK OF AMERICA	110.63710.00.4081	NATIONAL COUNCIL FOR THE		90.00	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.4020	WALMART.COM		21.00	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.4060	WALMART.COM		9.34	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.4100	WALMART.COM		17.68	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.4020	AMAZON MKTPL N31Z253H0		5.88	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.4060	AMAZON MKTPL N37KV3D32		444.22	5917
BUSINESS CARD BANK OF AMERICA	110.64510.00.4081	AMAZON MKTPL N34UB2XN1		7.00	5917
BUSINESS CARD BANK OF AMERICA	110.64510.00.4081	AMAZON MKTPL NL2RT6CL2		19.13	5917
BUSINESS CARD BANK OF AMERICA	110.63710.00.4020	ASCD ISTE		99.00	5917
BUSINESS CARD BANK OF AMERICA	110.63710.00.4081	NATIONAL COUNCIL FOR THE		60.00	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.4060	AMAZON RETA NL3PQ8L20		69.48	5917
BUSINESS CARD BANK OF AMERICA	110.64510.00.4081	AMAZON MKTPL NL4O13BX2		11.27	5917
BUSINESS CARD BANK OF AMERICA	110.64510.00.4060	AMAZON RETA NL59G8491		53.02	5917
BUSINESS CARD BANK OF AMERICA	110.64510.00.4081	IN REEDY PRESS LLC		347.25	5917
BUSINESS CARD BANK OF AMERICA	110.64510.00.4081	AMAZON RETA NL5SN6DW0		180.83	5917
BUSINESS CARD BANK OF AMERICA	110.64510.00.4081	AMAZON RETA NL8ZL0231		15.19	5917
BUSINESS CARD BANK OF AMERICA	110.64130.00.4060	WAL-MART #0295		58.71	5917
BUSINESS CARD BANK OF AMERICA	110.64130.00.4060	HOLA MEXICAN FOOD		385.99	5917
BUSINESS CARD BANK OF AMERICA	110.64130.00.4060	JOE BOCCARDI'S EUREKA		281.00	5917
BUSINESS CARD BANK OF AMERICA	110.64130.00.4060	LETS DO LUNCH		344.00	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.4060	AMAZON RETA YR6LJ43J3		143.52	5917
BUSINESS CARD BANK OF AMERICA	110.64130.00.4060	JOE BOCCARDI'S EUREKA		184.90	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.4100	AMAZON MKTPL OP0Q65X23		80.96	5923
BUSINESS CARD BANK OF AMERICA	110.64310.00.4100	AMAZON RETA 2K07143F3		96.18	5923
BUSINESS CARD BANK OF AMERICA	110.64510.00.4100	HMCO BOOKS		487.70	5923
BUSINESS CARD BANK OF AMERICA	110.64100.00.4240	AMAZON RETA G25BC56D3		52.41	5923
BUSINESS CARD BANK OF AMERICA	110.64100.00.4100	AMAZON MKTPL 8T66504O3		19.49	5923
BUSINESS CARD BANK OF AMERICA	110.64100.00.4100	AMAZON MKTPL E200J0463		94.99	5923
BUSINESS CARD BANK OF AMERICA	110.64100.00.4100	AMAZON MKTPL N60XT6XO3		145.39	5923
BUSINESS CARD BANK OF AMERICA	110.64100.22.4380	AMAZON MKTPL NL5T24590		244.30	5921
BUSINESS CARD BANK OF AMERICA	110.64100.20.4230	NASCO EDUCATION LLC		116.35	5921

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BUSINESS CARD BANK OF AMERICA	110.64100.22.4380	AMAZON MKTPL NL9YJ1ST0		39.90	5921
BUSINESS CARD BANK OF AMERICA	110.63320.80.4380	SCHILLERS		548.81	5921
BUSINESS CARD BANK OF AMERICA	110.64100.22.4380	AMAZON MKTPL NR1XN40H2		40.86	5921
BUSINESS CARD BANK OF AMERICA	110.64100.12.4230	DISCOUNTSCH 8006272829		25.30	5921
BUSINESS CARD BANK OF AMERICA	110.64100.12.4230	DISCOUNTSCH 8006272829		73.90	5921
BUSINESS CARD BANK OF AMERICA	110.64100.24.4230	NASCO EDUCATION LLC		120.10	5921
BUSINESS CARD BANK OF AMERICA	110.64100.12.4230	DISCOUNTSCH 8006272829		68.18	5921
BUSINESS CARD BANK OF AMERICA	110.64100.11.4230	WAWAK - ECOMMERCE		21.87	5921
BUSINESS CARD BANK OF AMERICA	110.64100.12.4320	WOODWORKER EXPRESS		231.88	5923
BUSINESS CARD BANK OF AMERICA	110.64100.12.4320	WOODWORKER EXPRESS		14.60	5923
BUSINESS CARD BANK OF AMERICA	110.64100.12.4320	DYNAMISM, INC.		598.60	5923
BUSINESS CARD BANK OF AMERICA	110.64100.12.4320	WOODWORKER EXPRESS		204.96	5923
BUSINESS CARD BANK OF AMERICA	110.64100.12.4320	WOODWORKER EXPRESS		89.70	5923
BUSINESS CARD BANK OF AMERICA	110.64100.25.4320	AMAZON MKTPL D184F3SL3		211.35	5923
BUSINESS CARD BANK OF AMERICA	110.64100.20.4320	ROBOSOURCE, LLC		35.41	5923
BUSINESS CARD BANK OF AMERICA	110.64100.25.4320	ROBOSOURCE, LLC		30.42	5923
BUSINESS CARD BANK OF AMERICA	110.64100.25.4320	AMAZON MKTPL HX8ZR16K3		64.34	5923
BUSINESS CARD BANK OF AMERICA	110.64140.25.4320	BEAVER INDUSTRIAL SUPPLY		679.00	5923
BUSINESS CARD BANK OF AMERICA	110.64100.25.4320	AMAZON MKTPL 5U3B30YJ3		77.97	5923
BUSINESS CARD BANK OF AMERICA	110.64100.26.4320	ROBOSOURCE, LLC		90.34	5923
BUSINESS CARD BANK OF AMERICA	110.64100.25.4320	AMAZON RETA ND4C03SU3		170.17	5923
BUSINESS CARD BANK OF AMERICA	110.64100.25.4320	AMAZON MKTPL YW4GZ0D73		68.73	5923
BUSINESS CARD BANK OF AMERICA	110.64100.25.4320	AMAZON MKTPL 7C8EJ4NL3		410.78	5923
BUSINESS CARD BANK OF AMERICA	110.64100.20.4320	AMAZON MKTPL D70IJ3T33		71.42	5923
BUSINESS CARD BANK OF AMERICA	110.64100.25.4320	DYNAMISM, INC.		78.00	5923
BUSINESS CARD BANK OF AMERICA	110.64100.23.4320	AMAZON MKTPL N983J1PI0		691.00	5923
BUSINESS CARD BANK OF AMERICA	110.64100.24.4320	AMAZON MKTPL XE2615RR3		81.64	5923
BUSINESS CARD BANK OF AMERICA	110.64100.25.4320	AMAZON MKTPL GK1XP34O3		49.82	5923
BUSINESS CARD BANK OF AMERICA	110.64100.23.4320	AMAZON MKTPL EJ5WW52C3		98.99	5923
BUSINESS CARD BANK OF AMERICA	110.64100.25.4320	AMAZON MKTPL LY66H8H53		238.65	5923
BUSINESS CARD BANK OF AMERICA	110.64100.25.4320	AMAZON MKTPL 5F1CC7BE3		67.48	5923

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BUSINESS CARD BANK OF AMERICA	110.64100.23.4320	ROBOSOURCE, LLC		177.94	5923
BUSINESS CARD BANK OF AMERICA	110.64100.20.4320	AMAZON MKTPL 4K74J3JU3		94.43	5923
BUSINESS CARD BANK OF AMERICA	110.64100.24.4320	ROBOSOURCE, LLC		347.93	5923
BUSINESS CARD BANK OF AMERICA	110.64100.24.4320	AMAZON MKTPL RE8642AX3		229.04	5923
BUSINESS CARD BANK OF AMERICA	110.64100.22.4320	DYNAMISM, INC.		73.96	5923
BUSINESS CARD BANK OF AMERICA	110.64100.20.4320	DYNAMISM, INC.		143.93	5923
BUSINESS CARD BANK OF AMERICA	110.64100.24.4320	AMAZON MKTPL 7O0CX7CG3		33.95	5923
BUSINESS CARD BANK OF AMERICA	110.64100.23.4320	AMAZON MKTPL Q94A23E23		319.87	5923
BUSINESS CARD BANK OF AMERICA	110.64100.11.4230	WAWAK - ECOMMERCE		220.74	5923
BUSINESS CARD BANK OF AMERICA	110.64100.24.4320	DYNAMISM, INC.		195.00	5923
BUSINESS CARD BANK OF AMERICA	110.64100.26.4320	AMAZON MKTPL N987M1XQ0		216.89	5923
BUSINESS CARD BANK OF AMERICA	110.64100.24.4320	AMAZON MKTPL 025NI41N3		145.06	5923
BUSINESS CARD BANK OF AMERICA	110.64100.23.4320	AMAZON MKTPL 3Q5BF2ZK3		94.00	5923
BUSINESS CARD BANK OF AMERICA	110.64100.22.4320	AMAZON RETA 2J1913IG3		189.53	5923
BUSINESS CARD BANK OF AMERICA	110.64100.25.4320	AMAZON MKTPL AG3Q90XA3		11.24	5923
BUSINESS CARD BANK OF AMERICA	110.64100.22.4320	AMAZON MKTPL E25EB0N53		439.28	5923
BUSINESS CARD BANK OF AMERICA	110.64100.12.4320	WOODWORKER EXPRESS		26.91	5923
BUSINESS CARD BANK OF AMERICA	110.64100.12.4320	WOODWORKER EXPRESS		42.70	5923
BUSINESS CARD BANK OF AMERICA	110.64100.24.4320	AMAZON MKTPL RQ1046PM3		407.35	5923
BUSINESS CARD BANK OF AMERICA	110.64100.13.4130	AMAZON MKTPL SA2DT7DN3		42.56	5923
BUSINESS CARD BANK OF AMERICA	110.64100.26.4320	AMAZON MKTPL 5B9ZM3X23		284.51	5923
BUSINESS CARD BANK OF AMERICA	110.64100.11.7040	SP CRAFT SUPPLIES USA		620.28	5923
BUSINESS CARD BANK OF AMERICA	110.64100.13.7045	ULINE SHIP SUPPLIES		684.42	5923
BUSINESS CARD BANK OF AMERICA	110.64100.13.4320	AMAZON RETA VM98O2EN3		7.49	5923
BUSINESS CARD BANK OF AMERICA	110.64100.13.4320	THE LINCOLN ELECTRIC CO		323.46	5923
BUSINESS CARD BANK OF AMERICA	110.64100.13.4320	AMAZON MKTPL N17HH7ZN3		214.76	5923
BUSINESS CARD BANK OF AMERICA	110.64100.11.4320	AMAZON MKTPL QZ8C76593		115.26	5923
BUSINESS CARD BANK OF AMERICA	110.64100.13.4320	AMAZON RETA KS25N03S3		76.74	5923
BUSINESS CARD BANK OF AMERICA	110.64100.13.4320	AMAZON MKTPL UY0KF3273		100.00	5923
BUSINESS CARD BANK OF AMERICA	110.64100.13.4320	THE HOME DEPOT #3007		50.87	5923
BUSINESS CARD BANK OF AMERICA	110.64100.11.4320	AMAZON RETA WL9523S63		49.33	5923

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BUSINESS CARD BANK OF AMERICA	110.64100.24.4320	AMAZON MKTPL X71LU4NO3		67.90	5923
BUSINESS CARD BANK OF AMERICA	110.64100.13.4320	AMAZON MKTPL 180K94BJ3		54.06	5923
BUSINESS CARD BANK OF AMERICA	110.63910.10.4130	B& B DISTRIBUTORS		310.00	5923
BUSINESS CARD BANK OF AMERICA	110.64100.13.4320	AMAZON MKTPL 4E97Q10I3		293.75	5923
BUSINESS CARD BANK OF AMERICA	110.64100.13.4320	AMAZON MKTPL Y680S14O3		298.58	5923
BUSINESS CARD BANK OF AMERICA	110.64100.13.7045	HOMEDEPOT.COM		476.25	5923
BUSINESS CARD BANK OF AMERICA	110.64100.11.4320	AMAZON RETA 5G8561PE3		39.99	5923
BUSINESS CARD BANK OF AMERICA	110.64100.13.7045	MIDWEST MODEL & SUPPLY		100.47	5923
BUSINESS CARD BANK OF AMERICA	110.64100.13.4320	HOMEDEPOT.COM		67.84	5923
BUSINESS CARD BANK OF AMERICA	110.64100.13.7045	SAWSTOP LLC		169.69	5923
BUSINESS CARD BANK OF AMERICA	110.64100.11.4320	AMAZON MKTPL BE78E8573		312.38	5923
BUSINESS CARD BANK OF AMERICA	110.64100.11.4320	AMAZON MKTPL 3K5WV55P3		38.50	5923
BUSINESS CARD BANK OF AMERICA	110.64100.12.7040	PAYPAL NIMCOINC		483.84	5923
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AARCH CASTER AND EQUIPMEN		17.73	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		62.60	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		-62.60	5921
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		57.44	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		161.69	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		199.00	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		26.53	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		28.50	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TRANE SUPPLY-113715		97.87	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		119.18	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TRANE SUPPLY-113715		130.66	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3004		69.94	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	PP LEWIS ELECTRIC MOTOR,		30.00	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		83.77	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TRANE SUPPLY-113715		21.48	5917
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	HOBBY LOBBY #408		55.96	5921
BUSINESS CARD BANK OF AMERICA	110.63340.19.5140	B& B DISTRIBUTORS		175.00	5921
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMAZON RETA NL9JC3491		32.58	5921

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BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMAZON MKTPL NL0TO8JV0		316.75	5921
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMAZON MKTPL NL5J07IB2		48.77	5921
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMAZON MKTPL NL4XD5MC1		59.42	5921
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMAZON MKTPL IM3YR95M3		28.98	5921
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMAZON MKTPL NN0W22GL3		124.53	5921
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		71.75	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		71.75	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		161.92	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		355.69	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		17.45	5917
BUSINESS CARD BANK OF AMERICA	110.64130.13.1400	THE POST SPORTS BAR GRI		127.50	5919
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	AMAZON MKTPL NO6UA2XL1		348.82	5921
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	AMAZON RETA NQ0PY9FM0		628.66	5921
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	AMAZON RETA NQ0RF6GT1		324.49	5921
BUSINESS CARD BANK OF AMERICA	110.64100.80.4260	AMAZON RETA NQ9KF0GM1		426.42	5921
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	AMAZON MKTPL NQ5QT2TI0		19.41	5921
BUSINESS CARD BANK OF AMERICA	110.64100.80.4260	AMAZON MKTPLACE PMTS		-105.58	5921
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	SCHNUCKS EUREKA POINTE		12.78	5921
BUSINESS CARD BANK OF AMERICA	110.64100.80.4260	AMAZON MKTPL NQ1JR1710		120.68	5921
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	AMAZON RETA NQ9JQ2UR0		393.48	5921
BUSINESS CARD BANK OF AMERICA	110.63430.80.4260	WASHINGTON U STL		65.00	5921
BUSINESS CARD BANK OF AMERICA	110.63430.80.4260	WASHINGTON U STL		25.00	5921
BUSINESS CARD BANK OF AMERICA	110.64130.80.4270	JOE BOCCARDI'S EUREKA		110.00	5921
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	AMAZON RETA NL23D9ZX1		229.50	5921
BUSINESS CARD BANK OF AMERICA	110.64100.80.4260	AMAZON MKTPL NL2J57KO2		16.19	5921
BUSINESS CARD BANK OF AMERICA	110.64100.80.4260	AMAZON MKTPL NL7533RO2		31.47	5921
BUSINESS CARD BANK OF AMERICA	110.63430.80.4270	STONEY CREEK INN - COL		119.70	5921
BUSINESS CARD BANK OF AMERICA	110.64130.80.4270	SCHNUCKS EUREKA POINTE		27.55	5921
BUSINESS CARD BANK OF AMERICA	110.63430.80.4270	STONEY CREEK INN - COL		186.90	5921
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	AMAZON RETA NL2JL19M0		19.95	5921
BUSINESS CARD BANK OF AMERICA	110.63430.80.4270	STONEY CREEK INN - COL		213.15	5921

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BUSINESS CARD BANK OF AMERICA	110.64100.80.4260	AMAZON MKTPL NL15K6731		100.63	5921
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	AMAZON RETA 2V37E1333		163.95	5921
BUSINESS CARD BANK OF AMERICA	110.64100.80.4260	AMAZON RETA N19Q03VB3		17.96	5921
BUSINESS CARD BANK OF AMERICA	110.63340.46.1000	B& B DISTRIBUTORS		190.00	5917
BUSINESS CARD BANK OF AMERICA	110.64100.46.1230	AMAZON MKTPL NL0MV2Q82		50.97	5917
BUSINESS CARD BANK OF AMERICA	110.64130.46.1400	SCHNUCKS EUREKA POINTE		199.48	5917
BUSINESS CARD BANK OF AMERICA	110.64130.46.1400	PAPA JOHN'S #0541		43.95	5917
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON MKTPL NR52Z7EA0		52.55	5917
BUSINESS CARD BANK OF AMERICA	110.64130.46.1400	PANERA BREAD #601110 O		18.99	5917
BUSINESS CARD BANK OF AMERICA	110.64100.46.1230	BTS QUILL		216.18	5917
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON MKTPL S47OT7XX3		54.51	5917
BUSINESS CARD BANK OF AMERICA	110.64100.46.1230	BTS QUILL		185.03	5917
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON MKTPL NR7BV4V70		114.13	5917
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON MKTPL 4M4HG59A3		615.90	5917
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON MKTPL NR7KI4X21		59.95	5917
BUSINESS CARD BANK OF AMERICA	110.64100.46.1230	SCHOOL SPECIALTY LLC		358.70	5917
BUSINESS CARD BANK OF AMERICA	110.64100.46.1230	DBC BLICK ART MATERIAL		850.71	5917
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL NO6I21SQ0		9.52	5917
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL NO3P35DQ1		53.82	5917
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL NQ3MX9MS2		9.00	5917
BUSINESS CARD BANK OF AMERICA	110.64120.78.6200	AMAZON MKTPL NO3W38Y30		9.33	5917
BUSINESS CARD BANK OF AMERICA	110.63610.78.8020	USPS PO 2814820605		73.00	5917
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON RETA N36RN9NU1		2.56	5917
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL N38SP6PL0		15.29	5917
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL N32AD8WK2		11.77	5917
BUSINESS CARD BANK OF AMERICA	110.64190.78.8020	HOBBY LOBBY #359		19.08	5917
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL DA51X4M73		6.33	5917
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL NR10R4P21		4.56	5917
BUSINESS CARD BANK OF AMERICA	110.63430.00.8020	PARENTS AS TEACHERS		750.00	5917
BUSINESS CARD BANK OF AMERICA	110.63430.00.8020	PARENTS AS TEACHERS		750.00	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LESLIES POOLMART		69.59	5917

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BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MIDWEST POOL AND COURT		71.90	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MIDWEST POOL AND COURT		341.78	5917
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	DBC BLICK ART MATERIAL		6.09	5921
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON RETA NL1LW09M2		223.60	5921
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON MKTPL NR7050GD2		95.97	5921
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON MKTPL 1K4YX3R53		39.67	5921
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON RETA DH2KG7PX3		11.99	5921
BUSINESS CARD BANK OF AMERICA	110.64130.61.1000	JERSEY MIKES 25030		95.42	5921
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON MKTPL A14023P13		49.95	5921
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SITEONE LANDSCAPE SUPPLY,		951.97	5917
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	BOBCAT OF ST LOUIS - 1		184.91	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SITEONE LANDSCAPE SUPPLY,		77.73	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SITEONE LANDSCAPE SUPPLY,		152.50	5917
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON RETA NL1VC22Q0		44.43	5917
BUSINESS CARD BANK OF AMERICA	110.63910.66.1000	MAESP		584.00	5921
BUSINESS CARD BANK OF AMERICA	110.63910.66.1000	MAESP		544.00	5921
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	ERINCONDREN.COM		18.45	5921
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON MKTPL OA0IU8UX3		215.36	5917
BUSINESS CARD BANK OF AMERICA	110.64100.66.1230	AMAZON MKTPL AI3YX1MM3		98.70	5919
BUSINESS CARD BANK OF AMERICA	110.64100.66.1230	AMAZON MKTPL 715OV8923		199.88	5919
BUSINESS CARD BANK OF AMERICA	110.64100.66.1230	AMAZON MKTPL IE5OE3NO3		130.00	5919
BUSINESS CARD BANK OF AMERICA	110.64100.66.1230	AMAZON MKTPL VJ7KW6J03		393.52	5919
BUSINESS CARD BANK OF AMERICA	110.64100.66.1230	AMAZON MKTPL PU4Z24WU3		131.46	5919
BUSINESS CARD BANK OF AMERICA	110.64100.66.1230	AMAZON MKTPL Y80AF8M83		335.80	5919
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON RETA VO62P3Q93		155.00	5919
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	Office Essentials		117.68	5919
BUSINESS CARD BANK OF AMERICA	110.64100.66.1230	AMAZON MKTPL W18HO9TL3		204.56	5919
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	RAPIDWRISTBANDS		234.00	5923
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	SCHOOL DATEBOOKS		480.18	5919
BUSINESS CARD BANK OF AMERICA	110.64100.66.1230	AMAZON MKTPL 2C1PV86J3		24.48	5919
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON MKTPL YD9BV5T23		625.24	5919

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BUSINESS CARD BANK OF AMERICA	110.64410.74.1090	BOUND TO STAY BOUND BOOKS		867.21	5919
BUSINESS CARD BANK OF AMERICA	110.64410.74.1090	AMAZON MKTPL W798B2IL3		61.72	5919
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMAZON MKTPL 9J4044IY3		25.77	5919
BUSINESS CARD BANK OF AMERICA	110.64410.74.1090	AMAZON MKTPL LL3VE6UC3		25.98	5919
BUSINESS CARD BANK OF AMERICA	110.64100.74.1120	AMAZON MKTPL SY9X40333		259.67	5919
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMAZON MKTPL EM9PB7TF3		48.52	5919
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMAZON MKTPL D290S3SU3		72.33	5919
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMAZON MKTPL VP0J677A3		53.47	5919
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMAZON RETA EQ4UC93Z3		149.20	5923
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	IN COLLEGIATE AWARDS		207.50	5923
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMAZON RETA EQ4UC93Z3		-37.30	5923
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMAZON MKTPL YT0HF9WF3		19.54	5923
BUSINESS CARD BANK OF AMERICA	110.64410.74.1090	AMAZON RETA PZ7TK5KJ3		27.83	5923
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	SAMSCLUB #8182		79.67	5923
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMAZON MKTPLACE PMTS		-18.68	5923
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMAZON MKTPL A63UV1J33		50.32	5923
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMAZON RETA 6X5030DE3		31.48	5923
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMAZON MKTPLACE PMTS		-28.02	5923
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMAZON MKTPLACE PMTS		-9.34	5923
BUSINESS CARD BANK OF AMERICA	110.64100.74.1120	MACGILL SCHOOL NURSE SUP		275.75	5923
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	HOBBY LOBBY #359		67.23	5923
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMAZON MKTPLACE PMTS		-33.07	5923
BUSINESS CARD BANK OF AMERICA	110.64100.12.1050	AMAZON MKTPL QC38L3X03		16.13	5919
BUSINESS CARD BANK OF AMERICA	110.64100.12.1050	AMAZON MKTPL 3I98O5PN3		411.54	5919
BUSINESS CARD BANK OF AMERICA	110.64100.12.1070	AMAZON RETA 1U6X07VW3		63.99	5919
BUSINESS CARD BANK OF AMERICA	110.64100.12.1050	AMAZON MKTPL UU4T76S33		60.79	5919
BUSINESS CARD BANK OF AMERICA	110.64100.12.1050	AMAZON MKTPL JD09B5S93		113.99	5923
BUSINESS CARD BANK OF AMERICA	110.64100.12.1050	AMAZON MKTPL QK7X00UE3		34.70	5919
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL FO93I0P23		24.98	5919
BUSINESS CARD BANK OF AMERICA	110.64100.12.1230	AMAZON MKTPL RO7VJ3EZ3		20.91	5923
BUSINESS CARD BANK OF AMERICA	110.64100.12.1230	AMAZON MKTPL ER0S40LW3		12.21	5923

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BUSINESS CARD BANK OF AMERICA	110.64100.12.1230	AMAZON MKTPL GN3VJ7HD3		336.73	5923
BUSINESS CARD BANK OF AMERICA	110.64100.12.1230	AMAZON MKTPL 9X8XX2EY3		67.74	5923
BUSINESS CARD BANK OF AMERICA	110.64100.12.1230	AMAZON MKTPL Y08FV92U3		146.27	5923
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	AMAZON RETA FP02X4AV3		17.48	5923
BUSINESS CARD BANK OF AMERICA	110.64100.12.1230	AMAZON MKTPL 7V15Q4223		3.58	5923
BUSINESS CARD BANK OF AMERICA	110.64100.12.1230	AMAZON MKTPL GK2GB0L13		26.37	5923
BUSINESS CARD BANK OF AMERICA	110.64100.12.1230	AMAZON MKTPL WG1FK5RM3		179.51	5923
BUSINESS CARD BANK OF AMERICA	110.64100.12.1230	AMAZON MKTPL V00HB1U43		45.60	5923
BUSINESS CARD BANK OF AMERICA	110.64100.12.1230	AMAZON MKTPL 0S4WH7SC3		52.87	5923
BUSINESS CARD BANK OF AMERICA	110.64100.12.1230	AMAZON MKTPL 3Y6WI8GJ3		297.83	5923
BUSINESS CARD BANK OF AMERICA	110.64100.12.1230	AMAZON MKTPL MK7239BP3		109.91	5923
BUSINESS CARD BANK OF AMERICA	110.64100.12.1230	AMAZON MKTPL 5E2SV07K3		16.70	5923
BUSINESS CARD BANK OF AMERICA	110.64100.12.1230	AMAZON MKTPL LJ38T08P3		25.30	5923
BUSINESS CARD BANK OF AMERICA	110.64100.12.1230	AMAZON MKTPL EF6CL1PG3		563.33	5923
BUSINESS CARD BANK OF AMERICA	110.64100.12.1230	AMAZON MKTPL N983E17G1		681.20	5923
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL RF2G06WY3		159.98	5923
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL 2Z47B3OU3		224.92	5923
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL 415EU6EH3		13.88	5923
BUSINESS CARD BANK OF AMERICA	110.64100.12.1050	AMAZON MKTPL YY11E22R3		16.99	5923
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL HE9CY59W3		303.96	5923
BUSINESS CARD BANK OF AMERICA	110.64100.12.1070	AMAZON MKTPL WM0FU4P23		66.99	5923
BUSINESS CARD BANK OF AMERICA	110.64100.12.1070	AMAZON RETA D92456843		90.04	5923
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL CA5F26YX3		16.99	5923
BUSINESS CARD BANK OF AMERICA	110.64100.12.1230	AMAZON MKTPL S76F60O83		533.70	5923
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON MKTPL 4E1LZ1XB3		37.86	5919
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON MKTPL KM0FL6TW3		275.00	5919
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON RETA 127067SX3		51.18	5919
BUSINESS CARD BANK OF AMERICA	110.64120.13.1020	AMAZON MKTPL 887OP8NI3		26.39	5919
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON MKTPLACE PMTS		-299.00	5919
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON MKTPL XT3TR7LV3		18.27	5919
BUSINESS CARD BANK OF AMERICA	110.64100.24.1230	AMAZON RETA FS6QA2X53		119.98	5923

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BUSINESS CARD BANK OF AMERICA	110.64100.24.1230	AMAZON MKTPL MB2VA1QW3		154.47	5923
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	NNA SERVICES LLC		47.00	5923
BUSINESS CARD BANK OF AMERICA	110.64100.24.1230	AMAZON MKTPL OE6D066D3		23.28	5923
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMAZON MKTPL L68I72SS3		63.10	5923
BUSINESS CARD BANK OF AMERICA	110.63910.24.1000	HICO ST LOUIS INC		30.00	5923
BUSINESS CARD BANK OF AMERICA	110.64130.24.1000	TST BOARDWALK PIZZA - EL		68.00	5923
BUSINESS CARD BANK OF AMERICA	110.64100.24.1100	SP SIMPLYFUN		48.00	5923
BUSINESS CARD BANK OF AMERICA	110.64100.24.1210	AMAZON RETA 5S43A8OF3		14.97	5923
BUSINESS CARD BANK OF AMERICA	110.64130.24.1000	EINSTEIN BROS-ONLINE CAT		149.54	5923
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SHERWIN-WILLIAMS703299		255.95	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3007		21.73	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3007		-1.79	5921
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3007		7.98	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SHERWIN-WILLIAMS703299		179.27	5917
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		149.00	5917
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	MENARDS ST. PETERS MO		-36.98	5917
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	MENARDS ST. PETERS MO		87.81	5917
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	MENARDS ST. PETERS MO		50.96	5917
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	MENARDS MANCHESTER MO		-22.98	5919
BUSINESS CARD BANK OF AMERICA	110.64100.58.1050	WAL-MART #0295		29.91	5919
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	DOLLARTREE		28.75	5923
BUSINESS CARD BANK OF AMERICA	110.64130.12.1000	SCHNUCKS KEHRS MILL		63.88	5923
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	DOLLAR TREE		77.50	5923
				248,815.33	
Total for Fund 110				248,815.33	
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	AMAZON RETA FU58D94O3		133.48	5923
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	SAMSCLUB.COM		42.94	5923
BUSINESS CARD BANK OF AMERICA	120.64710.90.7600	SAMSCLUB.COM		310.44	5923
BUSINESS CARD BANK OF AMERICA	120.64730.00.7620	SAMSCLUB.COM		6.48	5923

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BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	Office Essentials		163.26	5923
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	AMAZON MKTPL CR5QU1G83		272.14	5923
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	AMAZON MKTPL K340O0T53		73.68	5923
BUSINESS CARD BANK OF AMERICA	120.64130.90.7600	PAPA JOHN'S #0290		618.82	5923
				1,621.24	
			Total for Fund 120	1,621.24	
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL NP3IG3QB3		169.99	5919
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL 8R3KN7F73		679.80	5919
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPLACE PMTS		-339.90	5919
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	RAE CROWTHER COMPANY		1,299.30	5923
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	IN CASUAL TEES		337.70	5919
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WAL-MART #0295		22.22	5919
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	DOMINO'S 1649		90.75	5919
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	PAPA JOHNS #751		60.00	5919
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WAL-MART #0451		70.29	5919
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	Subway 12161		185.53	5919
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	RAISING CANES 0501		21.28	5919
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	LEGACY EMBROIDERY		637.00	5919
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	TST PAPPOS PIZZERIA & P		125.98	5919
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	JERSEY MIKES 25007		27.68	5919
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	STONEY CREEK INN - COL		1,373.40	5919
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	STONEY CREEK INN - COL		1,716.75	5919
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON RETA N36971OV3		107.94	5923
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL F72RW32G3		32.99	5919
BUSINESS CARD BANK OF AMERICA	140.64120.74.1990	APPLE.COM/US		69.00	5923
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMAZON MKTPLACE PMTS		-44.98	5917
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMAZON MKTPLACE PMTS		-14.99	5917
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	PALEN MUSIC CENTER MOTO		16.82	5917
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL 535AD5CE3		399.95	5919

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BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	SP THUMB GUMMI		133.71	5919
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL ZN3SD1O53		7.49	5919
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	BIG CHIEF ROADHOUSE		229.75	5919
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPLACE PMTS		-10.16	5919
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPLACE PMTS		-10.16	5919
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	THE HOME DEPOT #3018		80.34	5919
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	ST LOUIS PROSPECTS BA		725.00	5919
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	GEAR UP SPORTS, INC.		-71.84	5919
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	GEAR UP SPORTS, INC.		-143.68	5919
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	VARSITY SPIRIT FASHIONS		91.45	5919
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	ST LOUIS PROSPECTS BA		-725.00	5919
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	TEAM EXPRESS		570.00	5919
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	AMAZON RETA NL3JH08W1		12.11	5917
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	TST SANDYS BEACH SHACK		61.83	5917
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMK S AND E ANAHEIM CONV		17.75	5917
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	SQ TACOMIENDO MEXICAN GR		21.59	5917
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	SQ SIMON & SIMON LLC DBA		16.16	5917
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	SQ SIMON & SIMON LLC DBA		14.01	5917
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	COCINA MEXICANA		21.94	5917
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	COCINA MEXICANA		23.04	5917
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	DLR GALACTIC GRILL		18.40	5917
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	DLR GALACTIC GRILL		18.40	5917
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	DEN Big Bowl/Magic Pan		23.93	5917
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	MCDONALD'S F13569		10.54	5917
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	QWENCH JUICE / WETZEL'S		10.76	5917
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	WATSONS OF CINCINNATI ST		2,598.99	5917
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON RETA NO9Z87YV0		107.64	5917
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPLACE PMTS		-24.00	5917
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	GOODCENTS SUBS - 0138 - C		123.96	5917
BUSINESS CARD BANK OF AMERICA	140.63340.12.1990	IN SURETY REFRIGERATION		153.50	5917
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	TST MULLIGANS GRILL NEW		291.94	5917

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BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON RETA NR21X33L1		32.99	5917
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON RETA 270SW3PU3		15.99	5919
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL 1J3S29EA3		182.99	5919
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL K76WA21N3		120.77	5919
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON RETA I37XP0EA3		306.00	5919
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL 4H19X02M3		42.66	5919
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	SAMS CLUB#6252		181.42	5923
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	HARCOURT INDUSTRIES INC		150.04	5917
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	ETSY, INC.		-1.35	5917
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	ETSY, INC.		58.05	5917
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	ETSY, INC.		-1.00	5917
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	Etsy.com PaperBoardSci		10.69	5919
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	Etsy.com PaperBoardSci		-1.39	5919
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	SQ STAGES ST. LOUIS		810.00	5917
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	SQ STAGES ST. LOUIS		462.00	5917
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPLACE PMTS		-28.00	5917
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON RETA NR3US9OE2		9.30	5917
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL NL3MT2XZ1		10.46	5917
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	YES! MUSIC		150.00	5917
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	YES! MUSIC		40.00	5917
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL NR5704C70		47.99	5917
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL NR3D08C00		64.89	5917
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL NL6JU4221		27.06	5917
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL NR76Y9061		42.59	5917
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL KB9ZE7WR3		265.76	5917
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL P95R37W23		185.99	5917
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WALMART.COM 8009256278		301.76	5923
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	WATER COFFEE DELIVERY		40.88	5923
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	WATER COFFEE DELIVERY		20.88	5923
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WALMART.COM		42.78	5923
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	PANERA BREAD #601110 O		33.48	5923

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BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	WALMART.COM 8009256278		37.46	5923
BUSINESS CARD BANK OF AMERICA	140.63710.22.1990	NASSP Product & Service		95.00	5917
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	IN CASUAL TEES		997.75	5919
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WAL-MART #0451		81.74	5919
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	PAPA JOHNS #751		62.49	5919
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	CHIPOTLE 3339		25.35	5919
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	MCALISTER'S # 1277		230.61	5919
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	Subway 12161		157.37	5919
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	BP#9726944GAS MART		64.76	5919
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	BP#9726944GAS MART		58.90	5919
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	LEGACY EMBROIDERY		370.50	5919
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	GOODCENTS SUBS - 0138 - C		455.50	5923
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	On Sportswear		370.00	5923
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	TKO DJS		400.00	5923
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	DOMINO'S 1649		235.99	5923
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	TST SPOONERS FROZEN CUS		34.36	5923
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON RETA NJ1AL1043		8.35	5923
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	TST SPOONERS FROZEN CUS		16.06	5923
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	TST SPOONERS FROZEN CUS		10.20	5923
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	TST SPOONERS FROZEN CUS		46.32	5923
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL K49U18H43		16.99	5923
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL ZC7JP6X23		99.96	5923
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	WALMART.COM 8009256278		76.27	5917
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	WALMART.COM		6.28	5917
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	WAL-MART #0295		-76.27	5917
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	WM SUPERCENTER #295		-6.28	5917
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	DIERBERGS TOWN CENT		87.08	5919
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	PANERA BREAD #600691 P		22.98	5919
BUSINESS CARD BANK OF AMERICA	140.64130.46.1990	SCHNUCKS EUREKA POINTE		44.00	5917
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	WM SUPERCENTER #805		49.92	5917
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	HOBBY LOBBY #0311		77.14	5919

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BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	HOBBY LOBBY #359		8.98	5919
BUSINESS CARD BANK OF AMERICA	140.64100.74.1990	WWW SCHOOLMATE COM		315.00	5919
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	KRISPY KREME #127		71.39	5919
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	KRISPY KREME #127		164.90	5919
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL 7T6C90U13		19.98	5919
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL XK97N8MK3		18.61	5919
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMAZON MKTPL BD7PK6RE3		39.96	5919
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	TST BOARDWALK PIZZA - EL		184.41	5923
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	THESENSORYPATH.COM		750.00	5917
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	THESENSORYPATH.COM		750.00	5917
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	AMAZON MKTPL NQ8EO1LC0		227.81	5917
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	AMAZON RETA NQ7GR0JF0		167.96	5917
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	LONGSTRETH SPORTING GOOD		354.25	5917
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	TEAM EXPRESS		467.50	5917
				22,767.10	
Total for Fund 140				22,767.10	
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WAL-MART #0313		36.60	5917
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	FRAUD DISPUTE		-107.58	5921
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	SQ THE MAGIC HOUSE		7.50	5917
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	ALDI 41012		168.60	5917
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS KEHRS MILL		9.98	5917
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	BLAKEMORE PLAYTIME LLC		507.02	5917
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	SUNSET HILL PANDR		399.00	5917
BUSINESS CARD BANK OF AMERICA	160.63910.77.8350	AMERICAN RED CROSS		423.00	5921
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	ALDI 41012		240.76	5917
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL NR87583M2		24.66	5917
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL NL3AE0K30		64.06	5917
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	SCHOOL SPECIALTY ECOMM		213.67	5917
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL NR5GA9Z60		127.98	5917

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BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WILLIAM V MACGILL & CO		128.72	5917
BUSINESS CARD BANK OF AMERICA	160.63430.00.8170	NAEYC NATIONAL ASSOC		72.00	5917
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	NAEYC NATIONAL ASSOC		72.00	5917
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON RETA NR3F89T91		108.16	5917
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	SCHOOL SPECIALTY ECOMM		467.36	5917
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	SCHOOL SPECIALTY ECOMM		215.62	5917
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	SCHOOL SPECIALTY ECOMM		510.38	5917
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	SCHOOL SPECIALTY ECOMM		119.23	5917
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON RETA TV8NF8K73		54.76	5919
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL B75ES7AR3		22.73	5919
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL ND1E43F83		265.30	5919
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL 578W91JP3		42.97	5919
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	SUNSET HILL PANDR		182.00	5917
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL N30OK48K2		12.92	5917
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL N30B268L2		30.64	5917
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS EUREKA POINTE		16.53	5917
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SP INSECT LORE		9.33	5917
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		31.25	5917
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SP INSECT LORE		-0.38	5917
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NR6FP10M1		42.72	5917
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	SUNSET HILL PANDR		217.00	5917
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL S99NU8NU3		143.79	5917
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #295		109.24	5917
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #295		44.67	5921
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		8.75	5917
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		31.00	5917
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		27.88	5917
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	HUMANE SOCIETY OF MO		160.00	5917
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		65.12	5917
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WALGREENS #5003		5.99	5917
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	SUNSET HILL PANDR		224.00	5917

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BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		2.50	5917
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		3.84	5917
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		2.50	5917
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		26.54	5917
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		1.48	5917
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		27.75	5917
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	OASIS LANES		216.00	5917
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WM SUPERCENTER #295		116.95	5917
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WM SUPERCENTER #295		128.94	5917
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	SAMSCLUB.COM		657.00	5921
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL NQ2TN6GG2		11.97	5921
BUSINESS CARD BANK OF AMERICA	160.64120.77.8350	4TE STATUS SHARE, LLC		399.00	5921
BUSINESS CARD BANK OF AMERICA	160.64120.77.8350	4TE STATUS SHARE, LLC		399.00	5921
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	AMAZON MKTPLACE PMTS		-74.34	5921
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	AMAZON MKTPL N37JG4OQ0		29.99	5921
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA SWIMMING, INC.		76.00	5921
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM 8009256278		253.86	5921
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL NO5XS2G81		12.89	5921
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL NO1Z50TZ1		198.71	5921
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL NO9984EU1		71.67	5921
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	SAMSCLUB.COM		111.14	5921
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL NO6GH07V2		121.24	5921
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM 8009256278		102.12	5921
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL NO6G79AT1		135.25	5921
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM 8009256278		11.96	5921
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL NO8XH6XT1		312.28	5921
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL NO8N47KG2		113.77	5921
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL NQ0XD0ZS2		102.20	5921
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL NO1XZ6QW0		217.64	5921
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL NO9TQ6KF1		941.65	5921
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL NQ73G7ED2		607.60	5921

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BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	SCHNUCKS KEHRS MILL		34.94	5921
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM 8009256278		118.70	5921
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL NO1JE5H0		21.99	5921
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL NQ1SU8272		37.95	5921
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL NO2832W60		61.67	5921
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL NQ4JA5CB0		23.89	5921
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL NQ21D0J91		24.91	5921
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	SAMSClub.COM		215.24	5921
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL NQ7TP6151		72.96	5921
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL NQ20P7ET1		142.86	5921
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL NQ2A791P0		369.22	5921
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL NQ7CZ7HB0		260.52	5921
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL NQ3M34Q91		27.89	5921
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMAZON RETA NQ9CY5951		16.06	5921
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	AIRBNB HME28S3KDA		882.12	5921
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL N302D95K2		89.92	5921
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM 8009256278		312.74	5921
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL N34CN9G00		341.15	5921
BUSINESS CARD BANK OF AMERICA	160.64130.00.8120	SCHNUCKS KEHRS MILL		16.76	5921
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL N36PE0PA0		182.06	5921
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL N38SW6WH2		35.73	5921
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL N31EN55H0		128.85	5921
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL NL4776LL2		155.26	5921
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL N34YY38M0		68.56	5921
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL NL3EY24D0		8.54	5921
BUSINESS CARD BANK OF AMERICA	160.64130.00.8120	DIERBERGS MARKET PL		43.72	5921
BUSINESS CARD BANK OF AMERICA	160.63910.00.8110	SIGNARAMA OFALLON		356.38	5921
BUSINESS CARD BANK OF AMERICA	160.64130.00.8120	DIERBERGS CLARKSON		25.95	5921
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM		126.71	5921
BUSINESS CARD BANK OF AMERICA	160.64130.00.8120	DIERBERGS CLARKSON		83.98	5921
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM 8009256278		137.08	5921

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BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	SAMSClub.COM		425.36	5921
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM		48.41	5921
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM		3.44	5921
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM 8009256278		49.09	5921
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL NR77T3TL1		293.27	5921
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL NR8ZD0GT1		191.95	5921
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL T79UC00V3		5.99	5921
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMAZON MKTPL NR4G84XL1		7.89	5921
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL KY8822X03		236.80	5921
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SPORTSENGINE		149.90	5921
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMAZON MKTPL VP0Y885A3		35.99	5921
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL 9J3O03X83		38.80	5921
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WALMART.COM		3.91	5921
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	FASTSIGNS 71601		545.00	5921
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	AMAZON MKTPL WF0EL2DQ3		50.11	5921
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WWW BINGOBAKER.COM		24.95	5921
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WHOLEFDS TAC 10303		5.79	5921
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM		13.70	5921
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM		59.71	5921
BUSINESS CARD BANK OF AMERICA	160.63620.00.8110	Indeed USI25-03392638		153.62	5917
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	BUTTERFLY HOUSE		288.00	5921
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MICHAELS STORES 5187		33.23	5921
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #2213		53.20	5921
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL UY2TX4CU3		25.98	5921
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	MARCUS CHESTERFIELD BOX		219.00	5921
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	HIGHSCOPE EDUCATIONAL RES		638.99	5917
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS FENTON		160.34	5917
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS FENTON		104.67	5917
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL NO6I21SQ0		14.29	5917
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL NO3P35DQ1		107.67	5917
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL NQ3MX9MS2		17.99	5917

Rockwood BusinessPLUS
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Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64120.00.8170	AMAZON MKTPL NO3W38Y30		18.66	5917
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON RETA N318A2DT2		11.96	5917
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON RETA N36RN9NU1		5.13	5917
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL N32UU7AP0		39.95	5917
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON RETA N34OW3T71		30.27	5917
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL N38SP6PL0		30.57	5917
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL N32AD8WK2		23.55	5917
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL DA51X4M73		12.66	5917
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL NR10R4P21		9.11	5917
BUSINESS CARD BANK OF AMERICA	160.63910.00.8170	PARENTS AS TEACHERS		750.00	5917
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	PP LEWIS ELECTRIC MOTOR,		570.00	5917
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	PP LEWIS ELECTRIC MOTOR,		570.00	5917
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	MIDWEST POOL AND COURT		71.90	5917
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	THE HOME DEPOT #3018		67.84	5917
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	GRAINGER		209.00	5917
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	THE HOME DEPOT #3018		46.11	5917
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	MIDWEST POOL AND COURT		350.00	5917
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NO3EH9NZ0		14.99	5921
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DIERBERGS FOUR SEAS		7.78	5921
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS WILDWOOD		11.97	5921
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		22.50	5921
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DIERBERGS HERITAGE		13.96	5921
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		10.00	5921
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DIERBERGS FOUR SEAS		3.89	5921
				22,229.18	
Total for Fund 160				22,229.18	
Report Total				295,432.85	

August 28, 2025

Payroll and Wire Transfers

Rockwood BusinessPLUS
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Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ANDERSON, KYLE	110.63190.80.5100	EMPLOYEE BACKGROUND FINGERPRIN		43.50 43.50	22019478
BAKER, EMMA CLAIRE	110.63190.80.5100	EMPLOYEE BACKGROUND FINGERPRIN		43.50 43.50	22019479
BALE, TODD B	110.63190.80.5100	EMPLOYEE BACKGROUND FINGERPRIN		43.50 43.50	22019480
BASSETT, STEVEN D	110.63450.00.9010	July Mileage		43.40 43.40	22019393
BLANNER, MICHAEL FRANCIS	110.63450.86.4620	July Mileage		87.01 87.01	22019394
BOLES, ERIC L	110.63190.80.5100	EMPLOYEE BACKGROUND FINGERPRIN		43.50 43.50	22019481
BORZILLO, MATTHEW DAVID	110.63450.11.1000	July Mileage		129.22 129.22	22019395
BROOKS, BOBBY RAY	110.63190.80.5100	EMPLOYEE BACKGROUND FINGERPRIN		43.50 43.50	22019482
BRYSON, TAYLOR WADE	110.63190.80.5100	EMPLOYEE BACKGROUND FINGERPRIN		43.50 43.50	22019483
BUNN, SAMUEL LUCAS	110.63450.86.4620	July Mileage		129.50 129.50	22019397
BYOUS, CYNTHIA M	110.63910.00.6091	AUG LABCORP TEST		20.00	22019399
BYOUS, CYNTHIA M	110.63450.80.5500	July Mileage		127.54	22019399

Rockwood BusinessPLUS
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Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<u>147.54</u>	
CALCATERRA, KAREN MARIE	110.63450.11.1000	July Mileage		139.72	22019400
				<u>139.72</u>	
COHEN, KIMBERLY KAY	110.63450.80.5100	July Mileage		38.92	22019403
				<u>38.92</u>	
CSD TRUST 403	110.21601.99.0000	PAYROLL P2502155		106,920.83	22019374
				<u>106,920.83</u>	
DAMES, CRISTINA L	110.63450.00.8140	July Mileage		14.42	22019406
				<u>14.42</u>	
DARMON, ANDREA LYNN	110.63450.64.1000	July Mileage		69.02	22019407
				<u>69.02</u>	
DENNIS, TYRONE	110.63910.00.6091	AUG LABCORP TEST		20.00	22019409
				<u>20.00</u>	
DWYER, JULIE ANN	110.63450.86.4620	June Mileage		80.64	22019411
				<u>80.64</u>	
EFTPS - FICA	110.21520.99.0000	PAYROLL 25011510		12,777.78	11003233
EFTPS - FICA	110.21520.99.0000	PAYROLL 2501156		52.70	11003239
EFTPS - FICA	110.21520.99.0000	PAYROLL 2501158		25.28	11003233
EFTPS - FICA	110.21520.99.0000	PAYROLL 2502154		91.99	11003225
EFTPS - FICA	110.21520.99.0000	PAYROLL 2502160		43,987.88	11003228
EFTPS - FICA	110.21520.99.0000	PAYROLL 2502161		22.24	11003231
EFTPS - FICA	110.21520.99.0000	PAYROLL 2502171		354.95	11003236
EFTPS - FICA	110.21520.99.0000	PAYROLL 25011510		12,777.78	11003233
EFTPS - FICA	110.21520.99.0000	PAYROLL 2501156		52.70	11003239
EFTPS - FICA	110.21520.99.0000	PAYROLL 2501158		25.28	11003233

Rockwood BusinessPLUS
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Check ID: PY

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EFTPS - FICA	110.21520.99.0000	PAYROLL 2502154		91.99	11003225
EFTPS - FICA	110.21520.99.0000	PAYROLL 2502160		43,987.88	11003228
EFTPS - FICA	110.21520.99.0000	PAYROLL 2502161		22.24	11003231
EFTPS - FICA	110.21520.99.0000	PAYROLL 2502171		354.95	11003236
				114,625.64	
EFTPS - FIT	110.21510.99.0000	PAYROLL 25011510		23,247.66	11003234
EFTPS - FIT	110.21510.99.0000	PAYROLL 2501151		1,035.70	11003234
EFTPS - FIT	110.21510.99.0000	PAYROLL 2501156		3,257.47	11003240
EFTPS - FIT	110.21510.99.0000	PAYROLL 2501158		14.45	11003234
EFTPS - FIT	110.21510.99.0000	PAYROLL 2502154		99.64	11003226
EFTPS - FIT	110.21510.99.0000	PAYROLL 2502160		44,072.50	11003229
EFTPS - FIT	110.21510.99.0000	PAYROLL 2502171		597.98	11003237
				72,325.40	
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 25011510		3,370.69	11003235
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2501151		368.44	11003235
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2501156		3,611.54	11003241
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2501158		17.26	11003235
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2502154		21.51	11003227
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2502160		10,290.57	11003230
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2502161		5.20	11003232
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2502171		390.85	11003238
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 25011510		3,370.69	11003235
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2501151		368.44	11003235
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2501156		3,611.54	11003241
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2501158		17.26	11003235
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2502154		21.51	11003227
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2502160		10,290.57	11003230
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2502161		5.20	11003232
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2502171		390.85	11003238

Rockwood BusinessPLUS
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Check ID: PY

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<u>36,152.12</u>	
FISCHER, NATASHA G	110.63450.11.1000	July Mileage		139.72	22019413
				<u>139.72</u>	
FOX, EDWARD NICHOLAS	110.63450.00.9010	July Mileage		16.10	22019415
FOX, EDWARD NICHOLAS	110.63450.00.9010	June Mileage		18.20	22019415
				<u>34.30</u>	
FRAUENHOFFER, SAMUEL M	110.63450.86.4620	July Mileage		36.54	22019416
				<u>36.54</u>	
GETTIS, KATELYN NICOLE	110.63450.86.4620	July Mileage		136.64	22019417
				<u>136.64</u>	
GODWIN, PAUL THOMAS	110.64130.80.5320	AUG SSO LUNCH		82.13	22019418
GODWIN, PAUL THOMAS	110.63450.80.5320	June Mileage		87.92	22019418
GODWIN, PAUL THOMAS	110.63450.80.5320	July Mileage		206.71	22019418
				<u>376.76</u>	
GRAHAM, PEGGY ANN	110.63450.86.4620	July Mileage		45.92	22019420
				<u>45.92</u>	
HALPIN, BRITNEY	110.63450.80.5100	July Mileage		27.58	22019424
				<u>27.58</u>	
HARR, LAUREN ASHLEY	110.63190.80.5100	EMPLOYEE BACKGROUND FINGERPRIN		43.50	22019484
				<u>43.50</u>	
HARRINGTON, SHERRY MARIE	110.63450.00.9010	July Mileage		17.36	22019425
				<u>17.36</u>	
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2501130		112.28	22019382

Rockwood BusinessPLUS
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Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2501140		117.32	22019382
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2502140		553.81	22019382
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2502150		526.40	22019382
HARTFORD LIFE & ACCIDENT INSURANCE	10.21563.99.0000	PAYROLL 2501130		187.91	22019382
HARTFORD LIFE & ACCIDENT INSURANCE	10.21563.99.0000	PAYROLL 2501131		1.10	22019382
HARTFORD LIFE & ACCIDENT INSURANCE	10.21563.99.0000	PAYROLL 2501138		7.20	22019382
HARTFORD LIFE & ACCIDENT INSURANCE	10.21563.99.0000	PAYROLL 2501140		184.43	22019382
HARTFORD LIFE & ACCIDENT INSURANCE	10.21563.99.0000	PAYROLL 2501141		1.89	22019382
HARTFORD LIFE & ACCIDENT INSURANCE	10.21563.99.0000	PAYROLL 2502140		463.33	22019382
HARTFORD LIFE & ACCIDENT INSURANCE	10.21563.99.0000	PAYROLL 2502150		439.09	22019382
HARTFORD LIFE & ACCIDENT INSURANCE	10.21563.99.0000	PAYROLL 2502151		43.99	22019382
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2501130		40.28	22019382
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2501140		40.28	22019382
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2502140		103.51	22019382
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2502150		109.87	22019382
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2501130		123.81	22019382
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2501140		191.61	22019382
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2502140		539.73	22019382
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2502150		563.86	22019382
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2501130		144.48	22019382
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2501140		132.63	22019382
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2502140		888.44	22019382
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2502150		759.38	22019382
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2501130		31.80	22019382
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2501140		84.80	22019382
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2502140		231.35	22019382
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2502150		196.86	22019382
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2501130		3.65	22019382
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2501140		4.15	22019382
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2502140		17.00	22019382
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2502150		14.00	22019382

Rockwood BusinessPLUS
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Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
HARTFORD LIFE & ACCIDENT INSURANCE	10.62410.00.5500	JUN 2025 INSUR PREM ADJ		5,647.19	22019382
				<u>12,507.43</u>	
HARTMAN, PAIGE	110.63190.80.5100	EMPLOYEE BACKGROUND FINGERPRIN		43.50	22019485
				<u>43.50</u>	
HEROD, DAVID	110.63450.78.6200	July Mileage		58.80	22019426
				<u>58.80</u>	
HUMMERT, ANDREW JOHN	110.63450.86.4620	July Mileage		67.90	22019427
				<u>67.90</u>	
ISAAK, KAREN LEIGH	110.63450.78.8020	July Mileage		94.43	22019428
				<u>94.43</u>	
JANSEN, GARY JOSEPH	110.63450.80.5330	July Mileage		51.59	22019429
				<u>51.59</u>	
JESSEN JR., DONALD LEE	110.63450.00.9010	July Mileage		57.96	22019430
				<u>57.96</u>	
KANE, STEPHANIE MARIE	110.63450.78.8020	July Mileage		68.60	22019431
				<u>68.60</u>	
KAPLAN, SARA KATHRYN	110.63190.80.5100	EMPLOYEE BACKGROUND FINGERPRIN		41.50	22019486
				<u>41.50</u>	
KARA FULLER, LISA DAWN	110.63450.86.4620	July Mileage		50.82	22019432
				<u>50.82</u>	
KIRCHHOEFER, BRENDA KAY	110.63450.80.5500	July Mileage		47.74	22019434
				<u>47.74</u>	

Rockwood BusinessPLUS
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Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
KIRTLEY, KELLY ANN	110.63190.80.5100	EMPLOYEE BACKGROUND FINGERPRIN		43.50 43.50	22019487
KLATT, KATHRYN ELISE	110.63450.78.8020	July Mileage		18.13 18.13	22019435
KREY, LORINDA KAY	110.63430.38.1000	JULY CONFERENCE FOOD AND MILEA		708.58 708.58	22019436
KROENING, JAMES THOMAS	110.63450.00.9010	July Mileage		7.70 7.70	22019437
KURT, JOSHUA CODY	110.63450.86.4620	July Mileage		104.44 104.44	22019438
LAMEAR, KAREN HUTTEN	110.63450.78.8020	July Mileage		3.77 3.77	22019439
LEWIS, AMANDA MARIE	110.63450.11.1000	July Mileage		139.72 139.72	22019441
LUCZAK, CORINNE E	110.64130.52.1000	AUG WELOCM STAFF FOOD		150.00 150.00	22019442
MABRY, MORGAN D	110.63450.11.1000	JULY MILEAGE ADMIN RETREAT		56.98 56.98	22019443
MARCINKIEWICZ, ALEXIS	110.63190.80.5100	EMPLOYEE BACKGROUND FINGERPRIN		43.50 43.50	22019488
MCCOWN, EMILY SUZETTE	110.64130.13.1490	JUNE STATE BASEBALL FOOD		58.82	22019445
MCCOWN, EMILY SUZETTE	110.63450.13.1490	JUNE STATE BASEBALL MILEAGE		280.00	22019445

Rockwood BusinessPLUS
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Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<u>338.82</u>	
MILLER, KRISTEN ELIZABETH	110.63190.80.5100	EMPLOYEE BACKGROUND FINGERPRIN		43.50	22019489
				<u>43.50</u>	
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 25011510		8,125.07	22019384
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2501151		339.00	22019384
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2501156		639.00	22019391
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2501158		5.00	22019384
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2502154		46.00	22019375
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2502160		16,475.64	22019376
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2502171		193.00	22019390
				<u>25,822.71</u>	
MONROE, STEVEN	110.63450.86.4620	July Mileage		184.24	22019447
				<u>184.24</u>	
MORAN, MALLORY	110.63450.80.5320	July Mileage		62.02	22019448
				<u>62.02</u>	
MORGAN, ARNOLIA V	110.63190.00.5530	CDL RENEWAL COST REIMBURSE		52.00	22019490
				<u>52.00</u>	
MUELLER, RONALD EDWARD	110.63450.00.9010	July Mileage		17.36	22019449
				<u>17.36</u>	
MURRAY, KELLY D	110.63910.00.6091	AUG LABCORP TEST		20.00	22019451
				<u>20.00</u>	
NIEMAN, ERIC MARTIN	110.63450.00.9010	July Mileage		292.39	22019452
				<u>292.39</u>	
OBERMOELLER, THOMAS MICHAEL	110.63450.00.9020	June Mileage		32.41	22019453

Rockwood BusinessPLUS
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Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<u>32.41</u>	
OERTWIG, MICHELLE SUE	110.63450.00.7430	July Mileage		43.26	22019454
				<u>43.26</u>	
PHILIPP, LAURIE ELIZABETH	110.63430.13.5310	JULY CONFERENCE FOOD		147.94	22019455
				<u>147.94</u>	
POTTEIGER, THOMAS MICHAEL	110.64130.13.1490	JUNE STATE BASEBALL FOOD		54.18	22019456
POTTEIGER, THOMAS MICHAEL	110.63450.13.1490	JUNE STATE BASEBALL MILEAGE		292.04	22019456
				<u>346.22</u>	
PRADO, ROBIN RENE	110.63450.86.4620	July Mileage		93.66	22019457
				<u>93.66</u>	
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2501130		14,709.77	33000219
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2501131		112.81	33000219
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2501138		511.00	33000219
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2501140		14,651.14	33000219
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2501148		27.97	33000219
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2502140		54,720.29	33000219
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2502141		28.73	33000219
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2502150		45,679.46	33000219
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2502151		4,219.35	33000219
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2501130		14,709.77	33000219
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2501131		112.81	33000219
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2501138		511.00	33000219
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2501140		14,651.14	33000219
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2501148		27.97	33000219
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2502140		54,720.29	33000219
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2502141		28.73	33000219
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2502150		45,679.46	33000219

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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 2502151		4,219.35	33000219
				<u>269,321.04</u>	
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2501130		4,128.05	33000220
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2501131		3,517.03	33000220
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2501136		30,829.64	33000220
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2501138		191.83	33000220
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2501140		4,134.07	33000220
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2501141		1,308.52	33000220
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2501148		113.53	33000220
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2501130		1,108.28	33000220
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2501136		14.50	33000220
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2501140		1,108.28	33000220
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2502140		1,775.50	33000220
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2502150		1,090.82	33000220
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2502151		154.68	33000220
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2502152		436.32	33000220
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2501130		4,128.05	33000220
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2501131		3,517.03	33000220
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2501136		30,829.64	33000220
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2501138		191.83	33000220
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2501140		4,134.07	33000220
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2501141		1,308.52	33000220
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2501148		113.53	33000220
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2501130		1,108.28	33000220
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2501136		14.50	33000220
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2501140		1,108.28	33000220
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2502140		1,775.50	33000220
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2502150		1,090.82	33000220
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2502151		154.68	33000220
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2502152		436.32	33000220

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PUBLIC SCHOOL RETIRE SYS OF MO	110.14120.99.0000	PAYROLL 2502120		175.00	33000220
PUBLIC SCHOOL RETIRE SYS OF MO	110.14120.99.0000	PAYROLL 2502130		175.00	33000220
PUBLIC SCHOOL RETIRE SYS OF MO	110.62410.00.5500	JUL 2025 PSRS ADJ		-1,528.58	33000220
				98,643.52	
RICE, JOHN MARTIN	110.63450.86.4620	July Mileage		13.51	22019458
				13.51	
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 25011510		14,669.44	22019385
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2502160		87,674.84	22019377
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 25011510		2,951.92	22019385
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2502160		11,599.93	22019377
				116,896.13	
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 25011510		1,525.85	22019386
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2502160		7,868.27	22019378
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 25011510		495.54	22019386
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2502160		1,575.82	22019378
				11,465.48	
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 25011510		7,305.44	22019387
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2502160		32,536.97	22019379
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 25011510		1,105.53	22019387
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2502160		3,601.35	22019379
				44,549.29	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	110.21630.99.0000	PAYROLL 25011510		477.08	22019388
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	110.21630.99.0000	PAYROLL 2502160		954.23	22019380
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	110.21630.99.0000	PAYROLL 25011510		208.33	22019388
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	110.21630.99.0000	PAYROLL 2502160		166.67	22019380
				1,806.31	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ROSALES, NELLY	110.63450.00.9010	July Mileage		61.18 61.18	22019459
SADOWSKI, JANET MARIE	110.64100.00.5220	AUG VOTERS LIST REIMBURSEMENT		30.66	22019460
SADOWSKI, JANET MARIE	110.63450.80.5200	July Mileage		42.37 73.03	22019460
SCHMIDT, GITTA	110.63450.00.9010	May Mileage		1.12 1.12	22019463
SCHROEDER, EMILY	110.63450.80.7110	JULY MILEAGE		40.39 40.39	22019465
SHEARIN, COURTNEY ELIZABETH	110.63450.00.9020	July Mileage		35.00 35.00	22019466
SODEMANN, CHARLES RICHARD	110.63430.80.4160	JULY DESE CONF MILEAGE AND FOO		228.49 228.49	22019468
STRICKLAND, LAURA MARIE	110.63430.12.5310	JULY CONFERENCE FOOD		90.41 90.41	22019469
SUMNER, JONATHAN EDWARD	110.63450.11.1500	July Mileage		143.22 143.22	22019470
TINKHAM, MARK W	110.63910.00.6091	AUG LABCORP TEST		20.00 20.00	22019472
TRILLER, COLIN MICHAEL	110.63190.80.5100	EMPLOYEE BACKGROUND FINGERPRIN		43.50 43.50	22019491
TROTIER, ALEXANDER WILLIAM	110.63190.80.5100	EMPLOYEE BACKGROUND FINGERPRIN		43.50	22019492

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				43.50	
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 25011510		701.00	22019389
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2501159		2,000.00	22019389
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2502160		4,167.00	22019381
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 25011510		5.08	22019389
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2502160		50.00	22019381
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 25011510		10.00	22019389
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2501159		400.00	22019389
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2502160		240.00	22019381
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 25011510		460.00	22019389
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2501159		210.00	22019389
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2502160		250.00	22019381
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 25011510		560.00	22019389
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2501159		200.00	22019389
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2502160		1,547.00	22019381
				10,800.08	
TYSON, MEGAN A	110.63190.80.5100	EMPLOYEE BACKGROUND FINGERPRIN		43.50	22019493
				43.50	
WALTERS, TIMOTHY P	110.63190.80.5100	EMPLOYEE BACKGROUND FINGERPRIN		43.50	22019494
				43.50	
WEBER, JAMES	110.63190.80.5100	EMPLOYEE BACKGROUND FINGERPRIN		43.50	22019495
				43.50	
WEHR, AMY LYNN	110.63450.80.8260	July Mileage		220.92	22019474
				220.92	
WEISS, DAVID	110.63910.00.6091	AUG LABCORP TEST		20.00	22019475
				20.00	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
WHITE, JEFFREY	110.63190.80.5100	EMPLOYEE BACKGROUND FINGERPRIN		43.50	22019496
				43.50	
WILLOTT, ANN MICHELE	110.63430.00.5310	JULY DESE CONF MILEAGE		375.20	22019477
				375.20	
			Total for Fund 110	928,971.14	
CSD TRUST 403	120.21601.99.0000	PAYROLL P2502155		7,023.53	22019374
				7,023.53	
DORITY, KATIE	120.62820.90.7600	JULY 25/26 CNS SHOES		65.00	22019410
				65.00	
EFTPS - FICA	120.21520.99.0000	PAYROLL 25011510		645.43	11003233
EFTPS - FICA	120.21520.99.0000	PAYROLL 2502160		784.15	11003228
EFTPS - FICA	120.21520.99.0000	PAYROLL 25011510		645.43	11003233
EFTPS - FICA	120.21520.99.0000	PAYROLL 2502160		784.15	11003228
				2,859.16	
EFTPS - FIT	120.21510.99.0000	PAYROLL 25011510		1,035.53	11003234
EFTPS - FIT	120.21510.99.0000	PAYROLL 2502160		816.11	11003229
				1,851.64	
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 25011510		150.93	11003235
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2502160		183.39	11003230
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 25011510		150.93	11003235
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2502160		183.39	11003230
				668.64	
FISCHER, CARMEN SHEILA	120.63450.00.7600	July Mileage		84.98	22019412
				84.98	

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HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2501130		5.69	22019382
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2501140		5.69	22019382
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2502140		18.39	22019382
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2502150		13.35	22019382
HARTFORD LIFE & ACCIDENT INSURANCE	20.21563.99.0000	PAYROLL 2501130		8.87	22019382
HARTFORD LIFE & ACCIDENT INSURANCE	20.21563.99.0000	PAYROLL 2501140		8.87	22019382
HARTFORD LIFE & ACCIDENT INSURANCE	20.21563.99.0000	PAYROLL 2502140		13.28	22019382
HARTFORD LIFE & ACCIDENT INSURANCE	20.21563.99.0000	PAYROLL 2502150		9.56	22019382
HARTFORD LIFE & ACCIDENT INSURANCE	20.21563.99.0000	PAYROLL 2502151		0.89	22019382
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2501130		1.90	22019382
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2501140		1.90	22019382
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2502140		3.80	22019382
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2502150		1.54	22019382
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2501130		2.49	22019382
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2501140		2.49	22019382
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2502140		35.55	22019382
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2502150		35.55	22019382
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2501130		0.85	22019382
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2501140		0.85	22019382
				171.51	
KENNEDY, TRACY L	120.63450.00.7600	July Mileage		36.40	22019433
				36.40	
MCCADDON, REBECCA SUE	120.63450.00.7600	July Mileage		19.11	22019444
				19.11	
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL 25011510		316.84	22019384
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL 2502160		326.73	22019376
				643.57	
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2501130		832.09	33000219

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PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2501140		832.09	33000219
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2502140		1,543.23	33000219
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2502150		867.91	33000219
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2502151		75.10	33000219
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2501130		832.09	33000219
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2501140		832.09	33000219
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2502140		1,543.23	33000219
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2502150		867.91	33000219
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2502151		75.10	33000219
				8,300.84	
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 25011510		1,304.07	22019385
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2502160		1,444.20	22019377
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 25011510		535.17	22019385
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2502160		175.87	22019377
				3,459.31	
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 25011510		96.31	22019386
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2502160		168.32	22019378
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 25011510		38.16	22019386
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2502160		35.37	22019378
				338.16	
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 25011510		187.91	22019387
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2502160		971.28	22019379
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2502160		85.09	22019379
				1,244.28	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	120.21630.99.0000	PAYROLL 25011510		72.92	22019388
				72.92	
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 25011510		624.00	22019389

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2502160		166.00	22019381
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 25011510		140.00	22019389
				930.00	
			Total for Fund 120	27,769.05	
BUERCK, DENISE MICHELLE	140.64130.78.1990	AUG NEW STAFF LUNCHEON		112.92	22019396
				112.92	
EFTPS - FICA	140.21520.99.0000	PAYROLL 2501151		76.88	11003233
EFTPS - FICA	140.21520.99.0000	PAYROLL 2502160		1,242.56	11003228
EFTPS - FICA	140.21520.99.0000	PAYROLL 2501151		76.88	11003233
EFTPS - FICA	140.21520.99.0000	PAYROLL 2502160		1,242.56	11003228
				2,638.88	
EFTPS - FIT	140.21510.99.0000	PAYROLL 2501151		1,538.08	11003234
EFTPS - FIT	140.21510.99.0000	PAYROLL 2502160		699.20	11003229
				2,237.28	
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2501151		644.28	11003235
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2502160		350.83	11003230
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2501151		644.28	11003235
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2502160		350.83	11003230
				1,990.22	
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 2501151		492.24	22019384
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 2502160		227.06	22019376
				719.30	
PUBLIC ED EMP RETIRE SYS OF MO	140.21590.99.0000	PAYROLL 2502140		349.32	33000219
PUBLIC ED EMP RETIRE SYS OF MO	140.21590.99.0000	PAYROLL 2502150		133.41	33000219
PUBLIC ED EMP RETIRE SYS OF MO	140.21590.99.0000	PAYROLL 2502140		234.07	33000219

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PUBLIC ED EMP RETIRE SYS OF MO	140.21590.99.0000	PAYROLL 2502150		133.41	33000219
				850.21	
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2501131		4,723.69	33000220
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2501136		54.37	33000220
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2501141		2,318.84	33000220
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2502150		251.57	33000220
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2501131		81.22	33000220
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2501141		142.14	33000220
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2502140		364.53	33000220
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2502150		33.84	33000220
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2502151		121.84	33000220
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2501131		4,723.69	33000220
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2501136		54.37	33000220
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2501141		2,318.84	33000220
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2502150		251.57	33000220
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2501131		81.22	33000220
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2501141		142.14	33000220
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2502140		364.53	33000220
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2502150		33.84	33000220
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2502151		121.84	33000220
				16,184.08	
SCHAEFFERKOETTER, LEIGH PYRON	140.63430.58.1990	June Mileage		31.92	22019462
				31.92	
			Total for Fund 140	24,764.81	
BAKER JR., GREG BRYAN	160.63710.00.8130	BACKGROUND SCREENING		14.00	22019392
				14.00	
BURCKE, CHLOE NICOLE	160.63450.00.8110	July Mileage		178.01	22019398

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BURCKE, CHLOE NICOLE	160.63450.00.8130	July Mileage		25.20	22019398
				<u>203.21</u>	
CAMPBELL, ASHLEY	160.63710.00.8130	BACKGROUND SCREENING		14.00	22019401
				<u>14.00</u>	
CHRISTIAN, TORY ELIZABETH	160.64890.00.8130	JUNE MEQ FUEL		57.35	22019402
CHRISTIAN, TORY ELIZABETH	160.63710.00.8130	BACKGROUND SCREENING		14.00	22019402
				<u>71.35</u>	
COLLINS, JOY MARIE	160.63450.00.8130	July Mileage		12.81	22019404
				<u>12.81</u>	
COMAN, ECATERINA	160.63710.00.8130	BACKGROUND SCREENING		14.00	22019405
				<u>14.00</u>	
DEBRO, DEVEN EDWARD	160.63450.00.8110	July Mileage		259.00	22019408
				<u>259.00</u>	
EFTPS - FICA	160.21520.99.0000	PAYROLL 25011510		4,870.70	11003233
EFTPS - FICA	160.21520.99.0000	PAYROLL 2501151		1,031.97	11003233
EFTPS - FICA	160.21520.99.0000	PAYROLL 2502160		13,806.76	11003228
EFTPS - FICA	160.21520.99.0000	PAYROLL 25011510		4,870.70	11003233
EFTPS - FICA	160.21520.99.0000	PAYROLL 2501151		1,031.97	11003233
EFTPS - FICA	160.21520.99.0000	PAYROLL 2502160		13,806.76	11003228
				<u>39,418.86</u>	
EFTPS - FIT	160.21510.99.0000	PAYROLL 25011510		6,666.21	11003234
EFTPS - FIT	160.21510.99.0000	PAYROLL 2501151		968.00	11003234
EFTPS - FIT	160.21510.99.0000	PAYROLL 2502160		9,450.62	11003229
				<u>17,084.83</u>	
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 25011510		1,223.57	11003235

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2501151		337.51	11003235
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2502160		3,229.01	11003230
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 25011510		1,223.57	11003235
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2501151		337.51	11003235
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2502160		3,229.01	11003230
				9,580.18	
FOUSHEE, PREVOST	160.63450.00.8120	July Mileage		63.14	22019414
				63.14	
GOODMAN, JULIE LYNN	160.63910.00.8130	JUNE MEQ PARKING		75.00	22019419
				75.00	
GRANT, ANGELA CHRISTINE	160.63450.00.8120	July Mileage		51.52	22019421
				51.52	
GRIGGS, MEGAN DIANE	160.63450.00.8120	July Mileage		101.43	22019422
				101.43	
HAGGARD, JILL MARIE	160.63450.00.8170	July Mileage		9.10	22019423
				9.10	
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2501130		46.84	22019382
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2501140		46.84	22019382
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2502140		56.28	22019382
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2502150		59.82	22019382
HARTFORD LIFE & ACCIDENT INSURANCE	160.21563.99.0000	PAYROLL 2501130		68.44	22019382
HARTFORD LIFE & ACCIDENT INSURANCE	160.21563.99.0000	PAYROLL 2501140		68.83	22019382
HARTFORD LIFE & ACCIDENT INSURANCE	160.21563.99.0000	PAYROLL 2501141		0.61	22019382
HARTFORD LIFE & ACCIDENT INSURANCE	160.21563.99.0000	PAYROLL 2502140		43.30	22019382
HARTFORD LIFE & ACCIDENT INSURANCE	160.21563.99.0000	PAYROLL 2502150		46.25	22019382
HARTFORD LIFE & ACCIDENT INSURANCE	160.21563.99.0000	PAYROLL 2502151		4.88	22019382

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2501130		28.62	22019382
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2501140		28.62	22019382
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2502140		37.10	22019382
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2502150		38.16	22019382
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2501130		19.94	22019382
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2501140		19.94	22019382
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2502140		74.58	22019382
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2502150		74.58	22019382
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2501130		80.59	22019382
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2501140		80.59	22019382
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2502140		29.63	22019382
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2502150		29.63	22019382
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2501130		11.66	22019382
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2501140		11.66	22019382
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2502140		10.60	22019382
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2502150		10.60	22019382
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2501130		1.50	22019382
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2501140		1.50	22019382
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2502140		1.00	22019382
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2502150		1.00	22019382
				1,033.59	
HEROD, DAVID	160.63450.00.8170	July Mileage		58.80	22019426
				58.80	
LANE, KARI LYNN	160.63710.00.8130	BACKGROUND SCREENING		14.00	22019440
				14.00	
MEYER, EMMA MISHELLE	160.63450.00.8130	July Mileage		10.29	22019446
				10.29	
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 25011510		2,626.39	22019384

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2501151		369.76	22019384
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2502160		2,793.85	22019376
				5,790.00	
MUETH, STEVEN R	160.63910.00.8130	BACKGROUND SCREENING		194.98	22019450
				194.98	
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2501130		5,717.38	33000219
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2501131		460.67	33000219
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2501136		57.41	33000219
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2501140		5,874.78	33000219
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2501141		654.57	33000219
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2502140		5,683.44	33000219
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2502150		5,787.19	33000219
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2502151		596.72	33000219
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2501130		5,717.38	33000219
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2501131		460.67	33000219
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2501136		57.41	33000219
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2501140		5,874.78	33000219
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2501141		654.57	33000219
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2502140		5,513.51	33000219
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2502150		5,715.45	33000219
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2502151		576.53	33000219
				49,402.46	
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2501130		926.93	33000220
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2501131		770.40	33000220
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2501136		83.22	33000220
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2501140		926.93	33000220
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2501141		398.58	33000220
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2501130		303.04	33000220
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2501131		238.10	33000220

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2501136		91.42	33000220
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2501140		303.04	33000220
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2501141		334.94	33000220
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2502140		1,472.58	33000220
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2502150		1,027.23	33000220
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2502151		191.48	33000220
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2501130		926.93	33000220
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2501131		770.40	33000220
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2501136		83.22	33000220
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2501140		926.93	33000220
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2501141		398.58	33000220
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2501130		303.04	33000220
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2501131		238.10	33000220
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2501136		91.42	33000220
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2501140		303.04	33000220
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2501141		334.94	33000220
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2502140		1,472.58	33000220
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2502150		1,027.23	33000220
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2502151		191.48	33000220
				14,135.78	
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 25011510		4,931.64	22019385
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2502160		8,669.77	22019377
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 25011510		988.56	22019385
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2502160		903.36	22019377
				15,493.33	
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 25011510		604.10	22019386
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2502160		668.96	22019378
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 25011510		183.24	22019386
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2502160		114.19	22019378

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				1,570.49	
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 25011510		3,216.85	22019387
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2502160		2,740.09	22019379
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 25011510		480.59	22019387
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2502160		452.35	22019379
				6,889.88	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	160.21630.99.0000	PAYROLL 25011510		258.33	22019388
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	160.21630.99.0000	PAYROLL 2502160		72.92	22019380
				331.25	
SAWYER, CARTER ALEXANDER	160.64890.00.8130	JUNE MEQ FUEL		65.27	22019461
SAWYER, CARTER ALEXANDER	160.63910.00.8130	JUNE MEQ PARKING		25.00	22019461
				90.27	
SCHNEIDER, LESLIE A	160.63450.00.8120	July Mileage		91.42	22019464
				91.42	
SHOVICK, CORY ALAN	160.63450.00.8130	July Mileage		150.50	22019467
SHOVICK, CORY ALAN	160.63450.00.8130	July Mileage		108.50	22019467
				259.00	
THOELE, CHRISTOPHER MARTIN	160.63710.00.8130	BACKGROUND SCREENING		14.00	22019471
				14.00	
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 25011510		65.00	22019389
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2501159		350.00	22019389
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2501159		170.00	22019389
				585.00	
VASTERLING, SUSAN	160.63450.00.8120	July Mileage		175.21	22019473

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<u>175.21</u>	
WIEGNER, DIANA CHRISTINE	160.64890.00.8130	JUNE MEQ FUEL		55.43	22019476
				<u>55.43</u>	
		Total for Fund 160		163,167.61	
EFTPS - FICA	200.21520.99.0000	PAYROLL 2502160		104.26	11003228
EFTPS - FICA	200.21520.99.0000	PAYROLL 2502160		104.26	11003228
				<u>208.52</u>	
EFTPS - FIT	200.21510.99.0000	PAYROLL 25011510		75,560.27	11003234
EFTPS - FIT	200.21510.99.0000	PAYROLL 2502160		72.90	11003229
				<u>75,633.17</u>	
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 25011510		11,288.14	11003235
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2501157		4.71	11003241
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2502160		24.39	11003230
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 25011510		11,288.14	11003235
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2501157		4.71	11003241
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2502160		24.39	11003230
				<u>22,634.48</u>	
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2501130		262.79	22019382
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2501140		267.81	22019382
HARTFORD LIFE & ACCIDENT INSURANCE	200.21563.99.0000	PAYROLL 2501130		427.34	22019382
HARTFORD LIFE & ACCIDENT INSURANCE	200.21563.99.0000	PAYROLL 2501140		437.11	22019382
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2501130		13.78	22019382
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2501140		13.78	22019382
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2501130		281.37	22019382
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2501140		283.40	22019382
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2501130		355.55	22019382

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2501140		355.55	22019382
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2501130		71.02	22019382
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2501140		71.02	22019382
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2501130		8.00	22019382
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2501140		8.00	22019382
				2,856.52	
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 25011510		24,467.70	22019384
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2502160		9.72	22019376
				24,477.42	
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2502140		152.44	33000219
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2502151		4.21	33000219
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2502140		44.10	33000219
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2502151		4.21	33000219
				204.96	
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2501130		86,546.06	33000220
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2501136		766.90	33000220
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2501137		95.17	33000220
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2501138		37,141.44	33000220
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2501140		86,090.79	33000220
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2502140		180.32	33000220
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2502140		194.60	33000220
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2501130		86,546.06	33000220
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2501136		766.90	33000220
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2501137		95.17	33000220
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2501138		37,141.44	33000220
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2501140		86,090.79	33000220
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2502140		180.32	33000220
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2502140		194.60	33000220

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				422,030.56	
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 25011510		30,875.54	22019385
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 25011510		7,710.42	22019385
				38,585.96	
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 25011510		4,492.29	22019386
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 25011510		1,481.02	22019386
				5,973.31	
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 25011510		29,970.89	22019387
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 25011510		5,032.17	22019387
				35,003.06	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	200.21630.99.0000	PAYROLL 25011510		956.24	22019388
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	200.21630.99.0000	PAYROLL 25011510		2,318.38	22019388
				3,274.62	
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 25011510		8,227.68	22019389
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 25011519		22,208.66	22019389
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 25011510		94.92	22019389
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 25011519		2,180.00	22019389
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 25011519		4,310.49	22019389
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 25011510		825.00	22019389
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 25011519		12,556.95	22019389
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 25011510		5,428.89	22019389
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 25011519		14,638.33	22019389
				70,470.92	
Total for Fund 200				701,353.50	
CSD TRUST 403	990.21601.99.0000	PAYROLL P2502155		32,364.35	22019374

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<u>32,364.35</u>	
EFTPS - FICA	990.21520.99.0000	PAYROLL 2502160		51.15	11003228
EFTPS - FICA	990.21520.99.0000	PAYROLL 2502160		51.15	11003228
				<u>102.30</u>	
EFTPS - FIT	990.21510.99.0000	PAYROLL 2502160		24.81	11003229
				<u>24.81</u>	
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2501151		2.82	11003235
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2502160		11.96	11003230
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2501151		2.82	11003235
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2502160		11.96	11003230
				<u>29.56</u>	
MO DIRECTOR OF REVENUE	990.21550.99.0000	PAYROLL 2502160		5.00	22019376
				<u>5.00</u>	
			Total for Fund 990	32,526.02	
			Report Total	<u><u>1,878,552.13</u></u>	

August 28, 2025

Self-Funded Insurance

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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 PREMIUM SEPT 2025		39,227.36	00111249
				<u>39,227.36</u>	
COBRAHELP	510.63991.00.0510	COBRA FEES INVOICE 346601		91.00	00111250
				<u>91.00</u>	
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRESCRIPTIONS 7/5/25-7/18/25		587,574.99	00111246
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	ADMIN FEE 6/21/25-7/18/25		55,631.67	00111246
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRESCRIPTIONS 7/19/25-8/1/25		599,005.54	00111247
				<u>1,242,212.20</u>	
FIDELITY SECURITY LIFE INSURANCE	510.63991.00.0510	COBRA VISION AUG 2025		32.41	00111251
FIDELITY SECURITY LIFE INSURANCE	510.63991.00.0510	RETIREE VISION AUG 2025		5,353.01	00111251
				<u>5,385.42</u>	
HODGES-MACE LLC	510.63991.00.0510	JUNE 25 ALIGHT/GATEKEEPER FEE		9,255.88	00111248
HODGES-MACE LLC	510.63991.00.0510	AUG 25 ALIGHT/GATEKEEPER FEE		9,435.00	00111252
				<u>18,690.88</u>	
Total for Fund 510				1,305,606.86	
Report Total				<u>1,305,606.86</u>	

September 11, 2025

BILL LIST

Accounts Payable & Payroll

September 11, 2025

Accounts Payable

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
A T & T MOBILITY	110.63610.86.4620	WIRELESS B 7/12/25-8/11/25		206.20	99175527
				206.20	
AFLAC	110.21560.99.0000	PAYROLL 25011510		127.09	99175542
AFLAC	110.21560.99.0000	PAYROLL 2501159		67.31	99175542
AFLAC	110.21560.99.0000	PAYROLL 2501160		194.40	99175542
AFLAC	110.21560.99.0000	PAYROLL 2502160		31.09	99175542
AFLAC	110.21560.99.0000	PAYROLL 2502170		31.09	99175542
AFLAC	110.21560.99.0000	PAYROLL 25011510		171.00	99175542
AFLAC	110.21560.99.0000	PAYROLL 2501159		34.32	99175542
AFLAC	110.21560.99.0000	PAYROLL 2501160		205.32	99175542
AFLAC	110.21560.99.0000	PAYROLL 2502160		46.02	99175542
AFLAC	110.21560.99.0000	PAYROLL 2502170		46.02	99175542
				953.66	
ALL VOLLEYBALL INC	110.64100.12.1570	VQ2000GRNWH Mikasa VQ2000 volleyball Green/White	P068385	351.60	99175669
ALL VOLLEYBALL INC	110.64100.12.1570	Discount applied	P068385	-35.16	99175669
ALL VOLLEYBALL INC	110.64100.12.1570	VFC1000BLUERED Mikasa VFC1000 Volleyball Blue/Red/White	P068385	449.70	99175669
ALL VOLLEYBALL INC	110.64100.12.1570	Discount applied	P068385	-44.97	99175669
ALL VOLLEYBALL INC	110.64100.12.1570	VS004TSTANLG Volleystrong Heartland Tee Dust Storm - Large	P068385	0.00	99175669
ALL VOLLEYBALL INC	110.64100.12.1570	Shipping	P068385	30.00	99175669
				751.17	
AMEREN MISSOURI	110.64810.10.0000	EHS STEM 7/22/25-8/20/25		9,038.86	99175583
AMEREN MISSOURI	110.64810.52.0000	EUE 7/22/25-8/20/25		12,699.96	99175581
AMEREN MISSOURI	110.64810.00.5530	TRANS PKG LT 7/22/25-8/20/25		155.89	99175584
AMEREN MISSOURI	110.64810.00.5530	NEW BUS LOT 7/24/25-8/24/25		1,546.07	99175582
				23,440.78	
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 25011510		10.20	99175543

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2501160		10.20	99175543
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2502160		104.89	99175543
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2502170		104.89	99175543
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2502160		15.25	99175543
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2502170		15.25	99175543
				260.68	
ASPINALL STEVE CHARLES	110.63910.12.1490	SECURITY PARENT NIGHT		200.00	99175519
				200.00	
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for replacement parts for District-owned fleet vehicles, as a result of normal wear and tear. OMNIA Partners Contract #R211201.	P068135	77.22	99175670
AUTOZONE STORES LLC	110.64101.00.5530	Miscellaneous replacement parts for District-owned buses as a result of normal wear and tear. OMNIA Partners Contract #R211201.	P068125	179.99	99175670
AUTOZONE STORES LLC	110.64101.00.5530	Miscellaneous replacement parts for District-owned buses as a result of normal wear and tear. OMNIA Partners Contract #R211201.	P068125	114.99	99175670
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for replacement parts for District-owned fleet vehicles, as a result of normal wear and tear. OMNIA Partners Contract #R211201.	P068135	436.70	99175670
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for replacement parts for District-owned fleet vehicles, as a result of normal wear and tear. OMNIA Partners Contract #R211201.	P068135	256.38	99175670
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for replacement parts for District-owned fleet vehicles, as a result of normal wear and tear. OMNIA Partners Contract #R211201.	P068135	553.99	99175670
AUTOZONE STORES LLC	110.64101.00.5530	Miscellaneous replacement parts for District-owned buses as a result of normal wear and tear. OMNIA Partners Contract #R211201.	P068125	11.49	99175670

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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 parts for District-owned fleet vehicles, as a result of normal wear and tear. OMNIA Partners Contract #R211201.	P068135	160.67	99175670
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for replacement parts for District-owned fleet vehicles, as a result of normal wear and tear. OMNIA Partners Contract #R211201.	P068135	75.96	99175670
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for replacement parts for District-owned fleet vehicles, as a result of normal wear and tear. OMNIA Partners Contract #R211201.	P068135	87.11	99175670
				1,954.50	
BALLWIN GOLF COURSE	110.63910.11.1640	Boys 2025 Junior Varsity Golf Rounds	P068795	3,264.00	99175671
				3,264.00	
BIBLIOTHECA LLC	110.64120.12.1000	3912BC Detection System November 8, 2025 - November 7, 2026 ITEM # GAT306027-000-SER	P068684	1,904.60	99175673
BIBLIOTHECA LLC	110.64120.12.1000	942 book check November 8, 2025 - November 7, 2026 ITEM # STF320011-000 SER	P068684	299.15	99175673
				2,203.75	
BLICK ART MATERIALS LLC	110.64100.12.1230	30413-029 MPOIIQ GLOSS GLAZE LG-10 CLEAR GAL	P068082	372.84	99175674
BLICK ART MATERIALS LLC	110.64100.12.1230	30569-1001 FUNDMNTLS UNDERGLAZE CLASS PACK	P068082	445.59	99175674
BLICK ART MATERIALS LLC	110.64100.12.1230	FUNDMNTLS UNGERGLAZE CHINA WHITE PT	P068082	85.95	99175674
BLICK ART MATERIALS LLC	110.64100.12.1230	30569-6036 FUNDMNTLS UNDERGLAZE LILAC PT	P068082	51.57	99175674
BLICK ART MATERIALS LLC	110.64100.12.1230	30569-3726 FUNDMNTLS UNDERGLAZE BLUSH PT	P068082	51.57	99175674
BLICK ART MATERIALS LLC	110.64100.12.1230	30569-8506 FUNDMNTLS UNDERGLAZE SPICE BROWN PT	P068082	51.57	99175674
BLICK ART MATERIALS LLC	110.64100.12.1230	30569-5556 FUNDMNTLS UNDERGLAZE MARINE BLUE PT	P068082	51.57	99175674
BLICK ART MATERIALS LLC	110.64100.12.1230	30569-2996 FUNDMNTLS UNDERGLAZE CEMENT PT	P068082	51.57	99175674
BLICK ART MATERIALS LLC	110.64100.12.1230	30413-2196 MPOIIQ GLOSS GLAZE LG-01 TRUE BLK PT	P068082	37.90	99175674
BLICK ART MATERIALS LLC	110.64100.12.1230	30413-1076 MPOIIQ GLOSS GLAZE LG-11 OPAQ WHT PT	P068082	75.80	99175674

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BLICK ART MATERIALS LLC	110.64100.12.1230	30413-2616 MPOIIQ GLOSS GLAZE LG-14 GRY PT	P068082	56.85	99175674
BLICK ART MATERIALS LLC	110.64100.12.1230	30413-5036 MPOIIQ GLOSS GLAZE LG-21 DK BLU PINT	P068082	105.96	99175674
BLICK ART MATERIALS LLC	110.64100.12.1230	30413-5016 MPOIIQ GLOSS GLAZE LG-24 LT BLU PT	P068082	75.80	99175674
BLICK ART MATERIALS LLC	110.64100.12.1230	30413-5266 MPOIIQ GLOSS GLAZE LG-25 TURQ GRN PT	P068082	75.80	99175674
BLICK ART MATERIALS LLC	110.64100.12.1230	30413-8396 MPOIIQ GLOSS GLAZE LG-36 FRCKLD BRN PT	P068082	52.98	99175674
BLICK ART MATERIALS LLC	110.64100.12.1230	30413-7036 MPOIIQ GLOSS GLAZE LG-40 DK GRN PT	P068082	75.80	99175674
BLICK ART MATERIALS LLC	110.64100.12.1230	30413-7016 MPOIIQ GLOSS GLAZE LG-42 LT GRN PT	P068082	75.80	99175674
BLICK ART MATERIALS LLC	110.64100.12.1230	30413-3346 MPOIIQ GLOSS GLAZE LG-50 MAROON PT	P068082	26.49	99175674
BLICK ART MATERIALS LLC	110.64100.12.1230	301413-6036 MPOIIQ GLOSS GLAZE LG-51 LILAC PT	P068082	79.47	99175674
BLICK ART MATERIALS LLC	110.64100.12.1230	30413-3736 MPOIIQ GLOSS GLAZE LG-52 PETAL PNK PT	P068082	56.85	99175674
BLICK ART MATERIALS LLC	110.64100.12.1230	30413-6006 MPOIIQ GLOSS GLAZE LG-55 PRPL PT	P068082	79.47	99175674
BLICK ART MATERIALS LLC	110.64100.12.1230	30413-3746 MPOIIQ GLOSS GLAZE LG-58 BRIL RED PT	P068082	52.98	99175674
BLICK ART MATERIALS LLC	110.64100.12.1230	30413-4036 MPOIIQ GLOSS GLAZE LG-60 DK YLW PT	P068082	37.90	99175674
BLICK ART MATERIALS LLC	110.64100.12.1230	30413-4936 MPOIIQ GLOSS GLAZE LG-63 BRIL YLW PT	P068082	37.90	99175674
BLICK ART MATERIALS LLC	110.64100.12.1230	30413-8136 MPOIIQ GLOSS GLAZE LG-65 AMBER BRN PT	P068082	26.49	99175674
BLICK ART MATERIALS LLC	110.64100.12.1230	30413-4946 MPOIIQ GLOSS GLAZE LG-68 VIVD ORG PT	P068082	52.98	99175674
BLICK ART MATERIALS LLC	110.64100.12.1230	30443-8336 ELEMENTS GLAZES RARE EARTH PT	P068082	37.71	99175674
BLICK ART MATERIALS LLC	110.64100.12.1230	30443-5946 ELEMENTS GLAZES DENIM BLUE PINT	P068082	48.21	99175674
BLICK ART MATERIALS LLC	110.64100.12.1230	06251-1002 SNAP WHT TKLN RND SZ2 SH	P068082	41.00	99175674
BLICK ART MATERIALS LLC	110.64100.12.1230	06251-1000 SNAP WHIT TKLN RND SZ0 SH	P068082	41.00	99175674
BLICK ART MATERIALS LLC	110.64100.12.1230	30327-1018 WIRE CLAY CUTTER 18 IN	P068082	77.40	99175674
BLICK ART MATERIALS LLC	110.64100.12.1230	32985-1002 ART ALTERNATIVE POTTERY SPONGES 2 PACK SYNTHETIC SPONGES	P068082	47.90	99175674
BLICK ART MATERIALS LLC	110.64100.12.1230	03332-1009 UTR BUCKET GALLON	P068082	14.22	99175674
BLICK ART MATERIALS LLC	110.64100.12.1230	13105-1452 RAILROAD BOARD WHT 22X28 4PLY 50PK	P068082	53.15	99175674
BLICK ART MATERIALS LLC	110.64100.12.1230	32959-1010 GENERAL DUTY GLOVES LADIES 1 PR	P068082	24.00	99175674
BLICK ART MATERIALS LLC	110.64100.12.1230	00305-1019 PRANGE WATERCOLOR OVAL 8/SET	P068082	92.40	99175674
BLICK ART MATERIALS LLC	110.64100.12.1230	SHIPPING	P068082	0.00	99175674
BLICK ART MATERIALS LLC	110.64100.12.1230	Art supplies for Starr - Room 205 All specifications/items listed in Quote# QD20EAP-OR-41	P068180	1,949.02	99175674

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BLICK ART MATERIALS LLC	110.64100.12.1230	Shipping	P068180	25.00	99175674
BLICK ART MATERIALS LLC	110.64100.12.1230	Art Supplies for Gradle. All specifications in Quote#QD20AEP-OR-39.	P068190	2,451.92	99175674
BLICK ART MATERIALS LLC	110.64100.22.1230	ART SUPPLIES FOR 25.26 SCHOOL YEAR	P068108	69.00	99175674
BLICK ART MATERIALS LLC	110.64100.12.1230	Art supplies for Starr - Room 205 All specifications/items listed in Quote# QD20EAP-OR-41	P068180	7.46	99175674
BLICK ART MATERIALS LLC	110.64100.12.1230	Art Supplies for McDaniel - Room 206 All specifications/items as listed in Quote# DQ20AEP-OR-40	P068179	26.28	99175674
BLICK ART MATERIALS LLC	110.64100.12.1230	Art supplies for Wilson All specifications/items listed in Quote# QD20AEP-OR-43	P068189	150.96	99175674
BLICK ART MATERIALS LLC	110.64100.12.1230	Art Supplies for Gradle. All specifications in Quote#QD20AEP-OR-39.	P068190	44.08	99175674
BLICK ART MATERIALS LLC	110.64100.38.1230	Art supplies for 25/26 school year	P067679	1,569.27	99175674
BLICK ART MATERIALS LLC	110.64100.74.1230	WOERTHER ELEMENTARY ART ORDER 25-26	P068331	5,420.20	99175674
BLICK ART MATERIALS LLC	110.64100.10.1230	Art Supplies for the 2025-2026 School Year	P067964	1,685.89	99175674
BLICK ART MATERIALS LLC	110.64100.12.1230	Art supplies for Wilson All specifications/items listed in Quote# QD20AEP-OR-43	P068189	145.12	99175674
BLICK ART MATERIALS LLC	110.64100.58.1230	2025-2026 ART SUPPLIES	P067631	312.65	99175674
BLICK ART MATERIALS LLC	110.64100.74.1230	WOERTHER ELEMENTARY ART ORDER 25-26	P068331	54.40	99175674
BLICK ART MATERIALS LLC	110.64100.12.1230	FUNDMNTLS UNGERGLAZE CHINA WHITE PT	P068082	-17.19	99175674
BLICK ART MATERIALS LLC	110.64100.12.1230	30569-8506 FUNDMNTLS UNDERGLAZE SPICE BROWN PT	P068082	-51.57	99175674
BLICK ART MATERIALS LLC	110.64100.12.1230	30569-5556 FUNDMNTLS UNDERGLAZE MARINE BLUE PT	P068082	-51.57	99175674
BLICK ART MATERIALS LLC	110.64100.12.1230	30569-2996 FUNDMNTLS UNDERGLAZE CEMENT PT	P068082	-51.57	99175674
BLICK ART MATERIALS LLC	110.64100.12.1230	30413-3746 MPOIIQ GLOSS GLAZE LG-58 BRIL RED PT	P068082	-26.49	99175674
BLICK ART MATERIALS LLC	110.64100.12.1230	30443-8336 ELEMENTS GLAZES RARE EARTH PT	P068082	-12.57	99175674
BLICK ART MATERIALS LLC	110.64100.12.1230	30443-5946 ELEMENTS GLAZES DENIM BLUE PINT	P068082	-48.21	99175674
BLICK ART MATERIALS LLC	110.64100.12.1230	32985-1002 ART ALTERNATIVE POTTERY SPONGES 2 PACK SYNTHETIC SPONGES	P068082	-47.90	99175674
BLICK ART MATERIALS LLC	110.64100.12.1230	03332-1009 UTR BUCKET GALLON	P068082	-14.22	99175674
BLICK ART MATERIALS LLC	110.64100.12.1230	32959-1010 GENERAL DUTY GLOVES LADIES 1 PR	P068082	-24.00	99175674

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BLICK ART MATERIALS LLC	110.64100.12.1230	Art Supplies for Gradle. All specifications in Quote#QD20AEP-OR-39.	P068190	-51.11	99175674
BLICK ART MATERIALS LLC	110.64100.12.1230	Art supplies for Wilson All specifications/items listed in Quote# QD20AEP-OR-43	P068189	-7.36	99175674
BLICK ART MATERIALS LLC	110.64100.12.1230	Art supplies for Starr - Room 205 All specifications/items listed in Quote# QD20EAP-OR-41	P068180	-29.04	99175674
				16,200.89	
BROADWAY TRUCK CENTERS	110.64101.00.5530	Replacement parts for District-owned Ford F750 Box Trucks.	P067496	74.78	99175676
BROADWAY TRUCK CENTERS	110.64101.00.5530	Replacement parts for District-owned Ford F750 Box Trucks.	P067496	154.57	99175676
				229.35	
BSN SPORTS INC	110.64100.10.1550	Softballs	P068500	738.00	99175677
				738.00	
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	Custodial Equipment (FY26) - Districtwide equipment services and repairs.	P068770	140.78	99175678
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	Custodial Equipment (FY26) - Districtwide equipment services and repairs.	P068770	2,402.95	99175678
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	Custodial Equipment (FY26) - Districtwide equipment services and repairs.	P068770	272.61	99175678
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	Custodial Equipment (FY26) - Districtwide equipment services and repairs.	P068770	251.98	99175678
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	Custodial Equipment (FY26) - Districtwide equipment services and repairs.	P068770	112.96	99175678
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	Custodial Equipment (FY26) - Districtwide equipment services and repairs.	P068770	453.30	99175678
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	Custodial Equipment (FY26) - Districtwide equipment services and repairs.	P068770	391.27	99175678
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	Custodial Equipment (FY26) - Districtwide equipment services and repairs.	P068770	128.20	99175678
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	Custodial Equipment (FY26) - Districtwide equipment services and repairs.	P068770	962.51	99175678

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	Custodial Equipment (FY26) - Districtwide equipment services and repairs.	P068770	201.79	99175678
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	Custodial Equipment (FY26) - Districtwide equipment services and repairs.	P068770	469.90	99175678
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	Custodial Equipment (FY26) - Districtwide equipment services and repairs.	P068770	2,182.16	99175678
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	Custodial Equipment (FY26) - Districtwide equipment services and repairs.	P068770	345.62	99175678
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	Custodial Equipment (FY26) - Districtwide equipment services and repairs.	P068770	746.60	99175678
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	Custodial Supplies (FY26) - Districtwide supplies of toilet paper, plastic liners, hand soaps & sanitizers, miscellaneous cleaning supplies.	P068766	281.94	99175678
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	Custodial Supplies (FY26) - Districtwide supplies of toilet paper, plastic liners, hand soaps & sanitizers, miscellaneous cleaning supplies.	P068766	201.60	99175678
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	Custodial Supplies (FY26) - Districtwide supplies of toilet paper, plastic liners, hand soaps & sanitizers, miscellaneous cleaning supplies.	P068766	1,381.98	99175678
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	Custodial Supplies (FY26) - Districtwide supplies of toilet paper, plastic liners, hand soaps & sanitizers, miscellaneous cleaning supplies.	P068766	2,486.45	99175678
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	Custodial Supplies (FY26) - Districtwide supplies of toilet paper, plastic liners, hand soaps & sanitizers, miscellaneous cleaning supplies.	P068766	2,506.45	99175678
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	Custodial Supplies (FY26) - Districtwide supplies of toilet paper, plastic liners, hand soaps & sanitizers, miscellaneous cleaning supplies.	P068766	881.32	99175678
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	Custodial Supplies (FY26) - Districtwide supplies of toilet paper, plastic liners, hand soaps & sanitizers, miscellaneous cleaning supplies.	P068766	944.92	99175678

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	Custodial Supplies (FY26) - Districtwide supplies of toilet paper, plastic liners, hand soaps & sanitizers, miscellaneous cleaning supplies.	P068766	792.18	99175678
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	Custodial Supplies (FY26) - Districtwide supplies of toilet paper, plastic liners, hand soaps & sanitizers, miscellaneous cleaning supplies.	P068766	1,018.18	99175678
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	Custodial Supplies (FY26) - Districtwide supplies of toilet paper, plastic liners, hand soaps & sanitizers, miscellaneous cleaning supplies.	P068766	994.47	99175678
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	Custodial Supplies (FY26) - Districtwide supplies of toilet paper, plastic liners, hand soaps & sanitizers, miscellaneous cleaning supplies.	P068766	510.97	99175678
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	Custodial Supplies (FY26) - Districtwide supplies of toilet paper, plastic liners, hand soaps & sanitizers, miscellaneous cleaning supplies.	P068766	368.06	99175678
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	Custodial Supplies (FY26) - Districtwide supplies of toilet paper, plastic liners, hand soaps & sanitizers, miscellaneous cleaning supplies.	P068766	543.59	99175678
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	Custodial Supplies (FY26) - Districtwide supplies of toilet paper, plastic liners, hand soaps & sanitizers, miscellaneous cleaning supplies.	P068766	825.56	99175678
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	Custodial Supplies (FY26) - Districtwide supplies of toilet paper, plastic liners, hand soaps & sanitizers, miscellaneous cleaning supplies.	P068766	589.45	99175678
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	Custodial Supplies (FY26) - Districtwide supplies of toilet paper, plastic liners, hand soaps & sanitizers, miscellaneous cleaning supplies.	P068766	613.82	99175678
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	Custodial Supplies (FY26) - Districtwide supplies of toilet paper, plastic liners, hand soaps & sanitizers, miscellaneous cleaning supplies.	P068766	459.19	99175678
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	Custodial Supplies (FY26) - Districtwide supplies of toilet paper, plastic liners, hand soaps & sanitizers, miscellaneous cleaning supplies.	P068766	287.46	99175678

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	Custodial Supplies (FY26) - Districtwide supplies of toilet paper, plastic liners, hand soaps & sanitizers, miscellaneous cleaning supplies.	P068766	304.78	99175678
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	Custodial Supplies (FY26) - Districtwide supplies of toilet paper, plastic liners, hand soaps & sanitizers, miscellaneous cleaning supplies.	P068766	230.60	99175678
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	Custodial Supplies (FY26) - Districtwide supplies of toilet paper, plastic liners, hand soaps & sanitizers, miscellaneous cleaning supplies.	P068766	231.50	99175678
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	Custodial Supplies (FY26) - Districtwide supplies of toilet paper, plastic liners, hand soaps & sanitizers, miscellaneous cleaning supplies.	P068766	731.49	99175678
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	Custodial Supplies (FY26) - Districtwide supplies of toilet paper, plastic liners, hand soaps & sanitizers, miscellaneous cleaning supplies.	P068766	939.50	99175678
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	Custodial Supplies (FY26) - Districtwide supplies of toilet paper, plastic liners, hand soaps & sanitizers, miscellaneous cleaning supplies.	P068766	756.56	99175678
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	Custodial Supplies (FY26) - Districtwide supplies of toilet paper, plastic liners, hand soaps & sanitizers, miscellaneous cleaning supplies.	P068766	486.49	99175678
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	Custodial Supplies (FY26) - Districtwide supplies of toilet paper, plastic liners, hand soaps & sanitizers, miscellaneous cleaning supplies.	P068766	901.87	99175678
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	Custodial Supplies (FY26) - Districtwide supplies of toilet paper, plastic liners, hand soaps & sanitizers, miscellaneous cleaning supplies.	P068766	303.97	99175678
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	Custodial Supplies (FY26) - Districtwide supplies of toilet paper, plastic liners, hand soaps & sanitizers, miscellaneous cleaning supplies.	P068766	48.89	99175678
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	Custodial Supplies (FY26) - Districtwide supplies of toilet paper, plastic liners, hand soaps & sanitizers, miscellaneous cleaning supplies.	P068766	186.30	99175678

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	Custodial Supplies (FY26) - Districtwide supplies of toilet paper, plastic liners, hand soaps & sanitizers, miscellaneous cleaning supplies.	P068766	186.30	99175678
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	Custodial Supplies (FY26) - Districtwide supplies of toilet paper, plastic liners, hand soaps & sanitizers, miscellaneous cleaning supplies.	P068766	372.60	99175678
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	Custodial Supplies (FY26) - Districtwide supplies of toilet paper, plastic liners, hand soaps & sanitizers, miscellaneous cleaning supplies.	P068766	186.30	99175678
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	Custodial Supplies (FY26) - Districtwide supplies of toilet paper, plastic liners, hand soaps & sanitizers, miscellaneous cleaning supplies.	P068766	186.30	99175678
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	Custodial Supplies (FY26) - Districtwide supplies of toilet paper, plastic liners, hand soaps & sanitizers, miscellaneous cleaning supplies.	P068766	372.60	99175678
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	Custodial Supplies (FY26) - Districtwide supplies of toilet paper, plastic liners, hand soaps & sanitizers, miscellaneous cleaning supplies.	P068766	504.00	99175678
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	Custodial Supplies (FY26) - Districtwide supplies of toilet paper, plastic liners, hand soaps & sanitizers, miscellaneous cleaning supplies.	P068766	31.40	99175678
				31,711.67	
BUTLER SUPPLY INC	110.64100.00.9020	Miscellaneous electrical items for repairs, projects and work orders as needed Districtwide (FY26).	P067481	878.14	99175680
BUTLER SUPPLY INC	110.64100.00.9020	Miscellaneous electrical items for repairs, projects and work orders as needed Districtwide (FY26).	P067481	339.20	99175680
BUTLER SUPPLY INC	110.64100.00.9020	Miscellaneous electrical items for repairs, projects and work orders as needed Districtwide (FY26).	P067481	8.14	99175680
BUTLER SUPPLY INC	110.64100.00.9020	Miscellaneous electrical items for repairs, projects and work orders as needed Districtwide (FY26).	P067481	54.74	99175680
BUTLER SUPPLY INC	110.64100.00.9020	This is for the purchase of LED, HID, & Fluorescent bulbs as needed Districtwide.	P067911	56.24	99175680

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUTLER SUPPLY INC	110.64100.00.9020	This is for the purchase of LED, HID, & Fluorescent bulbs as needed Districtwide.	P067911	6,230.00	99175680
BUTLER SUPPLY INC	110.64100.00.9020	Miscellaneous electrical items for repairs, projects and work orders as needed Districtwide (FY26).	P067481	1,170.00	99175680
BUTLER SUPPLY INC	110.64100.00.9020	Miscellaneous electrical items for repairs, projects and work orders as needed Districtwide (FY26).	P067481	390.00	99175680
BUTLER SUPPLY INC	110.64100.00.9020	This is for the purchase of LED, HID, & Fluorescent bulbs as needed Districtwide.	P067911	810.60	99175680
BUTLER SUPPLY INC	110.64100.00.9020	Miscellaneous electrical items for repairs, projects and work orders as needed Districtwide (FY26).	P067481	370.08	99175680
BUTLER SUPPLY INC	110.64100.00.9020	Miscellaneous electrical items for repairs, projects and work orders as needed Districtwide (FY26).	P067481	462.86	99175680
BUTLER SUPPLY INC	110.64100.00.9020	Miscellaneous electrical items for repairs, projects and work orders as needed Districtwide (FY26).	P067481	2,894.58	99175680
BUTLER SUPPLY INC	110.64100.00.9020	Miscellaneous electrical items for repairs, projects and work orders as needed Districtwide (FY26).	P067481	138.10	99175680
BUTLER SUPPLY INC	110.64100.00.9020	Miscellaneous electrical items for repairs, projects and work orders as needed Districtwide (FY26).	P067481	185.00	99175680
BUTLER SUPPLY INC	110.64100.00.9020	Miscellaneous electrical items for repairs, projects and work orders as needed Districtwide (FY26).	P067481	229.53	99175680
				14,217.21	
CABBABE NABIL	110.51790.10.8154	EUREKA PARKING PASS REFUND		80.00	99175550
				80.00	
CAROLINA BIOLOGICAL SUPPLY	110.64100.12.1150	All Specifications listed in Quote# 622591 SQ Catalog # 974846 Corn, Field 1/2 LB	P068394	11.37	99175681
CAROLINA BIOLOGICAL SUPPLY	110.64100.12.1150	Catalog # 695960 Urinary Glucose Test Strip Vial of 100	P068394	172.80	99175681
CAROLINA BIOLOGICAL SUPPLY	110.64100.12.1150	Catalog # 974896 PAPER, PTC, STRIPS, PK/100	P068394	10.05	99175681
CAROLINA BIOLOGICAL SUPPLY	110.64100.12.1150	Catalog # 211398 BACTOBEADS E. COLI EP50	P068394	40.45	99175681
CAROLINA BIOLOGICAL SUPPLY	110.64100.12.1150	Catalog # 225016 PERFECT SOLUTION EARTHWORMS PLAIN, TUBE OF 100	P068394	143.82	99175681

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CAROLINA BIOLOGICAL SUPPLY	110.64100.12.1150	Catalog # 178400 SEED, TOBACCO, GRN-ALBINO	P068394	24.74	99175681
CAROLINA BIOLOGICAL SUPPLY	110.64100.12.1150	FREIGHT AND HANDLING	P068394	58.20	99175681
CAROLINA BIOLOGICAL SUPPLY	110.64100.12.1150	All Specifications in Quote# 622581 SQ Catalog# 653575 PHOSPHATE TESTTAB LAMOTTE REFILL,50 TESTS	P068395	32.58	99175681
CAROLINA BIOLOGICAL SUPPLY	110.64100.12.1150	Catalog # 653570 DISSOLVED OXYGEN TESTTAB LAMOTTE REFILL, 50 TESTS	P068395	66.00	99175681
CAROLINA BIOLOGICAL SUPPLY	110.64100.12.1150	Catalog # 653576 NITRATE WIDE RANGE TESTTAB LAMOTTE	P068395	35.00	99175681
CAROLINA BIOLOGICAL SUPPLY	110.64100.12.1150	Catalog # 653571 COLIFORM BACTERIA TESTTAB LAMOTTE REFILL, 44 TESTS	P068395	146.97	99175681
CAROLINA BIOLOGICAL SUPPLY	110.64100.12.1150	Catalog # 227882 LARGE OWEL PELLETS, PACK/15	P068395	174.15	99175681
CAROLINA BIOLOGICAL SUPPLY	110.64100.12.1150	FREIGHT AND HANDLING	P068395	20.82	99175681
CAROLINA BIOLOGICAL SUPPLY	110.64100.12.1150	Cat# 211149A Restrict Enzyme Cleav8STN RFL	P068462	328.50	99175681
CAROLINA BIOLOGICAL SUPPLY	110.64100.12.1150	FREIGHT AND HANDLING	P068462	64.37	99175681
CAROLINA BIOLOGICAL SUPPLY	110.64100.12.1150	All Specification in Quote# 623605 SQ	P068454	190.08	99175681
CAROLINA BIOLOGICAL SUPPLY	110.64100.12.1150	FREIGHT AND HANDLING	P068454	16.33	99175681
CAROLINA BIOLOGICAL SUPPLY	110.64100.12.1150	Cat # 857488 Dextrose Mono LG 500G	P068476	13.86	99175681
CAROLINA BIOLOGICAL SUPPLY	110.64100.12.1150	CAT # 797541 D-(+) Glactose, 25 grams	P068476	52.64	99175681
CAROLINA BIOLOGICAL SUPPLY	110.64100.12.1150	Cat#871750 Lactose PWD RG 500G	P068476	22.45	99175681
CAROLINA BIOLOGICAL SUPPLY	110.64100.12.1150	Cat# 313570 GIANT MULTIPOLAR NEURON, MAMMAL	P068476	102.60	99175681
CAROLINA BIOLOGICAL SUPPLY	110.64100.12.1150	FREIGHT AND HANDLING	P068476	78.85	99175681
CAROLINA BIOLOGICAL SUPPLY	110.64100.12.1150	Cat# 118045 Go Direct Cuvettes VIS Range Vernier	P068462	75.03	99175681
				1,881.66	
CHARTER BUSINESS NETWORK	110.63610.86.4620	BOWLES WAN 8/16/25-9/15/25		59.99	99175585
				59.99	
CINTAS CORPORATION	110.63910.00.5530	For the use of scraper mats and uniform rental for Transportation employees.	P067577	45.00	99175684
CINTAS CORPORATION	110.63910.00.5530	For the use of scraper mats and uniform rental for Transportation employees.	P067577	173.98	99175684

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CINTAS CORPORATION	110.63910.00.5530	For the use of scraper mats and uniform rental for Transportation employees.	P067577	45.00	99175684
CINTAS CORPORATION	110.63910.00.5530	For the use of scraper mats and uniform rental for Transportation employees.	P067577	173.98	99175684
				437.96	
COLLECTOR OF REVENUE GREGORY F X	110.21611.99.0000	PAYROLL 25011510		111.56	99175544
COLLECTOR OF REVENUE GREGORY F X	110.21611.99.0000	PAYROLL 2501151		11.17	99175544
COLLECTOR OF REVENUE GREGORY F X	110.21611.99.0000	PAYROLL 2501156		74.47	99175544
COLLECTOR OF REVENUE GREGORY F X	110.21611.99.0000	PAYROLL 2501159		25.36	99175544
COLLECTOR OF REVENUE GREGORY F X	110.21611.99.0000	PAYROLL 2501160		197.98	99175544
COLLECTOR OF REVENUE GREGORY F X	110.21611.99.0000	PAYROLL 2502160		45.49	99175544
COLLECTOR OF REVENUE GREGORY F X	110.21611.99.0000	PAYROLL 2502170		65.78	99175544
				531.81	
CONCORD THEATRICALS CORP	110.63910.13.4200	ROYALTY FEES - THE MYSTERY OF EDWIN DROOD 3/5-3/7/26	P068527	1,147.50	99175686
CONCORD THEATRICALS CORP	110.64100.13.4200	FEES - THE MYSTERY OF EDWIN DROOD	P068527	1,399.49	99175686
				2,546.99	
CROWN TROPHY	110.64100.12.1000	All Specification Invoice # 2502416 3.25" x 1.5" Sublimated Name Badge Engraved	P068655	641.25	99175687
CROWN TROPHY	110.64100.12.1000	Engraving Proof	P068655	0.00	99175687
CROWN TROPHY	110.64100.12.1000	Shipping	P068655	0.00	99175687
				641.25	
DATAKEEPER TECHNOLOGIES LLC	110.64120.78.8020	VISIT TRACKER ANNUAL SUBSCRIPTION 10/1/2025 -09/30/26 21-99 USERS	P068265	1,755.00	99175688
				1,755.00	
DAVIS KIMBERLY	110.63195.13.1000	This is to rent numbers, 026, for RSHS orientation.	P068695	150.00	99175689
				150.00	

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DELTAMATH SOLUTIONS INC	110.64120.10.4065	EHS - DELTAMATH PLUS TEACHER LICENSE QUOTE #57397	P068405	220.00	99175690
DELTAMATH SOLUTIONS INC	110.64120.11.4065	LHS - DELTAMATH PLUS TEACHER LICENSE QUOTE #57416	P068405	110.00	99175690
DELTAMATH SOLUTIONS INC	110.64120.12.4065	MHS - DELTAMATH PLUS TEACHER LICENSE QUOTE #57418	P068405	110.00	99175690
DELTAMATH SOLUTIONS INC	110.64120.13.4065	RSHS - DELTAMATH PLUS TEACHER LICENSE QUOTE #57402	P068405	220.00	99175690
				660.00	
DIRECT INTERACTIONS INC	110.63390.00.9020	Live answering service - \$1.00 flat rate per minute for all calls answered on behalf of the District with no minimum monthly charges.	P068794	237.32	99175691
				237.32	
DISCOVERY WORKS COLLABORATIVE	110.63190.85.7750	This is for consulting work in reference to the Rockwood ballot initiative coming up in November 2025.	P068575	3,500.00	99175692
				3,500.00	
DONOVAN LAUREN	110.51790.10.8154	EUREKA PARKING PASS REFUND		80.00	99175555
				80.00	
DOOLITTLE ABIGAIL	110.51790.10.8154	EUREKA PARKING PASS REFUND		80.00	99175556
				80.00	
EDGEWOOD PRESS INC	110.64100.67.1000	175 Red Folders	P067618	457.90	99175694
EDGEWOOD PRESS INC	110.64100.67.1000	shipping for Red Folders.	P067618	78.00	99175694
EDGEWOOD PRESS INC	110.64100.67.1000	Per quote # 6010 425 Teal Mascot Folders for 739.00	P067618	702.05	99175694
EDGEWOOD PRESS INC	110.64100.67.1000	Shipping for 425 Teal Folders	P067618	104.00	99175694
				1,341.95	
EDMENTUM INC	110.63110.19.5140	Virtual instruction for students districtwide.	P068812	600.00	99175695

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				600.00	
EDVOTEK INC	110.64100.12.1150	All Specifications in Quote #20229 Item # Cat# 557 TruBlu 2 Blue/White Transilluminator (17 x 27.5cm)	P068393	718.20	99175697
EDVOTEK INC	110.64100.12.1150	Shipping	P068393	87.78	99175697
				805.98	
EMBI TEC	110.64100.12.1150	Item # M3004 DNA Fingerprinting MiniLab	P068503	336.00	99175698
EMBI TEC	110.64100.12.1150	Shipping	P068503	19.00	99175698
				355.00	
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		5,314.34	99175587
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Diesel Fuel		1,291.21	99175587
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		5,292.41	99175587
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Diesel Fuel		1,521.28	99175587
ENERGY PETROLEUM COMPANY	110.64860.00.9030	Gasoline - Diesel		703.92	99175522
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		251.31	99175522
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		4.15	99175522
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		56.34	99175522
ENERGY PETROLEUM COMPANY	110.64860.00.9030	Gasoline - Diesel		1,667.64	99175587
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		1,314.54	99175587
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		1,037.67	99175587
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		1,331.51	99175586
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		900.24	99175587
				20,686.56	
ENGINEERED FIRE PROTECTION	110.63390.00.9020	Fire Protection Sprinkler System Services (FY26) - This expense includes inspections and service of the fire sprinkler systems and associated equipment.	P067485	20,460.00	99175699
				20,460.00	
EUNA SOLUTIONS INC	110.63160.78.6200	SpedTrack services for Early Childhood Special Education	P068804	8,035.00	99175700

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EUNA SOLUTIONS INC	110.64120.00.5540	SpedTrack annual subscription fees - 504 Module	P068777	1,560.00	99175700
EUNA SOLUTIONS INC	110.63160.78.6200	SpedTrack services for Early Childhood Special Education	P068804	1,380.00	99175700
				10,975.00	
EUREKA PARKS & RECREATION DEPT	110.63910.10.1500	Lions Park Baseball Field 3 - 8/23 10:00-2:00	P068664	100.00	99175701
EUREKA PARKS & RECREATION DEPT	110.63910.10.1500	Lions Park Baseball Field 4 - 8-23 - 10:00-2:00	P068664	100.00	99175701
				200.00	
EUREKA RENTAL LLC	110.64100.00.9030	Purchase of Stihl parts as needed for Grounds Services (FY26)	P067574	282.56	99175702
EUREKA RENTAL LLC	110.64100.00.9030	Purchase of Stihl parts as needed for Grounds Services (FY26)	P067574	55.78	99175702
EUREKA RENTAL LLC	110.64100.00.9030	Purchase of Stihl parts as needed for Grounds Services (FY26)	P067574	93.51	99175702
				431.85	
FABICK RENTS	110.63340.00.9020	Lift Equipment Rentals to be used Districtwide (FY26) - 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 2 of a 3-yearrental agreement.	P068255	705.00	99175704
FABICK RENTS	110.63340.00.9020	Estimated Miscellaneous Item: Environmental Fee @ \$6.50/equipment	P068255	6.50	99175704
FABICK RENTS	110.63340.00.9020	Lift Equipment Rentals to be used Districtwide (FY26) - 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 2 of a 3-year rental agreement.	P068255	1,487.00	99175704
				2,198.50	
FACTORY MOTOR PARTS	110.64101.00.5530	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 that do not meet the District's insurance deductible. Bids are based on lline item bids. Bid includes a list of Transportation's most anticapated, frequently ordered parts.	P067495	182.24	99175706
				182.24	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2502170		396.46	99175530
				396.46	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2502170		301.85	99175531
				301.85	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2502170		370.15	99175532
				370.15	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2502170		227.54	99175533
				227.54	
FAMILY SUPPORT PAYMENT CTR	110.21610.99.0000	PAYROLL 2502170		126.92	99175529
				126.92	
FARMINGTON R-7 SCHOOL DISTRICT	110.63910.10.1500	FEE FOR THE FARMINGTON MATCH PLAY EVENT	P068724	300.00	99175707
FARMINGTON R-7 SCHOOL DISTRICT	110.63910.12.1530	Farmington Match Play Event - Crown Pointe Golf Club 9.18.25	P068785	300.00	99175707
				600.00	
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	Custodial Supplies (FY26) - Paper towels and other cleaning supplies for districtwide use.	P068693	98.80	99175708
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	Custodial Supplies (FY26) - Paper towels and other cleaning supplies for districtwide use.	P068693	39.52	99175708
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	Custodial Supplies (FY26) - Paper towels and other cleaning supplies for districtwide use.	P068693	59.28	99175708
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	Custodial Supplies (FY26) - Paper towels and other cleaning supplies for districtwide use.	P068693	370.76	99175708
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	Custodial Supplies (FY26) - Paper towels and other cleaning supplies for districtwide use.	P068693	185.38	99175708
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	Custodial Supplies (FY26) - Paper towels and other cleaning supplies for districtwide use.	P068693	370.76	99175708
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	Custodial Supplies (FY26) - Paper towels and other cleaning supplies for districtwide use.	P068693	123.59	99175708

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	Custodial Supplies (FY26) - Paper towels and other cleaning supplies for districtwide use.	P068693	370.76	99175708
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	Custodial Supplies (FY26) - Paper towels and other cleaning supplies for districtwide use.	P068693	123.59	99175708
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	Custodial Supplies (FY26) - Paper towels and other cleaning supplies for districtwide use.	P068693	308.97	99175708
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	Custodial Supplies (FY26) - Paper towels and other cleaning supplies for districtwide use.	P068693	494.35	99175708
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	Custodial Supplies (FY26) - Paper towels and other cleaning supplies for districtwide use.	P068693	247.18	99175708
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	Custodial Supplies (FY26) - Paper towels and other cleaning supplies for districtwide use.	P068693	308.97	99175708
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	Custodial Supplies (FY26) - Paper towels and other cleaning supplies for districtwide use.	P068693	370.76	99175708
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	Custodial Supplies (FY26) - Paper towels and other cleaning supplies for districtwide use.	P068693	123.59	99175708
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	Custodial Supplies (FY26) - Paper towels and other cleaning supplies for districtwide use.	P068693	741.53	99175708
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	Custodial Supplies (FY26) - Paper towels and other cleaning supplies for districtwide use.	P068693	247.18	99175708
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	Custodial Supplies (FY26) - Paper towels and other cleaning supplies for districtwide use.	P068693	1,853.82	99175708
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	Custodial Supplies (FY26) - Paper towels and other cleaning supplies for districtwide use.	P068693	741.53	99175708
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	Custodial Supplies (FY26) - Paper towels and other cleaning supplies for districtwide use.	P068693	679.73	99175708
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	Custodial Supplies (FY26) - Paper towels and other cleaning supplies for districtwide use.	P068693	432.56	99175708
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	Custodial Supplies (FY26) - Paper towels and other cleaning supplies for districtwide use.	P068693	247.18	99175708
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	Custodial Supplies (FY26) - Paper towels and other cleaning supplies for districtwide use.	P068693	247.18	99175708

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	Custodial Supplies (FY26) - Paper towels and other cleaning supplies for districtwide use.	P068693	1,235.88	99175708
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	Custodial Supplies (FY26) - Paper towels and other cleaning supplies for districtwide use.	P068693	167.58	99175708
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	Custodial Supplies (FY26) - Paper towels and other cleaning supplies for districtwide use.	P068693	204.82	99175708
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	Custodial Supplies (FY26) - Paper towels and other cleaning supplies for districtwide use.	P068693	579.72	99175708
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	Custodial Supplies (FY26) - Paper towels and other cleaning supplies for districtwide use.	P068693	370.76	99175708
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	Custodial Supplies (FY26) - Paper towels and other cleaning supplies for districtwide use.	P068693	370.76	99175708
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	Custodial Supplies (FY26) - Paper towels and other cleaning supplies for districtwide use.	P068693	1,235.88	99175708
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	Custodial Supplies (FY26) - Paper towels and other cleaning supplies for districtwide use.	P068693	61.79	99175708
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	Custodial Supplies (FY26) - Paper towels and other cleaning supplies for districtwide use.	P068693	492.32	99175708
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	Custodial Supplies (FY26) - Paper towels and other cleaning supplies for districtwide use.	P068693	123.08	99175708
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	Custodial Supplies (FY26) - Paper towels and other cleaning supplies for districtwide use.	P068693	123.08	99175708
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	Custodial Supplies (FY26) - Paper towels and other cleaning supplies for districtwide use.	P068693	316.56	99175708
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	Custodial Supplies (FY26) - Paper towels and other cleaning supplies for districtwide use.	P068693	29.64	99175708
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	Custodial Supplies (FY26) - Paper towels and other cleaning supplies for districtwide use.	P068693	129.50	99175708
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	Custodial Supplies (FY26) - Paper towels and other cleaning supplies for districtwide use.	P068693	556.15	99175708
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	Custodial Supplies (FY26) - Paper towels and other cleaning supplies for districtwide use.	P068693	247.18	99175708

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	Custodial Supplies (FY26) - Paper towels and other cleaning supplies for districtwide use.	P068693	247.18	99175708
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	Custodial Supplies (FY26) - Paper towels and other cleaning supplies for districtwide use.	P068693	370.76	99175708
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	Custodial Supplies (FY26) - Paper towels and other cleaning supplies for districtwide use.	P068693	123.59	99175708
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	Custodial Supplies (FY26) - Paper towels and other cleaning supplies for districtwide use.	P068693	308.97	99175708
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	Custodial Supplies (FY26) - Paper towels and other cleaning supplies for districtwide use.	P068693	494.35	99175708
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	Custodial Supplies (FY26) - Paper towels and other cleaning supplies for districtwide use.	P068693	617.94	99175708
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	Custodial Supplies (FY26) - Paper towels and other cleaning supplies for districtwide use.	P068693	370.76	99175708
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	Custodial Supplies (FY26) - Paper towels and other cleaning supplies for districtwide use.	P068693	1,544.85	99175708
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	Custodial Supplies (FY26) - Paper towels and other cleaning supplies for districtwide use.	P068693	741.53	99175708
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	Custodial Supplies (FY26) - Paper towels and other cleaning supplies for districtwide use.	P068693	186.20	99175708
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	Custodial Supplies (FY26) - Paper towels and other cleaning supplies for districtwide use.	P068693	83.88	99175708
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	Custodial Supplies (FY26) - Paper towels and other cleaning supplies for districtwide use.	P068693	55.92	99175708
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	Custodial Supplies (FY26) - Paper towels and other cleaning supplies for districtwide use.	P068693	156.24	99175708
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	Custodial Supplies (FY26) - Paper towels and other cleaning supplies for districtwide use.	P068693	104.16	99175708
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	Custodial Supplies (FY26) - Paper towels and other cleaning supplies for districtwide use.	P068693	-123.08	99175708
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	Custodial Supplies (FY26) - Paper towels and other cleaning supplies for districtwide use.	P068693	-61.79	99175708

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				20,253.13	
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 25011510		181.29	99175545
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2501159		163.65	99175545
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2501160		413.01	99175545
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2502160		937.95	99175545
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2502170		982.17	99175545
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 25011510		51.08	99175545
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2501159		41.53	99175545
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2501160		100.44	99175545
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2502160		156.94	99175545
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2502170		159.47	99175545
				3,187.53	
FISHER SCIENTIFIC CO LLC	110.64100.13.1150	SY2024-2025 RSHS - estimated expenses for Science Department supplies, per Dept Chair Ted Gray	P064726	405.84	99175668
FISHER SCIENTIFIC CO LLC	110.64100.12.1150	All Specifications in Quote #5205-3562-37 Catalog # S33102 SYBR SAFE DNA GEL STAIN 400 ul	P068392	111.00	99175710
				516.84	
FLINN SCIENTIFIC INC	110.64100.12.1150	All Specification listed in Quote# 323397 Catalog # ML1398 MICROSCOPE SLIDES, GLASS	P068390	10.21	99175711
FLINN SCIENTIFIC INC	110.64100.12.1150	Catalog # AP1141 KIMWIPES, 4 1/2" X 8 1/2"	P068390	6.21	99175711
FLINN SCIENTIFIC INC	110.64100.12.1150	All Specifications as listed in Quote #323395 Catalog # CO113 CYCLOHEXANE, 500 ML	P068391	12.69	99175711
FLINN SCIENTIFIC INC	110.64100.12.1150	Catalog # P0092 N-PROPYL ALCOHOL, REAGANT	P068391	42.00	99175711
FLINN SCIENTIFIC INC	110.64100.12.1150	Catalog # U0011 UNIVERSAL INDICATOR SOL. 1000 ML	P068391	28.59	99175711
FLINN SCIENTIFIC INC	110.64100.12.1150	Catalog # B0051 BIURET TEST SOLUTION 500 ML	P068391	21.82	99175711
FLINN SCIENTIFIC INC	110.64100.12.1150	Catalog # 10010 IODINE SOLN, LUGOLS 500 ML	P068391	44.56	99175711
FLINN SCIENTIFIC INC	110.64100.12.1150	FREIGHT	P068391	0.00	99175711
FLINN SCIENTIFIC INC	110.64100.12.1150	Hazard Fee	P068391	0.00	99175711

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
FLINN SCIENTIFIC INC	110.64100.12.1150	All Specifications in Quote# 324154 Ethyl Alcohol Anhydrous Cat#E0013	P068504	33.97	99175711
FLINN SCIENTIFIC INC	110.64100.12.1150	Filter paper, Qualitative Cat# AP3102	P068504	13.72	99175711
FLINN SCIENTIFIC INC	110.64100.12.1150	Buffer Capsules PH 10, Vial Item # B0109	P068504	10.66	99175711
FLINN SCIENTIFIC INC	110.64100.12.1150	Acetone Reagent 4 Liter, A0010	P068504	119.61	99175711
FLINN SCIENTIFIC INC	110.64100.12.1150	Ethyl Alcohol 70% Soln 4L Item# E0031	P068504	78.99	99175711
FLINN SCIENTIFIC INC	110.64100.12.1150	Hydrogen Peroxide 30% Cat # H0008	P068504	22.49	99175711
FLINN SCIENTIFIC INC	110.64100.12.1150	Hazard Fee	P068504	32.00	99175711
				477.52	
FOLLETT CONTENT SOLUTIONS LLC	110.64410.11.1090	FICTION BOOK ORDER FOR LHS (OVER ORDER BY 20% TO ENSURE FILL), BUYBOARD CONTRACT 609-20	P068191	629.49	99175712
FOLLETT CONTENT SOLUTIONS LLC	110.64410.11.1090	FICTION BOOK ORDER FOR LHS (OVER ORDER BY 20% TO ENSURE FILL), BUYBOARD CONTRACT 609-20	P068191	456.66	99175712
FOLLETT CONTENT SOLUTIONS LLC	110.64410.12.1090	Fiction Book order list attached order not to exceed \$2,000.00	P066993	385.42	99175712
				1,471.57	
FORT ZUMWALT SCHOOL DISTRICT	110.63910.12.1510	Fort Zumwalt North Twilight XC Invitational	P068733	400.00	99175713
				400.00	
FOUNDATION BUILDING MATERIALS	110.64100.00.9020	Purchase of ceiling tiles and ceiling grids as needed Districtwide (FY26)	P068488	332.64	99175714
FOUNDATION BUILDING MATERIALS	110.64100.00.9020	Purchase of ceiling tiles and ceiling grids as needed Districtwide (FY26)	P068488	515.70	99175714
				848.34	
FREESTYLE PHOTO SUPPLIES	110.64100.12.1230	428858 Tiffen Filter UV protector - 58 mm	P068090	95.92	99175715
				95.92	
FUELMAN	110.64890.88.0000	Unleaded Gas		3,745.75	99175523
FUELMAN	110.64860.00.9030	Gasoline - Diesel		395.38	99175523
FUELMAN	110.64890.78.6200	Unleaded Gas		169.92	99175523
FUELMAN	110.64890.00.6091	Unleaded Gas		131.19	99175523

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
FUELMAN	110.64890.88.0000	Unleaded Gas		3,619.76	99175588
FUELMAN	110.64860.00.9030	Gasoline - Diesel		271.01	99175588
FUELMAN	110.64890.78.6200	Unleaded Gas		478.51	99175588
FUELMAN	110.64890.00.6091	Unleaded Gas		207.72	99175588
				9,019.24	
GAMETIME	110.64100.00.9020	GameTime - 49" Tri Punched Steel Deck (Platform Color: BROWN) - This is for the equipment repair at Ballwin Elementary School (FY25)	P066806	4,488.00	99175716
GAMETIME	110.64100.00.9020	Discount	P066806	-1,077.12	99175716
GAMETIME	110.64100.00.9020	Freight	P066806	495.86	99175716
				3,906.74	
GARLAND DBS INC	110.63390.00.9020	Materials and labor to repair the roof leaks and remove efflorescence from the chimney at Eureka Elementary School (FY25) - Scope of work includes eight (8 chimneys, remove efflorescence with 600 detergent by Prosoco; tuckpoint any open or loose joints; Install White-Knight Plus by Garland (Liquid Waterproofing Membrane); recaulk step flashing at base of chimneys; seal masonry.	P067634	29,985.00	99175717
				29,985.00	
GENESEE SCIENTIFIC CORPORATION	110.64100.12.1150	All Specifications in Quote# QN001360 Petri Dishes Item#32-107	P068568	124.12	99175718
GENESEE SCIENTIFIC CORPORATION	110.64100.12.1150	X-GEN Black Nitrile Gloves, Large Item # 44-100LBK	P068568	70.00	99175718
GENESEE SCIENTIFIC CORPORATION	110.64100.12.1150	X-GEN Black Nitrile Gloves, Powder Free Item # 44-100MBK	P068568	70.00	99175718
GENESEE SCIENTIFIC CORPORATION	110.64100.12.1150	X-GEN Black Nitril Gloves, Powder Free Item# 44-100XLBK	P068568	70.00	99175718
				334.12	
GRAINGER W W INC	110.64101.00.5530	Shop supplies for the Transportation Department.	P068103	340.40	99175719
				340.40	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
GRAPPLEMONSTER WRESTLING GEAR	110.64100.12.1620	Marquette Boys Wrestling Singlets Small - 2 Med - 5 Large - 5 XL - 2 2XL - 1 3XL - 1	P068562	784.00	99175596
GRAPPLEMONSTER WRESTLING GEAR	110.64100.12.1620	Marquette Girls Wrestling Singlets XSmall - 1 Small - 3 Med - 6 Large - 4 2XL - 2	P068566	784.00	99175596
				1,568.00	
GRAYBAR ELECTRIC COMPANY INC	110.64100.00.9020	Purchase of data and communication cable wire for the installation of all cameras and other data-related equipment as needed Districtwide (FY26)	P068477	711.48	99175720
GRAYBAR ELECTRIC COMPANY INC	110.64100.00.9020	Purchase of data and communication cable wire for the installation of all cameras and other data-related equipment as needed Districtwide (FY26)	P068477	2,134.44	99175720
GRAYBAR ELECTRIC COMPANY INC	110.64100.00.9020	Purchase of data and communication cable wire for the installation of all cameras and other data-related equipment as needed Districtwide (FY26)	P068477	149.29	99175720
				2,995.21	
HILLYARD	110.64100.00.9010	Custodial Supplies (FY26) - Miscellaneous cleaning and flooring supplies, equipment parts.	P068637	49.53	99175721
HILLYARD	110.64100.00.9010	Custodial Supplies (FY26) - Miscellaneous cleaning and flooring supplies, equipment parts.	P068637	115.57	99175721
HILLYARD	110.64100.00.9010	Custodial Supplies (FY26) - Miscellaneous cleaning and flooring supplies, equipment parts.	P068637	27.26	99175721
HILLYARD	110.64100.00.9010	Custodial Supplies (FY26) - Miscellaneous cleaning and flooring supplies, equipment parts.	P068637	82.23	99175721
				274.59	
IMAGEFIRST OF ST. LOUIS	110.63910.80.8260	Nursing Blanket Service 25-26	P068291	140.80	99175723
				140.80	
INDOX SERVICES	110.63630.80.4000	Various print jobs for the curriculum department FY26	P068006	1,281.39	99175724
INDOX SERVICES	110.64190.00.8010	Business Cards - Parent Educators - Jennifer Hunn, Shannon Riggs, and Sara Kaplan	P068828	114.00	99175724

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
INDOX SERVICES	110.64100.00.8010	Shipping for Invoice #9000715	P068828	20.30	99175724
INDOX SERVICES	110.64100.11.1000	BUSINESS CARDS FOR NEW LHS STAFF MEMBERS (NEW ASSISTANT PRINCIPAL AND COUNSELORS)	P068592	100.00	99175724
INDOX SERVICES	110.64100.11.1000	SHIPPING	P068592	22.79	99175724
				1,538.48	
INITIAL THREADS LLC	110.64100.12.1530	Custom Logo - LK110-Kelly Green 2 - small 1 medium 1 large	P068784	112.00	99175725
INITIAL THREADS LLC	110.64100.12.1530	Custom Logo - LK100SV - Coastal Blue 2 - small 1 medium 1 large	P068784	112.00	99175725
INITIAL THREADS LLC	110.64100.12.1530	Custom Logo - 229782 Athletic Grey 1 small 1 medium 2 large	P068784	208.00	99175725
				432.00	
KEB	110.63150.00.0000	District auditing services for all financial records for the year ending June 30, 2025. Services provided include the audit fieldwork, preparation of financial statements and reporting of financial results.	P067921	5,000.00	99175597
				5,000.00	
KIRKWOOD SCHOOL DISTRICT	110.63910.11.1520	Cost of expenses for 2025 football Jamboree	P068762	375.00	99175598
				375.00	
KRUEGER POTTERY SUPPLY	110.64100.12.1230	EM100 - Laguna - Moist Clay - EM100 - #10 - 50 pound	P068092	2,646.00	99175599
KRUEGER POTTERY SUPPLY	110.64100.12.1230	WC641 - Laguna - Moist Clay - WC641 - MexoWhite - 50 pound box	P068092	372.40	99175599
KRUEGER POTTERY SUPPLY	110.64100.12.1230	Delivery Charge	P068092	40.00	99175599
KRUEGER POTTERY SUPPLY	110.64100.10.1230	Art Supplies for the 2025-2026 School Year	P067868	1,772.50	99175599
				4,830.90	
LANGHORST CONSTRUCTION INC	110.63390.00.9020	FY25 Annual Inspection Services Districtwide - Bleachers, Basketball Goal Systems, and Overhead Volleyball System. This is the second year of a five (5) year agreement.	P064036	12,143.70	99175665
				12,143.70	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
LAWN SPRINKLERS ST LOUIS LLC	110.63390.00.9030	Irrigation services and parts provided to the District in accordance with District irrigation standards (FY26). This is year two (2) of a five-year agreement.	P068149	1,415.00	99175600
LAWN SPRINKLERS ST LOUIS LLC	110.63390.00.9030	Irrigation services and parts provided to the District in accordance with District irrigation standards (FY26). This is year two (2) of a five-year agreement.	P068149	1,403.00	99175600
LAWN SPRINKLERS ST LOUIS LLC	110.63390.00.9030	Irrigation services and parts provided to the District in accordance with District irrigation standards (FY26). This is year two (2) of a five-year agreement.	P068149	1,097.00	99175600
				3,915.00	
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	Kitchen Equipment Maintenance and Repair Services - Labor, service calls, replacement parts and maintenance as needed Districtwide (FY26)	P067739	252.20	99175601
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	Kitchen Equipment Maintenance and Repair Services - Labor, service calls, replacement parts and maintenance as needed Districtwide (FY26)	P067739	277.13	99175601
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	Kitchen Equipment Maintenance and Repair Services - Labor, service calls, replacement parts and maintenance as needed Districtwide (FY26)	P067739	771.50	99175601
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	Kitchen Equipment Maintenance and Repair Services - Labor, service calls, replacement parts and maintenance as needed Districtwide (FY26)	P067739	3,919.74	99175601
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	Kitchen Equipment Maintenance and Repair Services - Labor, service calls, replacement parts and maintenance as needed Districtwide (FY26)	P067739	278.78	99175601
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	Kitchen Equipment Maintenance and Repair Services - Labor, service calls, replacement parts and maintenance as needed Districtwide (FY26)	P067739	475.16	99175601
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	Kitchen Equipment Maintenance and Repair Services - Labor, service calls, replacement parts and maintenance as needed Districtwide (FY26)	P067739	307.16	99175601

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LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	Kitchen Equipment Maintenance and Repair Services - Labor, service calls, replacement parts and maintenance as needed Districtwide (FY26)	P067739	730.76	99175601
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	Kitchen Equipment Maintenance and Repair Services - Labor, service calls, replacement parts and maintenance as needed Districtwide (FY26)	P067739	3,058.00	99175601
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	Kitchen Equipment Maintenance and Repair Services - Labor, service calls, replacement parts and maintenance as needed Districtwide (FY26)	P067739	536.39	99175601
				10,606.82	
LINDBERGH SCHOOLS	110.63910.12.1530	2025 Lindbergh Invitational Girls Varsity Golf Tournament	P068726	350.00	99175603
LINDBERGH SCHOOLS	110.63110.13.5150	RSD students enrolled in Lindbergh's PEGS program for the 25.26 school year. 11 students enrolled. Billed Sept and Feb.	P068811	13,450.00	99175602
LINDBERGH SCHOOLS	110.63110.23.5150	RSD students enrolled in Lindbergh's PEGS program for the 25.26 school year. 11 students enrolled. Billed Sept and Feb.	P068811	13,450.00	99175602
LINDBERGH SCHOOLS	110.63110.74.5150	RSD students enrolled in Lindbergh's PEGS program for the 25.26 school year. 11 students enrolled. Billed Sept and Feb.	P068811	6,725.00	99175602
LINDBERGH SCHOOLS	110.63110.73.5150	RSD students enrolled in Lindbergh's PEGS program for the 25.26 school year. 11 students enrolled. Billed Sept and Feb.	P068811	3,362.50	99175602
				37,337.50	
LINDENWOOD UNIVERSITY	110.63910.00.5100	WELCOME HOME SCHOLRSHIP BAYHA		250.00	99175594
				250.00	
LOVERCHECK EMILY	110.63195.11.1780	Schedule prep for field Hockey Fall 2025	P068740	110.00	99175604
LOVERCHECK EMILY	110.63195.11.1780	Ranking Services	P068740	15.00	99175604
				125.00	
MACKIN EDUCATIONAL RESOURCES	110.64120.00.4060	GRADE K-5 MATH BY THE BOOK E-BOOKS GRADE K - \$155.84 GRADE 1 - \$230.41 GRADE 2 - \$188.89 GRADE 3 - \$236.02 GRADE 4 - \$163.65 GRADE 5 - \$256.37 AEPA/ED Plus 024-C Quote #153647	P066983	-89.17	99175605

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MACKIN EDUCATIONAL RESOURCES	110.64120.00.4060	GRADE K-5 MATH BY THE BOOK E-BOOKS GRADE K - \$155.84 GRADE 1 - \$230.41 GRADE 2 - \$188.89 GRADE 3 - \$236.02 GRADE 4 - \$163.65 GRADE 5 - \$256.37 AEPA/ED Plus 024-C Quote #153647	P066983	1,320.35	99175605
MACKIN EDUCATIONAL RESOURCES	110.64100.67.1090	46 titles on attached list to meet the curriculum and recreation reading needs of the school students and staff	P067838	46.04	99175606
MACKIN EDUCATIONAL RESOURCES	110.64410.11.1090	NON-FICTION AND GRAPHIC NOVEL BOOK ORDER FOR LHS (OVER ORDER BY 20% TO ENSURE FILL), AEPA CONTRACT 016-C	P068243	1,886.65	99175606
				3,163.87	
MANDARICH LAW GROUP, LLP	110.21610.99.0000	PAYROLL 2502170		346.00	99175534
				346.00	
MATTALINE ANDREW	110.63910.12.1490	SECURITY FRESHMAN WELCOME		300.00	99175520
				300.00	
MCGOWAN PERRY T	110.63390.00.9040	FY26 District Facility Drawings : Plan updating and storage of electronic (CAD) files for future usage by the District and the construction project design professionals.	P068210	2,200.00	99175607
MCGOWAN PERRY T	110.63390.00.9040	Reimbursable Expense	P068210	40.00	99175607
				2,240.00	
MERCY SPECIALIZED BILLING SERVICES	110.63910.10.1490	Athletic trainer expenses for year three of a five-year agreement for 2025-2026 Eureka High School	P068791	43,344.50	99175589
				43,344.50	
METROPOLITAN ST LOUIS SEWER	110.63350.48.0000	ELE/Sewer 6/30/25-7/31/25		385.97	99175524
METROPOLITAN ST LOUIS SEWER	110.63350.82.0000	CCL/Sewer 6/30/25-7/31/25		495.52	99175524
METROPOLITAN ST LOUIS SEWER	110.63350.33.0000	BAE/Sewer 6/30/25-7/31/25		239.67	99175524
METROPOLITAN ST LOUIS SEWER	110.63350.33.0000	BAE/Sewer 6/30/25-7/31/25		219.72	99175524
METROPOLITAN ST LOUIS SEWER	110.63350.72.0000	WEE/Sewer 6/30/25-7/31/25		623.97	99175524
METROPOLITAN ST LOUIS SEWER	110.63350.22.0000	SMS/Sewer 6/30/25-7/31/25		1,979.87	99175524

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METROPOLITAN ST LOUIS SEWER	110.63350.74.0000	WOE/Sewer 6/30/25-7/31/25		472.42	99175524
METROPOLITAN ST LOUIS SEWER	110.63350.55.0000	GPE/Sewer 6/30/25-7/31/25		643.92	99175524
METROPOLITAN ST LOUIS SEWER	110.63350.81.0000	VAN/Sewer 6/30/25-7/31/25		159.87	99175524
METROPOLITAN ST LOUIS SEWER	110.63350.48.0000	ELE/Sewer 6/30/25-7/31/25		119.97	99175524
METROPOLITAN ST LOUIS SEWER	110.63350.59.0000	KME/Sewer 6/30/25-7/31/25		679.62	99175524
METROPOLITAN ST LOUIS SEWER	110.63350.61.0000	RME/Sewer 6/30/25-7/31/25		595.27	99175524
METROPOLITAN ST LOUIS SEWER	110.63350.67.0000	UVE/Sewer 6/30/25-7/31/25		730.37	99175524
METROPOLITAN ST LOUIS SEWER	110.63350.11.0000	LHS/Sewer 6/30/25-7/31/25		346.07	99175524
METROPOLITAN ST LOUIS SEWER	110.63350.11.0000	LHS/Sewer 6/30/25-7/31/25		1,277.07	99175524
METROPOLITAN ST LOUIS SEWER	110.63350.33.0000	BAE/Sewer 6/30/25-7/31/25		186.47	99175524
METROPOLITAN ST LOUIS SEWER	110.63350.13.0000	RSHS/Sewer 6/30/25-7/31/25		6,526.02	99175524
METROPOLITAN ST LOUIS SEWER	110.63350.12.0000	MHS/Sewer 6/30/25-7/31/25		1,609.57	99175524
METROPOLITAN ST LOUIS SEWER	110.63350.42.0000	CHE/Sewer 6/30/25-7/31/25		472.42	99175524
METROPOLITAN ST LOUIS SEWER	110.63350.73.0000	WHE/Sewer 6/30/25-7/31/25		700.97	99175524
METROPOLITAN ST LOUIS SEWER	110.63350.78.0000	ECSE/Sewer 6/30/25-7/31/25		1,662.77	99175524
METROPOLITAN ST LOUIS SEWER	110.63350.36.0000	BOE/Sewer 6/30/25-7/31/25		193.47	99175524
METROPOLITAN ST LOUIS SEWER	110.63350.66.0000	STE/Sewer 6/30/25-7/31/25		557.82	99175524
METROPOLITAN ST LOUIS SEWER	110.63350.60.0000	KEE/Sewer 6/30/25-7/31/25		485.72	99175524
METROPOLITAN ST LOUIS SEWER	110.63350.23.0000	RSMS/Sewer 6/30/25-7/31/25		937.92	99175524
METROPOLITAN ST LOUIS SEWER	110.63350.38.0000	FAE/Sewer 6/30/25-7/31/25		852.17	99175524
METROPOLITAN ST LOUIS SEWER	110.63350.92.0000	FAC/Sewer 6/30/25-7/31/25		366.92	99175524
METROPOLITAN ST LOUIS SEWER	110.63350.87.0000	FAC MAIN/Sewer 6/30/25-7/31/		80.07	99175524
METROPOLITAN ST LOUIS SEWER	110.63350.64.0000	POE/Sewer 6/30/25-7/31/25		166.52	99175524
METROPOLITAN ST LOUIS SEWER	110.63350.66.0000	ELE/Sewer 6/30/25-7/31/25		179.82	99175524
METROPOLITAN ST LOUIS SEWER	110.63350.46.0000	BBE/Sewer 6/30/25-7/31/25		860.22	99175524
METROPOLITAN ST LOUIS SEWER	110.63350.00.5530	FAC/Sewer 6/30/25-7/31/25		425.87	99175524
METROPOLITAN ST LOUIS SEWER	110.63350.12.0000	MHS/Sewer 6/30/25-7/31/25		1,136.02	99175590
METROPOLITAN ST LOUIS SEWER	110.63350.20.0000	CMS/Sewer 6/30/25-7/31/25		937.92	99175524
METROPOLITAN ST LOUIS SEWER	110.63350.42.0000	CHE/Sewer 6/30/25-7/31/25		213.15	99175590
METROPOLITAN ST LOUIS SEWER	110.63350.11.0000	LHS/Sewer		929.25	99175524
METROPOLITAN ST LOUIS SEWER	110.63350.00.5530	FAC/Sewer 6/30/25-7/31/25		479.59	99175590

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				<u>28,929.97</u>	
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the purchase 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, frequently ordered parts. Purchasing has ranked the prices of the individual products submitted by each vendor.	P064263	-135.00	99175608
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the purchase 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, frequently ordered parts. Purchasing has ranked the prices of the individual products submitted by each vendor.	P064263	-198.00	99175608
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the purchase 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, frequently ordered parts. Purchasing has ranked the prices of the individual products submitted by each vendor.	P064263	-198.00	99175608

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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 purchase 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 anticipated, frequently ordered parts. Purchasing has ranked the prices of the individual products submitted by each vendor.	P064263	-81.00	99175608
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	For the purchase of replacement parts for District-owned buses and Facility vehicles as a result of wear and tear.	P067782	972.24	99175608
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	For the purchase of replacement parts for District-owned buses and Facility vehicles as a result of wear and tear.	P067782	874.65	99175608
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	For the purchase of replacement parts for District-owned buses and Facility vehicles as a result of wear and tear.	P067782	684.90	99175608
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	For the purchase of replacement parts for District-owned buses and Facility vehicles as a result of wear and tear.	P067782	374.85	99175608
				2,294.64	
MISSOURI AMERICAN WATER COMPANY	110.63350.52.0000	Water and Sewer		1,303.74	99175591
				1,303.74	
MISSOURI NEA - DUES RCEA	110.21621.99.0000	PAYROLL 2502170		19.00	99175535
				19.00	
NAPA AUTO PARTS	110.64101.00.5530	For the purchase of replacement parts for facility vehicles due to wear and tear and minor incidnets..	P068128	177.53	99175609
NAPA AUTO PARTS	110.64101.00.5530	Replacement parts for District-owned buses as a result of normal wear and tear and minor incidents.	P068131	99.99	99175609
NAPA AUTO PARTS	110.64101.00.5530	For the purchase of replacement parts for facility vehicles due to wear and tear and minor incidnets..	P068128	420.94	99175609
NAPA AUTO PARTS	110.64101.00.5530	For the purchase of replacement parts for facility vehicles due to wear and tear and minor incidnets..	P068128	80.12	99175609

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
NAPA AUTO PARTS	110.64101.00.5530	Replacement parts for District-owned buses as a result of normal wear and tear and minor incidents.	P068131	62.06	99175609
NAPA AUTO PARTS	110.64101.00.5530	Replacement parts for District-owned buses as a result of normal wear and tear and minor incidents.	P068131	74.24	99175609
NAPA AUTO PARTS	110.64101.00.5530	For the purchase of replacement parts for facility vehicles due to wear and tear and minor incidents..	P068128	26.60	99175609
NAPA AUTO PARTS	110.64101.00.5530	Replacement parts for District-owned buses as a result of normal wear and tear and minor incidents.	P068131	44.16	99175609
NAPA AUTO PARTS	110.64101.00.5530	For the purchase of replacement parts for facility vehicles due to wear and tear and minor incidents..	P068128	50.74	99175609
NAPA AUTO PARTS	110.64101.00.5530	Replacement parts for District-owned buses as a result of normal wear and tear and minor incidents.	P068131	22.00	99175609
NAPA AUTO PARTS	110.64101.00.5530	Replacement parts for District-owned buses as a result of normal wear and tear and minor incidents.	P068131	11.96	99175609
NAPA AUTO PARTS	110.64101.00.5530	For the purchase of replacement parts for facility vehicles due to wear and tear and minor incidents..	P068128	850.00	99175609
				1,920.34	
NOTTELMANN MUSIC CO	110.64100.13.1760	IP FSPR - Snare sticks	P068371	124.80	99175610
NOTTELMANN MUSIC CO	110.64100.13.1760	IP TSPR - Tenor Sticks	P068371	104.40	99175610
NOTTELMANN MUSIC CO	110.64100.13.1760	IP FBX1 - Bass Mallets	P068371	90.60	99175610
NOTTELMANN MUSIC CO	110.64100.13.1760	IP FBX2 - Bass Mallets	P068371	46.80	99175610
NOTTELMANN MUSIC CO	110.64100.13.1760	IP FBX3 - Bass Mallets	P068371	51.00	99175610
NOTTELMANN MUSIC CO	110.64100.13.1760	IP FBX4 - Bass Mallets	P068371	60.60	99175610
NOTTELMANN MUSIC CO	110.64100.13.1760	Evans SB14MHG - 14" Hybrid grey snare batter head	P068371	395.44	99175610
NOTTELMANN MUSIC CO	110.64100.13.1760	Evans SS14MX5 - 14" MX5 Snare Side Head	P068371	123.42	99175610
NOTTELMANN MUSIC CO	110.64100.13.1760	Evans TT06MXW - 6" MX White Tenor Drum Head	P068371	47.24	99175610
NOTTELMANN MUSIC CO	110.64100.13.1760	Evans TT10MEC2S - 10" EC2 Tenor Drum Head	P068371	52.80	99175610
NOTTELMANN MUSIC CO	110.64100.13.1760	Evans TT12MEC2S - 12" EC2 Tenor Drum Head	P068371	55.96	99175610
NOTTELMANN MUSIC CO	110.64100.13.1760	Evans TT13MEC2S - 13" EC2 Tenor Drum Head	P068371	58.80	99175610
NOTTELMANN MUSIC CO	110.64100.13.1760	14" Evans TT14MEC2S - 14" EC2 Tenor Drum Head	P068371	62.72	99175610
NOTTELMANN MUSIC CO	110.64100.13.1760	Evans BD16MX2W - 16" MX2 White Bass Drum Head	P068371	72.38	99175610

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
NOTTELMANN MUSIC CO	110.64100.13.1760	Evans BD18MX2W - 18" MX2 White Bass Drum Head	P068371	77.48	99175610
NOTTELMANN MUSIC CO	110.64100.13.1760	Evans BD22MX2W - 22" MX2 White Bass Drum Head	P068371	89.10	99175610
NOTTELMANN MUSIC CO	110.64100.13.1760	Evans BD26M2W - 26" MX2 White Bass Drum Head	P068371	101.78	99175610
NOTTELMANN MUSIC CO	110.64100.13.1760	Evans BD30MX2W - 30" MX2 White Bass Drum Head	P068371	122.56	99175610
NOTTELMANN MUSIC CO	110.64100.13.1760	Plasticover RRP05BCL350 - Clarinet #3.5 reeds	P068371	23.15	99175610
NOTTELMANN MUSIC CO	110.64100.13.1760	Plasticover RRP05BCL400 - Clarinet #4 reeds	P068371	23.15	99175610
NOTTELMANN MUSIC CO	110.64100.13.1760	Plasticover RRP05ASX350 - Alto Sax #3.5 Reeds	P068371	27.95	99175610
NOTTELMANN MUSIC CO	110.64100.13.1760	Plasticover RRP05TSX350 - Tenor Sax #3.5 reeds	P068371	71.00	99175610
NOTTELMANN MUSIC CO	110.64100.13.1760	Reserve ODER0530 - Bass Clarinet #3 Reeds	P068371	25.95	99175610
NOTTELMANN MUSIC CO	110.64100.13.1760	Reserve ODK0530 - Tenor Sax #3 reeds	P068371	27.50	99175610
NOTTELMANN MUSIC CO	110.64100.13.1760	Reserve ODLR0530 - Bari Sax #3 reeds	P068371	47.80	99175610
NOTTELMANN MUSIC CO	110.64100.13.1760	D'Addario SJA18 - Padded Strap with Snap Hook	P068371	57.40	99175610
NOTTELMANN MUSIC CO	110.64100.13.1760	D'Addario PW-SIH-01 - Small Instrument Humidifier	P068371	22.50	99175610
				2,064.28	
O'KEEFE JOANN	110.51790.10.8154	EUREKA PARKING PASS REFUND		80.00	99175573
				80.00	
OFFICE ESSENTIALS INC	110.64100.78.6200	Office Supplies for Vandover and Eureka Centers, 2025/2026 school year	P068085	1.00	99175611
OFFICE ESSENTIALS INC	110.64100.78.6200	Eureka and Vandover Centers Paint PO	P068068	4.04	99175611
OFFICE ESSENTIALS INC	110.64100.78.6200	Office Supplies for Clarkson Valley Early Childhood 2025-2026 School Year	P068280	291.85	99175611
OFFICE ESSENTIALS INC	110.64100.78.6200	Clarkson Valley Early Childhood Paint and Construction Paper PO 2025-2026 School Year	P068258	94.18	99175611
OFFICE ESSENTIALS INC	110.64100.20.1000	Building supplies for the 2025-2026 school year.	P068087	1,087.44	99175611
OFFICE ESSENTIALS INC	110.64100.20.1000	Building supplies for the 2025-2026 school year.	P068087	6.72	99175611
OFFICE ESSENTIALS INC	110.64100.20.1000	Building supplies for the 2025-2026 school year.	P068087	69.80	99175611
OFFICE ESSENTIALS INC	110.64100.78.6200	Office Supplies for Clarkson Valley Early Childhood 2025-2026 School Year	P068280	12.00	99175611
OFFICE ESSENTIALS INC	110.64100.11.1220	AUGUST PAPER ORDER FOR THE START OF THE 2025-2026 SCHOOL YEAR - PRODUCTION	P068093	1,854.48	99175611

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
OFFICE ESSENTIALS INC	110.64100.11.1220	AUGUST PAPER ORDER FOR THE START OF THE 2025-2026 SCHOOL YEAR - PRODUCTION	P068093	484.53	99175611
OFFICE ESSENTIALS INC	110.64100.11.1220	AUGUST PAPER ORDER FOR THE START OF THE 2025-2026 SCHOOL YEAR - PRODUCTION	P068093	65.36	99175611
				3,971.40	
PARENTS AS TEACHERS	110.64120.78.8020	MODEL CERTIFIED SUBSCRIPTION INVOICE #893170 AND #893168	P068292	3,750.00	99175613
PARENTS AS TEACHERS	110.64120.78.8020	MODEL CERTIFIED SUBSCRIPTION INVOICE #893170 AND #893168	P068292	1,875.00	99175613
				5,625.00	
PARKWAY SCHOOL DISTRICT	110.63910.10.1500	Fee for the Girls Golf Conference Championship - Red Pool	P068669	300.00	99175614
PARKWAY SCHOOL DISTRICT	110.63910.10.1500	Fee for the Parkway West Doubles Tournament	P068671	50.00	99175614
PARKWAY SCHOOL DISTRICT	110.63910.10.1500	FEE FOR THE GIRLS CONFERENCE CHAMPIONSHIP	P068720	300.00	99175614
				650.00	
PEARSON EDUCATION INC	110.64120.00.4130	EARTH SCIENCE 2018 (HS DIGITAL) MODIFIED MASTERING WITH PEARSON ETEXT - 1 YEAR	P068381	1,150.00	99175616
				1,150.00	
PLAYSCRIPTS INC	110.63910.13.4200	PERFORMANCE FEES - BAD AUDITIONS BY BAD ACTORS	P068659	120.00	99175617
PLAYSCRIPTS INC	110.63910.13.4200	ARCHIVAL VIDEO LICENSE - BAD AUDITIONS BY BAD ACTORS	P068659	75.00	99175617
PLAYSCRIPTS INC	110.64100.13.4200	STANDARD EDITION SCRIPTS - BAD AUDITIONS BY BAD ACTORS	P068659	179.85	99175617
PLAYSCRIPTS INC	110.64100.13.4200	SHIPPING AND HANDLING	P068659	10.00	99175617
				384.85	
POMPS TIRE SERVICE INC	110.64101.00.5530	For purchase of fleet vehicle tires as a result of wear and tear.	P067757	658.08	99175618
POMPS TIRE SERVICE INC	110.64101.00.5530	For purchase of fleet vehicle tires as a result of wear and tear.	P067757	754.16	99175618

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				1,412.24	
POWERSCHOOL GROUP LLC	110.63370.80.5100	Software Agreement renewals: Perform, Records, and Applicant Tracking Professional Edition	P068806	77,624.03	99175619
				77,624.03	
PSB OFFICIATING SERVICES LLC	110.63910.10.1500	VOLLEYBALL JAMBOREE - SUBURBAN CONFERENCE	P068731	14.00	99175620
				14.00	
PUBLIC WATER SUPPLY DISTRICT 2	110.63350.00.5530	transp water 7/1/25-8/1/25		27.93	99175526
				27.93	
PURITY SOURCE LLC	110.63340.80.1099	3i-R Series Water Fill Station with Reverse-Osmosis Purification	P067415	65.00	99175621
				65.00	
QUILL LLC	110.64100.38.1000	Art order for 25/26 school year	P067680	864.61	99175622
QUILL LLC	110.64100.38.1000	Art order for 25/26 school year	P067680	63.30	99175622
QUILL LLC	110.64100.38.1000	Art order for 25/26 school year	P067680	379.90	99175622
QUILL LLC	110.64100.85.7790	Specialty paper for the print shop 2025-2026 school year to be ordered by the print shop manager via Educationplus marketplace	P068111	260.40	99175622
QUILL LLC	110.64100.38.1000	Art order for 25/26 school year	P067680	42.90	99175622
QUILL LLC	110.64100.67.1000	White Cardstock, Hammermill Premium Color Copy 8.5"X11", 80lbs, white, 2000 sheets/carton (120023-44) Part # 2447154	P067841	205.98	99175622
QUILL LLC	110.64100.67.1000	Cosmic Orange copy paper, Astrobrights Colored Paper, 24lbs, 8.5"x11", Cosmic Orange, 500/Ream, 10 Reams/Carton (22651A) #24384926	P067841	407.97	99175622
QUILL LLC	110.64100.85.7790	Specialty paper for the print shop 2025-2026 school year to be ordered by the print shop manager via Educationplus marketplace	P068111	134.68	99175622
				2,359.74	

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R&W OUTDOOR EQUIPMENT REPAIR	110.63320.00.9030	This is for Emergency Repairs of District Grounds mowers and tractors - Hourly Rate @ \$95/hour; Average estimated turn around 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.	P068636	798.47	99175623
R&W OUTDOOR EQUIPMENT REPAIR	110.64100.00.9030	This is only for "Exmark" equipment parts purchases (FY26)	P068423	282.44	99175623
				1,080.91	
READING HORIZONS	110.64310.35.4100	ITEM C310-001: READING HORIZONS DISCOVERY PRODUCT SUITE STUDENT TRANSFER BOOK - SET OF SIX - GRADE K	P067896	840.00	99175624
READING HORIZONS	110.64310.35.4100	ITEM C310-101: READING HORIZONS DISCOVERY PRODUCT SUITE STUDENT TRANSFER BOOK - SET OF SIX - GRADE 1	P067896	1,350.00	99175624
READING HORIZONS	110.64310.35.4100	ITEM C310-201: READING HORIZONS DISCOVERY PRODUCT SUITE STUDENT TRANSFER BOOK - SET OF SIX - GRADE 2/3	P067896	1,350.00	99175624
READING HORIZONS	110.64310.35.4100	SHIPPING AND HANDLING	P067896	346.92	99175624
READING HORIZONS	110.64310.38.4100	ITEM C310-001: READING HORIZONS DISCOVERY PRODUCT SUITE STUDENT TRANSFER BOOK - SET OF SIX - GRADE K	P067902	720.00	99175624
READING HORIZONS	110.64310.38.4100	ITEM C310-101: READING HORIZONS DISCOVERY PRODUCT SUITE STUDENT TRANSFER BOOK - SET OF SIX - GRADE 1	P067902	1,350.00	99175624
READING HORIZONS	110.64310.38.4100	ITEM C310-201: READING HORIZONS DISCOVERY PRODUCT SUITE STUDENT TRANSFER BOOK - SET OF SIX - GRADE 2/3	P067902	1,200.00	99175624
READING HORIZONS	110.64310.38.4100	SHIPPING AND HANDLING	P067902	320.46	99175624
READING HORIZONS	110.64310.55.4100	ITEM C310-001: READING HORIZONS DISCOVERY PRODUCT SUITE STUDENT TRANSFER BOOK - SET OF SIX - GRADE K	P067903	960.00	99175624

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READING HORIZONS	110.64310.55.4100	ITEM C310-101: READING HORIZONS DISCOVERY PRODUCT SUITE STUDENT TRANSFER BOOK - SET OF SIX - GRADE 1	P067903	1,800.00	99175624
READING HORIZONS	110.64310.55.4100	ITEM C310-201: READING HORIZONS DISCOVERY PRODUCT SUITE STUDENT TRANSFER BOOK - SET OF SIX - GRADE 2/3	P067903	1,650.00	99175624
READING HORIZONS	110.64310.55.4100	SHIPPING AND HANDLING	P067903	432.18	99175624
READING HORIZONS	110.64310.64.4100	ITEM C310-001: READING HORIZONS DISCOVERY PRODUCT SUITE STUDENT TRANSFER BOOK - SET OF SIX - GRADE K	P067906	1,080.00	99175624
READING HORIZONS	110.64310.64.4100	ITEM C310-101: READING HORIZONS DISCOVERY PRODUCT SUITE STUDENT TRANSFER BOOK - SET OF SIX - GRADE 1	P067906	1,200.00	99175624
READING HORIZONS	110.64310.64.4100	ITEM C310-201: READING HORIZONS DISCOVERY PRODUCT SUITE STUDENT TRANSFER BOOK - SET OF SIX - GRADE 2/3	P067906	1,800.00	99175624
READING HORIZONS	110.64310.64.4100	SHIPPING AND HANDLING	P067906	399.84	99175624
READING HORIZONS	110.64310.72.4100	ITEM C310-001: READING HORIZONS DISCOVERY PRODUCT SUITE STUDENT TRANSFER BOOK - SET OF SIX - GRADE K	P068044	960.00	99175624
READING HORIZONS	110.64310.72.4100	ITEM C310-101: READING HORIZONS DISCOVERY PRODUCT SUITE STUDENT TRANSFER BOOK - SET OF SIX - GRADE 1	P068044	1,650.00	99175624
READING HORIZONS	110.64310.72.4100	ITEM C310-201: READING HORIZONS DISCOVERY PRODUCT SUITE STUDENT TRANSFER BOOK - SET OF SIX - GRADE 2/3	P068044	1,650.00	99175624
READING HORIZONS	110.64310.72.4100	SHIPPING AND HANDLING	P068044	417.48	99175624
READING HORIZONS	110.64310.74.4100	ITEM C310-001: READING HORIZONS DISCOVERY PRODUCT SUITE STUDENT TRANSFER BOOK - SET OF SIX - GRADE K	P068022	1,080.00	99175624
READING HORIZONS	110.64310.74.4100	ITEM C310-101: READING HORIZONS DISCOVERY PRODUCT SUITE STUDENT TRANSFER BOOK - SET OF SIX - GRADE 1	P068022	1,650.00	99175624

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READING HORIZONS	110.64310.74.4100	ITEM C310-201: READING HORIZONS DISCOVERY PRODUCT SUITE STUDENT TRANSFER BOOK - SET OF SIX - GRADE 2/3	P068022	1,650.00	99175624
READING HORIZONS	110.64310.74.4100	SHIPPING AND HANDLING	P068022	429.24	99175624
READING HORIZONS	110.64310.67.4100	ITEM C310-001: READING HORIZONS DISCOVERY PRODUCT SUITE STUDENT TRANSFER BOOK - SET OF SIX - GRADE K	P068036	840.00	99175624
READING HORIZONS	110.64310.67.4100	ITEM C310-101: READING HORIZONS DISCOVERY PRODUCT SUITE STUDENT TRANSFER BOOK - SET OF SIX - GRADE 1	P068036	1,800.00	99175624
READING HORIZONS	110.64310.67.4100	ITEM C310-201: READING HORIZONS DISCOVERY PRODUCT SUITE STUDENT TRANSFER BOOK - SET OF SIX - GRADE 2/3	P068036	1,650.00	99175624
READING HORIZONS	110.64310.67.4100	SHIPPING AND HANDLING	P068036	420.42	99175624
READING HORIZONS	110.64310.60.4100	ITEM C310-001: READING HORIZONS DISCOVERY PRODUCT SUITE STUDENT TRANSFER BOOK - SET OF SIX - GRADE K	P067908	1,080.00	99175624
READING HORIZONS	110.64310.60.4100	ITEM C310-101: READING HORIZONS DISCOVERY PRODUCT SUITE STUDENT TRANSFER BOOK - SET OF SIX - GRADE 1	P067908	1,350.00	99175624
READING HORIZONS	110.64310.60.4100	ITEM C310-201: READING HORIZONS DISCOVERY PRODUCT SUITE STUDENT TRANSFER BOOK - SET OF SIX - GRADE 2/3	P067908	1,650.00	99175624
READING HORIZONS	110.64310.60.4100	SHIPPING AND HANDLING	P067908	399.84	99175624
				35,476.38	
RED OXYGEN INC	110.64120.00.5530	F or software and message fees for District owned buses.	P067580	24.00	99175626
				24.00	
REPUBLIC SERVICES INC #346	110.63360.87.0000	MAINT-RECYCLING 8/1/25-8/31/2		81.40	99175592
REPUBLIC SERVICES INC #346	110.63360.87.0000	MAINT-TRASH 8/1/25-8/31/25		66.91	99175592
REPUBLIC SERVICES INC #346	110.63360.60.0000	KEE-RECYCLING 8/1/25-8/31/25		166.40	99175592
REPUBLIC SERVICES INC #346	110.63360.60.0000	KEE-TRASH 8/1/25-8/31/25		81.41	99175592

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REPUBLIC SERVICES INC #346	110.63360.59.0000	KME-RECYCLING 8/1/25-8/31/25		81.40	99175592
REPUBLIC SERVICES INC #346	110.63360.59.0000	KME-TRASH 8/1/25-8/31/25		66.91	99175592
REPUBLIC SERVICES INC #346	110.63360.20.0000	CMS-RECYCLING 8/1/25-8/31/25		244.21	99175592
REPUBLIC SERVICES INC #346	110.63360.20.0000	CMS-TRASH 8/1/25-8/31/25		200.72	99175592
REPUBLIC SERVICES INC #346	110.63360.23.0000	RSMS-RECYCLING 8/1/25-8/31/25		162.81	99175592
REPUBLIC SERVICES INC #346	110.63360.23.0000	RSMS-TRASH 8/1/25-8/31/25		213.82	99175592
REPUBLIC SERVICES INC #346	110.63360.11.0000	LHS-RECYCLING 8/1/25-8/31/25		162.81	99175592
REPUBLIC SERVICES INC #346	110.63360.11.0000	LHS-TRASH 8/1/25-8/31/25		1,728.94	99175592
REPUBLIC SERVICES INC #346	110.63360.12.0000	MHS-RECYCLING 8/1/25-8/31/25		202.81	99175592
REPUBLIC SERVICES INC #346	110.63360.12.0000	MHS-TRASH 8/1/25-8/31/25		1,528.94	99175592
REPUBLIC SERVICES INC #346	110.63360.13.0000	RSHS-RECYCLING 8/1/25-8/31/25		404.21	99175592
REPUBLIC SERVICES INC #346	110.63360.13.0000	RSHS-TRASH 8/1/25-8/31/25		488.42	99175592
REPUBLIC SERVICES INC #346	110.63360.10.0000	EHS-RECYCLING 8/1/25-8/31/25		244.21	99175592
REPUBLIC SERVICES INC #346	110.63360.10.0000	EHS-TRASH 8/1/25-8/31/25		2,199.30	99175592
REPUBLIC SERVICES INC #346	110.63360.25.0000	LSMS-RECYCLING 8/1/25-8/31/25		162.81	99175592
REPUBLIC SERVICES INC #346	110.63360.25.0000	LSMS-TRASH 8/1/25-8/31/25		117.09	99175592
REPUBLIC SERVICES INC #346	110.63360.24.0000	RVMS-RECYCLING 8/1/25-8/31/25		162.81	99175592
REPUBLIC SERVICES INC #346	110.63360.24.0000	RVMS-TRASH 8/1/25-8/31/25		133.82	99175592
REPUBLIC SERVICES INC #346	110.63360.26.0000	WMS-RECYCLING 8/1/25-8/31/25		202.81	99175592
REPUBLIC SERVICES INC #346	110.63360.26.0000	WMS-TRASH 8/1/25-8/31/25		133.82	99175592
REPUBLIC SERVICES INC #346	110.63360.33.0000	BAE-RECYCLING 8/1/25-8/31/25		81.40	99175592
REPUBLIC SERVICES INC #346	110.63360.33.0000	BAE-TRASH 8/1/25-8/31/25		81.41	99175592
REPUBLIC SERVICES INC #346	110.63360.35.0000	BLE-RECYCLING 8/1/25-8/31/25		81.40	99175592
REPUBLIC SERVICES INC #346	110.63360.35.0000	BLE-TRASH 8/1/25-8/31/25		66.91	99175592
REPUBLIC SERVICES INC #346	110.63360.36.0000	BOE-RECYCLING 8/1/25-8/31/25		81.40	99175592
REPUBLIC SERVICES INC #346	110.63360.36.0000	BOE-TRASH 8/1/25-8/31/25		66.91	99175592
REPUBLIC SERVICES INC #346	110.63360.42.0000	CHE-RECYCLING 8/1/25-8/31/25		81.40	99175592
REPUBLIC SERVICES INC #346	110.63360.42.0000	CHE-TRASH 8/1/25-8/31/25		81.41	99175592
REPUBLIC SERVICES INC #346	110.63360.46.0000	BBE-RECYCLING 8/1/25-8/31/25		329.21	99175592
REPUBLIC SERVICES INC #346	110.63360.46.0000	BBE-TRASH 8/1/25-8/31/25		233.82	99175592
REPUBLIC SERVICES INC #346	110.63360.48.0000	ELE-RECYCLING 8/1/25-8/31/25		162.81	99175592

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REPUBLIC SERVICES INC #346	110.63360.48.0000	ELE-TRASH 8/1/25-8/31/25		162.81	99175592
REPUBLIC SERVICES INC #346	110.63360.53.0000	EECC-RECYCLING 8/1/25-8/31/25		81.40	99175592
REPUBLIC SERVICES INC #346	110.63360.53.0000	EECC-TRASH 8/1/25-8/31/25		81.41	99175592
REPUBLIC SERVICES INC #346	110.63360.55.0000	GPE-RECYCLING 8/1/25-8/31/25		81.40	99175592
REPUBLIC SERVICES INC #346	110.63360.55.0000	GPE-TRASH 8/1/25-8/31/25		81.41	99175592
REPUBLIC SERVICES INC #346	110.63360.58.0000	GEE-RECYCLING 8/1/25-8/31/25		162.81	99175592
REPUBLIC SERVICES INC #346	110.63360.58.0000	GEE-TRASH 8/1/25-8/31/25		81.41	99175592
REPUBLIC SERVICES INC #346	110.63360.61.0000	RME-RECYCLING 8/1/25-8/31/25		376.40	99175592
REPUBLIC SERVICES INC #346	110.63360.61.0000	RME-TRASH 8/1/25-8/31/25		81.41	99175592
REPUBLIC SERVICES INC #346	110.63360.64.0000	POE-RECYCLING 8/1/25-8/31/25		161.40	99175592
REPUBLIC SERVICES INC #346	110.63360.64.0000	POE-TRASH 8/1/25-8/31/25		66.91	99175592
REPUBLIC SERVICES INC #346	110.63360.67.0000	UVE-RECYCLING 8/1/25-8/31/25		81.40	99175592
REPUBLIC SERVICES INC #346	110.63360.67.0000	UVE-TRASH 8/1/25-8/31/25		81.41	99175592
REPUBLIC SERVICES INC #346	110.63360.82.0000	CCL-RECYCLING 8/1/25-8/31/25		152.30	99175592
REPUBLIC SERVICES INC #346	110.63360.82.0000	CCL-TRASH 8/1/25-8/31/25		66.91	99175592
REPUBLIC SERVICES INC #346	110.63360.72.0000	WEE-RECYCLING 8/1/25-8/31/25		81.40	99175592
REPUBLIC SERVICES INC #346	110.63360.72.0000	WEE-TRASH 8/1/25-8/31/25		66.91	99175592
REPUBLIC SERVICES INC #346	110.63360.74.0000	WOE-RECYCLING 8/1/25-8/31/25		81.40	99175592
REPUBLIC SERVICES INC #346	110.63360.74.0000	WOE-TRASH 8/1/25-8/31/25		66.91	99175592
REPUBLIC SERVICES INC #346	110.63360.21.0000	ANNEX-RECYCLING 8/1/25-8/31/2		166.40	99175592
REPUBLIC SERVICES INC #346	110.63360.21.0000	ANNEX-TRASH 8/1/25-8/31/25		360.72	99175592
REPUBLIC SERVICES INC #346	110.63360.80.0000	ADMIN-RECYCLING 8/1/25-8/31/2		133.45	99175592
REPUBLIC SERVICES INC #346	110.63360.80.0000	ADMIN-TRASH 8/1/25-8/31/25		33.45	99175592
REPUBLIC SERVICES INC #346	110.63360.38.0000	FAE-RECYCLING 8/1/25-8/31/25		121.40	99175592
REPUBLIC SERVICES INC #346	110.63360.38.0000	FAE-TRASH 8/1/25-8/31/25		81.41	99175592
REPUBLIC SERVICES INC #346	110.63360.22.0000	SMS-RECYCLING 8/1/25-8/31/25		81.40	99175592
REPUBLIC SERVICES INC #346	110.63360.22.0000	SMS-TRASH 8/1/25-8/31/25		133.82	99175592
REPUBLIC SERVICES INC #346	110.63360.73.0000	WHE-RECYCLING 8/1/25-8/31/25		81.40	99175592
REPUBLIC SERVICES INC #346	110.63360.73.0000	WHE-TRASH 8/1/25-8/31/25		66.91	99175592
REPUBLIC SERVICES INC #346	110.63360.66.0000	STE-RECYCLING 8/1/25-8/31/25		81.40	99175592
REPUBLIC SERVICES INC #346	110.63360.66.0000	STE-TRASH 8/1/25-8/31/25		66.91	99175592

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REPUBLIC SERVICES INC #346	110.63360.00.5530	TRANSP-RECYCLING 8/1/25-8/31/		81.40	99175592
REPUBLIC SERVICES INC #346	110.63360.00.5530	TRANSP-TRASH 8/1/25-8/31/25		216.91	99175592
REPUBLIC SERVICES INC #346	110.63360.52.0000	EUE-RECYCLING 8/1/25-8/31/25		121.40	99175592
REPUBLIC SERVICES INC #346	110.63360.52.0000	EUE-TRASH 8/1/25-8/31/25		66.91	99175592
REPUBLIC SERVICES INC #346	110.63360.78.0000	ECCV-TRASH 8/1/25-8/31/25		66.91	99175592
REPUBLIC SERVICES INC #346	110.63360.00.9020	C-SHOP EUR TRASH 8/1/25-8/31/		600.00	99175592
REPUBLIC SERVICES INC #346	110.63360.00.5530	TRANS FENT BUS- TRASH 8/1/25-8		1.34	99175592
				15,247.82	
RICOH USA INC	110.63370.00.9010	Usage Fees/Maintenance Agreement - Gold Service includes labor, parts, toner, staples (FY26) Ricoh MP2851SP copier	P068658	8.60	99175627
				8.60	
ROYAL PAPERS INC	110.64100.00.9010	Custodial Supplies (FY26) - Districtwide miscellaneous cleaning supplies and paper towels (floor pads, magic sponges, gloves).	P068420	1,111.20	99175628
ROYAL PAPERS INC	110.64100.00.9010	Custodial Supplies (FY26) - Districtwide miscellaneous cleaning supplies and paper towels (floor pads, magic sponges, gloves).	P068420	398.90	99175628
ROYAL PAPERS INC	110.64100.00.9010	Custodial Supplies (FY26) - Districtwide miscellaneous cleaning supplies and paper towels (floor pads, magic sponges, gloves).	P068420	822.60	99175628
				2,332.70	
SAVVAS LEARNING COMPANY LLC	110.64310.00.4060	EXPERIENCE MATH K-5 8-YEAR CURRICULUM IMPLEMENTATION	P067283	1,111.91	99175629
SAVVAS LEARNING COMPANY LLC	110.64310.13.4065	ENVISION A / G /A	P067231	17,690.40	99175629
SAVVAS LEARNING COMPANY LLC	110.64310.00.4060	EXPERIENCE MATH K-5 8-YEAR CURRICULUM IMPLEMENTATION	P067283	1,774.52	99175629
SAVVAS LEARNING COMPANY LLC	110.64310.00.4060	EXPERIENCE MATH K-5 8-YEAR CURRICULUM IMPLEMENTATION	P067283	2,661.78	99175629
SAVVAS LEARNING COMPANY LLC	110.64310.00.4060	EXPERIENCE MATH K-5 8-YEAR CURRICULUM IMPLEMENTATION	P067283	1,774.52	99175629
SAVVAS LEARNING COMPANY LLC	110.64310.00.4060	EXPERIENCE MATH K-5 8-YEAR CURRICULUM IMPLEMENTATION	P067283	1,774.52	99175629

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SAVVAS LEARNING COMPANY LLC	110.64310.00.4060	EXPERIENCE MATH K-5 8-YEAR CURRICULUM IMPLEMENTATION	P067283	887.26	99175629
SAVVAS LEARNING COMPANY LLC	110.64310.00.4060	EXPERIENCE MATH K-5 8-YEAR CURRICULUM IMPLEMENTATION	P067283	823.56	99175629
SAVVAS LEARNING COMPANY LLC	110.64310.00.4060	EXPERIENCE MATH K-5 8-YEAR CURRICULUM IMPLEMENTATION	P067283	3,549.04	99175629
SAVVAS LEARNING COMPANY LLC	110.64310.00.4060	EXPERIENCE MATH K-5 8-YEAR CURRICULUM IMPLEMENTATION	P067283	887.26	99175629
SAVVAS LEARNING COMPANY LLC	110.64310.00.4060	EXPERIENCE MATH K-5 8-YEAR CURRICULUM IMPLEMENTATION	P067283	2,661.78	99175629
SAVVAS LEARNING COMPANY LLC	110.64310.00.4060	EXPERIENCE MATH K-5 8-YEAR CURRICULUM IMPLEMENTATION	P067283	1,774.52	99175629
SAVVAS LEARNING COMPANY LLC	110.64310.00.4060	EXPERIENCE MATH K-5 8-YEAR CURRICULUM IMPLEMENTATION	P067283	2,661.78	99175629
SAVVAS LEARNING COMPANY LLC	110.64310.00.4060	EXPERIENCE MATH K-5 8-YEAR CURRICULUM IMPLEMENTATION	P067283	3,549.04	99175629
SAVVAS LEARNING COMPANY LLC	110.64310.00.4060	EXPERIENCE MATH K-5 8-YEAR CURRICULUM IMPLEMENTATION	P067283	1,774.52	99175629
SAVVAS LEARNING COMPANY LLC	110.64310.00.4060	EXPERIENCE MATH K-5 8-YEAR CURRICULUM IMPLEMENTATION	P067283	2,661.78	99175629
SAVVAS LEARNING COMPANY LLC	110.64310.00.4060	EXPERIENCE MATH K-5 8-YEAR CURRICULUM IMPLEMENTATION	P067283	3,549.04	99175629
SAVVAS LEARNING COMPANY LLC	110.64310.00.4060	EXPERIENCE MATH K-5 8-YEAR CURRICULUM IMPLEMENTATION	P067283	3,549.04	99175629
SAVVAS LEARNING COMPANY LLC	110.64310.00.4060	EXPERIENCE MATH K-5 8-YEAR CURRICULUM IMPLEMENTATION	P067283	2,661.78	99175629
SAVVAS LEARNING COMPANY LLC	110.64310.00.4060	EXPERIENCE MATH K-5 8-YEAR CURRICULUM IMPLEMENTATION	P067283	1,774.52	99175629
SAVVAS LEARNING COMPANY LLC	110.64310.00.4060	EXPERIENCE MATH K-5 8-YEAR CURRICULUM IMPLEMENTATION	P067283	2,661.78	99175629
SAVVAS LEARNING COMPANY LLC	110.64310.00.4060	EXPERIENCE MATH K-5 8-YEAR CURRICULUM IMPLEMENTATION	P067283	1,774.52	99175629

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SAVVAS LEARNING COMPANY LLC	110.64310.00.4060	EXPERIENCE MATH K-5 8-YEAR CURRICULUM IMPLEMENTATION	P067283	1,342.88	99175629
SAVVAS LEARNING COMPANY LLC	110.64310.00.4060	EXPERIENCE MATH K-5 8-YEAR CURRICULUM IMPLEMENTATION	P067283	12,678.88	99175629
SAVVAS LEARNING COMPANY LLC	110.64310.00.4060	EXPERIENCE MATH K-5 8-YEAR CURRICULUM IMPLEMENTATION	P067283	5,641.84	99175629
SAVVAS LEARNING COMPANY LLC	110.64310.00.4060	EXPERIENCE MATH K-5 8-YEAR CURRICULUM IMPLEMENTATION	P067283	6,357.82	99175629
SAVVAS LEARNING COMPANY LLC	110.64310.00.4060	EXPERIENCE MATH K-5 8-YEAR CURRICULUM IMPLEMENTATION	P067283	4,298.96	99175629
SAVVAS LEARNING COMPANY LLC	110.64310.00.4060	EXPERIENCE MATH K-5 8-YEAR CURRICULUM IMPLEMENTATION	P067283	2,956.08	99175629
SAVVAS LEARNING COMPANY LLC	110.64310.00.4060	EXPERIENCE MATH K-5 8-YEAR CURRICULUM IMPLEMENTATION	P067283	5,641.84	99175629
SAVVAS LEARNING COMPANY LLC	110.64310.00.4060	EXPERIENCE MATH K-5 8-YEAR CURRICULUM IMPLEMENTATION	P067283	7,119.88	99175629
SAVVAS LEARNING COMPANY LLC	110.64310.00.4060	EXPERIENCE MATH K-5 8-YEAR CURRICULUM IMPLEMENTATION	P067283	9,805.64	99175629
SAVVAS LEARNING COMPANY LLC	110.64310.00.4060	EXPERIENCE MATH K-5 8-YEAR CURRICULUM IMPLEMENTATION	P067283	5,641.84	99175629
SAVVAS LEARNING COMPANY LLC	110.64310.00.4060	EXPERIENCE MATH K-5 8-YEAR CURRICULUM IMPLEMENTATION	P067283	5,641.84	99175629
SAVVAS LEARNING COMPANY LLC	110.64310.00.4060	EXPERIENCE MATH K-5 8-YEAR CURRICULUM IMPLEMENTATION	P067283	8,462.76	99175629
SAVVAS LEARNING COMPANY LLC	110.64310.00.4060	EXPERIENCE MATH K-5 8-YEAR CURRICULUM IMPLEMENTATION	P067283	9,940.80	99175629
SAVVAS LEARNING COMPANY LLC	110.64310.00.4060	EXPERIENCE MATH K-5 8-YEAR CURRICULUM IMPLEMENTATION	P067283	8,327.60	99175629
SAVVAS LEARNING COMPANY LLC	110.64310.00.4060	EXPERIENCE MATH K-5 8-YEAR CURRICULUM IMPLEMENTATION	P067283	5,641.84	99175629
SAVVAS LEARNING COMPANY LLC	110.64310.00.4060	EXPERIENCE MATH K-5 8-YEAR CURRICULUM IMPLEMENTATION	P067283	9,805.64	99175629

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SAVVAS LEARNING COMPANY LLC	110.64310.00.4060	EXPERIENCE MATH K-5 8-YEAR CURRICULUM IMPLEMENTATION	P067283	6,984.72	99175629
SAVVAS LEARNING COMPANY LLC	110.64310.00.4060	EXPERIENCE MATH K-5 8-YEAR CURRICULUM IMPLEMENTATION	P067283	7,010.88	99175629
SAVVAS LEARNING COMPANY LLC	110.64310.00.4060	EXPERIENCE MATH K-5 8-YEAR CURRICULUM IMPLEMENTATION	P067283	7,010.88	99175629
SAVVAS LEARNING COMPANY LLC	110.64310.00.4060	EXPERIENCE MATH K-5 8-YEAR CURRICULUM IMPLEMENTATION	P067283	5,694.16	99175629
SAVVAS LEARNING COMPANY LLC	110.64310.00.4060	EXPERIENCE MATH K-5 8-YEAR CURRICULUM IMPLEMENTATION	P067283	5,694.16	99175629
SAVVAS LEARNING COMPANY LLC	110.64310.00.4060	EXPERIENCE MATH K-5 8-YEAR CURRICULUM IMPLEMENTATION	P067283	3,950.16	99175629
SAVVAS LEARNING COMPANY LLC	110.64310.00.4060	EXPERIENCE MATH K-5 8-YEAR CURRICULUM IMPLEMENTATION	P067283	5,694.16	99175629
SAVVAS LEARNING COMPANY LLC	110.64310.00.4060	EXPERIENCE MATH K-5 8-YEAR CURRICULUM IMPLEMENTATION	P067283	5,990.64	99175629
SAVVAS LEARNING COMPANY LLC	110.64310.00.4060	EXPERIENCE MATH K-5 8-YEAR CURRICULUM IMPLEMENTATION	P067283	7,010.88	99175629
SAVVAS LEARNING COMPANY LLC	110.64310.00.4060	EXPERIENCE MATH K-5 8-YEAR CURRICULUM IMPLEMENTATION	P067283	5,990.64	99175629
SAVVAS LEARNING COMPANY LLC	110.64310.00.4060	EXPERIENCE MATH K-5 8-YEAR CURRICULUM IMPLEMENTATION	P067283	7,010.88	99175629
SAVVAS LEARNING COMPANY LLC	110.64310.00.4060	EXPERIENCE MATH K-5 8-YEAR CURRICULUM IMPLEMENTATION	P067283	7,010.88	99175629
SAVVAS LEARNING COMPANY LLC	110.64310.00.4060	EXPERIENCE MATH K-5 8-YEAR CURRICULUM IMPLEMENTATION	P067283	7,010.88	99175629
SAVVAS LEARNING COMPANY LLC	110.64310.00.4060	EXPERIENCE MATH K-5 8-YEAR CURRICULUM IMPLEMENTATION	P067283	7,010.88	99175629
SAVVAS LEARNING COMPANY LLC	110.64310.00.4060	EXPERIENCE MATH K-5 8-YEAR CURRICULUM IMPLEMENTATION	P067283	5,694.16	99175629
SAVVAS LEARNING COMPANY LLC	110.64310.00.4060	EXPERIENCE MATH K-5 8-YEAR CURRICULUM IMPLEMENTATION	P067283	7,010.88	99175629

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SAVVAS LEARNING COMPANY LLC	110.64310.00.4060	EXPERIENCE MATH K-5 8-YEAR CURRICULUM IMPLEMENTATION	P067283	3,593.73	99175629
SAVVAS LEARNING COMPANY LLC	110.64310.00.4060	EXPERIENCE MATH K-5 8-YEAR CURRICULUM IMPLEMENTATION	P067283	3,593.73	99175629
SAVVAS LEARNING COMPANY LLC	110.64310.00.4060	EXPERIENCE MATH K-5 8-YEAR CURRICULUM IMPLEMENTATION	P067283	2,395.82	99175629
SAVVAS LEARNING COMPANY LLC	110.64310.00.4060	EXPERIENCE MATH K-5 8-YEAR CURRICULUM IMPLEMENTATION	P067283	2,395.82	99175629
SAVVAS LEARNING COMPANY LLC	110.64310.00.4060	EXPERIENCE MATH K-5 8-YEAR CURRICULUM IMPLEMENTATION	P067283	3,593.73	99175629
SAVVAS LEARNING COMPANY LLC	110.64310.00.4060	EXPERIENCE MATH K-5 8-YEAR CURRICULUM IMPLEMENTATION	P067283	2,395.82	99175629
SAVVAS LEARNING COMPANY LLC	110.64310.00.4060	EXPERIENCE MATH K-5 8-YEAR CURRICULUM IMPLEMENTATION	P067283	2,395.82	99175629
SAVVAS LEARNING COMPANY LLC	110.64310.00.4060	EXPERIENCE MATH K-5 8-YEAR CURRICULUM IMPLEMENTATION	P067283	3,593.73	99175629
SAVVAS LEARNING COMPANY LLC	110.64310.00.4060	EXPERIENCE MATH K-5 8-YEAR CURRICULUM IMPLEMENTATION	P067283	4,791.64	99175629
SAVVAS LEARNING COMPANY LLC	110.64310.00.4060	EXPERIENCE MATH K-5 8-YEAR CURRICULUM IMPLEMENTATION	P067283	2,395.82	99175629
SAVVAS LEARNING COMPANY LLC	110.64310.00.4060	EXPERIENCE MATH K-5 8-YEAR CURRICULUM IMPLEMENTATION	P067283	2,395.82	99175629
SAVVAS LEARNING COMPANY LLC	110.64310.00.4060	EXPERIENCE MATH K-5 8-YEAR CURRICULUM IMPLEMENTATION	P067283	2,395.82	99175629
SAVVAS LEARNING COMPANY LLC	110.64310.00.4060	EXPERIENCE MATH K-5 8-YEAR CURRICULUM IMPLEMENTATION	P067283	2,395.82	99175629
SAVVAS LEARNING COMPANY LLC	110.64310.00.4060	EXPERIENCE MATH K-5 8-YEAR CURRICULUM IMPLEMENTATION	P067283	2,395.82	99175629
SAVVAS LEARNING COMPANY LLC	110.64310.00.4060	EXPERIENCE MATH K-5 8-YEAR CURRICULUM IMPLEMENTATION	P067283	3,593.73	99175629
SAVVAS LEARNING COMPANY LLC	110.64310.00.4060	EXPERIENCE MATH K-5 8-YEAR CURRICULUM IMPLEMENTATION	P067283	2,395.82	99175629

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SAVVAS LEARNING COMPANY LLC	110.64310.00.4060	EXPERIENCE MATH K-5 8-YEAR CURRICULUM IMPLEMENTATION	P067283	2,395.82	99175629
SAVVAS LEARNING COMPANY LLC	110.64310.00.4060	EXPERIENCE MATH K-5 8-YEAR CURRICULUM IMPLEMENTATION	P067283	3,593.73	99175629
SAVVAS LEARNING COMPANY LLC	110.63120.00.4065	EXPERIENCE MATH 6-8 PROFESSIONAL DEVELOPMENT (ONSITE)	P067229	74,000.00	99175629
				401,782.89	
SCHINDLER ELEVATOR CORPORATION	110.63390.00.9020	Annual elevator maintenance at Eureka Elementary School -Includes AHEAD Enhanced Package (FY26)	P068792	2,764.56	99175633
				2,764.56	
SCHOOL DISTRICT OF WASHINGTON	110.63910.10.1760	Fee for the 57th Annual Washington Marching Band festival	P068509	325.00	99175634
				325.00	
SCHOOL DISTRICT OF WEBSTER GROVES	110.63910.10.1500	Fee for the Webster Groves JV Girls Scramble Tournament	P068667	220.00	99175635
SCHOOL DISTRICT OF WEBSTER GROVES	110.63910.10.1500	FEE FOR THE 2025 WEBSTER GROVES GIRLS GOLF TOURNAMENT	P068716	375.00	99175635
				595.00	
SCHOOL SOCIAL WORKERS ASSOC OF	110.63430.80.4260	21 Full Memberships to the SSWAA for all RSD Social Workers. 21 @ \$135 each = \$2835.00	P068773	2,835.00	99175637
				2,835.00	
SCHOOLSTATUS PARENT INC	110.64120.23.1000	Team Account Includes Collaboration + Template Sharing, Newsletter Translation, MNS Export, Management Dashboard to add/remove staff, and dedicated Customer Success Manager.	P067209	1,890.00	99175666
				1,890.00	
SCI ENGINEERING INC	110.63390.00.9040	Districtwide Environmental Consulting Services for soil, parking lot and for any construction-related project.	P067780	1,630.00	99175638
				1,630.00	

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SDDSTL	110.63910.52.1000	Monthly charge \$55.00 x 11 Service July 2025- June 2026	P068302	55.00	99175640
SDDSTL	110.63910.80.4270	Secure Document Destruction 25-26 Shredding contract for Pathways Annex-B	P068297	40.00	99175640
SDDSTL	110.63910.00.0000	2025-2026 School year shredding services for Administration Center and Administrative 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, 2025 - July 31, 2026	P068172	75.00	99175640
SDDSTL	110.63910.00.0000	2025-2026 School year shredding services for Administration Center and Administrative 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, 2025 - July 31, 2026	P068172	85.00	99175640
SDDSTL	110.63910.83.4800	Shredding for the Center for Creative Learning - two 65-gallon monthly pickup	P068464	65.00	99175640
SDDSTL	110.63910.20.1000	Annual contract for shredding services for the 2025-2026 school year. 3 consoles to be emptied 1x month (12x total) for \$55.00 per service.	P068070	55.00	99175640
SDDSTL	110.63910.24.1000	(3) Executive Quarterly \$65.00	P068779	65.00	99175639
				440.00	
SHERWIN-WILLIAMS CO	110.64100.00.9020	Purchase on paint and sundries; power equipment and parts as needed Districtwide (FY26)	P068430	20.00	99175642
SHERWIN-WILLIAMS CO	110.64100.00.9020	Purchase on paint and sundries; power equipment and parts as needed Districtwide (FY26)	P068430	184.18	99175642
SHERWIN-WILLIAMS CO	110.64100.00.9020	Purchase on paint and sundries; power equipment and parts as needed Districtwide (FY26)	P068430	462.78	99175642
SHERWIN-WILLIAMS CO	110.64100.00.9020	Purchase on paint and sundries; power equipment and parts as needed Districtwide (FY26)	P068430	190.78	99175642

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SHERWIN-WILLIAMS CO	110.64100.00.9030	Purchase of Bright White field marking paint to be used Districtwide by Grounds Services (FY26) - (Sher Stripe Athletic Field Marking Paint White)	P068251	3,715.20	99175642
SHERWIN-WILLIAMS CO	110.64100.00.9020	Purchase on paint and sundries; power equipment and parts as needed Districtwide (FY26)	P068430	355.14	99175642
SHERWIN-WILLIAMS CO	110.64100.00.9020	Purchase on paint and sundries; power equipment and parts as needed Districtwide (FY26)	P068430	723.97	99175642
SHERWIN-WILLIAMS CO	110.64100.00.9020	Purchase on paint and sundries; power equipment and parts as needed Districtwide (FY26)	P068430	495.99	99175642
SHERWIN-WILLIAMS CO	110.64100.00.9020	Purchase on paint and sundries; power equipment and parts as needed Districtwide (FY26)	P068430	41.33	99175642
SHERWIN-WILLIAMS CO	110.64100.00.9020	Purchase on paint and sundries; power equipment and parts as needed Districtwide (FY26)	P068430	52.19	99175642
SHERWIN-WILLIAMS CO	110.64100.00.9020	Purchase on paint and sundries; power equipment and parts as needed Districtwide (FY26)	P068430	9.52	99175642
SHERWIN-WILLIAMS CO	110.64100.00.9020	Purchase on paint and sundries; power equipment and parts as needed Districtwide (FY26)	P068430	53.19	99175641
SHERWIN-WILLIAMS CO	110.64100.00.9020	Purchase on paint and sundries; power equipment and parts as needed Districtwide (FY26)	P068430	445.52	99175642
SHERWIN-WILLIAMS CO	110.64100.00.9020	Purchase on paint and sundries; power equipment and parts as needed Districtwide (FY26)	P068430	131.88	99175642
				6,881.67	
SPRINGFIELD PUBLIC SCHOOLS	110.63110.00.4000	VIRTUAL LEARNING THROUGH LAUNCH COURSES FOR ROCKWOOD STUDENTS DURING THE 25-26 FALL & SPRING SEMESTERS, & SUMMER SCHOOL	P068216	2,835.00	99175645
				2,835.00	
ST LOUIS BOILER SUPPLY COMPANY	110.64100.00.9020	Purchase of water heater Loch Pump for Eureka High School.	P068081	2,523.00	99175646
				2,523.00	

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ST LOUIS COUNTY POLICE DEPT	110.63910.80.6091	First Renewal St. Louis County Police service agreement: Six (6) School Resource Officers Six (6) Designated Police Vehicles This agreement consists of an original term with two automatic annual renewal terms of one (1) year each: Original Term: July 1, 2024- June 30, 2025 First Renewal: July 1, 2025 - June 30, 2026 Second Renewal: July 1, 2026 - June 30, 2027	P067478	46,597.85	99175647
				46,597.85	
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	For state required Transportaiton employee medical examinations and screening services during 2025-26 school year.	P068066	122.00	99175649
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	For state required Transportaiton employee medical examinations and screening services during 2025-26 school year.	P068066	122.00	99175649
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	For state required Transportaiton employee medical examinations and screening services during 2025-26 school year.	P068066	122.00	99175649
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	For state required Transportaiton employee medical examinations and screening services during 2025-26 school year.	P068066	122.00	99175649
				488.00	
START 2 FINISH LLC	110.63910.10.1500	Timing - 2025 Fleet Feet Cross Country Classic Boys and Girls Team	P068676	500.00	99175650
				500.00	
STL GLAZING LLC	110.63390.00.9020	Labor and material for a window at Pond Elementary.	P068249	3,275.00	99175652
				3,275.00	
SUNBELT RENTALS INC	110.63340.00.9020	Equipment Rental - Electric Scissor for painting the Gym at Marquette High School (Invoice #170858788-0001)	P068781	1,155.35	99175653
				1,155.35	
SWANK MOTION PICTURES INC	110.64510.11.1090	SWANK STEAMING RENEWAL PLUS PUBLIC PERFORMANCE LICENSE FOR THE 2025-2026 SCHOOL YEAR (08/01/2025-07/31/2026)	P068187	2,646.00	99175654

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				2,646.00	
TAYLOR & FRANCIS GROUP LLC	110.64510.00.4100	9781032826950: VOCABULARY CONNECTIONS: A STRUCTURED APPROACH TO DEEPENING STUDENTS ACADEMIC AND EXPRESSIVE LANGUAGE	P067878	2,166.57	99175655
TAYLOR & FRANCIS GROUP LLC	110.64510.00.4100	SHIPPING	P067878	30.81	99175655
				2,197.38	
TERRELL JEFF	110.51790.10.8154	EUREKA PARKING PASS REFUND		80.00	99175579
				80.00	
THE MARKERBOARD PEOPLE	110.64100.00.4060	24"X36" BASE 10 GRID BOARD W/ HANDLE (REG. \$28)	P067070	70,740.00	99175656
THE MARKERBOARD PEOPLE	110.64100.00.4060	22" DISPLAY STAND (REG PRICE \$7)	P067070	19,650.00	99175656
THE MARKERBOARD PEOPLE	110.64100.00.4060	11"X16" STORYBOARD (REG PRICE \$6.50)	P067070	13,300.00	99175656
THE MARKERBOARD PEOPLE	110.64100.00.4060	11"X16" LINED BOARD (REG PRICE \$6.50)	P067070	7,100.00	99175656
THE MARKERBOARD PEOPLE	110.64100.00.4060	11"X16" GRAPHBOARD (REG PRICE \$6.50)	P067070	23,500.00	99175656
				134,290.00	
THERAPY RELIEF AT HOPE	110.63610.78.6200	Physical Therapy Services for Extended School Year	P068188	2,572.90	99175657
				2,572.90	
THERMAL REFRIGERATION INC	110.63320.00.9020	Kitchen Equipment Maintenance and Repair Services - Labor, service calls, replacement parts and maintenance as needed Districtwide (FY26)	P067745	292.76	99175658
THERMAL REFRIGERATION INC	110.63320.00.9020	Kitchen Equipment Maintenance and Repair Services - Labor, service calls, replacement parts and maintenance as needed Districtwide (FY26)	P067745	245.88	99175658
THERMAL REFRIGERATION INC	110.63320.00.9020	Kitchen Equipment Maintenance and Repair Services - Labor, service calls, replacement parts and maintenance as needed Districtwide (FY26)	P067745	411.59	99175658
THERMAL REFRIGERATION INC	110.63320.00.9020	Kitchen Equipment Maintenance and Repair Services - Labor, service calls, replacement parts and maintenance as needed Districtwide (FY26)	P067745	743.38	99175658

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
THERMAL REFRIGERATION INC	110.63320.00.9020	Kitchen Equipment Maintenance and Repair Services - Labor, service calls, replacement parts and maintenance as needed Districtwide (FY26)	P067745	489.95	99175658
THERMAL REFRIGERATION INC	110.63320.00.9020	Kitchen Equipment Maintenance and Repair Services - Labor, service calls, replacement parts and maintenance as needed Districtwide (FY26)	P067745	411.59	99175658
THERMAL REFRIGERATION INC	110.63320.00.9020	Kitchen Equipment Maintenance and Repair Services - Labor, service calls, replacement parts and maintenance as needed Districtwide (FY26)	P067745	367.88	99175658
THERMAL REFRIGERATION INC	110.63320.00.9020	Kitchen Equipment Maintenance and Repair Services - Labor, service calls, replacement parts and maintenance as needed Districtwide (FY26)	P067745	719.57	99175658
THERMAL REFRIGERATION INC	110.63320.00.9020	Kitchen Equipment Maintenance and Repair Services - Labor, service calls, replacement parts and maintenance as needed Districtwide (FY26)	P067745	733.38	99175658
THERMAL REFRIGERATION INC	110.63320.00.9020	Kitchen Equipment Maintenance and Repair Services - Labor, service calls, replacement parts and maintenance as needed Districtwide (FY26)	P067745	1,144.20	99175658
THERMAL REFRIGERATION INC	110.63320.00.9020	Kitchen Equipment Maintenance and Repair Services - Labor, service calls, replacement parts and maintenance as needed Districtwide (FY26)	P067745	250.00	99175658
THERMAL REFRIGERATION INC	110.63320.00.9020	Kitchen Equipment Maintenance and Repair Services - Labor, service calls, replacement parts and maintenance as needed Districtwide (FY26)	P067745	385.02	99175658
THERMAL REFRIGERATION INC	110.63320.00.9020	Kitchen Equipment Maintenance and Repair Services - Labor, service calls, replacement parts and maintenance as needed Districtwide (FY26)	P067745	796.58	99175658
THERMAL REFRIGERATION INC	110.63320.00.9020	Kitchen Equipment Maintenance and Repair Services - Labor, service calls, replacement parts and maintenance as needed Districtwide (FY26)	P067745	660.95	99175658
THERMAL REFRIGERATION INC	110.63320.00.9020	Kitchen Equipment Maintenance and Repair Services - Labor, service calls, replacement parts and maintenance as needed Districtwide (FY26)	P067745	883.45	99175658

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
THERMAL REFRIGERATION INC	110.63320.00.9020	Kitchen Equipment Maintenance and Repair Services - Labor, service calls, replacement parts and maintenance as needed Districtwide (FY26)	P067745	620.84	99175658
THERMAL REFRIGERATION INC	110.63320.00.9020	Kitchen Equipment Maintenance and Repair Services - Labor, service calls, replacement parts and maintenance as needed Districtwide (FY26)	P067745	468.93	99175658
THERMAL REFRIGERATION INC	110.63320.00.9020	Kitchen Equipment Maintenance and Repair Services - Labor, service calls, replacement parts and maintenance as needed Districtwide (FY26)	P067745	745.14	99175658
THERMAL REFRIGERATION INC	110.63320.00.9020	Kitchen Equipment Maintenance and Repair Services - Labor, service calls, replacement parts and maintenance as needed Districtwide (FY26)	P067745	1,390.37	99175658
THERMAL REFRIGERATION INC	110.63320.00.9020	Kitchen Equipment Maintenance and Repair Services - Labor, service calls, replacement parts and maintenance as needed Districtwide (FY26)	P067745	423.22	99175658
THERMAL REFRIGERATION INC	110.63320.00.9020	Kitchen Equipment Maintenance and Repair Services - Labor, service calls, replacement parts and maintenance as needed Districtwide (FY26)	P067745	883.63	99175658
THERMAL REFRIGERATION INC	110.63320.00.9020	Kitchen Equipment Maintenance and Repair Services - Labor, service calls, replacement parts and maintenance as needed Districtwide (FY26)	P067745	101.25	99175658
THERMAL REFRIGERATION INC	110.63320.00.9020	Kitchen Equipment Maintenance and Repair Services - Labor, service calls, replacement parts and maintenance as needed Districtwide (FY26)	P067745	1,085.23	99175658
THERMAL REFRIGERATION INC	110.63320.00.9020	Kitchen Equipment Maintenance and Repair Services - Labor, service calls, replacement parts and maintenance as needed Districtwide (FY26)	P067745	890.42	99175658
				15,145.21	
TRXC TIMING LLC	110.63910.12.1510	Border War XC Championships	P068729	400.00	99175660
				400.00	
U S BANK NATIONAL ASSOCIATION	110.63380.00.0000	Lease of Districtwide Multi-Function Copiers	P068252	11,538.84	99175661

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U S BANK NATIONAL ASSOCIATION	110.63380.85.7790	Lease of Print Shop Multi-Function Copiers	P068252	1,325.74	99175661
				12,864.58	
WOODRIVER ENERGY LLC	110.64820.00.5530	BUS GRGE GAS 7/1/25-7/31/25		93.98	99175593
WOODRIVER ENERGY LLC	110.64820.33.0000	BAE GAS 7/1/25-7/31/25		1,969.94	99175593
WOODRIVER ENERGY LLC	110.64820.46.0000	BBE GAS 7/1/25-7/31/25		48.69	99175593
WOODRIVER ENERGY LLC	110.64820.33.0000	BAE GAS 7/1/25-7/31/25		-33.61	99175593
WOODRIVER ENERGY LLC	110.64820.35.0000	BLE GAS 7/1/25-7/31/25		48.78	99175593
WOODRIVER ENERGY LLC	110.64820.36.0000	BOE GAS 7/1/25-7/31/25		1,247.93	99175593
WOODRIVER ENERGY LLC	110.64820.42.0000	CHE GAS 7/1/25-7/31/25		54.44	99175593
WOODRIVER ENERGY LLC	110.64820.20.0000	CMS GAS 7/1/25-7/31/25		1,049.01	99175593
WOODRIVER ENERGY LLC	110.64820.20.0000	CMS POOL GAS 7/1/25-7/31/25		196.64	99175593
WOODRIVER ENERGY LLC	110.64820.20.0000	CMS GAS 7/1/25-7/31/25		399.86	99175593
WOODRIVER ENERGY LLC	110.64820.78.0000	ECC GAS 7/1/25-7/31/25		46.34	99175593
WOODRIVER ENERGY LLC	110.64820.48.0000	ELE GAS 7/1/25-7/31/25		177.96	99175593
WOODRIVER ENERGY LLC	110.64820.53.0000	EUE/ECC GAS 7/1/25-7/31/25		49.95	99175593
WOODRIVER ENERGY LLC	110.64820.10.0000	EHS GAS 7/1/25-7/31/25		801.53	99175593
WOODRIVER ENERGY LLC	110.64820.10.0000	EHS CAFE GAS 7/1/25-7/31/25		1,304.36	99175593
WOODRIVER ENERGY LLC	110.64820.21.0000	ANX B GAS 7/1/25-7/31/25		1,804.14	99175593
WOODRIVER ENERGY LLC	110.64820.38.0000	FAE GAS 7/1/25-7/31/25		126.87	99175593
WOODRIVER ENERGY LLC	110.64820.58.0000	GEE GAS 7/1/25-7/31/25		1,701.53	99175593
WOODRIVER ENERGY LLC	110.64820.55.0000	GPE GAS 7/1/25-7/31/25		48.69	99175593
WOODRIVER ENERGY LLC	110.64820.59.0000	KME GAS 7/1/25-7/31/25		177.96	99175593
WOODRIVER ENERGY LLC	110.64820.25.0000	LSMS GAS 7/1/25-7/31/25		173.90	99175593
WOODRIVER ENERGY LLC	110.64820.12.0000	MHS GAS 7/1/25-7/31/25		2,532.30	99175593
WOODRIVER ENERGY LLC	110.64820.64.0000	POE GAS 7/1/25-7/31/25		49.86	99175593
WOODRIVER ENERGY LLC	110.64820.61.0000	RME GAS 7/1/25-7/31/25		61.26	99175593
WOODRIVER ENERGY LLC	110.64820.22.0000	SMS GAS 7/1/25-7/31/25		449.46	99175593
WOODRIVER ENERGY LLC	110.64820.67.0000	UVE GAS 7/1/25-7/31/25		174.21	99175593
WOODRIVER ENERGY LLC	110.64820.81.0000	VAN GAS 7/1/25-7/31/25		1,657.90	99175593
WOODRIVER ENERGY LLC	110.64820.72.0000	WEE GAS 7/1/25-7/31/25		2,100.07	99175593

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WOODRIVER ENERGY LLC	110.64820.73.0000	WHE GAS 7/1/25-7/31/25		116.78	99175593
WOODRIVER ENERGY LLC	110.64820.74.0000	WOE GAS 7/1/25-7/31/25		68.02	99175593
WOODRIVER ENERGY LLC	110.64820.82.0000	CCL GAS 7/1/25-7/31/25		1,699.25	99175593
WOODRIVER ENERGY LLC	110.64820.46.0000	BBE GAS 7/1/25-7/31/25		285.75	99175593
WOODRIVER ENERGY LLC	110.64820.60.0000	KEE GAS 7/1/25-7/31/25		52.37	99175593
WOODRIVER ENERGY LLC	110.64820.23.0000	RSMS GAS 7/1/25-7/31/25		2,246.40	99175593
WOODRIVER ENERGY LLC	110.64820.26.0000	WMS GAS 7/1/25-7/31/25		438.34	99175593
WOODRIVER ENERGY LLC	110.64820.11.0000	LHS GAS 7/1/25-7/31/25		2,995.94	99175593
WOODRIVER ENERGY LLC	110.64820.13.0000	RSHS GAS 7/1/25-7/31/25		4,223.42	99175593
WOODRIVER ENERGY LLC	110.64820.24.0000	RVMS GAS 7/1/25-7/31/25		1,579.70	99175593
WOODRIVER ENERGY LLC	110.64820.52.0000	EUE GAS 7/1/25-7/31/25		1,016.90	99175593
				33,236.82	
			Total for Fund 110	1,235,015.34	
ALPHA FOODS CO	120.64710.90.7600	Commodities - FY26	P067448	3,510.12	99175728
				3,510.12	
ARMISTEAD JARED	120.22120.10.0000	MEAL ACCOUNT REFUND - DEREK		63.30	99175546
				63.30	
BIBB KELLY	120.22120.11.0000	MEAL ACCOUNT REFUND - MASON		64.15	99175549
				64.15	
BOELTER LLC	120.64100.90.7600	Small Equipment/Goods for Cafeterias	P068666	789.00	99175729
				789.00	
C & C PRODUCE INC	120.64710.13.7600	Produce - RSHS	P068787	419.25	99175730
C & C PRODUCE INC	120.64710.13.7600	Produce - RSHS	P068787	240.50	99175730
				659.75	
COLLECTOR OF REVENUE GREGORY F X	120.21611.99.0000	PAYROLL 2502170		3.06	99175544

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				<u>3.06</u>	
CRANE FINANCE	120.21610.99.0000	PAYROLL 2502170		86.82	99175528
				<u>86.82</u>	
DAHIYA AARTI	120.22120.12.0000	MEAL ACCOUNT REFUND - ANVI		33.75	99175553
				<u>33.75</u>	
DOMINOS	120.64710.33.7600	Restaurant Pizza - BAE	P064872	346.50	99175731
DOMINOS	120.64710.42.7600	Restaurant Pizza - CHE	P064872	0.00	99175731
DOMINOS	120.64710.59.7600	Restaurant Pizza - KME	P064872	0.00	99175731
DOMINOS	120.64710.64.7600	Restaurant Pizza - POE	P064872	247.50	99175731
DOMINOS	120.64710.73.7600	Restaurant Pizza - WHE	P064872	0.00	99175731
DOMINOS	120.64710.61.7600	Restaurant Pizza - RME	P064872	264.00	99175731
DOMINOS	120.64710.12.7600	Restaurant Pizza MHS	P064872	1,608.75	99175731
				<u>2,466.75</u>	
FENG GUOWEI	120.22120.12.0000	MEAL ACCOUNT REFUND - NAOMI		33.25	99175558
				<u>33.25</u>	
FERRANTI TONI	120.22120.11.0000	MEAL ACCOUNT REFUND - JOSEPH		85.30	99175559
				<u>85.30</u>	
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 25011510		11.92	99175545
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2501160		11.92	99175545
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2502160		19.47	99175545
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2502170		102.00	99175545
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 25011510		4.63	99175545
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2501160		4.63	99175545
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2502160		2.86	99175545
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2502170		11.62	99175545
				<u>169.05</u>	

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FORD EQUIPMENT COMPANY	120.64100.90.7600	Cactus Mat - 1631 Solid NiRib 48 inches x 7ft (custom cut into 4 pieces/beveled edge) Terra Cotta	P068525	1,140.00	99175733
FORD EQUIPMENT COMPANY	120.64100.90.7600	Cactus Mat Cart, Model# 6477-KD	P068525	285.00	99175733
FORD EQUIPMENT COMPANY	120.64140.90.7600	Fermod Shelving Unit w/casters and 4 shelves (4R59C71M) 22" deep shelves (4) x 71" tall x 59" wide plus casters	P068524	740.00	99175732
FORD EQUIPMENT COMPANY	120.64140.90.7600	Freight	P068524	250.00	99175732
FORD EQUIPMENT COMPANY	120.64140.90.7600	Camshelving Units (CPMU244875V5480) Speckled Gray (480) w/5 shelves 24" deep x 48" wide x 75" tall on swivel casters w/locking brakes	P068547	4,734.00	99175733
				7,149.00	
FRENTZEL ALLISON	120.22120.73.0000	MEAL ACCOUNT REFUND - MONROE		26.95	99175560
FRENTZEL ALLISON	120.22120.73.0000	MEAL ACCOUNT REFUND - DALLAS		5.20	99175560
				32.15	
GATEWAY TRUCK & REFRIGERATION	120.63320.00.7600	Refrigerated Truck Repairs	P068751	627.00	99175734
				627.00	
GOLD STAR FOODS INC	120.64730.90.7600	Groceries Non Program	P067949	-47.10	99175735
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P067949	-278.80	99175735
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P067949	-669.66	99175735
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P067949	662.90	99175735
GOLD STAR FOODS INC	120.64730.90.7600	Groceries Non Program	P067949	115.56	99175735
GOLD STAR FOODS INC	120.64730.90.7600	Groceries Non Program	P067949	445.20	99175735
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P067949	7,994.14	99175735
GOLD STAR FOODS INC	120.64730.90.7600	Groceries Non Program	P067949	1,962.85	99175735
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P067949	538.68	99175735
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P067949	201.06	99175735
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P067949	6,600.70	99175735
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P067949	1,904.76	99175735
GOLD STAR FOODS INC	120.64730.90.7600	Groceries Non Program	P067949	2,238.34	99175735
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P067949	591.78	99175735

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				22,260.41	
HEARTLAND COCA COLA BOTTLING CO	120.64730.22.7600	SMS - Beverages	P067957	343.92	99175736
HEARTLAND COCA COLA BOTTLING CO	120.64730.10.7600	EHS - Beverages	P067957	481.65	99175736
HEARTLAND COCA COLA BOTTLING CO	120.64730.11.7600	LHS - Beverages	P067957	1,449.97	99175736
HEARTLAND COCA COLA BOTTLING CO	120.64730.23.7600	RSMS - Beverages	P067957	187.56	99175736
HEARTLAND COCA COLA BOTTLING CO	120.64730.12.7600	MHS - Beverages	P067957	479.20	99175736
HEARTLAND COCA COLA BOTTLING CO	120.64730.13.7600	RSHS - Beverages	P067957	530.53	99175736
				3,472.83	
IMPERIAL DADE	120.64100.90.7600	Paper Products	P067958	439.35	99175737
IMPERIAL DADE	120.64100.90.7600	Paper Products	P067958	986.00	99175737
IMPERIAL DADE	120.64100.90.7600	Paper Products	P067958	754.00	99175737
				2,179.35	
JOSEPH SEAN	120.22120.23.0000	MEAL ACCOUNT REFUND - LIAM		3.65	99175562
				3.65	
KISKER EDNA	120.22120.64.0000	MEAL ACCOUNT REFUND - MAYBELLE		18.05	99175564
				18.05	
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P067948	-38.70	99175738
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P067948	7,998.14	99175738
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P067948	3,152.25	99175738
KOHL WHOLESALE	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P067948	594.47	99175738
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P067948	4,197.70	99175738
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P067948	1,820.11	99175738
KOHL WHOLESALE	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P067948	662.98	99175738
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P067948	12,860.25	99175738
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P067948	5,584.30	99175738
KOHL WHOLESALE	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P067948	396.00	99175738

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				37,227.50	
KOPMANN JOHN	120.64710.90.7600	Local Produce	P067444	494.00	99175739
KOPMANN JOHN	120.64710.90.7600	Local Produce	P067444	790.25	99175739
				1,284.25	
KRUSE JESSICA	120.22120.12.0000	MEAL ACCOUNT REFUND - BROOKE		8.71	99175565
KRUSE JESSICA	120.22120.12.0000	MEAL ACCOUNT REFUND - BLAKE		0.35	99175565
				9.06	
KUPAKS NICOLE	120.22120.12.0000	MEAL ACCOUNT REFUND - COLBY		25.56	99175566
				25.56	
KUSTURIN CARRIE	120.22120.11.0000	MEAL ACCOUNT REFUND - OLIVIA		49.20	99175567
				49.20	
MACARI LESLIE	120.22120.48.0000	MEAL ACCOUNT REFUND -GABRIELLE		15.00	99175568
MACARI LESLIE	120.22120.48.0000	MEAL ACCOUNT REFUND - HANNAH		14.35	99175568
				29.35	
MCNULTY TINA	120.22120.12.0000	MEAL ACCOUNT REFUND - NOAH		133.40	99175570
				133.40	
MEISSNER RON	120.22120.13.0000	MEAL ACCOUNT REFUND - AUBREY		22.15	99175571
				22.15	
PAPA JOHNS PIZZA	120.64710.26.7600	Restaurant Pizza - WMS	P068468	577.50	99175740
PAPA JOHNS PIZZA	120.64710.24.7600	Restaurant Pizza - RVMS	P068468	712.50	99175740
PAPA JOHNS PIZZA	120.64710.22.7600	Restaurant Pizza - SMS	P068468	495.00	99175740
PAPA JOHNS PIZZA	120.64710.26.7600	Restaurant Pizza - WMS	P068468	577.50	99175740
PAPA JOHNS PIZZA	120.64710.22.7600	Restaurant Pizza - SMS	P068468	300.00	99175740
PAPA JOHNS PIZZA	120.64710.24.7600	Restaurant Pizza - RVMS	P068468	487.50	99175740

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				3,150.00	
PEPSICO BEVERAGE SALES LLC	120.64730.90.7600	Beverages - CNS	P067952	1,231.95	99175741
PEPSICO BEVERAGE SALES LLC	120.64730.90.7600	Beverages - CNS	P067952	2,025.00	99175741
				3,256.95	
PIZZA HUT	120.64710.20.7600	Restaurant Pizza - CMS	P068472	426.25	99175742
PIZZA HUT	120.64710.20.7600	Restaurant Pizza - CMS	P068472	372.00	99175742
PIZZA HUT	120.64710.20.7600	Restaurant Pizza - CMS	P068472	248.00	99175742
PIZZA HUT	120.64710.11.7600	Restaurant Pizza - LHS	P068472	1,255.50	99175742
PIZZA HUT	120.64710.20.7600	Restaurant Pizza - CMS	P068472	356.50	99175742
PIZZA HUT	120.64710.20.7600	Restaurant Pizza - CMS	P068472	317.75	99175742
PIZZA HUT	120.64710.20.7600	Restaurant Pizza - CMS	P068472	217.00	99175742
PIZZA HUT	120.64710.11.7600	Restaurant Pizza - LHS	P068472	1,255.50	99175742
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	P068472	248.00	99175742
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	P068472	240.25	99175742
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	P068472	131.75	99175742
PIZZA HUT	120.64710.13.7600	Restaurant Pizza - RSHS	P068472	325.50	99175742
PIZZA HUT	120.64710.13.7600	Restaurant Pizza - RSHS	P068472	325.50	99175742
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	P068472	255.75	99175742
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	P068472	240.25	99175742
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	P068472	131.75	99175742
PIZZA HUT	120.64710.13.7600	Restaurant Pizza - RSHS	P068472	317.75	99175742
PIZZA HUT	120.64710.13.7600	Restaurant Pizza - RSHS	P068472	325.50	99175742
				6,990.50	
PORTIONPAC CHEMICAL CORPORATION	120.64100.90.7600	Ware Washing Supplies - FY26	P067489	3,978.30	99175743
				3,978.30	
ROSALES CORAL	120.22120.12.0000	MEAL ACCOUNT REFUND - ABIGAIL		15.00	99175576
				15.00	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SCHOOL LUNCH SOLUTIONS	120.64710.90.7600	Commodities - FY26	P067447	1,437.30	99175744
				<u>1,437.30</u>	
SIEDHOFF DISTRIBUTING CO INC	120.64730.25.7600	LSMS - Ice Cream	P067493	358.72	99175745
SIEDHOFF DISTRIBUTING CO INC	120.64710.33.7600	BAE - Dairy	P067491	223.98	99175745
SIEDHOFF DISTRIBUTING CO INC	120.64710.74.7600	WOE - Dairy	P067491	264.67	99175745
SIEDHOFF DISTRIBUTING CO INC	120.64710.25.7600	LSMS - Dairy	P067491	304.25	99175745
SIEDHOFF DISTRIBUTING CO INC	120.64710.10.7600	EHS - Dairy	P067491	279.98	99175745
SIEDHOFF DISTRIBUTING CO INC	120.64710.33.7600	BAE - Dairy	P067491	210.52	99175745
SIEDHOFF DISTRIBUTING CO INC	120.64710.74.7600	WOE - Dairy	P067491	270.61	99175745
SIEDHOFF DISTRIBUTING CO INC	120.64710.72.7600	WEE - Dairy	P067491	193.25	99175745
SIEDHOFF DISTRIBUTING CO INC	120.64710.12.7600	MHS - Dairy	P067491	204.67	99175745
SIEDHOFF DISTRIBUTING CO INC	120.64710.11.7600	LHS - Dairy	P067491	246.31	99175745
SIEDHOFF DISTRIBUTING CO INC	120.64710.25.7600	LSMS - Dairy	P067491	265.68	99175745
SIEDHOFF DISTRIBUTING CO INC	120.64710.58.7600	GEE - Dairy	P067491	189.25	99175745
SIEDHOFF DISTRIBUTING CO INC	120.64710.52.7600	EUE - Dairy	P067491	266.51	99175745
SIEDHOFF DISTRIBUTING CO INC	120.64710.10.7600	EHS - Dairy	P067491	189.25	99175745
SIEDHOFF DISTRIBUTING CO INC	120.64710.20.7600	CMS - Dairy	P067491	174.06	99175745
SIEDHOFF DISTRIBUTING CO INC	120.64710.60.7600	KEE - Dairy	P067491	189.25	99175745
SIEDHOFF DISTRIBUTING CO INC	120.64710.13.7600	RSHS - Dairy	P067491	208.57	99175745
SIEDHOFF DISTRIBUTING CO INC	120.64710.66.7600	STE - Dairy	P067491	195.21	99175745
SIEDHOFF DISTRIBUTING CO INC	120.64710.36.7600	BOE - Dairy	P067491	227.88	99175745
SIEDHOFF DISTRIBUTING CO INC	120.64710.33.7600	BAE - Dairy	P067491	197.16	99175745
SIEDHOFF DISTRIBUTING CO INC	120.64710.22.7600	SMS - Dairy	P067491	322.10	99175745
SIEDHOFF DISTRIBUTING CO INC	120.64710.74.7600	WOE - Dairy	P067491	322.62	99175745
SIEDHOFF DISTRIBUTING CO INC	120.64710.38.7600	FAE - Dairy	P067491	223.98	99175745
SIEDHOFF DISTRIBUTING CO INC	120.64710.61.7600	RME - Dairy	P067491	277.58	99175745
SIEDHOFF DISTRIBUTING CO INC	120.64710.48.7600	ELE - Dairy	P067491	227.88	99175745
SIEDHOFF DISTRIBUTING CO INC	120.64710.72.7600	WEE - Dairy	P067491	189.25	99175745
SIEDHOFF DISTRIBUTING CO INC	120.64710.59.7600	KME - Dairy	P067491	318.61	99175745
SIEDHOFF DISTRIBUTING CO INC	120.64710.12.7600	MHS - Dairy	P067491	266.51	99175745

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SIEDHOFF DISTRIBUTING CO INC	120.64710.73.7600	WHE - Dairy	P067491	162.64	99175745
SIEDHOFF DISTRIBUTING CO INC	120.64710.42.7600	CHE - Dairy	P067491	191.21	99175745
SIEDHOFF DISTRIBUTING CO INC	120.64710.55.7600	GPE - Dairy	P067491	189.25	99175745
SIEDHOFF DISTRIBUTING CO INC	120.64710.46.7600	BBE - Dairy	P067491	193.15	99175745
SIEDHOFF DISTRIBUTING CO INC	120.64710.26.7600	WMS - Dairy	P067491	212.15	99175745
SIEDHOFF DISTRIBUTING CO INC	120.64710.58.7600	GEE - Dairy	P067491	191.21	99175745
SIEDHOFF DISTRIBUTING CO INC	120.64710.52.7600	EUE - Dairy	P067491	193.15	99175745
SIEDHOFF DISTRIBUTING CO INC	120.64710.35.7600	BLE - Dairy	P067491	173.96	99175745
SIEDHOFF DISTRIBUTING CO INC	120.64710.10.7600	EHS - Dairy	P067491	191.21	99175745
SIEDHOFF DISTRIBUTING CO INC	120.64710.20.7600	CMS - Dairy	P067491	217.62	99175745
SIEDHOFF DISTRIBUTING CO INC	120.64710.64.7600	POE - Dairy	P067491	208.57	99175745
SIEDHOFF DISTRIBUTING CO INC	120.64710.23.7600	RSMS - Dairy	P067491	322.51	99175745
SIEDHOFF DISTRIBUTING CO INC	120.64710.60.7600	KEE - Dairy	P067491	245.25	99175745
SIEDHOFF DISTRIBUTING CO INC	120.64710.13.7600	RSHS - Dairy	P067491	264.57	99175745
SIEDHOFF DISTRIBUTING CO INC	120.64710.67.7600	UVE - Dairy	P067491	229.84	99175745
SIEDHOFF DISTRIBUTING CO INC	120.64730.22.7600	SMS - Ice Cream	P067493	264.00	99175745
SIEDHOFF DISTRIBUTING CO INC	120.64730.24.7600	RVMS - Ice Cream	P067493	495.04	99175745
SIEDHOFF DISTRIBUTING CO INC	120.64730.25.7600	LSMS - Ice Cream	P067493	441.92	99175745
SIEDHOFF DISTRIBUTING CO INC	120.64730.26.7600	WMS - Ice Cream	P067493	260.00	99175745
SIEDHOFF DISTRIBUTING CO INC	120.64730.26.7600	WMS - Ice Cream	P067493	222.08	99175745
SIEDHOFF DISTRIBUTING CO INC	120.64710.33.7600	BAE - Dairy	P067491	195.21	99175745
SIEDHOFF DISTRIBUTING CO INC	120.64710.48.7600	ELE - Dairy	P067491	154.64	99175745
SIEDHOFF DISTRIBUTING CO INC	120.64710.72.7600	WEE - Dairy	P067491	158.52	99175745
SIEDHOFF DISTRIBUTING CO INC	120.64710.12.7600	MHS - Dairy	P067491	133.26	99175745
SIEDHOFF DISTRIBUTING CO INC	120.64710.55.7600	GPE - Dairy	P067491	199.21	99175745
SIEDHOFF DISTRIBUTING CO INC	120.64710.64.7600	POE - Dairy	P067491	171.89	99175745
SIEDHOFF DISTRIBUTING CO INC	120.64710.25.7600	LSMS - Dairy	P067491	208.15	99175745
SIEDHOFF DISTRIBUTING CO INC	120.64710.58.7600	GEE - Dairy	P067491	152.58	99175745
SIEDHOFF DISTRIBUTING CO INC	120.64710.35.7600	BLE - Dairy	P067491	191.98	99175745
SIEDHOFF DISTRIBUTING CO INC	120.64710.10.7600	EHS - Dairy	P067491	173.84	99175745
SIEDHOFF DISTRIBUTING CO INC	120.64710.11.7600	LHS - Dairy	P067491	167.99	99175745

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SIEDHOFF DISTRIBUTING CO INC	120.64710.60.7600	KEE - Dairy	P067491	266.51	99175745
SIEDHOFF DISTRIBUTING CO INC	120.64710.13.7600	RSBS - Dairy	P067491	341.83	99175745
SIEDHOFF DISTRIBUTING CO INC	120.64710.66.7600	STE - Dairy	P067491	199.21	99175745
SIEDHOFF DISTRIBUTING CO INC	120.64710.36.7600	BOE - Dairy	P067491	189.25	99175745
SIEDHOFF DISTRIBUTING CO INC	120.64710.38.7600	FAE - Dairy	P067491	220.05	99175745
SIEDHOFF DISTRIBUTING CO INC	120.64710.61.7600	RME - Dairy	P067491	348.46	99175745
SIEDHOFF DISTRIBUTING CO INC	120.64710.20.7600	CMS - Dairy	P067491	279.70	99175745
SIEDHOFF DISTRIBUTING CO INC	120.64710.72.7600	WEE - Dairy	P067491	195.21	99175745
SIEDHOFF DISTRIBUTING CO INC	120.64710.59.7600	KME - Dairy	P067491	276.69	99175745
SIEDHOFF DISTRIBUTING CO INC	120.64710.12.7600	MHS - Dairy	P067491	208.57	99175745
SIEDHOFF DISTRIBUTING CO INC	120.64710.42.7600	CHE - Dairy	P067491	220.57	99175745
SIEDHOFF DISTRIBUTING CO INC	120.64710.46.7600	BBE - Dairy	P067491	305.14	99175745
SIEDHOFF DISTRIBUTING CO INC	120.64710.58.7600	GEE - Dairy	P067491	191.21	99175745
SIEDHOFF DISTRIBUTING CO INC	120.64710.52.7600	EUE - Dairy	P067491	416.74	99175745
SIEDHOFF DISTRIBUTING CO INC	120.64710.35.7600	BLE - Dairy	P067491	227.88	99175745
SIEDHOFF DISTRIBUTING CO INC	120.64710.10.7600	EHS - Dairy	P067491	189.25	99175745
SIEDHOFF DISTRIBUTING CO INC	120.64710.22.7600	SMS - Dairy	P067491	322.51	99175745
SIEDHOFF DISTRIBUTING CO INC	120.64710.26.7600	WMS - Dairy	P067491	198.79	99175745
SIEDHOFF DISTRIBUTING CO INC	120.64710.67.7600	UVE - Dairy	P067491	227.82	99175745
SIEDHOFF DISTRIBUTING CO INC	120.64710.60.7600	KEE - Dairy	P067491	227.82	99175745
				18,638.12	
SMOOTHIE KING	120.64730.11.7600	LHS - Smoothies	P067492	286.70	99175748
SMOOTHIE KING	120.64730.10.7600	EHS - Smoothies	P067492	470.00	99175748
SMOOTHIE KING	120.64730.22.7600	SMS - Smoothies	P067492	411.25	99175748
SMOOTHIE KING	120.64730.20.7600	CMS - Smoothies	P067492	580.45	99175748
				1,748.40	
US FOODS INC	120.64710.90.7600	Groceries - Program	P067953	2,375.36	99175749
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P067953	323.40	99175749
US FOODS INC	120.64710.90.7600	Groceries - Program	P067953	1,272.51	99175749

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US FOODS INC	120.64710.90.7600	Groceries - Program	P067953	4,952.34	99175749
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P067953	1,542.47	99175749
US FOODS INC	120.64710.90.7600	Groceries - Program	P067953	1,339.80	99175749
US FOODS INC	120.64710.90.7600	Groceries - Program	P067953	526.40	99175749
US FOODS INC	120.64710.90.7600	Groceries - Program	P067953	2,858.70	99175749
US FOODS INC	120.64710.90.7600	Groceries - Program	P067953	1,238.28	99175749
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P067953	1,007.03	99175749
US FOODS INC	120.64710.90.7600	Groceries - Program	P067953	574.60	99175749
US FOODS INC	120.64710.90.7600	Groceries - Program	P067953	855.34	99175749
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P067953	1,587.05	99175749
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P067953	577.69	99175749
US FOODS INC	120.64710.90.7600	Groceries - Program	P067953	579.50	99175749
US FOODS INC	120.64710.90.7600	Groceries - Program	P067953	-101.90	99175749
US FOODS INC	120.64710.90.7600	Groceries - Program	P067953	-125.10	99175749
US FOODS INC	120.64710.90.7600	Groceries - Program	P067953	-13.22	99175749
				21,370.25	
VACCARO AND SONS PRODUCE INC	120.64710.74.7600	Produce - WOE	P067954	179.50	99175750
VACCARO AND SONS PRODUCE INC	120.64710.25.7600	Produce - LSMS	P067954	443.15	99175750
VACCARO AND SONS PRODUCE INC	120.64710.26.7600	Produce - WMS	P067954	551.10	99175750
VACCARO AND SONS PRODUCE INC	120.64710.83.7600	Produce - CCL	P067954	302.40	99175750
VACCARO AND SONS PRODUCE INC	120.64710.12.7600	Produce - MHS	P067954	98.75	99175750
VACCARO AND SONS PRODUCE INC	120.64710.74.7600	Produce - WOE	P067954	58.75	99175750
VACCARO AND SONS PRODUCE INC	120.64710.12.7600	Produce - MHS	P067954	338.50	99175750
VACCARO AND SONS PRODUCE INC	120.64710.11.7600	Produce - LHS	P067954	655.50	99175750
VACCARO AND SONS PRODUCE INC	120.64710.13.7600	Produce - RSHS	P067954	260.00	99175750
VACCARO AND SONS PRODUCE INC	120.64710.38.7600	Produce - FAE	P067954	78.75	99175750
VACCARO AND SONS PRODUCE INC	120.64710.26.7600	Produce - WMS	P067954	859.80	99175750
VACCARO AND SONS PRODUCE INC	120.64710.20.7600	Produce - CMS	P067954	185.75	99175750
VACCARO AND SONS PRODUCE INC	120.64710.59.7600	Produce - KME	P067954	122.00	99175750
VACCARO AND SONS PRODUCE INC	120.64710.36.7600	Produce - BOE	P067954	91.50	99175750

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
VACCARO AND SONS PRODUCE INC	120.64710.46.7600	Produce - BBE	P067954	96.25	99175750
VACCARO AND SONS PRODUCE INC	120.64710.60.7600	Produce - KEE	P067954	267.75	99175750
VACCARO AND SONS PRODUCE INC	120.64710.38.7600	Produce - FAE	P067954	126.00	99175750
VACCARO AND SONS PRODUCE INC	120.64710.52.7600	Produce - EUE	P067954	314.55	99175750
VACCARO AND SONS PRODUCE INC	120.64710.25.7600	Produce - LSMS	P067954	398.00	99175750
VACCARO AND SONS PRODUCE INC	120.64710.11.7600	Produce - LHS	P067954	448.00	99175750
VACCARO AND SONS PRODUCE INC	120.64710.22.7600	Produce - SMS	P067954	357.00	99175750
VACCARO AND SONS PRODUCE INC	120.64710.23.7600	Produce - RSMS	P067954	440.75	99175750
VACCARO AND SONS PRODUCE INC	120.64710.72.7600	Produce - WEE	P067954	191.70	99175750
VACCARO AND SONS PRODUCE INC	120.64710.58.7600	Produce - GEE	P067954	92.25	99175750
VACCARO AND SONS PRODUCE INC	120.64710.20.7600	Produce - CMS	P067954	751.55	99175750
VACCARO AND SONS PRODUCE INC	120.64710.74.7600	Produce - WOE	P067954	124.00	99175750
VACCARO AND SONS PRODUCE INC	120.64710.12.7600	Produce - MHS	P067954	118.00	99175750
VACCARO AND SONS PRODUCE INC	120.64710.73.7600	Produce - WHE	P067954	150.90	99175750
VACCARO AND SONS PRODUCE INC	120.64710.10.7600	Produce - EHS	P067954	507.25	99175750
VACCARO AND SONS PRODUCE INC	120.64710.67.7600	Produce - UVE	P067954	170.50	99175750
VACCARO AND SONS PRODUCE INC	120.64710.26.7600	Produce - WMS	P067954	669.30	99175750
VACCARO AND SONS PRODUCE INC	120.64710.22.7600	Produce - SMS	P067954	218.65	99175750
VACCARO AND SONS PRODUCE INC	120.64710.74.7600	Produce - WOE	P067954	78.25	99175750
VACCARO AND SONS PRODUCE INC	120.64710.20.7600	Produce - CMS	P067954	806.50	99175750
VACCARO AND SONS PRODUCE INC	120.64710.59.7600	Produce - KME	P067954	134.75	99175750
VACCARO AND SONS PRODUCE INC	120.64710.73.7600	Produce - WHE	P067954	214.25	99175750
VACCARO AND SONS PRODUCE INC	120.64710.48.7600	Produce - ELE	P067954	160.75	99175750
VACCARO AND SONS PRODUCE INC	120.64710.25.7600	Produce - LSMS	P067954	185.50	99175750
VACCARO AND SONS PRODUCE INC	120.64710.12.7600	Produce - MHS	P067954	86.00	99175750
VACCARO AND SONS PRODUCE INC	120.64710.12.7600	Produce - MHS	P067954	261.75	99175750
VACCARO AND SONS PRODUCE INC	120.64710.58.7600	Produce - GEE	P067954	63.50	99175750
VACCARO AND SONS PRODUCE INC	120.64710.11.7600	Produce - LHS	P067954	-6.00	99175750
				11,653.10	
ZHANG LI	120.22120.12.0000	MEAL ACCOUNT REFUND - LUCAS		45.75	99175580

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				<u>45.75</u>	
				Total for Fund 120	
				154,770.88	
BENNETT MELODY	140.51790.11.1990	REFUND BOOK RETURNED		11.25	99175547
				<u>11.25</u>	
BERNSTEIN BRIDGET	140.51790.11.1990	REFUND BOOK RETURNED		27.62	99175548
				<u>27.62</u>	
BSN SPORTS INC	140.65410.13.1990	Universal Volleyball Net - Item #PR1235661	P068399	470.00	99175677
BSN SPORTS INC	140.65410.13.1990	BSN Sports Aluminum End 3.5 in. Standards (Pair) - Item #PR5000	P068399	4,080.00	99175677
BSN SPORTS INC	140.65410.13.1990	Freight	P068399	409.50	99175677
BSN SPORTS INC	140.64100.12.1990	Engraving - basketballs	P068564	48.00	99175677
BSN SPORTS INC	140.64100.12.1990	Freight	P068564	8.00	99175677
				<u>5,015.50</u>	
CI SELECT	140.64140.26.1990	Seating for 7th grade team room	P067965	1,782.48	99175683
CI SELECT	140.64140.26.1990	Chairs for 7th grade team room	P067965	693.88	99175683
CI SELECT	140.64140.26.1990	Delivery and installation of chairs and tables for 7th grade team room	P067965	550.16	99175683
				<u>3,026.52</u>	
COLLECTOR OF REVENUE GREGORY F X	140.21611.99.0000	PAYROLL 2501151		17.68	99175544
COLLECTOR OF REVENUE GREGORY F X	140.21611.99.0000	PAYROLL 2502160		5.02	99175544
				<u>22.70</u>	
HYPE SPORT LLC	140.64100.10.1990	Compression shirt long sleeve	P068444	3,503.50	99175722
HYPE SPORT LLC	140.64100.10.1990	Compression shirt sleeveless	P068444	2,860.00	99175722
HYPE SPORT LLC	140.64100.10.1990	Dri-Fit Shorts	P068444	2,860.00	99175722
				<u>9,223.50</u>	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
JACKSON COMMUNICATIONS	140.63320.13.1990	Purchase order to cover invoices throughout the 2025-2026SY for the RSHS Radio station equipment and repairs.	P068519	42.00	99175726
				42.00	
JANAKIRAMAN VEENA	140.51790.22.1990	REFUND RETURNED BOOK		135.00	99175561
				135.00	
KELLY JENNIFER	140.51790.11.1990	REFUND BOOK RETURNED		324.83	99175563
				324.83	
MCINTYRE NATOSHA	140.51790.11.1990	REFUND BOOK RETURNED		9.87	99175569
				9.87	
ON DECK SPORTS	140.64100.13.1990	Foldable Backstop Padding with Grommets - Black 3' x 10' - Custom Logo and Lettering	P068342	2,933.91	99175612
ON DECK SPORTS	140.64100.13.1990	First Time Buyer Discount	P068342	-146.70	99175612
ON DECK SPORTS	140.64100.13.1990	Windscreen Lettering	P068342	273.00	99175612
ON DECK SPORTS	140.64100.13.1990	Windscreen Logo x 2	P068342	78.00	99175612
ON DECK SPORTS	140.64100.13.1990	Shipping	P068342	378.30	99175612
				3,516.51	
PARTIES & PROPS EVENT PRODUCTION	140.63340.12.1990	Marquette Homecoming event rental 10.4.25 Details of set up and supplies as indication on order ON5251	P068800	5,943.08	99175615
				5,943.08	
PATIL POONAM	140.51790.11.1990	REFUND RETURNED BOOK		12.70	99175574
				12.70	
PETTY CASH C/O NIKKI MONOLO	140.63630.59.1990	REIMBURSE PETTY CASH SUPPLIES		18.45	99175575
PETTY CASH C/O NIKKI MONOLO	140.64130.59.1990	REIMBURSE PETTY CASH SUPPLIES		36.69	99175575
				55.14	
ROSE DENISE	140.51790.10.1990	AP EXAM REFUND		110.00	99175577

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				<u>110.00</u>	
START 2 SEW	140.64100.23.1990	Student Supplies for FACS Class Pillows	P068199	940.75	99175651
				<u>940.75</u>	
STURMAN LORI	140.51790.11.1990	REFUND BOOK RETURNED		11.00	99175578
				<u>11.00</u>	
TKO DJS INC	140.63910.12.1990	TKO Deluxe Package - homecoming dance October 4th 2025 - 6:30 - 9:30	P067990	1,299.00	99175659
TKO DJS INC	140.63910.12.1990	Deposit paid via credit card	P067990	-400.00	99175659
				<u>899.00</u>	
WALKER CONNIE SUE	140.64100.13.1990	Girls Varsity Volleyball - 9x4 posters of team / seniors	P068730	225.00	99175663
				<u>225.00</u>	
YBK STL LLC	140.63910.12.1990	Summer Workshop Tuition	P068728	1,140.00	99175664
YBK STL LLC	140.63910.12.1990	Early Pay Discount	P068728	-60.00	99175664
				<u>1,080.00</u>	
			Total for Fund 140	30,631.97	
BSN SPORTS INC	160.64100.00.8130	Various participant shirts and equipment for the 2025-26 Rockwood Thunder Volleyball Club season.	P068552	3,828.50	99175677
				<u>3,828.50</u>	
CARY LISA	160.51800.00.8170	MINI PRESCHOOL REFUND		140.00	99175551
				<u>140.00</u>	
COLLECTOR OF REVENUE GREGORY F X 160.21611.99.0000		PAYROLL 25011510		25.09	99175544
COLLECTOR OF REVENUE GREGORY F X 160.21611.99.0000		PAYROLL 2501151		4.57	99175544
COLLECTOR OF REVENUE GREGORY F X 160.21611.99.0000		PAYROLL 2501159		17.81	99175544
COLLECTOR OF REVENUE GREGORY F X 160.21611.99.0000		PAYROLL 2501160		43.85	99175544

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
COLLECTOR OF REVENUE GREGORY F X 160.21611.99.0000		PAYROLL 2502160		81.19	99175544
COLLECTOR OF REVENUE GREGORY F X 160.21611.99.0000		PAYROLL 2502170		39.54	99175544
				<u>212.05</u>	
DHAKAPPA ADARSH	160.51800.00.8170	MINI PRESCHOOL REFUND		220.00	99175554
				<u>220.00</u>	
DUNLAP CHELSEA	160.51800.00.8170	MINI PRESCHOOL REFUND		140.00	99175557
				<u>140.00</u>	
EDUCATIONPLUS RESOURCES INC	160.65415.00.8110	Model #HETP5024FP, Tackable panel w/o TC 50H x 24W	P066184	471.75	99175696
EDUCATIONPLUS RESOURCES INC	160.65415.00.8110	Model #HETP5030FP: Tackable panel w/o TC 50H x 30W	P066184	2,105.35	99175696
EDUCATIONPLUS RESOURCES INC	160.65415.00.8110	Model # HETP5036FP: Tackable panel w/o TC 50H x 36W	P066184	1,999.92	99175696
EDUCATIONPLUS RESOURCES INC	160.65415.00.8110	Model #HETP4048FP: Tackable panel w/o TC 50H x 48W	P066184	593.70	99175696
EDUCATIONPLUS RESOURCES INC	160.65415.00.8110	Model # HEFGS0724: Frameless glass stacker 7.5H x 24W	P066184	501.99	99175696
EDUCATIONPLUS RESOURCES INC	160.65415.00.8110	Model # HEFGS0730: Frameless glass stacker 7.5H x 30W	P066184	540.30	99175696
EDUCATIONPLUS RESOURCES INC	160.65415.00.8110	Model # HEFGS0748: Frameless glass stacker 7.5H x 48W	P066184	711.66	99175696
EDUCATIONPLUS RESOURCES INC	160.65415.00.8110	Model #HETC30: Panel top cap 30"w	P066184	215.00	99175696
EDUCATIONPLUS RESOURCES INC	160.65415.00.8110	Model # HETC72: Panel top cap 72" w	P066184	282.24	99175696
EDUCATIONPLUS RESOURCES INC	160.65415.00.8110	Model # HEC50PLN: 50H "L" Connector Post	P066184	354.84	99175696
EDUCATIONPLUS RESOURCES INC	160.65415.00.8110	Model # HECSL: "L" Connector strap	P066184	44.34	99175696
EDUCATIONPLUS RESOURCES INC	160.65415.00.8110	Model # HEC50PTN: 50H "T" Connector Post	P066184	169.35	99175696
EDUCATIONPLUS RESOURCES INC	160.65415.00.8110	Model # HECST "T" Connector Strap	P066184	32.25	99175696
EDUCATIONPLUS RESOURCES INC	160.65415.00.8110	Model # HEWS50P Wall starter kit for panels 50H	P066184	303.38	99175696
EDUCATIONPLUS RESOURCES INC	160.65415.00.8110	Model # HCKTPS Straight connector kit	P066184	120.96	99175696
EDUCATIONPLUS RESOURCES INC	160.65415.00.8110	Model # HEFEC50P Panel finished end covers 50H	P066184	275.50	99175696
EDUCATIONPLUS RESOURCES INC	160.65415.00.8110	Model #HH879072 Base in-feed cable base 3-1 & 2-2 systems	P066184	315.51	99175696
EDUCATIONPLUS RESOURCES INC	160.65415.00.8110	Model #HH871501 Duplex receptacle circuit 1 3-1 & 2-2 systems	P066184	120.96	99175696
EDUCATIONPLUS RESOURCES INC	160.65415.00.8110	Model #HH871502 Duplex receptacle circuit 2 3-1 & 2-2 systems	P066184	120.96	99175696

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EDUCATIONPLUS RESOURCES INC	160.65415.00.8110	Model #HH871224 Electrical power harness 24w 3-1 & 2-2 systems	P066184	282.24	99175696
EDUCATIONPLUS RESOURCES INC	160.65415.00.8110	Model #HH871230 Electrical power harness 30w 3-1 & 2-2 systems	P066184	282.24	99175696
EDUCATIONPLUS RESOURCES INC	160.65415.00.8110	Model #HH871048 Electrical pass-thru w/o power block 48"3-1&2-2	P066184	170.34	99175696
EDUCATIONPLUS RESOURCES INC	160.65415.00.8110	Model #HWR2448P Systems rectangular worksurface edgeband 24D x 48W	P066184	180.10	99175696
EDUCATIONPLUS RESOURCES INC	160.65415.00.8110	Model #HWR2472P Systems rectangular worksurface edgeband 24D x 72W	P066184	1,411.20	99175696
EDUCATIONPLUS RESOURCES INC	160.65415.00.8110	Model #HWR3072P Systems rectangular worksurface edgeband 30d x 72w	P066184	1,580.52	99175696
EDUCATIONPLUS RESOURCES INC	160.65415.00.8110	Model #HWSB2 Worksurface bracket kit	P066184	258.00	99175696
EDUCATIONPLUS RESOURCES INC	160.65415.00.8110	Model # HCTL242 24D Cantilever one pair	P066184	459.60	99175696
EDUCATIONPLUS RESOURCES INC	160.65415.00.8110	Model #HSDEP2429F 24D End-panel supports: Freestanding	P066184	89.38	99175696
EDUCATIONPLUS RESOURCES INC	160.65415.00.8110	Model #HSDDPA29R 29.5"H desk-to-panel attachment kits for abode	P066184	45.70	99175696
EDUCATIONPLUS RESOURCES INC	160.65415.00.8110	Model # HSDMP724 Half Hgt 14hx72w mod pnl	P066184	98.11	99175696
EDUCATIONPLUS RESOURCES INC	160.65415.00.8110	Model #HVFB23R Box/box/file 28h x 22 7/8d x 15w	P066184	0.00	99175696
EDUCATIONPLUS RESOURCES INC	160.65415.00.8110	Model # HVFF20R File/file 28H x 19 7/8D x 15W	P066184	0.00	99175696
EDUCATIONPLUS RESOURCES INC	160.65415.00.8110	Model #HVFF20R File/file 28H x 19 7/8D x 15W	P066184	245.62	99175696
EDUCATIONPLUS RESOURCES INC	160.65415.00.8110	Model # HF23C Lock core replacement kit brushed chrome	P066184	43.68	99175696
EDUCATIONPLUS RESOURCES INC	160.65415.00.8110	Model # HF23C Lock core replacement kit brushed chrome	P066184	43.68	99175696
EDUCATIONPLUS RESOURCES INC	160.65415.00.8110	Model # HF23C Lock core replacement kit brushed chrome	P066184	43.68	99175696
EDUCATIONPLUS RESOURCES INC	160.65415.00.8110	Model #HF23C Lock core replacement kit brushed chrome	P066184	43.68	99175696
EDUCATIONPLUS RESOURCES INC	160.65415.00.8110	Model #HF23C Lock core replacement kit brushed chrome	P066184	43.68	99175696
EDUCATIONPLUS RESOURCES INC	160.65415.00.8110	Model #HF23C Lock core replacement kit brushed chrome	P066184	43.68	99175696
EDUCATIONPLUS RESOURCES INC	160.65415.00.8110	Delivery cost, regular hours	P066184	826.25	99175696
EDUCATIONPLUS RESOURCES INC	160.65415.00.8110	Installation cost, regular hours, non-union labor	P066184	3,500.00	99175696
				18,971.34	
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 25011510		69.83	99175545

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FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2501159		99.00	99175545
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2501160		238.64	99175545
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2502160		86.52	99175545
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2502170		89.37	99175545
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 25011510		19.51	99175545
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2501159		18.58	99175545
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2501160		47.92	99175545
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2502160		14.73	99175545
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2502170		15.66	99175545
				699.76	
INDOX SERVICES	160.64100.00.8170	Business Cards- Jen Johnson	P068828	38.00	99175724
INDOX SERVICES	160.64100.00.8170	Shipping for Invoice #9000715	P068828	6.76	99175724
				44.76	
JOLLY JUMPS OF ST LOUIS	160.63910.00.8130	inflatables for an event at Wildhorse PTO	P068402	1,807.00	99175727
				1,807.00	
MISSOURI NEA - DUES	160.21621.99.0000	PAYROLL 2501160		93.34	99175540
				93.34	
MUNAGALA SUDHAKAR	160.51800.00.8170	MINI PRESCHOOL REFUND		300.00	99175572
				300.00	
OFFICE ESSENTIALS INC	160.64100.00.8170	Office Supplies for Vandover and Eureka Centers, 2025/2026 school year	P068085	1.97	99175611
OFFICE ESSENTIALS INC	160.64100.00.8170	Eureka and Vandover Centers Paint PO	P068068	7.84	99175611
OFFICE ESSENTIALS INC	160.64100.00.8170	Office Supplies for Clarkson Valley Early Childhood 2025-2026 School Year	P068280	566.53	99175611
OFFICE ESSENTIALS INC	160.64100.00.8170	Clarkson Valley Early Childhood Paint and Construction Paper PO 2025-2026 School Year	P068258	182.82	99175611

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
OFFICE ESSENTIALS INC	160.64100.00.8170	Office Supplies for Clarkson Valley Early Childhood 2025-2026 School Year	P068280	23.28	99175611
				782.44	
PSB OFFICIATING SERVICES LLC	160.63910.00.8130	Officiating services for various leagues.	P065676	832.50	99175620
				832.50	
READY SET CONNECT COUNSELING	160.63195.00.8120	Presenter for Adventure Club back-to-school kickoff.	P068076	150.00	99175625
READY SET CONNECT COUNSELING	160.63195.00.8120	Presenter for Adventure Club back-to-school kickoff.	P068076	150.00	99175625
				300.00	
REPUBLIC SERVICES INC #346	160.63360.00.8170	VANDOVER-RECYCLING 8/1/25-8/31		81.40	99175592
REPUBLIC SERVICES INC #346	160.63360.00.8170	VANDOVER-TRASH 8/1/25-8/31/25		66.91	99175592
REPUBLIC SERVICES INC #346	160.63360.77.8350	BABLER OEC-RECYCLING 8/1/25-8/		74.64	99175592
				222.95	
SAFETY CERTS AND MORE	160.63430.00.8130	RECERTIFICATION CERTS STAFF		225.00	99175521
				225.00	
SITTSER CHRISTINA	160.64100.00.8130	SPOTLIGHT PROD COSTUMES		801.17	99175595
				801.17	
SKYHAWKS ST LOUIS	160.63910.00.8130	Collaborative partner for various program instruction	P066729	855.00	99175643
				855.00	
SPORTSPRINT INC	160.64100.00.8130	T-shirts/jerseys	P065713	2,795.00	99175644
				2,795.00	
ST LOUIS STRING COLLECTIVE	160.63910.00.8130	Violin and Cello Duo Performance during orchestra camp.	P068675	300.00	99175648
				300.00	
VETTA SPORTS - CONCORD	160.63910.00.8130	Collaborative partner for various program instruction	P066735	552.00	99175662

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				552.00	
Total for Fund 160				34,122.81	
AFLAC	200.21560.99.0000	PAYROLL 25011510		69.68	99175542
AFLAC	200.21560.99.0000	PAYROLL 2501159		226.18	99175542
AFLAC	200.21560.99.0000	PAYROLL 2501160		295.86	99175542
AFLAC	200.21560.99.0000	PAYROLL 25011510		56.66	99175542
AFLAC	200.21560.99.0000	PAYROLL 2501159		377.14	99175542
AFLAC	200.21560.99.0000	PAYROLL 2501160		433.80	99175542
				1,459.32	
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 2501159		40.80	99175543
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 2501160		40.80	99175543
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 2501159		106.00	99175543
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 2501160		106.00	99175543
				293.60	
BESSINE WALTERBACH, LLP	200.21610.99.0000	PAYROLL 2501160		660.52	99175536
				660.52	
COLLECTOR OF REVENUE GREGORY F X	200.21611.99.0000	PAYROLL 25011510		312.65	99175544
COLLECTOR OF REVENUE GREGORY F X	200.21611.99.0000	PAYROLL 2501159		1,320.76	99175544
COLLECTOR OF REVENUE GREGORY F X	200.21611.99.0000	PAYROLL 2501160		1,969.69	99175544
				3,603.10	
DIANA S DAUGHERTY	200.21610.99.0000	PAYROLL 2501160		250.00	99175537
				250.00	
FAIQ MIHLAR	200.21610.99.0000	PAYROLL 2501160		15.21	99175538
				15.21	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2501160		685.72	99175539

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				685.72	
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 25011510		523.28	99175545
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2501159		3,473.40	99175545
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2501160		5,398.07	99175545
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 25011510		160.25	99175545
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2501159		843.38	99175545
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2501160		1,181.26	99175545
				11,579.64	
MISSOURI NEA - DUES	200.21621.99.0000	PAYROLL 2501160		9,128.60	99175540
				9,128.60	
ST LOUIS COUNTY CIRCUIT CLERK	200.21610.99.0000	PAYROLL 2501160		429.85	99175541
				429.85	
			Total for Fund 200	28,105.56	
CDW GOVERNMENT LLC	430.65440.25.9432	8413229 LENOVO THINKVISION 324-40-LED MONITOR-FULL HD (1080P)-24	P068118	3,381.00	99175682
CDW GOVERNMENT LLC	430.65440.22.9432	8413229 LENOVO THINKVISION E24-40-LED MONITOR-FULL HD (1080P)-24	P068114	3,381.00	99175682
CDW GOVERNMENT LLC	430.65440.23.9432	8413229 LENOVO THINKVISION E24-40-LED MONITOR-FULL HD (1080P)-24	P068119	3,864.00	99175682
CDW GOVERNMENT LLC	430.65440.24.9432	8413229 LENOVO THINKVISION E24-40-LED MONITOR-FULL HD (1080P)-24	P068113	3,622.50	99175682
CDW GOVERNMENT LLC	430.65440.26.9432	8413229 LENOVO THINKVISION E24-40-LED MONITOR-FULL HD (1080P)-24	P068120	3,864.00	99175682
CDW GOVERNMENT LLC	430.65440.20.9432	8413229 LENOVO THINKVISION E24-40-LE3D MONITOR-FULL HD (1080P) 24	P068112	3,864.00	99175682
				21,976.50	

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CIVIL ENGINEERING DESIGN	430.65415.55.9430	Playground & Feasibility Studies at Green Pines Elementary School	P065889	1,000.00	99175685
				1,000.00	
EXCELSIOR ENGINEERING LLC	430.65315.24.9430	Design and engineering services for Rockwood Valley Middle School water project.	P068639	12,000.00	99175703
				12,000.00	
FACILITY SOLUTIONS GROUP LLC	430.65415.48.9430	Engineer and Design services on HVAC Upgrade - Ellisville Elementary School	P063952	3,666.00	99175705
FACILITY SOLUTIONS GROUP LLC	430.65415.59.9430	Engineer and Design services on HVAC Upgrade - Kehrs Mill Elementary Shool	P063952	3,667.00	99175705
FACILITY SOLUTIONS GROUP LLC	430.65415.67.9430	Engineer and Design services on HVAC Upgrade - Uthoff Valley Elementary School	P063952	3,667.00	99175705
FACILITY SOLUTIONS GROUP LLC	430.65415.58.9430	Summer 2026 HVAAC Upgrades at Bowles Elementary School, Geggie Elementary School, Rockwood South Middle School, Westridge Elementary School, and Vandover Early Childhood Center.	P068223	5,000.00	99175705
FACILITY SOLUTIONS GROUP LLC	430.65415.36.9430	Summer 2026 HVAAC Upgrades at Bowles Elementary School, Geggie Elementary School, Rockwood South Middle School, Westridge Elementary School, and Vandover Early Childhood Center.	P068223	5,000.00	99175705
FACILITY SOLUTIONS GROUP LLC	430.65415.23.9430	Summer 2026 HVAAC Upgrades at Bowles Elementary School, Geggie Elementary School, Rockwood South Middle School, Westridge Elementary School, and Vandover Early Childhood Center.	P068223	5,000.00	99175705
FACILITY SOLUTIONS GROUP LLC	430.65415.72.9430	Summer 2026 HVAAC Upgrades at Bowles Elementary School, Geggie Elementary School, Rockwood South Middle School, Westridge Elementary School, and Vandover Early Childhood Center.	P068223	5,000.00	99175705

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
FACILITY SOLUTIONS GROUP LLC	430.65415.81.9430	Summer 2026 HVAAC Upgrades at Bowles Elementary School, Geggie Elementary School, Rockwood South Middle School, Westridge Elementary School, and Vandover Early Childhood Center.	P068223	5,000.00	99175705
				36,000.00	
SCHILLERS	430.65430.36.9432	75" MX SMARTBOARD	P066861	2,475.00	99175632
SCHILLERS	430.65430.36.9432	75" MX SMARTBOARD	P066861	2,475.00	99175632
SCHILLERS	430.65430.36.9432	75" MX SMARTBOARD	P066861	2,475.00	99175632
SCHILLERS	430.65430.36.9432	75" MX SMARTBOARD	P066861	2,475.00	99175632
SCHILLERS	430.65430.36.9432	75" MX SMARTBOARD	P066861	2,475.00	99175632
SCHILLERS	430.65430.36.9432	75" MX SMARTBOARD	P066861	2,475.00	99175632
SCHILLERS	430.65430.36.9432	75" MX SMARTBOARD	P066861	2,475.00	99175632
SCHILLERS	430.65430.36.9432	75" MX SMARTBOARD	P066861	2,475.00	99175632
SCHILLERS	430.65430.36.9432	75" MX SMARTBOARD	P066861	2,475.00	99175632
SCHILLERS	430.65430.36.9432	75" MX SMARTBOARD	P066861	2,475.00	99175632
SCHILLERS	430.65430.36.9432	75" MX SMARTBOARD	P066861	2,475.00	99175632
SCHILLERS	430.65430.36.9432	75" MX SMARTBOARD	P066861	2,475.00	99175632
SCHILLERS	430.65430.36.9432	75" MX SMARTBOARD	P066861	2,475.00	99175632
SCHILLERS	430.65430.36.9432	75" MX SMARTBOARD	P066861	2,475.00	99175632
SCHILLERS	430.65430.36.9432	75" MX SMARTBOARD	P066861	2,475.00	99175632
SCHILLERS	430.65430.36.9432	75" MX SMARTBOARD	P066861	2,475.00	99175632
SCHILLERS	430.65430.36.9432	CABLING	P066861	7,480.00	99175632
SCHILLERS	430.65430.36.9432	INSTALLATION	P066861	9,775.00	99175632
SCHILLERS	430.65430.36.9432	2 YEAR EXT WARRANTY (REQUIRED)	P066861	3,094.00	99175632
SCHILLERS	430.65430.36.9432	REMOVAL OF EXISTING CABLING PROJECTOR AND OTHER EXISTING COMPONENTS	P066861	2,635.00	99175632
SCHILLERS	430.65430.36.9432	PANDUIT (IF NEEDED)	P066861	1,530.00	99175632
SCHILLERS	430.65430.64.9432	75" MX SMARTBOARD	P066867	2,475.00	99175632
SCHILLERS	430.65430.64.9432	75" MX SMARTBOARD	P066867	2,475.00	99175632

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SCHILLERS	430.65430.64.9432	75" MX SMARTBOARD	P066867	2,475.00	99175632
SCHILLERS	430.65430.64.9432	75" MX SMARTBOARD	P066867	2,475.00	99175632
SCHILLERS	430.65430.64.9432	75" MX SMARTBOARD	P066867	2,475.00	99175632
SCHILLERS	430.65430.64.9432	75" MX SMARTBOARD	P066867	2,475.00	99175632
SCHILLERS	430.65430.64.9432	75" MX SMARTBOARD	P066867	2,475.00	99175632
SCHILLERS	430.65430.64.9432	75" MX SMARTBOARD	P066867	2,475.00	99175632
SCHILLERS	430.65430.64.9432	75" MX SMARTBOARD	P066867	2,475.00	99175632
SCHILLERS	430.65430.64.9432	75" MX SMARTBOARD	P066867	2,475.00	99175632
SCHILLERS	430.65430.64.9432	75" MX SMARTBOARD	P066867	2,475.00	99175632
SCHILLERS	430.65430.64.9432	75" MX SMARTBOARD	P066867	2,475.00	99175632
SCHILLERS	430.65430.64.9432	75" MX SMARTBOARD	P066867	2,475.00	99175632
SCHILLERS	430.65430.64.9432	75" MX SMARTBOARD	P066867	2,475.00	99175632
SCHILLERS	430.65430.64.9432	75" MX SMARTBOARD	P066867	2,475.00	99175632
SCHILLERS	430.65430.64.9432	CABLING	P066867	6,160.00	99175632
SCHILLERS	430.65430.64.9432	INSTALLATION	P066867	8,050.00	99175632
SCHILLERS	430.65430.64.9432	2 YEAR EXT WARRANTY (REQUIRED)	P066867	2,548.00	99175632
SCHILLERS	430.65430.64.9432	REMOVAL OF EXISTING CABLING, PROJECTOR AND OTHER EXISTING COMPONENTS	P066867	2,170.00	99175632
SCHILLERS	430.65430.64.9432	PANDUIT (IF NEEDED)	P066867	1,260.00	99175632
SCHILLERS	430.65430.60.9432	75" MX SMARTBOARD	P066868	2,475.00	99175632
SCHILLERS	430.65430.60.9432	75" MX SMARTBOARD	P066868	2,475.00	99175632
SCHILLERS	430.65430.60.9432	75" MX SMARTBOARD	P066868	2,475.00	99175632
SCHILLERS	430.65430.60.9432	75" MX SMARTBOARD	P066868	2,475.00	99175632
SCHILLERS	430.65430.60.9432	75" MX SMARTBOARD	P066868	2,475.00	99175632
SCHILLERS	430.65430.60.9432	75" MX SMARTBOARD	P066868	2,475.00	99175632
SCHILLERS	430.65430.60.9432	75" MX SMARTBOARD	P066868	2,475.00	99175632
SCHILLERS	430.65430.60.9432	75" MX SMARTBOARD	P066868	2,475.00	99175632
SCHILLERS	430.65430.60.9432	75" MX SMARTBOARD	P066868	2,475.00	99175632
SCHILLERS	430.65430.60.9432	75" MX SMARTBOARD	P066868	2,475.00	99175632
SCHILLERS	430.65430.60.9432	75" MX SMARTBOARD	P066868	2,475.00	99175632
SCHILLERS	430.65430.60.9432	75" MX SMARTBOARD	P066868	2,475.00	99175632
SCHILLERS	430.65430.60.9432	75" MX SMARTBOARD	P066868	2,475.00	99175632

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SCHILLERS	430.65430.60.9432	CABLING	P066868	5,720.00	99175632
SCHILLERS	430.65430.60.9432	INSTALLATION	P066868	7,475.00	99175632
SCHILLERS	430.65430.60.9432	2 YEAR EXT WARRANTY (REQUIRED)	P066868	2,366.00	99175632
SCHILLERS	430.65430.60.9432	REMOVAL OF EXISTING CABLING PROJECTOR AND OTHER EXISTING COMPONENTS	P066868	2,015.00	99175632
SCHILLERS	430.65430.60.9432	PANDUIT (IF NEEDED)	P066868	1,170.00	99175632
SCHILLERS	430.65430.60.9432	75" MX SMARTBOARD	P067090	2,475.00	99175632
SCHILLERS	430.65430.60.9432	75" MX SMARTBOARD	P067090	2,475.00	99175632
SCHILLERS	430.65430.60.9432	CABLING	P067090	880.00	99175632
SCHILLERS	430.65430.60.9432	INSTALLATION	P067090	1,150.00	99175632
SCHILLERS	430.65430.60.9432	2 YEAR EXT. WARRANTY (REQUIRED)	P067090	364.00	99175632
SCHILLERS	430.65430.60.9432	REMOVAL OF EXISTING CABLING, PROJECTOR, AND OTHER EXISTING COMPONENTS	P067090	310.00	99175632
SCHILLERS	430.65430.60.9432	PANDUIT (IF NEEDED)	P067090	180.00	99175632
SCHILLERS	430.65430.72.9432	75" MX SMARTBOARD	P067082	2,475.00	99175632
SCHILLERS	430.65430.72.9432	CABLING	P067082	440.00	99175632
SCHILLERS	430.65430.72.9432	INSTALLATION	P067082	575.00	99175632
SCHILLERS	430.65430.72.9432	2 YEAR EXT. WARRANTY (REQUIRED)	P067082	182.00	99175632
SCHILLERS	430.65430.72.9432	REMOVAL OF EXISTING CABLING, PROJECTOR AND OTHER EXISTING COMPONENTS	P067082	155.00	99175632
SCHILLERS	430.65430.72.9432	PANDUIT (IF NEEDED)	P067082	90.00	99175632
SCHILLERS	430.65430.55.9432	75" MX SMARTBOARD	P066865	2,475.00	99175632
SCHILLERS	430.65430.55.9432	75" MX SMARTBOARD	P066865	2,475.00	99175632
SCHILLERS	430.65430.55.9432	75" MX SMARTBOARD	P066865	2,475.00	99175632
SCHILLERS	430.65430.55.9432	75" MX SMARTBOARD	P066865	2,475.00	99175632
SCHILLERS	430.65430.55.9432	75" MX SMARTBOARD	P066865	2,475.00	99175632
SCHILLERS	430.65430.55.9432	75" MX SMARTBOARD	P066865	2,475.00	99175632
SCHILLERS	430.65430.55.9432	75" MX SMARTBOARD	P066865	2,475.00	99175632
SCHILLERS	430.65430.55.9432	75" MX SMARTBOARD	P066865	2,475.00	99175632
SCHILLERS	430.65430.55.9432	75" MX SMARTBOARD	P066865	2,475.00	99175632
SCHILLERS	430.65430.55.9432	75" MX SMARTBOARD	P066865	2,475.00	99175632

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SCHILLERS	430.65430.55.9432	75" MX SMARTBOARD	P066865	2,475.00	99175632
SCHILLERS	430.65430.55.9432	75" MX SMARTBOARD	P066865	2,475.00	99175632
SCHILLERS	430.65430.55.9432	75" MX SMARTBOARD	P066865	2,475.00	99175632
SCHILLERS	430.65430.55.9432	75" MX SMARTBOARD	P066865	2,475.00	99175632
SCHILLERS	430.65430.55.9432	75" MX SMARTBOARD	P066865	2,475.00	99175632
SCHILLERS	430.65430.55.9432	75" MX SMARTBOARD	P066865	2,475.00	99175632
SCHILLERS	430.65430.55.9432	75" MX SMARTBOARD	P066865	2,475.00	99175632
SCHILLERS	430.65430.55.9432	75" MX SMARTBOARD	P066865	2,475.00	99175632
SCHILLERS	430.65430.55.9432	75" MX SMARTBOARD	P066865	2,475.00	99175632
SCHILLERS	430.65430.55.9432	75" MX SMARTBOARD	P066865	2,475.00	99175632
SCHILLERS	430.65430.55.9432	75" MX SMARTBOARD	P066865	2,475.00	99175632
SCHILLERS	430.65430.55.9432	CABLING	P066865	8,800.00	99175632
SCHILLERS	430.65430.55.9432	INSTALLATION	P066865	11,500.00	99175632
SCHILLERS	430.65430.55.9432	2 YEAR EXT WARRANTY (REQUIRED)	P066865	3,640.00	99175632
SCHILLERS	430.65430.55.9432	REMOVAL OF EXISTING CABLING PROJECTOR AND OTHER EXISTING COMPONENTS	P066865	3,100.00	99175632
SCHILLERS	430.65430.55.9432	PANDUIT (IF NEEDED)	P066865	1,800.00	99175632
SCHILLERS	430.65430.42.9432	75" MX SMARTBOARD	P067597	2,475.00	99175632
SCHILLERS	430.65430.42.9432	CABLING	P067597	440.00	99175632
SCHILLERS	430.65430.42.9432	INSTALLATION	P067597	575.00	99175632
SCHILLERS	430.65430.42.9432	2-YEAR EXT. WARRANTY (REQUIRED)	P067597	182.00	99175632
SCHILLERS	430.65430.42.9432	REMOVAL OF EXISTING CABLING, PROJECTOR & OTHER EXISTING COMPONENTS	P067597	155.00	99175632
SCHILLERS	430.65430.42.9432	PANDUIT (IF NEEDED)	P067597	90.00	99175632
SCHILLERS	430.65430.12.9432	75" MX SMARTBOARD	P067629	2,475.00	99175632
SCHILLERS	430.65430.12.9432	CABLING	P067629	35.00	99175632
SCHILLERS	430.65430.12.9432	INSTALLATION	P067629	575.00	99175632
SCHILLERS	430.65430.12.9432	2-YEAR EXT WARRANTY (REQUIRED)	P067629	182.00	99175632
SCHILLERS	430.65430.12.9432	STAND	P067629	539.00	99175632
SCHILLERS	430.65430.46.9432	75" MX SMARTBOARD	P067630	2,475.00	99175632
SCHILLERS	430.65430.46.9432	CABLING	P067630	440.00	99175632
SCHILLERS	430.65430.46.9432	INSTALLATION	P067630	575.00	99175632

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SCHILLERS	430.65430.46.9432	2-YEAR EXT. WARRANTY (REQUIRED)	P067630	182.00	99175632
SCHILLERS	430.65430.46.9432	REMOVAL OF EXISTING CABLING PROJECTOR & OTHER EXISTING COMPONENTS	P067630	155.00	99175632
SCHILLERS	430.65430.46.9432	PANDUIT (IF NEEDED)	P067630	90.00	99175632
SCHILLERS	430.65430.26.9432	75" MX SMARTBOARD	P067793	2,475.00	99175632
SCHILLERS	430.65430.26.9432	CABLING	P067793	440.00	99175632
SCHILLERS	430.65430.26.9432	INSTALLATION	P067793	575.00	99175632
SCHILLERS	430.65430.26.9432	2 YEAR EXT WARRANTY (REQUIRED)	P067793	182.00	99175632
SCHILLERS	430.65430.26.9432	PANDUIT	P067793	90.00	99175632
SCHILLERS	430.65430.26.9432	REMOVAL OF EXISTING CABLING PROJECTOR & OTHER EXISTING COMPONENTS	P067793	155.00	99175632
				277,996.00	
SUNBELT RENTALS INC	430.65415.48.9430	Temp A/C for the Library at Ellisville Elementary School - Portable Heat Pump/AC/Dehumidifier (Invoice #s: 171172247-0001 & 171172497-0001)	P068796	-30.00	99175667
SUNBELT RENTALS INC	430.65415.59.9430	Temp A/C for the Library at Kehrs Mill Elementary School - Portable Heat Pump/AC/Dehumidifier (Invoice #s: 170243047-0001& 1702430099-0001)	P068783	804.09	99175667
SUNBELT RENTALS INC	430.65415.59.9430	Temp A/C for the Library at Kehrs Mill Elementary School - Portable Heat Pump/AC/Dehumidifier (Invoice #s: 170243047-0001& 1702430099-0001)	P068783	804.09	99175667
SUNBELT RENTALS INC	430.65415.48.9430	Temp A/C for the Library at Ellisville Elementary School - Portable Heat Pump/AC/Dehumidifier (Invoice #s: 171172247-0001 & 171172497-0001)	P068796	1,361.29	99175653
SUNBELT RENTALS INC	430.65415.48.9430	Temp A/C for the Library at Ellisville Elementary School - Portable Heat Pump/AC/Dehumidifier (Invoice #s: 171172247-0001 & 171172497-0001)	P068796	1,292.36	99175653
				4,231.83	
Total for Fund 430				353,204.33	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BI-STATE ROOF SYSTEMS INC	450.65315.61.9500	Installation of new roof renovation system at Ridge Meadows Elementary.	P065957	24,418.80	99175672
BI-STATE ROOF SYSTEMS INC	450.65315.61.9500	Installation of new roof renovation system at Ridge Meadows Elementary.	P065957	15,475.20	99175672
				39,894.00	
BOELTER LLC	450.65415.00.7600	Serving Line Upgrades - Food Service Equipment Only at Crestview Middle School and LaSalle Middle School (FY25)	P067253	603,158.00	99175675
				603,158.00	
CDW GOVERNMENT LLC	450.65431.10.1000	6522566 HP LJ ENT M480F WIRED LASER MULTIFUNCTION PRINTER-COLOR	P068518	1,065.69	99175682
CDW GOVERNMENT LLC	450.65431.10.1000	6433563 HP CARE PACK HARDWARE SUPPORT W/DEFECTIVE MEDIA RETENTION-3 YEAR-WAR	P068518	235.60	99175682
CDW GOVERNMENT LLC	450.65431.00.9500	6522566 HP LJ ENT M4580F WIRED LASER MULTIFUNCTION PRINTER	P068473	1,065.69	99175682
CDW GOVERNMENT LLC	450.65431.00.9500	6433563 HP CARE PACK HARDWARE SUPPORT WITH DEFECTIVEMEDIA RETENTION-3 YR-WAR	P068473	235.60	99175682
				2,602.58	
CI SELECT	450.65410.72.5520	Removable Lock Core Kit, Black #101E	P067564	84.20	99175683
CI SELECT	450.65410.72.5520	Lounge Chair, Reversible Cushions/ 30.25"W x 32.75"D x 31.5"H, Bonsai SEE ATTACHED QUOTE FOR ALL SPECIFICATIONS FOR THIS PURCHASE ORDER	P067564	940.02	99175683
CI SELECT	450.65410.72.5520	Rect Worksurface - Base/ 42W x24D Sterling Ash	P067564	167.50	99175683
CI SELECT	450.65410.72.5520	Rect Worksurface - C/T Base / 72W x 30D Sterling Ash	P067564	262.53	99175683
CI SELECT	450.65410.72.5520	Flat Bracket 24D Charcoal	P067564	31.56	99175683
CI SELECT	450.65410.72.5520	Max 3 Stage 3 Leg T Foot/ Black	P067564	1,133.44	99175683
CI SELECT	450.65410.72.5520	Laminate Modesty 13H x 60W Sterling Ash	P067564	266.00	99175683
CI SELECT	450.65410.72.5520	Cred Shell 72W x 24D x 29.5H Sterling Ash	P067564	396.49	99175683
CI SELECT	450.65410.72.5520	Mobile Full Ht Ped B/B/F 15-5/8W x 22-3/4D Sterling Ash	P067564	973.70	99175683
CI SELECT	450.65410.72.5520	Stack-On Storage 4-Dr Locking ETA/ 72x37-1/8 Sterling Ash	P067564	623.69	99175683

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CI SELECT	450.65410.72.5520	Back Enclosure for 72" Stack-On Storage Sterling Ash	P067564	136.40	99175683
CI SELECT	450.65410.72.5520	Tck bd for 72" Stack-On Strg Bck Enclosure Frost	P067564	187.28	99175683
CI SELECT	450.65410.72.5520	36" Cable Management Tray-Black	P067564	41.96	99175683
CI SELECT	450.65410.72.5520	Field Install Dwr/Door Kits Linear Blk 2-pack	P067564	73.68	99175683
CI SELECT	450.65410.72.5520	Field Install Dwr/Door Kits Linear Blk 3-pack	P067564	81.58	99175683
CI SELECT	450.65410.72.5520	Three Seat Sofa, Reversible Cushions, 74.25W" x 32.75"D x 31/5"H. Royal	P067564	872.50	99175683
CI SELECT	450.65410.72.5520	Sculpt 18"x60" Rect Tray Tbl-Low Mtl Legs Black	P067564	680.27	99175683
CI SELECT	450.65410.72.5520	Estimated Tariff Surcharge, Offices to Go	P067564	326.25	99175683
CI SELECT	450.65410.72.5520	Delivery Costs, Regular Hours	P067564	260.00	99175683
CI SELECT	450.65410.72.5520	Admin & Design Fee/ CI Select	P067564	412.25	99175683
CI SELECT	450.65410.72.5520	Installation Costs, Regular Hours, Non-Union Labor to include the Principal's Office	P067564	1,173.33	99175683
CI SELECT	450.65410.61.5520	Mobile Shape Table-Round 60" Diameter/ Grey Nebuala Laminate/ Black Frame/ Navy Blue Dyna Rock Edge/ Gray Wheels	P067606	1,176.99	99175683
CI SELECT	450.65410.61.5520	Mobile Shape Table-Round 60" Diameter/ Grey Nebuala Laminate/ Black Frame/ Navy Blue Dyna Rock Edge/ Gray Wheels	P067606	1,176.99	99175683
CI SELECT	450.65410.61.5520	Mobile Shape Table-Round 60" Diameter/ Grey Nebuala Laminate/ Black Frame/ Navy Blue Dyna Rock Edge/ Gray Wheels	P067606	1,176.99	99175683
CI SELECT	450.65410.61.5520	Mobile Shape Table-Round 60" Diameter/ Grey Nebuala Laminate/ Black Frame/ Navy Blue Dyna Rock Edge/ Gray Wheels	P067606	1,176.99	99175683
CI SELECT	450.65410.61.5520	Mobile Shape Table-Round 60" Diameter/ Grey Nebuala Laminate/ Black Frame/ Navy Blue Dyna Rock Edge/ Gray Wheels	P067606	1,176.99	99175683
CI SELECT	450.65410.61.5520	Freight	P067606	537.50	99175683
CI SELECT	450.65410.61.5520	Receive, Deliver & Install	P067606	490.63	99175683
CI SELECT	450.65410.61.5520	CI Select Design Time Admin Fee	P067606	58.85	99175683

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CI SELECT	450.65410.53.5520	HON Mesh Mid-Back Task Chair / Black/ Contourett/ Baltic See Attached Quote for All Specifications	P067941	10,785.20	99175683
CI SELECT	450.65410.53.5520	Build Rectangle Top 30 x 72/ Slyline Walnut/ Regatta	P067941	3,819.34	99175683
CI SELECT	450.65410.53.5520	Build Rectangle Top 24 x 60/ Skyline Walnut/ Regatta	P067941	232.02	99175683
CI SELECT	450.65410.53.5520	Build 4 Pack Adjustable Post Legs (22" - 34")/ Platinum Metallic	P067941	1,783.05	99175683
CI SELECT	450.65410.53.5520	Adjustable Height Base - caster Add-On Kit	P067941	638.10	99175683
CI SELECT	450.65410.53.5520	Receive, Deliver & Install	P067941	2,014.18	99175683
				35,368.45	
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	250.00	99175685
				250.00	
DYNAMISM INC	450.65420.22.4320	ULTIMAKER S3	P068412	3,999.00	99175693
DYNAMISM INC	450.65425.11.4320	ITEM M-63Y-VTM9: ULTIMAKER S8 PRO BUNDLE - INCLUDES ULTIMAKER S8 3D PRINTER AND MATERIAL STATION	P068138	11,798.00	99175693
DYNAMISM INC	450.65425.11.4320	ITEM M-63Y-VTM9: ULTIMAKER S8 PRO BUNDLE - INCLUDES ULTIMAKER S8 3D PRINTER AND MATERIAL STATION	P068138	11,798.00	99175693
				27,595.00	
EDUCATIONPLUS RESOURCES INC	450.65410.25.5520	Uniframe Retangular Table w/Bench, 56-1/2" x 139-1/2", Bullnose Edge. See Quote for Specifications	P066488	1,650.99	99175696
EDUCATIONPLUS RESOURCES INC	450.65410.25.5520	Uniframe Retangular Table w/Bench, 56-1/2" x 139-1/2", Bullnose Edge. See Quote for Specifications	P066488	1,650.99	99175696
EDUCATIONPLUS RESOURCES INC	450.65410.25.5520	18" Classic Chair - Green	P066488	1,340.60	99175696
EDUCATIONPLUS RESOURCES INC	450.65410.25.5520	18" Classic Chair - Black	P066488	670.30	99175696
EDUCATIONPLUS RESOURCES INC	450.65410.25.5520	FREIGHT	P066488	371.41	99175696
EDUCATIONPLUS RESOURCES INC	450.65410.25.5520	RECEIVE, DELIVER & INSTALL	P066488	253.13	99175696

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				5,937.42	
NOTTELMANN MUSIC CO	450.65420.11.4070	Bass Trombone - Getzen 1062FD	P067926	4,030.00	99175610
				4,030.00	
OFFICE ESSENTIALS INC	450.65410.21.5520	HIWMS Ign Wk Mid-bck Pneu Tilt Ten Synch tilt Bck Ht/ Countourett/ Black/ Mesh Back	P068074	861.76	99175611
OFFICE ESSENTIALS INC	450.65410.21.5520	OE Delivery & Installation	P068074	70.00	99175611
				931.76	
SCHILLERS	450.65430.42.1020	75" MX SMARTBOARD	P068338	2,475.00	99175632
SCHILLERS	450.65430.42.1020	CABLING	P068338	35.00	99175632
SCHILLERS	450.65430.42.1020	INSTALLATION	P068338	575.00	99175632
SCHILLERS	450.65430.42.1020	2-YEAR EXT. WARRANTY	P068338	182.00	99175632
SCHILLERS	450.65430.42.1020	STAND	P068338	539.00	99175632
SCHILLERS	450.65431.72.1020	75" MX SMARTBOARD	P068348	2,475.00	99175632
SCHILLERS	450.65431.72.1020	CABLING	P068348	440.00	99175632
SCHILLERS	450.65431.72.1020	INSTALLATION	P068348	575.00	99175632
SCHILLERS	450.65431.72.1020	2-YEAR EXT WARRANTY	P068348	182.00	99175632
SCHILLERS	450.65431.72.1020	REMOVAL OF EXISTING CABLING, PROJECTOR AND OTHER EXISTING COMPONENTS	P068348	155.00	99175632
SCHILLERS	450.65431.72.1020	PANDUIT (IF NEEDED)	P068348	90.00	99175632
				7,723.00	
SCHOOL OUTFITTERS	450.65410.58.5520	HAL-U3558-2A Premium Three-Wide Double-Tier School Lockers / Assembled	P068181	2,630.60	99175636
SCHOOL OUTFITTERS	450.65410.58.5520	Shipping & Handling XPO Logistics Lift Gate Inside Delivery	P068181	779.08	99175636
				3,409.68	
SHERWIN-WILLIAMS CO	450.65415.00.9020	Gas Airless Line Striper Replacement for Paint Dept (FY26) - LLV3900STRND Class #5369010, Sales #100664812	P068449	7,680.00	99175642

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SHERWIN-WILLIAMS CO	450.65415.00.9020	New Ride on Gas Line Driver Attachment Replacement for Paint Dept (FY26) - LINE DRIVER HD Class #5369010, Sales #1606110	P068449	8,325.00	99175642
				16,005.00	
			Total for Fund 450	746,904.89	
CLIFFE, GREGORY MICHAEL	990.11210.99.0000	PAYROLL 8/20/25 WORKSHOP		186.04	99175552
				186.04	
			Total for Fund 990	186.04	
			Report Total	2,582,941.82	

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ePayables

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CASUAL TEES	110.64100.13.1000	Small Staff T-Shirts District DM130 S/S in Natural	P068448	282.00	44005702
CASUAL TEES	110.64100.13.1000	Medium Staff T-Shirts District DM130 S/S in Natural	P068448	634.50	44005702
CASUAL TEES	110.64100.13.1000	Large Staff T-Shirts District DM130 S/S in Natural	P068448	705.00	44005702
CASUAL TEES	110.64100.13.1000	XL Staff T-Shirts District DM130 S/S in Natural	P068448	423.00	44005702
CASUAL TEES	110.64100.13.1000	2XL Staff T-Shirts District DM130 S/S in Natural	P068448	275.00	44005702
CASUAL TEES	110.64100.13.1000	3XL Staff T-Shirts District DM130 S/S in Natural	P068448	132.75	44005702
CASUAL TEES	110.64100.13.1000	4XL Staff T-Shirts District DM130 S/S in Natural	P068448	73.75	44005702
				2,526.00	
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus parts for District-owned buses as a result of normal wear and tear.	P067731	1,204.98	44005703
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus parts for District-owned buses as a result of normal wear and tear.	P067731	807.60	44005703
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus parts for District-owned buses as a result of normal wear and tear.	P067731	406.38	44005703
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus parts for District-owned buses as a result of normal wear and tear.	P067731	614.65	44005703
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus parts for District-owned buses as a result of normal wear and tear.	P067731	860.51	44005703
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus parts for District-owned buses as a result of normal wear and tear.	P067731	579.06	44005703
				4,473.18	
CINTAS FIRE PROTECTION D65	110.63390.00.9020	Fire Extinguishers and Kitchen Fire Suppression System Services (FY26) - 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 a	P067483	224.98	44005704

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CINTAS FIRE PROTECTION D65	110.63390.00.9020	Fire Extinguishers and Kitchen Fire Suppression System Services (FY26) - 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 a	P067483	233.98	44005704
CINTAS FIRE PROTECTION D65	110.63390.00.9020	Fire Extinguishers and Kitchen Fire Suppression System Services (FY26) - 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 a	P067483	273.06	44005704
CINTAS FIRE PROTECTION D65	110.63390.00.9020	Fire Extinguishers and Kitchen Fire Suppression System Services (FY26) - 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 a	P067483	224.98	44005704

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CINTAS FIRE PROTECTION D65	110.63390.00.9020	Fire Extinguishers and Kitchen Fire Suppression System Services (FY26) - 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 a	P067483	157.00	44005704
CINTAS FIRE PROTECTION D65	110.63390.00.9020	Fire Extinguishers and Kitchen Fire Suppression System Services (FY26) - 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 a	P067483	443.70	44005704
CINTAS FIRE PROTECTION D65	110.63390.00.9020	Fire Extinguishers and Kitchen Fire Suppression System Services (FY26) - 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 a	P067483	953.96	44005704

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CINTAS FIRE PROTECTION D65	110.63390.00.9020	Fire Extinguishers and Kitchen Fire Suppression System Services (FY26) - 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 a	P067483	778.44	44005704
CINTAS FIRE PROTECTION D65	110.63390.00.9020	Fire Extinguishers and Kitchen Fire Suppression System Services (FY26) - 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 a	P067483	865.85	44005704
CINTAS FIRE PROTECTION D65	110.63390.00.9020	Fire Extinguishers and Kitchen Fire Suppression System Services (FY26) - 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 a	P067483	107.50	44005704

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CINTAS FIRE PROTECTION D65	110.63390.00.9020	Fire Extinguishers and Kitchen Fire Suppression System Services (FY26) - 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 a	P067483	1,791.70	44005704
CINTAS FIRE PROTECTION D65	110.63390.00.9020	Fire Extinguishers and Kitchen Fire Suppression System Services (FY26) - 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 a	P067483	557.14	44005704
CINTAS FIRE PROTECTION D65	110.63390.00.9020	Fire Extinguishers and Kitchen Fire Suppression System Services (FY26) - 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 a	P067483	389.14	44005704

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CINTAS FIRE PROTECTION D65	110.63390.00.9020	Fire Extinguishers and Kitchen Fire Suppression System Services (FY26) - 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 a	P067483	398.14	44005704
CINTAS FIRE PROTECTION D65	110.63390.00.9020	Fire Extinguishers and Kitchen Fire Suppression System Services (FY26) - 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 a	P067483	389.14	44005704
CINTAS FIRE PROTECTION D65	110.63390.00.9020	Fire Extinguishers and Kitchen Fire Suppression System Services (FY26) - 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 a	P067483	473.14	44005704

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CINTAS FIRE PROTECTION D65	110.63390.00.9020	Fire Extinguishers and Kitchen Fire Suppression System Services (FY26) - 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 a	P067483	389.14	44005704
CINTAS FIRE PROTECTION D65	110.63390.00.9020	Fire Extinguishers and Kitchen Fire Suppression System Services (FY26) - 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 a	P067483	282.08	44005704
CINTAS FIRE PROTECTION D65	110.63390.00.9020	Fire Extinguishers and Kitchen Fire Suppression System Services (FY26) - 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 a	P067483	779.00	44005704

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CINTAS FIRE PROTECTION D65	110.63390.00.9020	Fire Extinguishers and Kitchen Fire Suppression System Services (FY26) - 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 a	P067483	494.14	44005704
CINTAS FIRE PROTECTION D65	110.63390.00.9020	Fire Extinguishers and Kitchen Fire Suppression System Services (FY26) - 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 a	P067483	389.14	44005704
CINTAS FIRE PROTECTION D65	110.63390.00.9020	Fire Extinguishers and Kitchen Fire Suppression System Services (FY26) - 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 a	P067483	282.08	44005704

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CINTAS FIRE PROTECTION D65	110.63390.00.9020	Fire Extinguishers and Kitchen Fire Suppression System Services (FY26) - 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 a	P067483	526.36	44005704
CINTAS FIRE PROTECTION D65	110.63390.00.9020	Fire Extinguishers and Kitchen Fire Suppression System Services (FY26) - 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 a	P067483	453.08	44005704
CINTAS FIRE PROTECTION D65	110.63390.00.9020	Fire Extinguishers and Kitchen Fire Suppression System Services (FY26) - 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 a	P067483	521.92	44005704
				12,378.79	
DISCOVERY EDUCATION INC	110.64510.00.4060	DREAMBOX MATH ADVANCED RENEWAL - 9000 STUDENTS 8/14/25 - 8/13/26 REF. NO. Q-524327	P067312	187,187.05	44005705
				187,187.05	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	488.00	44005707
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	105.00	44005707
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	46.54	44005707
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	56.96	44005707
				696.50	
MISSOURI MULCH	110.64100.00.9030	Purchase of 2,000 square yards of certified playground surfacing material to be used Districtwide (FY26)	P067255	1,321.00	44005693
				1,321.00	
NEWSMAGAZINE NETWORK	110.63620.85.7750	Request for placing classified ads in West Newsmagazine. Ad dates: Jul.23 (2 ads) Aug. 6 Aug. 20 Sept. 3 (2 ads) Sept. 17 (2 ads) Oct. 8 Oct. 22 (2 ads) Nov. 5 Nov. 19 (2 ads) Dec. 3 Dec. 17	P067783	382.50	44005694
				382.50	
OTTIGER TREE SERVICE LLC	110.63390.00.9030	Tree trimming service, including pruning and removal as needed (FY26). This is year two (2) of a five-year agreement.	P068214	1,080.00	44005695
				1,080.00	
PROJECT LEAD THE WAY INC	110.64100.10.7040	PLTW BIOMEDICAL SUPPLIES FOR CLASSROOM INSTRUCTION PER ATTACHED QUOTE DATED 5/2/2025	P068028	342.70	44005696
PROJECT LEAD THE WAY INC	110.64140.10.7040	PLTW BIOMEDICAL SUPPLIES FOR CLASSROOM INSTRUCTION PER ATTACHED QUOTE DATED 5/2/2025	P068028	51.30	44005696
PROJECT LEAD THE WAY INC	110.64140.13.7040	PLTW BIOMEDICAL SUPPLIES FOR CLASSROOM INSTRUCTION PER ATTACHE QUOTE DATED 4/30/2025	P068040	24.67	44005696
PROJECT LEAD THE WAY INC	110.64100.13.7040	PLTW BIOMEDICAL SUPPLIES FOR CLASSROOM INSTRUCTION PER ATTACHE QUOTE DATED 4/30/2025	P068040	172.33	44005696
PROJECT LEAD THE WAY INC	110.64100.10.7040	PLTW BIOMEDICAL SUPPLIES FOR CLASSROOM INSTRUCTION PER ATTACHED QUOTE DATED 4/28/25	P068049	196.50	44005696
PROJECT LEAD THE WAY INC	110.64140.13.7040	PLTW BIOMEDICAL SUPPLIES FOR CLASSROOM INSTRUCTION PER ATTACHED QUOTE DATED 5/1/2025	P068047	4.23	44005696

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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 ATTACHED QUOTE DATED 5/1/2025	P068047	192.27	44005696
PROJECT LEAD THE WAY INC	110.64100.12.7040	PLTW BIOMEDICAL SUPPLIES FOR CLASSROOM INSTRUCTION PER ATTACHED QUOTE DATED 4/29/25	P068050	589.50	44005696
				1,573.50	
SCHOLASTIC INC	110.64510.13.4080	NYT UPFRONT #058	P068495	299.70	44005698
SCHOLASTIC INC	110.64510.13.4080	SHIPPING	P068495	29.97	44005698
				329.67	
SCHOOL SPECIALTY LLC	110.64100.73.1230	Blanket PO for art supply purchases	P068343	1,307.67	44005699
SCHOOL SPECIALTY LLC	110.64100.73.1230	Blanket PO for art supply purchases	P068343	907.18	44005699
				2,214.85	
TECH ELECTRONICS INC	110.64100.00.9020	Miscellaneous parts and supplies as needed for repairs for failing fire alarms, clocks and equipment Districtwide (FY26)	P068021	1,064.29	44005700
TECH ELECTRONICS INC	110.64100.00.9020	Miscellaneous parts and supplies as needed for repairs for failing fire alarms, clocks and equipment Districtwide (FY26)	P068021	620.65	44005700
TECH ELECTRONICS INC	110.63390.00.9020	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 (FY26)	P068021	9,779.00	44005700
TECH ELECTRONICS INC	110.64100.00.9020	Miscellaneous parts and supplies as needed for repairs for failing fire alarms, clocks and equipment Districtwide (FY26)	P068021	357.64	44005700
TECH ELECTRONICS INC	110.64100.00.9020	Miscellaneous parts and supplies as needed for repairs for failing fire alarms, clocks and equipment Districtwide (FY26)	P068021	1,140.56	44005700
TECH ELECTRONICS INC	110.64100.00.9020	Miscellaneous parts and supplies as needed for repairs for failing fire alarms, clocks and equipment Districtwide (FY26)	P068021	1,332.08	44005700
TECH ELECTRONICS INC	110.64100.00.9020	Miscellaneous parts and supplies as needed for repairs for failing fire alarms, clocks and equipment Districtwide (FY26)	P068021	47.60	44005700
				14,341.82	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
TRANE US INC	110.64100.00.9020	Replacement of compressors, parts, and materials as needed for repairs on Trane HVAC equipment (FY26)	P068478	3,297.25	44005701
TRANE US INC	110.64100.00.9020	Replacement of compressors, parts, and materials as needed for repairs on Trane HVAC equipment (FY26)	P068478	473.64	44005701
TRANE US INC	110.64100.00.9020	Replacement of compressors, parts, and materials as needed for repairs on Trane HVAC equipment (FY26)	P068478	88.92	44005701
TRANE US INC	110.64100.00.9020	Replacement of compressors, parts, and materials as needed for repairs on Trane HVAC equipment (FY26)	P068478	1,173.69	44005701
TRANE US INC	110.64100.00.9020	Replacement of compressors, parts, and materials as needed for repairs on Trane HVAC equipment (FY26)	P068478	2,017.55	44005701
TRANE US INC	110.64100.00.9020	Replacement of compressors, parts, and materials as needed for repairs on Trane HVAC equipment (FY26)	P068478	1,662.05	44005701
TRANE US INC	110.64100.00.9020	Replacement of compressors, parts, and materials as needed for repairs on Trane HVAC equipment (FY26)	P068478	148.27	44005701
TRANE US INC	110.64100.00.9020	Replacement of compressors, parts, and materials as needed for repairs on Trane HVAC equipment (FY26)	P068478	1,307.13	44005701
TRANE US INC	110.64100.00.9020	Replacement of compressors, parts, and materials as needed for repairs on Trane HVAC equipment (FY26)	P068478	138.18	44005701
TRANE US INC	110.64100.00.9020	Replacement of compressors, parts, and materials as needed for repairs on Trane HVAC equipment (FY26)	P068478	24.48	44005701
TRANE US INC	110.64100.00.9020	Replacement of compressors, parts, and materials as needed for repairs on Trane HVAC equipment (FY26)	P068478	-3,271.74	44005701
				7,059.42	
Total for Fund 110				235,564.28	
EMBROID ME	140.64100.20.1990	2025-2026 PE Student shirts with Crestview designed logo (vendor has design). PC380 moisture-wicking tee in grey, gold, and light blue. 6th grade light blue-YL-225, S-175, M-40, L-15, XL-5 7th grade grey- YL-100, S-160, M-60, L-15, XL-5 8th grade gold- YL-40, S-160, M-80, L-25, XL-5	P068245	6,382.50	44005706
				6,382.50	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
RIDDELL ALL AMERICAN SPORTS	140.64100.11.1990	100 FB_HELMET_AXIOM AXIOM	P068339	3,600.00	44005697
RIDDELL ALL AMERICAN SPORTS	140.64100.11.1990	Paint	P068339	91.50	44005697
RIDDELL ALL AMERICAN SPORTS	140.64100.11.1990	Convert to black parts	P068339	33.00	44005697
RIDDELL ALL AMERICAN SPORTS	140.64100.11.1990	R9247W2EGSWHPS 01 AXIOM MASK W-2EG-SW-HP-S BLACK	P068339	85.00	44005697
RIDDELL ALL AMERICAN SPORTS	140.64100.11.1990	Shipping	P068339	175.50	44005697
RIDDELL ALL AMERICAN SPORTS	140.64100.10.1990	Decal 2 Color Pairs	P068145	50.00	44005697
RIDDELL ALL AMERICAN SPORTS	140.64100.10.1990	Multi Stripe Pairs	P068145	380.00	44005697
RIDDELL ALL AMERICAN SPORTS	140.64100.10.1990	Number Systems	P068145	24.75	44005697
RIDDELL ALL AMERICAN SPORTS	140.64100.10.1990	Die Cut Numbers 3" 2 Color	P068145	132.00	44005697
RIDDELL ALL AMERICAN SPORTS	140.64100.10.1990	Shipping	P068145	39.29	44005697
				4,611.04	
TECH ELECTRONICS INC	140.65415.10.1990	1 - Tesira DSP Fixed I/O Server with 12 analog inputs, 8 analog outputs, and 8 channels. 1 - Tesira PoE ethernet control surface mount 1 - 5-Port poE network switch 1 - WL HH Vocal System with BETA 58 Tx, 470-514MHZ 2 - 25' UHF antenna extension cable (BNC-BNC) 2- Mounting bracket and BNC adapter for Remote Antenna mounting 1- Bluetooth Plate, Format A, Decora, 1G 1 - Active Single-Pair Receiver, Twisted Pair Format-A, Balanced line output 1 - Power Supply As Req - Cable and Mounting Hardware	P068641	6,489.00	44005700
				6,489.00	
			Total for Fund 140	17,482.54	
			Report Total	253,046.82	

September 11, 2025

P-Cards

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.4010	AMAZON MKTPL GN34M3HN3		69.94	5925
BUSINESS CARD BANK OF AMERICA	110.64100.00.4010	AMAZON MKTPL TU7S79183		5.68	5925
BUSINESS CARD BANK OF AMERICA	110.64100.00.4010	AMAZON MKTPL 5E6S57UA3		137.45	5925
BUSINESS CARD BANK OF AMERICA	110.64100.00.4010	AMAZON MKTPL 1Y2EC6A83		32.60	5925
BUSINESS CARD BANK OF AMERICA	110.64100.00.4030	AMAZON MKTPL CM5KU15A3		14.75	5925
BUSINESS CARD BANK OF AMERICA	110.63710.00.4010	NATIONAL ACADEMY OF HEALT		85.00	5925
BUSINESS CARD BANK OF AMERICA	110.64510.20.4030	MIRACANION.COM		39.00	5925
BUSINESS CARD BANK OF AMERICA	110.64310.20.4030	SP TEACHERS DISCOVERY		526.40	5925
BUSINESS CARD BANK OF AMERICA	110.63710.13.4030	ACTFL		79.00	5925
BUSINESS CARD BANK OF AMERICA	110.64510.00.8060	WISCONSIN CENTER FOR EDU		429.00	5925
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON RETA WK5SB1XD3		162.09	5925
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON RETA YO3DD6UV3		223.90	5925
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	SAMSClub.COM		173.27	5925
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON MKTPL FK7DN8MV3		300.71	5925
BUSINESS CARD BANK OF AMERICA	110.63710.42.1000	SMORE.COM		179.00	5925
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	Office Essentials		430.18	5925
BUSINESS CARD BANK OF AMERICA	110.64120.42.1000	ESGI SOFTWARE		235.00	5925
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON MKTPL P76LH6Y73		384.67	5925
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON MKTPL UO2GP8Q53		23.78	5925
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	AMAZON MKTPL HK7GX4FU3		426.64	5925
BUSINESS CARD BANK OF AMERICA	110.63430.00.8140	NATIONAL SOCIETY FOR EXPE		600.00	5925
BUSINESS CARD BANK OF AMERICA	110.63430.00.8140	ASSOCIATION FOR CAREER AN		575.00	5925
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	PY STL ShirtCo		653.04	5925
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	BSN SPORTS LLC		106.00	5925
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	IN COLLEGIATE AWARDS		25.19	5925
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	CROWN TROPHY 35		37.75	5925
BUSINESS CARD BANK OF AMERICA	110.64100.20.1400	SAMS CLUB #6252		261.58	5925
BUSINESS CARD BANK OF AMERICA	110.64100.20.1060	SAMS CLUB #6252		30.42	5925
BUSINESS CARD BANK OF AMERICA	110.64100.20.1400	DOLLAR TREE		199.25	5925
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	EINSTEIN BROS-ONLINE CAT		494.08	5925
BUSINESS CARD BANK OF AMERICA	110.64100.20.1120	BESTBUYCOM807080483237		989.97	5925

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BUSINESS CARD BANK OF AMERICA	110.63910.20.1000	PAYPAL NIMCOINC		249.44	5927
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	AMAZON MKTPL GT0T00KQ3		9.49	5925
BUSINESS CARD BANK OF AMERICA	110.64100.10.1040	AMAZON MKTPL PC3U28NA3		14.98	5925
BUSINESS CARD BANK OF AMERICA	110.64100.10.1040	AMAZON MKTPL XJ4UZ5IY3		19.25	5925
BUSINESS CARD BANK OF AMERICA	110.64100.10.1120	AMAZON MKTPL YI1EM93R3		8.99	5925
BUSINESS CARD BANK OF AMERICA	110.64100.10.1110	AMAZON MKTPL 2G32U9PX3		35.64	5925
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	AMAZON MKTPL ZK5S47A23		25.24	5925
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	AMAZON MKTPL AF0P89TM3		86.16	5925
BUSINESS CARD BANK OF AMERICA	110.64140.10.1000	AMAZON MKTPL ZW99G5V33		79.98	5925
BUSINESS CARD BANK OF AMERICA	110.64130.10.1000	DOMINO'S 1649		35.47	5925
BUSINESS CARD BANK OF AMERICA	110.64100.10.1040	DOLLAR TREE		2.50	5925
BUSINESS CARD BANK OF AMERICA	110.64100.10.1040	AMAZON MKTPL O86MW4U93		45.59	5925
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	AMAZON RETA NT5EA8F13		11.68	5925
BUSINESS CARD BANK OF AMERICA	110.64100.10.1110	AMAZON MKTPL NG6A76RQ3		57.39	5925
BUSINESS CARD BANK OF AMERICA	110.64100.10.1040	AMAZON MKTPL YY9TC5LV3		12.73	5925
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	AMAZON MKTPL 8U5V51BA3		18.84	5925
BUSINESS CARD BANK OF AMERICA	110.64100.10.1040	WAL-MART #0295		89.37	5925
BUSINESS CARD BANK OF AMERICA	110.64100.10.1110	AMAZON MKTPL 6R6IV8R23		225.11	5925
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	AMAZON MKTPL 5J8833ZD3		13.65	5925
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	AMAZON MKTPL CP8OB5AB3		14.61	5925
BUSINESS CARD BANK OF AMERICA	110.64100.10.1360	AMAZON MKTPL HG2B013H3		107.39	5925
BUSINESS CARD BANK OF AMERICA	110.64100.10.1010	AMAZON MKTPL UZ6PD5KT3		79.98	5925
BUSINESS CARD BANK OF AMERICA	110.64100.10.1360	AMAZON MKTPL UF7YX8123		213.92	5925
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMAZON MKTPL KH1L27T63		29.76	5925
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	AMAZON RETA VL1K60FK3		3.31	5925
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL PQ9OO9B03		37.95	5925
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	AMAZON MKTPL RM8CX2V63		20.99	5925
BUSINESS CARD BANK OF AMERICA	110.64100.10.1040	AMAZON MKTPL WU10N3KY3		39.88	5925
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON RETA TR8429D63		6.83	5925
BUSINESS CARD BANK OF AMERICA	110.64100.10.1040	AMAZON RETA TD1ML5OV3		80.16	5925
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	AMAZON MKTPL WC3I55LR3		99.96	5925

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BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	AMAZON MKTPL 768PC3903		41.39	5925
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL 6D3GE2BB3		59.98	5925
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON RETA UA6O83653		12.75	5925
BUSINESS CARD BANK OF AMERICA	110.64100.10.1420	AMAZON MKTPL KC59I87B3		12.98	5925
BUSINESS CARD BANK OF AMERICA	110.64100.10.1110	AMAZON RETA U68KJ13N3		35.78	5925
BUSINESS CARD BANK OF AMERICA	110.64100.10.1110	AMAZON MKTPL 8B14B2Q13		179.79	5927
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMAZON RETA 852UA8CD3		15.99	5927
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL IM8TX8WR3		23.51	5927
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	WAL-MART #2600		14.19	5925
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	PETSMART # 0268		38.94	5925
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL VI8W09ND3		996.45	5925
BUSINESS CARD BANK OF AMERICA	110.64100.87.7400	AARCH CASTER AND EQUIPMEN		295.02	5925
BUSINESS CARD BANK OF AMERICA	110.64100.87.7400	U-HAUL-CTR-W-COUNT #73656		18.38	5925
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON MKTPL T483B9MT3		838.19	5925
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	GBC Arden Studio		178.24	5925
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON RETA 1958B1SE3		19.77	5925
BUSINESS CARD BANK OF AMERICA	110.64130.59.1000	EINSTEIN BROS-ONLINE CAT		360.48	5925
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON MKTPL K64Z03CK3		72.84	5925
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON RETA 6D3827C63		73.84	5925
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON MKTPL 213U91ED3		248.22	5925
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON RETA 3C1SS0W83		151.71	5925
BUSINESS CARD BANK OF AMERICA	110.64100.59.1230	AMAZON MKTPL B54YS4K83		35.88	5925
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON MKTPL JT4HS9ZQ3		294.51	5925
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON MKTPL R74VS6NC3		110.88	5925
BUSINESS CARD BANK OF AMERICA	110.63910.59.1000	SAMS CLUB RENEWAL		50.00	5925
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON MKTPL RA2BX7LD3		12.99	5925
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON MKTPL VW10M1FL3		588.16	5925
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	Office Essentials		727.16	5925
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON MKTPL 6A0V48VX3		62.04	5925
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	Office Essentials		375.09	5925
BUSINESS CARD BANK OF AMERICA	110.64100.59.1230	AMAZON MKTPL 1D9784E93		99.52	5925

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BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	Office Essentials		41.85	5925
BUSINESS CARD BANK OF AMERICA	110.64100.59.1120	MACGILL SCHOOL NURSE SUP		126.94	5925
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON RETA YK9Q09TY3		529.44	5927
BUSINESS CARD BANK OF AMERICA	110.64130.59.1000	SAMSClub.COM		293.87	5927
BUSINESS CARD BANK OF AMERICA	110.64100.59.1230	AMAZON MKTPL NF8790NC3		55.41	5927
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON MKTPL BM6IA5RQ3		110.88	5927
BUSINESS CARD BANK OF AMERICA	110.64100.59.1230	AMAZON MKTPL W09SA8RT3		411.74	5927
BUSINESS CARD BANK OF AMERICA	110.64120.80.5200	RASIX COMPUTER CENTER INC		771.77	5925
BUSINESS CARD BANK OF AMERICA	110.64120.12.1760	CDW GOVT #AF2W86U		30.68	5925
BUSINESS CARD BANK OF AMERICA	110.64120.00.4610	Office Essentials		53.98	5925
BUSINESS CARD BANK OF AMERICA	110.64120.83.4800	CDW GOVT #11016961-641		122.72	5925
BUSINESS CARD BANK OF AMERICA	110.64120.46.1000	CDW GOVT #11002150-641		15.34	5925
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	AMAZON MKTPL 709NW6YI3		31.56	5925
BUSINESS CARD BANK OF AMERICA	110.64120.60.1000	RASIX COMPUTER CENTER INC		2,011.53	5925
BUSINESS CARD BANK OF AMERICA	110.64120.24.1020	RASIX COMPUTER CENTER INC		690.20	5925
BUSINESS CARD BANK OF AMERICA	110.64120.11.1000	RASIX COMPUTER CENTER INC		261.22	5925
BUSINESS CARD BANK OF AMERICA	110.64120.61.1020	RASIX COMPUTER CENTER INC		298.48	5925
BUSINESS CARD BANK OF AMERICA	110.64120.33.1020	RASIX COMPUTER CENTER INC		1,692.88	5925
BUSINESS CARD BANK OF AMERICA	110.64120.21.1099	RASIX COMPUTER CENTER INC		109.00	5925
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	AMAZON MKTPL XA07F3H33		240.00	5925
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	AMAZON MKTPL K83C27NF3		168.10	5925
BUSINESS CARD BANK OF AMERICA	110.63430.86.4620	ENTERPRISE RENT-A-CAR		226.69	5925
BUSINESS CARD BANK OF AMERICA	110.64120.20.4620	AMAZON MKTPL BK4F63G83		299.00	5925
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	AMAZON MKTPL EQ1PZ8M93		115.69	5925
BUSINESS CARD BANK OF AMERICA	110.64120.13.1020	RASIX COMPUTER CENTER INC		2,282.20	5925
BUSINESS CARD BANK OF AMERICA	110.64120.48.1020	RASIX COMPUTER CENTER INC		370.00	5925
BUSINESS CARD BANK OF AMERICA	110.64120.13.1020	PRECISION ROLLER		379.95	5925
BUSINESS CARD BANK OF AMERICA	110.64120.23.1020	RASIX COMPUTER CENTER INC		2,005.00	5925
BUSINESS CARD BANK OF AMERICA	110.64120.64.1000	RASIX COMPUTER CENTER INC		817.38	5925
BUSINESS CARD BANK OF AMERICA	110.64120.55.1020	RASIX COMPUTER CENTER INC		558.00	5925
BUSINESS CARD BANK OF AMERICA	110.64120.24.1020	RASIX COMPUTER CENTER INC		276.00	5925

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BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	RASIX COMPUTER CENTER INC		185.00	5925
BUSINESS CARD BANK OF AMERICA	110.64120.87.7400	RASIX COMPUTER CENTER INC		315.29	5925
BUSINESS CARD BANK OF AMERICA	110.64120.80.5100	RASIX COMPUTER CENTER INC		103.00	5925
BUSINESS CARD BANK OF AMERICA	110.64120.21.1099	RASIX COMPUTER CENTER INC		1,306.77	5925
BUSINESS CARD BANK OF AMERICA	110.64120.22.1020	RASIX COMPUTER CENTER INC		200.00	5925
BUSINESS CARD BANK OF AMERICA	110.64120.22.1020	RASIX COMPUTER CENTER INC		574.15	5925
BUSINESS CARD BANK OF AMERICA	110.64120.22.4120	RASIX COMPUTER CENTER INC		895.44	5925
BUSINESS CARD BANK OF AMERICA	110.64120.66.1020	RASIX COMPUTER CENTER INC		89.00	5925
BUSINESS CARD BANK OF AMERICA	110.64120.11.1000	RASIX COMPUTER CENTER INC		883.29	5925
BUSINESS CARD BANK OF AMERICA	110.64120.22.1020	RASIX COMPUTER CENTER INC		199.00	5925
BUSINESS CARD BANK OF AMERICA	110.64100.00.4610	AMAZON MKTPL VW6F100M3		18.99	5925
BUSINESS CARD BANK OF AMERICA	110.64100.11.1010	SCHILLERS IMAGING GROUP		77.99	5925
BUSINESS CARD BANK OF AMERICA	110.64100.11.1060	SAMSCLUB #6252		197.26	5925
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	OES GLOBAL INC		534.43	5927
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	PANERA BREAD #600704 O		68.35	5925
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	PANERA BREAD #600704 O		44.45	5925
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	PANERA BREAD #600704 O		32.07	5925
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	PANERA BREAD #600704 O		53.24	5925
BUSINESS CARD BANK OF AMERICA	110.64100.23.1100	AMAZON MKTPL X84LQ61M3		32.96	5925
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	PANERA BREAD #600704 O		-68.35	5925
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	PANERA BREAD #600704 O		-44.45	5925
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON RETA 719PZ4CF3		19.76	5925
BUSINESS CARD BANK OF AMERICA	110.64100.23.1100	AMAZON MKTPL 4R9HP5LW3		112.08	5925
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	PANERA BREAD #600704 O		49.02	5925
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON MKTPL UB1RD57J3		53.28	5925
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON MKTPL 6H18A3V53		29.99	5925
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	PANERA BREAD #600704 O		99.58	5925
BUSINESS CARD BANK OF AMERICA	110.64100.23.1060	AMAZON MKTPL 2861A2MW3		66.26	5925
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON MKTPL I08220VY3		335.12	5925
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	CRUMBL		619.92	5925
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON RETA PI9IF12P3		14.22	5925

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BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON MKTPL CH0KX19I3		34.63	5925
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON RETA WU57M3ZG3		36.71	5925
BUSINESS CARD BANK OF AMERICA	110.64100.23.1090	AMAZON MKTPL 6R03K15Y3		68.28	5925
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON MKTPL 2T8I88MN3		28.78	5925
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	PANERA BREAD #600704 O		164.71	5925
BUSINESS CARD BANK OF AMERICA	110.64100.23.1090	AMAZON MKTPL 0J0HF5XR3		148.48	5925
BUSINESS CARD BANK OF AMERICA	110.64100.23.1090	AMAZON MKTPL 2E7KU3973		49.99	5925
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	DIERBERGS FENTON		8.97	5925
BUSINESS CARD BANK OF AMERICA	110.64100.23.1090	AMAZON MKTPL HC6YP3DR3		52.70	5925
BUSINESS CARD BANK OF AMERICA	110.64100.23.1090	AMAZON MKTPL U00MT0AD3		142.95	5925
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON RETA B96HQ9473		45.68	5927
BUSINESS CARD BANK OF AMERICA	110.64100.23.1100	AMAZON MKTPL HP7LM3443		191.97	5927
BUSINESS CARD BANK OF AMERICA	110.64100.11.1500	AMAZON MKTPL NO20Y4673		10.78	5925
BUSINESS CARD BANK OF AMERICA	110.64100.11.1500	SCHNUCKS EUREKA POINTE		10.58	5925
BUSINESS CARD BANK OF AMERICA	110.63910.11.1530	GLF PHEASANTRUNGOLFCLUB		190.00	5925
BUSINESS CARD BANK OF AMERICA	110.63910.11.1530	4UP LANDINGS GOLF		320.00	5925
BUSINESS CARD BANK OF AMERICA	110.63910.11.1530	GLF PHEASANTRUNGOLFCLUB		190.00	5925
BUSINESS CARD BANK OF AMERICA	110.63710.10.1000	MOACAC		25.00	5927
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	WALMART.COM 8009256278		53.98	5927
BUSINESS CARD BANK OF AMERICA	110.63910.11.1040	GIMKIT		650.00	5925
BUSINESS CARD BANK OF AMERICA	110.63910.11.1130	AMERICAN RED CROSS		216.00	5925
BUSINESS CARD BANK OF AMERICA	110.63910.11.1040	QUIZLET.COM		307.71	5925
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	PAPA JOHN'S #0541		948.75	5925
BUSINESS CARD BANK OF AMERICA	110.63430.11.8260	AMERICAN RED CROSS		216.00	5925
BUSINESS CARD BANK OF AMERICA	110.64100.11.1500	SAMS CLUB#6252		126.98	5925
BUSINESS CARD BANK OF AMERICA	110.64100.11.1500	DALE SIGN SERVICE IN		314.00	5925
BUSINESS CARD BANK OF AMERICA	110.64100.11.1500	SAMS CLUB#6252		355.84	5925
BUSINESS CARD BANK OF AMERICA	110.64100.11.1500	SCHNUCKS EUREKA POINTE		10.58	5925
BUSINESS CARD BANK OF AMERICA	110.64100.11.1500	ST LOUIS POWERSPORTS FENT		783.19	5925
BUSINESS CARD BANK OF AMERICA	110.64130.11.1500	JIMMY JOHNS - 2655 - MOTO		460.00	5925
BUSINESS CARD BANK OF AMERICA	110.64130.11.1500	WILDWOOD GRILL PUB GRIL		23.00	5925

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BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	WM SUPERCENTER #295		20.35	5925
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL K34186133		10.18	5925
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL AY6NQ6RZ3		10.45	5925
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL AR74P81E3		77.45	5925
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL NB64A1IO3		34.51	5925
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON RETA AN7974YR3		26.95	5925
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL JM4H62J83		10.66	5925
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON RETA PB94N2ND3		15.33	5925
BUSINESS CARD BANK OF AMERICA	110.64120.78.6200	AMAZON MKTPL YE52M3XA3		19.98	5925
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL NU85J2OG3		49.44	5925
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL 727CC3VI3		46.99	5925
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	AMAZON MKTPL 9297I6VQ3		60.72	5925
BUSINESS CARD BANK OF AMERICA	110.64130.36.1000	PANERA BREAD #600704 O		212.69	5925
BUSINESS CARD BANK OF AMERICA	110.64130.36.1000	PANERA BREAD #600704 O		-7.58	5925
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	AMAZON MKTPL VX97E3IY3		27.98	5925
BUSINESS CARD BANK OF AMERICA	110.64100.36.1230	AMAZON MKTPL X66GN5TJ3		8.96	5925
BUSINESS CARD BANK OF AMERICA	110.64100.36.1230	AMAZON MKTPL J18764QP3		35.58	5925
BUSINESS CARD BANK OF AMERICA	110.64100.36.1230	AMAZON MKTPL ZW1TF0YH3		35.04	5925
BUSINESS CARD BANK OF AMERICA	110.64100.36.1230	AMAZON MKTPL EO5TO43Y3		43.74	5925
BUSINESS CARD BANK OF AMERICA	110.64100.36.1230	AMAZON MKTPL BT5CJ5JG3		638.72	5925
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	BSN SPORTS LLC		943.00	5925
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	IN PROMOTIONS PRONTO LLC		228.00	5925
BUSINESS CARD BANK OF AMERICA	110.64100.36.1230	AMAZON MKTPL SB09L2YE3		59.99	5925
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMAZON MKTPLACE PMTS		-39.79	5925
BUSINESS CARD BANK OF AMERICA	110.64100.26.1120	AMAZON MKTPL 3N7I78313		71.05	5925
BUSINESS CARD BANK OF AMERICA	110.64130.26.1000	Subway 3208		79.35	5925
BUSINESS CARD BANK OF AMERICA	110.64100.26.1120	MACGILL SCHOOL NURSE SUP		210.94	5925
BUSINESS CARD BANK OF AMERICA	110.64100.26.1050	AMAZON MKTPL BK4871883		40.96	5925
BUSINESS CARD BANK OF AMERICA	110.64100.26.1120	AMAZON MKTPL B337A5CE3		81.05	5925
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMAZON MKTPL OZ6RU6A53		59.99	5925
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	SCHOOL SPECIALTY ECOMM		82.56	5925

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BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMAZON MKTPL SN2BO5MO3		52.90	5925
BUSINESS CARD BANK OF AMERICA	110.64100.26.1050	AMAZON MKTPL GP92R7KW3		39.64	5925
BUSINESS CARD BANK OF AMERICA	110.64100.26.1020	AMAZON MKTPL VJ8HV6MR3		9.98	5925
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	TARGET 00000265		54.37	5925
BUSINESS CARD BANK OF AMERICA	110.64130.26.1000	IMOS		118.10	5925
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMAZON MKTPL 9N60N3PR3		46.71	5925
BUSINESS CARD BANK OF AMERICA	110.64100.26.1050	AMAZON MKTPL 5Z4OK1TW3		15.50	5925
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMAZON MKTPL 773XE0WE3		29.44	5925
BUSINESS CARD BANK OF AMERICA	110.64100.26.1050	AMAZON MKTPL MX63H2PX3		11.99	5925
BUSINESS CARD BANK OF AMERICA	110.64120.26.1020	AMAZON MKTPL YH9ZT19A3		299.00	5925
BUSINESS CARD BANK OF AMERICA	110.64100.26.1050	AMAZON MKTPL YZ32X8723		14.95	5925
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMAZON MKTPL R06522SB3		15.25	5925
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMAZON MKTPL 3J8L77MO3		19.95	5925
BUSINESS CARD BANK OF AMERICA	110.64100.26.1050	AMAZON MKTPL FJ4WV8GK3		11.99	5925
BUSINESS CARD BANK OF AMERICA	110.64100.26.1060	ALDI 41012		141.00	5925
BUSINESS CARD BANK OF AMERICA	110.64100.26.1050	AMAZON MKTPL YC43141U3		47.94	5925
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	VISTAPRINT		65.98	5925
BUSINESS CARD BANK OF AMERICA	110.64120.26.1020	AMAZON MKTPL YL9LU3O73		16.14	5925
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMAZON RETA 442D12543		19.76	5925
BUSINESS CARD BANK OF AMERICA	110.64140.26.1000	AMAZON RETA CK44U1SW3		85.49	5925
BUSINESS CARD BANK OF AMERICA	110.64100.11.1230	AMAZON MKTPL DR4T18CJ3		433.96	5925
BUSINESS CARD BANK OF AMERICA	110.64100.11.1110	AMAZON MKTPL TD40177K3		74.67	5925
BUSINESS CARD BANK OF AMERICA	110.64100.11.1230	AMAZON MKTPL 3Q0Q31A03		305.53	5925
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMAZON MKTPL C223E4TT3		146.94	5925
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMAZON MKTPL KJ39V5GI3		12.90	5925
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMAZON MKTPL VB2CH7K43		19.77	5925
BUSINESS CARD BANK OF AMERICA	110.64100.11.1210	AMAZON RETA 3E8IU2A83		15.25	5925
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMAZON RETA 0L3SC5CX3		169.52	5925
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMAZON MKTPL SW7KU4253		772.74	5925
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMAZON RETA M90LL5273		47.28	5925
BUSINESS CARD BANK OF AMERICA	110.64100.11.1210	AMAZON RETA 6W9ZE64H3		25.97	5925

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BUSINESS CARD BANK OF AMERICA	110.64100.11.1070	AMAZON MKTPL XQ6SH2OQ3		6.49	5925
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMAZON MKTPL FY7CA4NR3		71.94	5925
BUSINESS CARD BANK OF AMERICA	110.64100.11.1080	AMAZON MKTPL E20UP2W43		20.65	5925
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMAZON MKTPL 923JC7RR3		84.95	5925
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMAZON MKTPL DM3421ML3		865.14	5925
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMAZON MKTPL XF32E7QJ3		784.72	5925
BUSINESS CARD BANK OF AMERICA	110.64100.11.1020	AMAZON MKTPL J91IX1EA3		107.39	5925
BUSINESS CARD BANK OF AMERICA	110.64100.11.1160	AMAZON MKTPL J99JK9H73		362.29	5925
BUSINESS CARD BANK OF AMERICA	110.64100.11.1110	AMAZON MKTPL TL2KO7XO3		82.96	5925
BUSINESS CARD BANK OF AMERICA	110.64100.11.1110	AMAZON MKTPL 2A6J08TK3		149.92	5925
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMAZON MKTPL LY5SD1Z33		28.99	5925
BUSINESS CARD BANK OF AMERICA	110.64100.11.1080	AMAZON MKTPL O20DB7VH3		644.25	5925
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMAZON MKTPL G65UR1AI3		59.00	5925
BUSINESS CARD BANK OF AMERICA	110.64100.11.1020	AMAZON MKTPL 2K6JP2SB3		616.00	5925
BUSINESS CARD BANK OF AMERICA	110.64100.11.1010	AMAZON MKTPL 2P5TN6533		32.99	5925
BUSINESS CARD BANK OF AMERICA	110.64100.11.1010	AMAZON RETA 1M3BP38L3		37.58	5925
BUSINESS CARD BANK OF AMERICA	110.64100.11.1010	AMAZON MKTPL IP6Z40WG3		69.99	5925
BUSINESS CARD BANK OF AMERICA	110.64100.11.1110	AMAZON RETA AI99B2GH3		11.64	5925
BUSINESS CARD BANK OF AMERICA	110.64100.11.1160	AMAZON MKTPL BQ76C1J23		58.32	5925
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMAZON MKTPL 8E52H6D63		38.38	5925
BUSINESS CARD BANK OF AMERICA	110.64100.11.1080	AMAZON MKTPL 054QS2883		49.99	5927
BUSINESS CARD BANK OF AMERICA	110.64100.11.1110	AMAZON MKTPL R62IN7JR3		185.42	5927
BUSINESS CARD BANK OF AMERICA	110.64100.11.1080	AMAZON MKTPL 088T81Q53		17.42	5927
BUSINESS CARD BANK OF AMERICA	110.64100.11.1050	AMAZON MKTPL 3R50B15D3		39.34	5927
BUSINESS CARD BANK OF AMERICA	110.64100.11.1100	AMAZON RETA I584279H3		25.95	5927
BUSINESS CARD BANK OF AMERICA	110.64100.11.1160	AMAZON RETA 6L23T7IW3		127.63	5927
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	CAROLINA BIOLOGIC SUPPLY		260.12	5925
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	WAL-MART #2694		46.28	5925
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	FLINN SCIENTIFIC INC		641.08	5925
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	FLINN SCIENTIFIC INC		33.94	5925
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	INTERNATIONAL TRANSACTION		1.20	5925

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BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	FLINN SCIENTIFIC INC		379.55	5925
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	BASS PRO STORE #67		11.37	5925
BUSINESS CARD BANK OF AMERICA	110.64100.11.1080	BULK BOOKSTORE		259.60	5925
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	FLINN SCIENTIFIC INC		49.95	5927
BUSINESS CARD BANK OF AMERICA	110.64130.12.1000	SCHNUCKS KEHRS MILL		25.98	5925
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	JOSTENS INC.		20.45	5925
BUSINESS CARD BANK OF AMERICA	110.63910.12.1300	NATIONAL SCHOLASTIC PRES		442.00	5925
BUSINESS CARD BANK OF AMERICA	110.64100.12.1420	Office Essentials		82.97	5925
BUSINESS CARD BANK OF AMERICA	110.64100.12.1420	Office Essentials		69.02	5925
BUSINESS CARD BANK OF AMERICA	110.64100.12.1420	Office Essentials		687.92	5925
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON MKTPLACE PMTS		-33.24	5925
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	TEACHERSPAYTEACHERS.COM		10.00	5925
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON MKTPL TQ2I58Y43		156.85	5925
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON RETA 4R2BX82D3		11.20	5925
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON RETA BM4F83AN3		32.37	5925
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	HOMEDEPOT.COM		48.47	5925
BUSINESS CARD BANK OF AMERICA	110.64130.64.1400	WILDWOOD GRILL PUB & GRIL		28.98	5925
BUSINESS CARD BANK OF AMERICA	110.64130.64.1400	WILDWOOD GRILL PUB & GRIL		173.10	5925
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	MICHAELS STORES 5086		59.94	5925
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	DOLLARTREE		42.50	5925
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	DIERBERGS CLARKSON		72.02	5925
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	MICHAELS STORES 5086		42.29	5925
BUSINESS CARD BANK OF AMERICA	110.64100.64.1090	AMAZON MKTPL L34Y53MG3		12.89	5925
BUSINESS CARD BANK OF AMERICA	110.64100.64.1090	AMAZON MKTPL P05AR4EG3		12.89	5925
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	DIERBERGS TOWN CENT		24.95	5925
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON MKTPL 599NI3XG3		42.79	5925
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON MKTPL WU4YF9K83		81.59	5925
BUSINESS CARD BANK OF AMERICA	110.64100.00.4610	SAMS CLUB #6252		14.98	5925
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	THE HOME DEPOT #3018		229.44	5925
BUSINESS CARD BANK OF AMERICA	110.64100.26.4070	AUDUBON STR		17.73	5925
BUSINESS CARD BANK OF AMERICA	110.64100.11.4070	AUSTINCLASSICALGUITAR		150.00	5925

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BUSINESS CARD BANK OF AMERICA	110.64100.33.4070	AMAZON MKTPL 5R2T04RG3		9.99	5925
BUSINESS CARD BANK OF AMERICA	110.64100.10.4070	EJAZZLINES.COM		70.97	5925
BUSINESS CARD BANK OF AMERICA	110.64100.00.4120	AMAZON RETA MZ2G99GE3		72.40	5925
BUSINESS CARD BANK OF AMERICA	110.64100.48.4070	AMAZON MKTPL YI6G02IX3		8.99	5925
BUSINESS CARD BANK OF AMERICA	110.64100.48.4070	AMAZON MKTPL NR86W3JV3		58.33	5925
BUSINESS CARD BANK OF AMERICA	110.64100.48.4070	AMAZON MKTPL 9Q8Q86263		9.88	5925
BUSINESS CARD BANK OF AMERICA	110.64100.48.4070	AMAZON MKTPL G35V52GG3		178.71	5925
BUSINESS CARD BANK OF AMERICA	110.64100.35.4070	AMAZON MKTPL VO89B87R3		47.45	5925
BUSINESS CARD BANK OF AMERICA	110.64100.52.4070	IKEA 480620781		227.19	5925
BUSINESS CARD BANK OF AMERICA	110.64100.12.4120	SP CHOMPSHOP		249.00	5925
BUSINESS CARD BANK OF AMERICA	110.64100.20.4070	AMAZON MKTPL C51X30M73		24.98	5925
BUSINESS CARD BANK OF AMERICA	110.64100.55.4070	AMAZON MKTPL 6Q5XB9823		29.99	5925
BUSINESS CARD BANK OF AMERICA	110.63910.10.4200	Concord Theatricals Corp.		386.55	5925
BUSINESS CARD BANK OF AMERICA	110.63910.10.4200	Concord Theatricals Corp.		543.75	5925
BUSINESS CARD BANK OF AMERICA	110.63910.10.4200	Concord Theatricals Corp.		1,631.25	5925
BUSINESS CARD BANK OF AMERICA	110.64100.80.4200	Concord Theatricals Corp.		1,499.00	5925
BUSINESS CARD BANK OF AMERICA	110.64100.00.4010	GOPHER SPORT		323.24	5925
BUSINESS CARD BANK OF AMERICA	110.64100.10.1420	AMAZON RETA V088L18V3		133.14	5925
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	WALMART.COM 8009256278		37.81	5925
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	AMAZON MKTPL KL9RR0363		71.75	5925
BUSINESS CARD BANK OF AMERICA	110.64120.10.1000	AMAZON MKTPL M66YH5BZ3		361.98	5925
BUSINESS CARD BANK OF AMERICA	110.64120.10.1000	AMAZON MKTPL BT5S93KR3		279.87	5925
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	IN SEWING CONCEPTS LLC		904.39	5925
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	Office Essentials		89.90	5925
BUSINESS CARD BANK OF AMERICA	110.64100.10.1420	Office Essentials		549.30	5925
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	SAMSCLUB.COM		64.22	5925
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	DEMCO INC		43.34	5925
BUSINESS CARD BANK OF AMERICA	110.64130.24.1000	SQ LILY'S CAFE		-36.30	5925
BUSINESS CARD BANK OF AMERICA	110.64100.24.1150	SCHNUCKS EUREKA POINTE		47.00	5925
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	IN COLLEGIATE AWARDS		56.16	5925
BUSINESS CARD BANK OF AMERICA	110.64130.24.1000	SQ LILY'S CAFE		405.80	5925

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BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMAZON MKTPL HE8V20Y63		109.99	5925
BUSINESS CARD BANK OF AMERICA	110.64100.24.1100	AMAZON RETA ZJ3RQ0RJ3		39.95	5925
BUSINESS CARD BANK OF AMERICA	110.64100.24.1150	DIERBERGS CLARKSON		8.38	5925
BUSINESS CARD BANK OF AMERICA	110.64100.24.1150	DIERBERGS CLARKSON SSS		-7.98	5925
BUSINESS CARD BANK OF AMERICA	110.64100.24.1050	AMAZON MKTPL KF3LN23I3		73.96	5927
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON MKTPL EE7LE55G3		39.98	5925
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON MKTPL BC1OO4ZC3		616.85	5925
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON MKTPL 3O6C34963		81.62	5925
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON RETA KA7NO1HG3		55.80	5925
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON MKTPL 0Q0L54E83		274.97	5925
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON MKTPL B57393MK3		34.98	5925
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON MKTPL 4G7621YJ3		57.22	5925
BUSINESS CARD BANK OF AMERICA	110.64140.20.1000	AMAZON MKTPL NQ2QO9LQ3		474.89	5925
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON RETA B79DS15K3		120.28	5925
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON MKTPL IV2VJ6E93		155.39	5925
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON MKTPL JC6BU9C53		179.91	5925
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON MKTPL KV9AA5WF3		38.99	5925
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON MKTPL KB8UQ18A3		17.36	5925
BUSINESS CARD BANK OF AMERICA	110.64140.20.1000	AMAZON MKTPL CI4899J03		799.84	5925
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON MKTPL 4Y99V4TW3		110.97	5925
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	DOGWOOD SOCIAL HOUSE - EL		178.66	5925
BUSINESS CARD BANK OF AMERICA	110.64100.20.1080	AMAZON RETA AZ63T42Q3		29.49	5925
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON RETA EI5HK7FU3		77.98	5925
BUSINESS CARD BANK OF AMERICA	110.64100.20.1080	AMAZON MKTPL B45LD45C3		123.49	5925
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	AMAZON RETA YX7JJ3VA3		978.55	5927
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL 329Y132I3		42.59	5925
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL V45CT4F53		21.84	5925
BUSINESS CARD BANK OF AMERICA	110.64100.10.1040	WM SUPERCENTER #295		25.08	5925
BUSINESS CARD BANK OF AMERICA	110.64100.10.1160	AMAZON MKTPL 7Y2NV1F23		27.19	5925
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON RETA FY7H82JI3		31.67	5925
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL I424N6ZN3		359.96	5925

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BUSINESS CARD BANK OF AMERICA	110.64130.10.1000	SCHNUCKS WILDWOOD		92.88	5925
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL Y68WS9EI3		230.30	5925
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON MKTPL 0K37T7E33		19.90	5925
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON RETA 5U5J52TQ3		107.16	5927
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	CRICUT		95.88	5925
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	DOGWOOD SOCIAL HOUSE - EL		836.50	5927
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	LOWES #01055		67.92	5927
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON MKTPL YC2L16C03		19.39	5925
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON MKTPL P219D9AG3		45.63	5925
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON MKTPL HQ3OI3JF3		299.09	5925
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON MKTPL FV7IC57S3		107.68	5925
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON MKTPL L31QQ5ZH3		254.97	5925
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON MKTPL CY0BV9HV3		18.99	5925
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON MKTPL N74QL98C3		23.12	5925
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	CROWN TROPHY 35		30.00	5925
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON RETA E98NJ0CZ3		7.64	5925
BUSINESS CARD BANK OF AMERICA	110.64100.38.1120	AMAZON MKTPL SZ5GO3LJ3		189.99	5925
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON MKTPL HP4KB9MC3		17.28	5925
BUSINESS CARD BANK OF AMERICA	110.63910.38.1000	FC SLIDESGO UNIVERSAL		35.99	5925
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON MKTPL RI46A5GL3		24.79	5925
BUSINESS CARD BANK OF AMERICA	110.64100.38.1230	AMAZON MKTPL WK7H803E3		15.10	5925
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON MKTPL WK7H803E3		54.95	5925
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON RETA TT3OS8PY3		7.90	5925
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON MKTPL 1E0YC6AB3		11.99	5925
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON MKTPL S84YS67H3		68.99	5925
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON MKTPL AC3MK46J3		10.53	5925
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	SCHNUCKS EUREKA POINTE		215.82	5925
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON MKTPL VN0X710R3		49.92	5925
BUSINESS CARD BANK OF AMERICA	110.64100.38.1050	AMAZON RETA LO5CE7VZ3		164.99	5925
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON MKTPL 2X9JV8DO3		15.99	5925
BUSINESS CARD BANK OF AMERICA	110.64100.38.1050	AMAZON RETA BB5371K83		164.99	5925

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BUSINESS CARD BANK OF AMERICA	110.64100.38.1050	AMAZON MKTPL AT5W16HO3		137.98	5925
BUSINESS CARD BANK OF AMERICA	110.64130.38.1000	EINSTEIN BROS-ONLINE CAT		321.76	5925
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	Office Essentials		169.19	5925
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	Office Essentials		59.99	5925
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON MKTPL 5F8UF5733		18.99	5925
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON MKTPL SN26H67W3		16.82	5925
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON MKTPL 6Z9OJ4UM3		30.95	5925
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON MKTPL 8C9MC6ST3		592.97	5925
BUSINESS CARD BANK OF AMERICA	110.64100.38.1230	AMAZON MKTPL KF6D596A3		49.45	5925
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON MKTPL VP6ZL0XV3		27.65	5925
BUSINESS CARD BANK OF AMERICA	110.64410.38.1000	AMAZON MKTPL RZ7164WL3		29.99	5927
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	Office Essentials		17.99	5927
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON MKTPL U50KC9743		37.10	5927
BUSINESS CARD BANK OF AMERICA	110.63910.85.7750	NEWSP PD-SJ 888-785-3201		32.96	5925
BUSINESS CARD BANK OF AMERICA	110.63910.85.7750	THE NEW YORK TIMES		25.00	5925
BUSINESS CARD BANK OF AMERICA	110.64100.85.7790	AMAZON MKTPL IK7793EH3		94.86	5925
BUSINESS CARD BANK OF AMERICA	110.64100.85.7790	AMAZON MKTPL TU6IA7693		47.86	5925
BUSINESS CARD BANK OF AMERICA	110.63910.85.7750	ST LOUIS COUNTY ELECTION		27.00	5925
BUSINESS CARD BANK OF AMERICA	110.63620.85.7750	FACEBK DKM7MVC6C2		111.37	5925
BUSINESS CARD BANK OF AMERICA	110.64130.85.7750	SAMS CLUB #6252		169.10	5925
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	INDOX PRINT SERVICES, LLC		79.82	5925
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	OFFICE DEPOT #2790		71.98	5925
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	AMAZON MKTPL 0S4DJ1IJ3		9.89	5925
BUSINESS CARD BANK OF AMERICA	110.64120.85.7750	AMAZON RETA Z78CH0MZ3		158.00	5925
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	AMAZON MKTPL NT43D1LD3		80.94	5925
BUSINESS CARD BANK OF AMERICA	110.64120.85.7750	MICRO CENTER BRNTWD-095		279.99	5925
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	AMAZON MKTPL 446AD3LG3		54.17	5925
BUSINESS CARD BANK OF AMERICA	110.63910.85.7750	NEWSP PD-SJ 888-785-3201		32.96	5925
BUSINESS CARD BANK OF AMERICA	110.63910.85.7750	THE NEW YORK TIMES		25.00	5925
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON MKTPL ST9KL8TS3		15.94	5925
BUSINESS CARD BANK OF AMERICA	110.64100.38.1130	AMAZON MKTPL MJ9XJ8JZ3		189.98	5925

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BUSINESS CARD BANK OF AMERICA	110.64100.38.1130	AMAZON RETA 5V7VV0RR3		43.48	5925
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON MKTPL N18VJ14S0		85.66	5925
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON MKTPL E77TN3443		168.71	5925
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	Office Essentials		58.92	5925
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	CROWN TROPHY 35		135.00	5925
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON MKTPL FR4WC76K3		6.36	5925
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON MKTPL E497S3AO3		6.36	5925
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON MKTPL V11L21TK3		6.36	5925
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON MKTPL VR9ET86F3		7.79	5925
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON MKTPL W48Z82R53		6.36	5925
BUSINESS CARD BANK OF AMERICA	110.63430.80.5210	MO SCHOOL BOARD ASSOCIATI		45.00	5925
BUSINESS CARD BANK OF AMERICA	110.63430.80.5200	SOUTHWES 5262376681400		468.96	5925
BUSINESS CARD BANK OF AMERICA	110.63430.80.5200	UNITED 0164321687423		35.46	5925
BUSINESS CARD BANK OF AMERICA	110.63430.80.5200	UNITED 0162322525238		676.42	5925
BUSINESS CARD BANK OF AMERICA	110.63430.80.5200	UNITED 0164321687424		35.46	5925
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5925
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5925
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5925
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5925
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5925
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5925
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5925
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5925
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5925
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5925
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5925
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5925
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5925
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5925
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5925

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BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5925
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5925
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5925
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5925
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5925
BUSINESS CARD BANK OF AMERICA	110.63710.80.5100	SOCIETYFORHUMANRESOURCE		299.00	5925
BUSINESS CARD BANK OF AMERICA	110.63710.80.5100	MO SCHOOL BOARD ASSOCIATI		299.00	5925
BUSINESS CARD BANK OF AMERICA	110.63710.80.5100	SOCIETYFORHUMANRESOURCE		299.00	5925
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5925
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5925
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5925
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5925
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	ST LUKES HOSPITAL		100.00	5925
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5925
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5925
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	ST LUKES HOSPITAL		51.00	5925
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	ST LUKES HOSPITAL		84.00	5925
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5925
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5925
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5925
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMAZON RETA G38JT4A93		25.29	5925
BUSINESS CARD BANK OF AMERICA	110.64100.10.1090	AMAZON MKTPL 5I7H59DZ3		9.90	5925
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMAZON RETA U159I6613		18.99	5925
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMAZON RETA F347B3ED3		36.98	5927
BUSINESS CARD BANK OF AMERICA	110.64100.10.1090	AMAZON MKTPL AB1MV7G43		58.58	5927
BUSINESS CARD BANK OF AMERICA	110.64100.10.1090	AMAZON MKTPL RL2296MG3		36.73	5927
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMAZON RETA LW0PF0673		16.89	5927
BUSINESS CARD BANK OF AMERICA	110.64510.00.4100	READING HORIZONS		988.20	5925
BUSINESS CARD BANK OF AMERICA	110.64100.00.4240	AMAZON RETA O66LU2FE3		48.59	5925
BUSINESS CARD BANK OF AMERICA	110.64100.00.4240	AMAZON RETA 1130F6633		48.59	5925
BUSINESS CARD BANK OF AMERICA	110.64100.00.4100	AMAZON MKTPL M496432V3		53.28	5925

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BUSINESS CARD BANK OF AMERICA	110.64100.00.4240	AMAZON MKTPL 6D88E51D3		109.95	5925
BUSINESS CARD BANK OF AMERICA	110.64100.00.4100	AMAZON MKTPL YS9YI70C3		599.10	5925
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	PAYPAL AMGAPPAREL		999.63	5925
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	PAYPAL AMGAPPAREL		300.00	5925
BUSINESS CARD BANK OF AMERICA	110.64100.66.1230	DBC BLICK ART MATERIAL		708.74	5925
BUSINESS CARD BANK OF AMERICA	110.64100.66.1230	DBC BLICK ART MATERIAL		591.33	5925
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	IN CASUAL TEES		383.74	5925
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	IN CASUAL TEES		221.00	5925
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	DOLLAR TREE		27.50	5925
BUSINESS CARD BANK OF AMERICA	110.64130.74.1000	SCHNUCKS BALLWIN		27.93	5925
BUSINESS CARD BANK OF AMERICA	110.64130.74.1000	SQ CARROT CATERING		700.00	5925
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMAZON RETA ZQ72041K3		139.99	5925
BUSINESS CARD BANK OF AMERICA	110.64100.74.1120	AMAZON MKTPL 4G51L3KA3		9.98	5925
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMAZON MKTPL IQ9LV3KV3		68.16	5925
BUSINESS CARD BANK OF AMERICA	110.64130.74.1000	SQ LILY'S CAFE		400.00	5925
BUSINESS CARD BANK OF AMERICA	110.64100.12.1230	AMAZON MKTPL 146NG7SL3		15.03	5925
BUSINESS CARD BANK OF AMERICA	110.64100.12.1050	AMAZON MKTPL HF8RV1IH3		19.99	5925
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL JU3332GV3		949.75	5925
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL BN1O24AS3		117.99	5925
BUSINESS CARD BANK OF AMERICA	110.64100.12.1040	AMAZON MKTPL 0Z3YX2173		38.56	5925
BUSINESS CARD BANK OF AMERICA	110.64100.12.1040	AMAZON MKTPL FQ23B5TI3		139.99	5925
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL ZB4UD2PY3		27.98	5925
BUSINESS CARD BANK OF AMERICA	110.64100.12.1110	WAL-MART #2600		36.56	5925
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	AMAZON MKTPL OK8P17NO3		26.99	5925
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	AMAZON RETA 798YS1UY3		83.78	5925
BUSINESS CARD BANK OF AMERICA	110.64100.12.1010	AMAZON MKTPL 0O2JP1Z43		37.34	5925
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL WY20T2JM3		45.99	5925
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL FL7PS26X3		350.43	5925
BUSINESS CARD BANK OF AMERICA	110.64100.12.1110	OFFICE DEPOT #2790		134.73	5925
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL 760WC4FG3		103.90	5925
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL 433M18JF3		39.98	5925

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BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL BY40C9ZK3		83.79	5925
BUSINESS CARD BANK OF AMERICA	110.64100.12.1120	AMAZON MKTPL 5J0J02TG3		48.47	5925
BUSINESS CARD BANK OF AMERICA	110.64100.12.1010	AMAZON MKTPL 0J4581PE3		51.75	5925
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	AMAZON RETA U95Z06Y63		67.83	5925
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL 5A7AY39T3		23.99	5925
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON RETA JY0856T43		125.66	5925
BUSINESS CARD BANK OF AMERICA	110.64100.12.1340	AMAZON MKTPL PU31B8AW3		233.25	5925
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL 2C9L04OO3		37.58	5925
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL 282L791C3		37.58	5925
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	AMAZON MKTPL 2D2BK6P83		35.20	5925
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL MA92J1P23		97.64	5925
BUSINESS CARD BANK OF AMERICA	110.64100.12.1080	AMAZON MKTPL W10JJ3103		259.91	5925
BUSINESS CARD BANK OF AMERICA	110.64100.12.1060	AMAZON MKTPL KP3A89R73		26.22	5925
BUSINESS CARD BANK OF AMERICA	110.64100.12.1010	AMAZON MKTPL LD47U40Q3		27.74	5925
BUSINESS CARD BANK OF AMERICA	110.64100.12.1080	AMAZON MKTPL GG4PM0ZN3		133.17	5925
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL 5372W3M53		64.39	5925
BUSINESS CARD BANK OF AMERICA	110.64100.12.1080	AMAZON MKTPL BD1T10BU3		14.89	5925
BUSINESS CARD BANK OF AMERICA	110.64100.12.1080	AMAZON MKTPL 255LF9W83		17.28	5925
BUSINESS CARD BANK OF AMERICA	110.64100.12.1010	AMAZON MKTPL 5O6YN2JT3		104.97	5925
BUSINESS CARD BANK OF AMERICA	110.64100.12.1420	AMAZON MKTPL 7552509I3		95.15	5925
BUSINESS CARD BANK OF AMERICA	110.64100.12.1080	AMAZON MKTPL HQ7WD6J93		121.57	5925
BUSINESS CARD BANK OF AMERICA	110.64100.12.1420	AMAZON MKTPL N855M9S83		49.14	5925
BUSINESS CARD BANK OF AMERICA	110.64100.24.1090	AMAZON MKTPL UP0F55XU3		29.60	5925
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON MKTPL KH1OF29J3		14.86	5925
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON MKTPL 1K6DE7SU3		11.60	5925
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON MKTPL YO1TN5AF3		19.98	5925
BUSINESS CARD BANK OF AMERICA	110.64130.24.1000	WILDWOOD GRILL PUB GRIL		135.60	5925
BUSINESS CARD BANK OF AMERICA	110.64100.24.1090	AMAZON RETA 6B9E459T3		19.98	5925
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON RETA 792DN47Z3		116.65	5925
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON RETA VD5WQ3BT3		291.51	5925
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON RETA O75SO2W33		107.68	5927

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BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON RETA ZT9PP2DC3		29.50	5927
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	DIERBERGS TOWN CENT		79.92	5927
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	DIERBERGS TOWN CENT		11.99	5927
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON MKTPL LO30Y03I3		76.28	5925
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON MKTPL PI8YA94N3		23.00	5925
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	REALLY GOOD STUFF		159.99	5925
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON MKTPL CO56J0YN3		73.52	5925
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON MKTPL N33J12573		27.99	5925
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON MKTPL LK97E2IX3		26.17	5925
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON MKTPL 3M2GI7LJ3		26.34	5925
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON RETA X091K2U83		273.61	5925
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON MKTPL O50E70TK3		36.99	5925
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON MKTPL DO2A85GO3		76.65	5925
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON MKTPL U39I67FO3		118.48	5925
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON RETA HD51B1LM3		119.28	5925
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON MKTPL OU9PQ3LE3		9.99	5925
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON MKTPL 6D5KT3EA3		37.22	5925
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON MKTPL ME13L8AH3		40.00	5925
BUSINESS CARD BANK OF AMERICA	110.64100.58.1230	AMAZON MKTPL IZ1U38AL3		70.18	5925
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON MKTPL DF9C96V43		71.75	5925
BUSINESS CARD BANK OF AMERICA	110.64100.58.1050	MUSIC CITY COUNSELOR		250.00	5925
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON MKTPL GN9XW3333		25.00	5925
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON RETA ZE8PP6WI3		5.02	5925
BUSINESS CARD BANK OF AMERICA	110.64100.58.1230	AMAZON MKTPL KQ1GC0WV3		43.84	5925
BUSINESS CARD BANK OF AMERICA	110.64100.58.1230	AMAZON MKTPL PJ9AM4AD3		162.22	5925
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON MKTPL E07QG2YV3		152.66	5925
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	Office Essentials		461.97	5925
BUSINESS CARD BANK OF AMERICA	110.64100.58.1230	THE WEBSTaurant STORE INC		122.68	5925
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON MKTPL Z87AB1IS3		53.26	5925
BUSINESS CARD BANK OF AMERICA	110.64100.58.1050	TARGET 00000265		45.00	5925
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	HOBBY LOBBY #359		52.15	5925

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BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	THE HOME DEPOT #3018		99.90	5925
BUSINESS CARD BANK OF AMERICA	110.64130.58.1000	WM SUPERCENTER #295		47.04	5925
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON MKTPL MO0KK1CD3		27.90	5925
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	SMORE.COM		149.00	5925
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	SMORE.COM		149.00	5925
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON MKTPL 8E33Z84N3		57.51	5925
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON MKTPL UT50O6XJ3		9.49	5925
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON RETA 0T1KE3533		41.88	5927
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON MKTPL 7C6ZR6AT3		31.95	5927
BUSINESS CARD BANK OF AMERICA	110.64130.12.1000	PANERA BREAD #600945 O		93.58	5925
BUSINESS CARD BANK OF AMERICA	110.63710.12.1050	MOACAC		25.00	5925
				98,119.85	
Total for Fund 110				98,119.85	
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	Office Essentials		15.33	5925
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	Office Essentials		225.74	5927
				241.07	
Total for Fund 120				241.07	
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	IN CASUAL TEES		820.50	5925
BUSINESS CARD BANK OF AMERICA	140.63910.20.1990	GREATER ST. LOUIS AREA CO		1,440.00	5925
BUSINESS CARD BANK OF AMERICA	140.64130.20.1990	SAMSClub #6252		272.94	5925
BUSINESS CARD BANK OF AMERICA	140.64130.20.1990	PAPA JOHN'S #0541		815.99	5925
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	STEVE WEISS MUSIC INC		78.93	5925
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL 6Z4B45MJ3		16.65	5925
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL OB2JI4AV3		43.60	5925
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL WN60T0H23		69.60	5925
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL 469CD2WY3		39.00	5925
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL IH5C27783		26.97	5927

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BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL 5Z7SK41Q3		7.99	5927
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL PK4DA0SW3		25.58	5927
BUSINESS CARD BANK OF AMERICA	140.64120.74.1990	CDW GOVT #AF2W86T		15.34	5925
BUSINESS CARD BANK OF AMERICA	140.63710.11.1990	MOACAC		25.00	5927
BUSINESS CARD BANK OF AMERICA	140.64130.23.1990	DOMINO'S 1529		161.36	5925
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	SQ PREMIER MUSIC TEACHIN		282.00	5925
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	CROWN TROPHY 35		263.61	5925
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	IN CURLY Q CREATIONS		590.19	5925
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPL AR7V377B3		159.84	5925
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	IN MISSOURI THESPIANS		150.00	5925
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SOUTHWES 5262374619568		4,580.65	5925
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SWA GP_DEPST5264286351077		1,526.88	5925
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	DicksSportingGoods.com		125.06	5925
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	CHICK-FIL-A #03780		67.39	5925
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	DicksSportingGoods.com		-125.06	5925
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	Dicks Sporting Goods		119.99	5925
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	CUSTOMINK LLC		-22.95	5925
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	IN INITIAL THREADS LLC		87.55	5925
BUSINESS CARD BANK OF AMERICA	140.64130.78.1990	WAL-MART #0295		111.76	5925
BUSINESS CARD BANK OF AMERICA	140.64130.78.1990	SCHNUCKS EUREKA POINTE		23.96	5925
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	IN START 2 SEW		63.50	5925
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	IN START 2 SEW		949.23	5925
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	PINEAPPEAL APPEAL		651.19	5925
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	IN START 2 SEW		801.87	5925
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPL X80BJ8KV3		13.90	5925
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON RETA Z82MB20G3		14.99	5925
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON RETA U69FW42I3		152.51	5925
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPL Q163G8H03		229.71	5925
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPL AM49A55J3		25.18	5927
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPL T16IP7403		6.99	5927
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	QR-CODE-GENERATOR.COM		119.88	5925

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Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	IN CASUAL TEES		350.00	5925
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	IN CASUAL TEES		803.50	5925
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	DOMINO'S 1511		900.76	5925
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL EN7QW7U93		55.47	5925
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SCHNUCKS EUREKA POINTE		29.83	5925
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SAMSCLUB #4741		77.02	5925
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON RETA 501IX5AV3		46.79	5925
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	ZORO TOOLS INC		910.91	5927
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMAZON MKTPL HO4D557S3		8.13	5925
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMAZON MKTPL AJ1AI9MM3		21.99	5925
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMAZON MKTPL 2R34C4Z53		19.99	5925
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMAZON MKTPL 8Q96V1N43		70.98	5925
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMAZON RETA X06759D93		319.99	5925
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMAZON MKTPL LF0TA1CD3		22.67	5925
BUSINESS CARD BANK OF AMERICA	140.64120.20.1990	AMAZON MKTPL 7O4668JA3		5.99	5925
BUSINESS CARD BANK OF AMERICA	140.64120.20.1990	AMAZON MKTPL RH5AR7K33		67.94	5925
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMAZON MKTPL 715SQ13K3		6.95	5925
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMAZON MKTPL AM1815903		28.99	5925
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMAZON MKTPL QJ6PX8VC3		142.49	5925
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMAZON MKTPL UU9DO0883		154.89	5925
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMAZON MKTPL O880E2PG3		85.53	5925
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMAZON MKTPL 1W1L287V3		19.99	5925
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMAZON MKTPL GP7JS5L13		159.98	5927
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMAZON MKTPL N92B70XH3		238.07	5927
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	WM SUPERCENTER #295		58.50	5925
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	Bowlero Lakeside		282.92	5925
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL KP5TI96K3		69.95	5925
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL 8S5RW3WI3		26.00	5925
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON RETA YL5FY8L93		210.18	5925
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL PW0568N73		99.98	5925
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL OB5HM0TZ3		49.24	5925

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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 IV9AI07M3		19.94	5925
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	VISTAPRINT		193.31	5925
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL W14ZO2VB3		92.00	5925
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL U02IE7XK3		171.69	5925
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL GL5V137F3		56.68	5925
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL 4J23Q9NX3		177.95	5925
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL 1R4HD0Z23		19.42	5925
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL 1E1ZF4QG3		16.14	5925
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL DM8T238R3		334.18	5925
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	PIONEER DRAMA SERVICE INC		73.00	5925
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	SWEETWATER SOUND		58.00	5925
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL KX4815LI3		29.11	5927
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	WWW SCHOOLMATE COM		659.40	5925
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	AMAZON MKTPL 3F2T58793		30.58	5927
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	AMAZON MKTPL RR0ZQ3KB3		92.34	5927
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	AMAZON MKTPL WJ46C12O3		58.67	5925
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	AMAZON MKTPL HC06122N3		28.98	5925
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL N363F1PF3		55.32	5925
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL PQ07B38T3		32.99	5925
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL 7K36X49O3		42.29	5925
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL PK1D380H3		46.85	5925
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL 9V7HV6VC3		38.63	5925
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL N82TV2WG3		159.34	5925
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL 638614H63		57.33	5925
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL OH26E1M03		116.80	5925
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	TST THE DONUT PALACE		393.24	5925
				23,229.07	
Total for Fund 140				23,229.07	
BUSINESS CARD BANK OF AMERICA	160.64120.00.8120	RASIX COMPUTER CENTER INC		206.80	5925

Rockwood BusinessPLUS
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Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64120.00.8120	RASIX COMPUTER CENTER INC		206.80	5925
BUSINESS CARD BANK OF AMERICA	160.64120.00.8120	RASIX COMPUTER CENTER INC		35.00	5925
BUSINESS CARD BANK OF AMERICA	160.64120.00.8120	RASIX COMPUTER CENTER INC		55.00	5925
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WM SUPERCENTER #295		40.70	5925
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL K34186133		20.36	5925
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL AY6NQ6RZ3		20.90	5925
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL AR74P81E3		154.90	5925
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL NB64A1IO3		69.03	5925
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL JM4H62J83		21.33	5925
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON RETA PB94N2ND3		30.66	5925
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL NU85J2OG3		98.89	5925
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL 727CC3VI3		93.98	5925
				<u>1,054.35</u>	
		Total for Fund 160		1,054.35	
BUSINESS CARD BANK OF AMERICA	170.63991.00.0000	WAL-MART #0295		326.97	5925
BUSINESS CARD BANK OF AMERICA	170.63991.00.0000	WAL-MART #0295		90.48	5925
				<u>417.45</u>	
		Total for Fund 170		417.45	
		Report Total		<u>123,061.79</u>	

September 11, 2025

Payroll and Wire Transfers

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Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ALDERSON, EMILY	110.63120.80.5100	TUITION REIMBURSE ALDERSON		366.00 366.00	22019625
BELLERS, ALEXANDRIA ANN	110.63430.80.4270	JULY MILEAGE AND REGISTRATION		202.80 202.80	22019517
BIRKENMEIER, LAURIE ANN	110.63430.23.1000	July Mileage		68.18	22019519
BIRKENMEIER, LAURIE ANN	110.63430.23.1000	August Mileage		58.38 126.56	22019519
BLANKENSHIP, BARBARA A	110.63450.00.4000	June Mileage		10.08	22019520
BLANKENSHIP, BARBARA A	110.63450.00.4000	July Mileage		22.05 32.13	22019520
BRAWNER, LEA ANNE	110.63450.13.1000	July Mileage		29.12 29.12	22019521
BRAY, MEGHAN MARIE	110.63450.00.4000	May Mileage		43.96 43.96	22019522
BRUNING, REBECCA	110.63450.22.1000	June Mileage		64.68 64.68	22019523
BUSCHMAN, CORBIN	110.63450.00.4000	July Mileage		8.33 8.33	22019527
CARON, DELANEY ROSE	110.63190.80.5100	EMPLOYEE BACKGROUND FINGERPRIN		43.50 43.50	22019626
COBB, COURTNEY L	110.63450.80.5500	August Mileage		43.26 43.26	22019531
COCHRAN, ANDREW	110.63190.80.5100	EMPLOYEE BACKGROUND FINGERPRIN		43.50	22019627

Rockwood BusinessPLUS
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Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				43.50	
COONROD, EVAN M	110.63430.11.1500	AUG MSHSAA TRAINING		32.00	22019532
				32.00	
DAUES, WILLIAM	110.63190.80.5100	EMPLOYEE BACKGROUND FINGERPRIN		43.50	22019628
				43.50	
DENNIS, TYRONE	110.63910.00.6091	AUG SECURITY LICENSE RENEWAL		85.00	22019537
				85.00	
DWYER, JULIE ANN	110.63450.86.4620	July Mileage		62.79	22019540
				62.79	
EFTPS - FICA	110.21520.99.0000	PAYROLL 2501160		25,117.52	11003245
EFTPS - FICA	110.21520.99.0000	PAYROLL 2501163		25.28	11003248
EFTPS - FICA	110.21520.99.0000	PAYROLL 2502170		48,978.54	11003242
EFTPS - FICA	110.21520.99.0000	PAYROLL 2501160		25,117.52	11003245
EFTPS - FICA	110.21520.99.0000	PAYROLL 2501163		25.28	11003248
EFTPS - FICA	110.21520.99.0000	PAYROLL 2502170		48,978.54	11003242
				148,242.68	
EFTPS - FIT	110.21510.99.0000	PAYROLL 2501160		46,966.76	11003246
EFTPS - FIT	110.21510.99.0000	PAYROLL 2501163		4.45	11003249
EFTPS - FIT	110.21510.99.0000	PAYROLL 2502170		50,326.28	11003243
				97,297.49	
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2501160		7,648.78	11003247
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2501163		17.26	11003250
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2502170		11,454.72	11003244
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2501160		7,648.78	11003247
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2501163		17.26	11003250
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2502170		11,454.72	11003244

Rockwood BusinessPLUS
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Check ID: PY

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<u>38,241.52</u>	
ELDRIDGE, AUSTIN	110.63190.80.5100	EMPLOYEE BACKGROUND FINGERPRIN		43.50	22019629
				<u>43.50</u>	
FOGARTY, LAURA C	110.64190.78.8020	JULY PAT SUPPLIES		50.00	22019546
				<u>50.00</u>	
FORTNER, TAYLOR ANN MARIE	110.63450.78.8020	July Mileage		18.41	22019547
				<u>18.41</u>	
FRANKLIN, MICHAEL	110.63450.11.1000	July Mileage		160.58	22019548
				<u>160.58</u>	
HAYES, HAILEY ANNE	110.63190.80.5100	EMPLOYEE BACKGROUND FINGERPRIN		43.50	22019630
				<u>43.50</u>	
HEBISEN, BENJAMIN JAMES	110.63450.80.8140	July Mileage		267.40	22019555
				<u>267.40</u>	
HOANG-SCHAVE, SARAH JANE	110.63190.80.5100	EMPLOYEE BACKGROUND FINGERPRIN		43.50	22019631
				<u>43.50</u>	
HORTIZ, JENNIFER SHANNON	110.64100.38.1000	AUG SUPPLIES		40.01	22019557
				<u>40.01</u>	
JOHNSON, HOLLY A	110.63190.80.5100	EMPLOYEE BACKGROUND FINGERPRIN		43.50	22019632
				<u>43.50</u>	
JOHNSON, MICHAEL	110.63190.80.5100	EMPLOYEE BACKGROUND FINGERPRIN		43.50	22019633
				<u>43.50</u>	
JULIUS, KAY JANEL	110.63450.00.4000	July Mileage		49.56	22019560

Rockwood BusinessPLUS
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Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<u>49.56</u>	
KAYA, SEVAL	110.63190.80.5100	EMPLOYEE BACKGROUND FINGERPRIN		43.50	22019634
				<u>43.50</u>	
KOZIATEK, MARIETTA	110.63450.00.4000	July Mileage		34.30	22019564
				<u>34.30</u>	
LARSEN, MOLLY AMBER	110.63450.78.8020	June Mileage		57.40	22019567
				<u>57.40</u>	
LAWSON, SAMUEL ANTONIO	110.63190.80.5100	EMPLOYEE BACKGROUND FINGERPRIN		43.50	22019635
				<u>43.50</u>	
LEHMAN, KARRIE L	110.63450.80.8140	July Mileage		57.33	22019569
LEHMAN, KARRIE L	110.63450.80.8140	August Mileage		227.71	22019569
				<u>285.04</u>	
LENTZ, SARAH A	110.63190.80.5100	EMPLOYEE BACKGROUND FINGERPRIN		43.50	22019636
				<u>43.50</u>	
LEONARD, MELISSA CHRISTINE	110.63450.00.4000	July Mileage		22.12	22019570
				<u>22.12</u>	
LEUTHAUSER, BRADEN T	110.63430.10.5310	AUG SCIENCE ED MILEAGE		35.70	22019571
				<u>35.70</u>	
LONG, REBEKAH LUANN	110.63190.80.5100	EMPLOYEE BACKGROUND FINGERPRIN		43.50	22019637
				<u>43.50</u>	
LOSSON, ERIN STEPHANIE	110.63190.80.5100	EMPLOYEE BACKGROUND FINGERPRIN		43.50	22019638
				<u>43.50</u>	

Rockwood BusinessPLUS
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Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MCBRIDE, JENNIFER SUZANNE	110.63450.00.4000	July Mileage		45.99	22019576
				<u>45.99</u>	
MCGAUGHEY, JORDAN	110.63430.00.5310	JULY MILEAGE CONFERENCE		344.40	22019578
MCGAUGHEY, JORDAN	110.63450.00.4000	July Mileage		153.16	22019577
				<u>497.56</u>	
MCMILLAN, RUTH YVETTE	110.63450.78.6200	August Mileage		6.30	22019579
				<u>6.30</u>	
MEIER, MEGAN MARIE	110.63450.00.4000	July Mileage		50.54	22019580
				<u>50.54</u>	
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2501160		16,570.16	22019503
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2502170		19,191.25	22019497
				<u>35,761.41</u>	
MULLINS, LINDA C	110.64130.80.8260	AUG NURSES MEETING FOOD		81.17	22019582
				<u>81.17</u>	
NIEMAN, ERIC MARTIN	110.63450.00.9010	August Mileage		368.41	22019585
				<u>368.41</u>	
O CONNELL, KRISTIN DAVIS	110.64100.46.1000	AUG SUPPLIES		100.00	22019586
				<u>100.00</u>	
OBERMOELLER, THOMAS MICHAEL	110.63450.00.9010	July Mileage		59.92	22019587
				<u>59.92</u>	
PEARSON, BRENT ANDREW	110.63450.22.1000	June Mileage		19.32	22019590
PEARSON, BRENT ANDREW	110.63450.22.1000	July Mileage		13.58	22019590
				<u>32.90</u>	

Rockwood BusinessPLUS
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Check ID: W3

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 25011510		15,013.18	33000222
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2501156		58.31	33000222
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2501158		27.97	33000222
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2501160		30,215.04	33000222
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2502160		53,632.04	33000222
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2502161		24.60	33000222
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2502170		58,484.16	33000222
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2502171		70.31	33000222
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 25011510		15,013.18	33000222
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2501156		58.31	33000222
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2501158		27.97	33000222
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2501160		30,215.04	33000222
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2502160		53,619.63	33000222
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2502161		24.60	33000222
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2502170		58,464.23	33000222
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2502171		70.31	33000222
				315,018.88	
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 25011510		4,128.99	33000223
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2501151		3,683.96	33000223
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2501156		35,978.96	33000223
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2501158		113.53	33000223
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2501160		20,074.51	33000223
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2502160		29.86	33000223
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2502171		3,077.62	33000223
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 25011510		1,108.28	33000223
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2501160		1,110.67	33000223
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2502160		1,588.84	33000223
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2502170		2,233.14	33000223
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2502171		309.40	33000223
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 25011510		4,128.99	33000223

Rockwood BusinessPLUS
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Check ID: W3

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2501151		3,683.96	33000223
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2501156		35,978.96	33000223
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2501158		113.53	33000223
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2501160		20,074.51	33000223
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2502160		29.86	33000223
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2502171		3,077.62	33000223
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 25011510		1,108.28	33000223
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2501160		1,110.67	33000223
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2502160		1,588.84	33000223
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2502170		2,233.14	33000223
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2502171		309.40	33000223
PUBLIC SCHOOL RETIRE SYS OF MO	110.62410.00.5500	AUG 2025 PSRS ADJ		-175.04	33000223
PUBLIC SCHOOL RETIRE SYS OF MO	110.62410.00.5500	AUG 2025 PSRS ADJ		175.00	33000223
				146,875.48	
REED, BRIAN DAVID	110.63450.00.4000	July Mileage		14.35	22019596
				14.35	
RINKENBERGER, KELLI R	110.63430.11.1500	AUG CLASS REIMBURSEMENT		75.00	22019597
				75.00	
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2501160		36,201.52	22019504
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2502170		92,812.98	22019498
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2501160		7,677.92	22019504
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2502170		12,596.10	22019498
				149,288.52	
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2501160		3,402.77	22019505
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2502170		8,151.54	22019499
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2501160		872.51	22019505
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2502170		1,594.39	22019499

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<u>14,021.21</u>	
ROCKWOOD S/D- H/D FLEX	110.21630.99.0000	PAYROLL 2501160		104.17	22019506
				<u>104.17</u>	
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2501160		14,548.51	22019507
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2502170		32,000.09	22019500
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2501160		1,871.35	22019507
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2502170		3,591.59	22019500
				<u>52,011.54</u>	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	110.21630.99.0000	PAYROLL 2501160		855.00	22019508
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	110.21630.99.0000	PAYROLL 2502170		954.23	22019501
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	110.21630.99.0000	PAYROLL 2501160		624.99	22019508
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	110.21630.99.0000	PAYROLL 2502170		291.67	22019501
				<u>2,725.89</u>	
ROSALES, NELLY	110.63450.00.9010	August Mileage		14.07	22019599
				<u>14.07</u>	
SADOWSKI, JANET MARIE	110.63450.80.5200	August Mileage		60.69	22019600
				<u>60.69</u>	
SCARMANA, KRYSTINA NICOLE	110.63450.00.4000	July Mileage		79.17	22019601
				<u>79.17</u>	
SCHAEFFERKOETTER, LEIGH PYRON	110.63430.58.5310	JULY MCDA MILEAGE, FOOD, REGIS		996.90	22019602
				<u>996.90</u>	
SCHULTE, SALLY ANN	110.63450.00.4000	July Mileage		59.43	22019605
				<u>59.43</u>	
SHELDEN, MICHAEL	110.63430.11.1500	AUG CLASS REIMBURSEMENT		75.00	22019606

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<u>75.00</u>	
SINDEN, JASON MICHAEL	110.64100.38.1000	JULY SUPPLIES		57.50	22019607
				<u>57.50</u>	
SMITH, ABBY	110.63450.00.5000	July Mileage		18.76	22019608
				<u>18.76</u>	
STEFFAN, STEFANIE LYNE	110.63450.00.4000	June Mileage		55.16	22019609
				<u>55.16</u>	
SULLIVAN, MARGARET MARY	110.63430.00.5310	JULY MASL MILEAGE		156.80	22019610
				<u>156.80</u>	
SWARTS, JENNIFER MARIE	110.63450.00.4160	August Mileage		65.45	22019611
				<u>65.45</u>	
TOMC, CARRIE LYNN	110.63450.00.4000	July Mileage		9.52	22019613
				<u>9.52</u>	
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2501160		2,451.00	22019509
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2502170		4,367.00	22019502
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2501160		5.08	22019509
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2502170		50.00	22019502
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2501160		410.00	22019509
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2502170		355.00	22019502
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2501160		670.00	22019509
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2502170		250.00	22019502
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2501160		760.00	22019509
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2502170		1,572.00	22019502
				<u>10,890.08</u>	
VALDEZ, GABRIEL	110.63190.80.5100	EMPLOYEE BACKGROUND FINGERPRIN		43.50	22019639

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<u>43.50</u>	
WEBER, KELBY S	110.63430.11.1500	AUG FUNDAM OF COACHING CLASS		75.00	22019619
				<u>75.00</u>	
WEGENER, CLAYTON	110.63120.80.5100	TUITION REIMBURSEMENT 24-25		1,173.00	22019510
				<u>1,173.00</u>	
WILLMANN, NICOLE DIANE	110.63450.00.4000	July Mileage		21.70	22019622
				<u>21.70</u>	
WIND, ETEFWORK ROSE	110.63190.80.5100	EMPLOYEE BACKGROUND FINGERPRIN		43.50	22019640
				<u>43.50</u>	
WOHLSCHLAEGER, EMILY	110.63190.80.5100	EMPLOYEE BACKGROUND FINGERPRIN		43.50	22019641
				<u>43.50</u>	
ZIGLER, BRIAN MICHAEL	110.63450.86.4620	August Mileage		29.05	22019624
ZIGLER, BRIAN MICHAEL	110.63450.86.4620	August Mileage		24.01	22019624
				<u>53.06</u>	
		Total for Fund 110		1,017,595.37	
ADAMS, MICHAEL WAYNE	120.62820.90.7600	AUG CNS SHOES		64.99	22019512
				<u>64.99</u>	
ALEXANDER, MALLORY MARIE	120.62820.90.7600	AUG CNS SHOES		65.00	22019513
				<u>65.00</u>	
ANDERSON, JENNIFER	120.62820.90.7600	AUG CNS SHOES		60.00	22019514
				<u>60.00</u>	
BAUER, KELLY J	120.62820.90.7600	AUG CNS SHOES		65.00	22019516

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<u>65.00</u>	
BERRA, CARLA MARIE	120.62820.90.7600	AUG CNS SHOES		39.99	22019518
				<u>39.99</u>	
BRZEZINSKI, CATHERINE	120.62820.90.7600	AUG CNS SHOES		64.98	22019524
				<u>64.98</u>	
BURNS, NOREEN J	120.62820.90.7600	AUG CNS SHOES		65.00	22019525
				<u>65.00</u>	
BURROUGHS, BRIDGID ANN	120.62820.90.7600	AUG CNS SHOES		65.00	22019526
				<u>65.00</u>	
CAMELO, ALINE	120.62820.90.7600	AUG CNS SHOES		51.97	22019528
				<u>51.97</u>	
COAGUILA, MARIA CHRISTINA	120.62820.90.7600	AUG CNS SHOES		65.00	22019530
				<u>65.00</u>	
COTTLE, LISA ANN	120.62820.90.7600	AUG CNS SHOES		65.00	22019533
				<u>65.00</u>	
CUDDY, MISTY	120.62820.90.7600	AUG CNS SHOES		59.99	22019534
				<u>59.99</u>	
CUMMINGS, PATRICIA ELIZABETH	120.62820.90.7600	AUG CNS SHOES		65.00	22019535
				<u>65.00</u>	
DICKINSON, TRACY ANN	120.62820.90.7600	AUG CNS SHOES		64.79	22019538
				<u>64.79</u>	
EFTPS - FICA	120.21520.99.0000	PAYROLL 2501160		645.42	11003245

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EFTPS - FICA	120.21520.99.0000	PAYROLL 2502170		2,360.25	11003242
EFTPS - FICA	120.21520.99.0000	PAYROLL 2501160		645.42	11003245
EFTPS - FICA	120.21520.99.0000	PAYROLL 2502170		2,360.25	11003242
				6,011.34	
EFTPS - FIT	120.21510.99.0000	PAYROLL 2501160		1,035.87	11003246
EFTPS - FIT	120.21510.99.0000	PAYROLL 2502170		1,660.92	11003243
				2,696.79	
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2501160		150.94	11003247
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2502170		552.01	11003244
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2501160		150.94	11003247
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2502170		552.01	11003244
				1,405.90	
ESPINOZA FONSECA, GRETTEL ELOISA	120.62820.90.7600	AUG CNS SHOES		60.00	22019541
				60.00	
EVANS, BENJAMIN SCOTT	120.62820.90.7600	AUG CNS SHOES		65.00	22019542
				65.00	
FAUSS, JAMES	120.62820.90.7600	AUG CNS SHOES		41.85	22019543
				41.85	
FISCHER, CARMEN SHEILA	120.62820.90.7600	AUG CNS SHOES		65.00	22019544
				65.00	
FITZPATRICK, JENNIFER LYNN	120.62820.90.7600	AUG CNS SHOES		65.00	22019545
				65.00	
GALLIGAN, BRENDAN JOHN FELIX	120.62820.90.7600	AUG CNS SHOES		37.49	22019549
				37.49	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
GARCIA, ERIKA LEE	120.62820.90.7600	AUG CNS SHOES		48.99 48.99	22019550
GORDON, KRISTI	120.62820.90.7600	AUG CNS SHOES		52.46 52.46	22019552
HASCHMANN, MARIANNE JOYCE	120.62820.90.7600	AUG CNS SHOES		40.94 40.94	22019553
HOGAN, JILL BARNETT	120.62820.90.7600	AUG CNS SHOES		65.00 65.00	22019556
JONES, JUNE CAROL	120.62820.90.7600	AUG CNS SHOES		65.00 65.00	22019559
KARNER, CHARLENE THERESE	120.62820.90.7600	AUG CNS SHOES		52.49 52.49	22019562
KEUNE ROBBINS, CHANTELLA MORGAN	120.62820.90.7600	AUG CNS SHOES		65.00 65.00	22019563
KULIK, HILARY DEMMING	120.62820.90.7600	AUG CNS SHOES		65.00 65.00	22019566
MANTIA, JANETTE MARIE	120.62820.90.7600	AUG CNS SHOES		65.00 65.00	22019574
MATTHEWS, SUSAN M	120.62820.90.7600	AUG CNS SHOES		65.00 65.00	22019575
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL 2501160		316.94	22019503
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL 2502170		619.21	22019497

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<u>936.15</u>	
MORGANTI, PATRICIA CHRISTINE	120.62820.90.7600	AUG CNS SHOES		52.49	22019581
				<u>52.49</u>	
NG, HUI CHING	120.62820.90.7600	AUG CNS SHOES		65.00	22019583
				<u>65.00</u>	
ORCINO, RICARDA	120.62820.90.7600	AUG CNS SHOES		65.00	22019588
				<u>65.00</u>	
PEREZ PINTOR, PATRICIA	120.62820.90.7600	AUG CNS SHOES		60.00	22019591
				<u>60.00</u>	
PETEREIN, CHERYL ANN	120.62820.90.7600	AUG CNS SHOES		65.00	22019592
				<u>65.00</u>	
PHILLIPS, SHELLY ANN	120.62820.90.7600	AUG CNS SHOES		65.00	22019593
				<u>65.00</u>	
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 25011510		832.09	33000222
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2501160		828.77	33000222
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2502160		1,033.11	33000222
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2502170		3,307.67	33000222
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 25011510		832.09	33000222
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2501160		828.77	33000222
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2502160		1,033.11	33000222
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2502170		3,307.67	33000222
				<u>12,003.28</u>	
RADAKE, VICTORIA A	120.62820.90.7600	AUG CNS SHOES		65.00	22019595
				<u>65.00</u>	

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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 2501160		1,304.07	22019504
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2502170		12,639.83	22019498
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2501160		535.17	22019504
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2502170		1,178.74	22019498
				15,657.81	
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2501160		96.31	22019505
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2502170		941.76	22019499
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2501160		38.16	22019505
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2502170		140.26	22019499
				1,216.49	
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2501160		187.91	22019507
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2502170		2,106.14	22019500
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2502170		282.84	22019500
				2,576.89	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	120.21630.99.0000	PAYROLL 2501160		72.92	22019508
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	120.21630.99.0000	PAYROLL 2502170		25.00	22019501
				97.92	
SCHICK, PATRICIA ANN	120.62820.90.7600	AUG CNS SHOES		65.00	22019603
				65.00	
SCHNIEDERS, ANN FLETCHER	120.62820.90.7600	AUG CNS SHOES		65.00	22019604
				65.00	
TERNEUS, LISA	120.62820.90.7600	AUG CNS SHOES		65.00	22019612
				65.00	
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2501160		624.00	22019509
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2502170		186.00	22019502
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2502170		300.00	22019502

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2501160		140.00	22019509
				<u>1,250.00</u>	
TURNER, KIMBERLY ANN	120.62820.90.7600	AUG CNS SHOES		65.00	22019614
				<u>65.00</u>	
VAN DEVEN, RENEE L	120.62820.90.7600	AUG CNS SHOES		65.00	22019615
				<u>65.00</u>	
VOORHEES, JOAN MARY	120.62820.90.7600	AUG CNS SHOES		65.00	22019617
				<u>65.00</u>	
WAGGONER, MELODY LYNN	120.62820.90.7600	AUG CNS SHOES		65.00	22019618
				<u>65.00</u>	
WESTRICH, CAROL J	120.62820.90.7600	AUG CNS SHOES		65.00	22019620
				<u>65.00</u>	
WESTRICH, DONALD N	120.62820.90.7600	AUG CNS SHOES		53.99	22019621
				<u>53.99</u>	
WOYTUS, BARBARA LYNN	120.62820.90.7600	AUG CNS SHOES		49.78	22019623
				<u>49.78</u>	
Total for Fund 120				46,694.76	
DILLON, REBECCA LYNN	140.64100.10.1990	AUG DRAMA SNACKS		2.29	22019539
DILLON, REBECCA LYNN	140.64130.10.1990	AUG DRAMA SNACKS		56.47	22019539
				<u>58.76</u>	
EFTPS - FICA	140.21520.99.0000	PAYROLL 2502170		509.64	11003242
EFTPS - FICA	140.21520.99.0000	PAYROLL 2502170		509.64	11003242

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				1,019.28	
EFTPS - FIT	140.21510.99.0000	PAYROLL 2501160		523.81	11003246
EFTPS - FIT	140.21510.99.0000	PAYROLL 2502170		462.37	11003243
				986.18	
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2501160		88.74	11003247
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2502170		119.21	11003244
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2501160		88.74	11003247
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2502170		119.21	11003244
				415.90	
GERMAN, JACLYN	140.64130.12.1990	AUG GOLF TEAM REIMBURSE		132.08	22019551
				132.08	
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 2501160		177.16	22019503
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 2502170		128.00	22019497
				305.16	
PASTUZYN, STACEY C	140.64130.33.1990	AUG TEACHER BREAKFAST FOOD		130.85	22019589
				130.85	
PUBLIC ED EMP RETIRE SYS OF MO	140.21590.99.0000	PAYROLL 2501151		27.44	33000222
PUBLIC ED EMP RETIRE SYS OF MO	140.21590.99.0000	PAYROLL 2502160		516.50	33000222
PUBLIC ED EMP RETIRE SYS OF MO	140.21590.99.0000	PAYROLL 2502170		78.20	33000222
PUBLIC ED EMP RETIRE SYS OF MO	140.21590.99.0000	PAYROLL 2501151		27.44	33000222
PUBLIC ED EMP RETIRE SYS OF MO	140.21590.99.0000	PAYROLL 2502160		389.25	33000222
PUBLIC ED EMP RETIRE SYS OF MO	140.21590.99.0000	PAYROLL 2502170		78.20	33000222
				1,117.03	
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2501151		6,262.16	33000223
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2501160		962.72	33000223
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2502160		602.11	33000223

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Check ID: W3

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2501151		81.22	33000223
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2502160		231.09	33000223
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2502170		8.70	33000223
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2501151		6,262.16	33000223
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2501160		962.72	33000223
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2502160		602.11	33000223
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2501151		81.22	33000223
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2502160		231.09	33000223
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2502170		8.70	33000223
				16,296.00	
Total for Fund 140				20,461.24	
BAKER, HAYLEY ELIZABETH	160.63910.00.8130	AUG BACKGROUND SCREEN		14.00	22019515
				14.00	
CAMPOS, ALEJANDRO JOSE	160.63910.00.8130	AUG BACKGROUND SCREEN		14.00	22019529
				14.00	
DEMPSEY, RICHARD BLONG	160.64100.00.8130	JULY SUPPLIES		33.49	22019536
				33.49	
EFTPS - FICA	160.21520.99.0000	PAYROLL 2501160		8,911.71	11003245
EFTPS - FICA	160.21520.99.0000	PAYROLL 2501163		43.96	11003248
EFTPS - FICA	160.21520.99.0000	PAYROLL 2502170		9,356.49	11003242
EFTPS - FICA	160.21520.99.0000	PAYROLL 2501160		8,911.71	11003245
EFTPS - FICA	160.21520.99.0000	PAYROLL 2501163		43.96	11003248
EFTPS - FICA	160.21520.99.0000	PAYROLL 2502170		9,356.49	11003242
				36,624.32	
EFTPS - FIT	160.21510.99.0000	PAYROLL 2501160		15,073.39	11003246
EFTPS - FIT	160.21510.99.0000	PAYROLL 2502170		6,167.25	11003243

Rockwood BusinessPLUS
Bill List Report_v15 - Full description

Check ID: PY

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				21,240.64	
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2501160		2,826.27	11003247
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2501163		10.28	11003250
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2502170		2,188.22	11003244
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2501160		2,826.27	11003247
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2501163		10.28	11003250
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2502170		2,188.22	11003244
				10,049.54	
HASKINS, CHRISTOPHER EUGENE	160.63910.00.8130	AUG BACKGROUND SCREEN		14.00	22019554
				14.00	
JOHNSON, JENNIFER STACEY	160.63450.00.8170	August Mileage		30.52	22019558
				30.52	
KALISIAK, MATTHEW	160.63910.00.8130	AUG BACKGROUND SCREEN		14.00	22019561
				14.00	
KRAEMER, ELIZABETH ANN	160.63910.00.8130	AUG BACKGROUND SCREEN		14.00	22019565
				14.00	
LEGENDRE, ERIN CATHLEEN	160.63910.00.8130	AUG BACKGROUND SCREEN		14.00	22019568
				14.00	
LEWANDOWSKI, JENNIFER MARIE	160.63450.00.8120	August Mileage		25.06	22019572
				25.06	
LUCAS, MORGAN MIKELLE	160.63910.00.8130	AUG BACKGROUND SCREEN		14.00	22019573
				14.00	
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2501160		5,594.07	22019503
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2502170		1,909.07	22019497

Rockwood BusinessPLUS
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Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				7,503.14	
NICOLLERAT, DEBORAH JEAN	160.63910.00.8130	AUG BACKGROUND SCREEN		14.00	22019584
				14.00	
PODGORSKI, MICHAEL JOHN	160.63450.00.8130	July Mileage		158.41	22019594
PODGORSKI, MICHAEL JOHN	160.63450.00.8130	June Mileage		21.70	22019594
				180.11	
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 25011510		5,770.49	33000222
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2501151		870.87	33000222
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2501160		9,712.28	33000222
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2502160		6,553.43	33000222
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2502170		5,634.06	33000222
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 25011510		5,770.49	33000222
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2501151		870.87	33000222
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2501160		9,712.28	33000222
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2502160		6,390.27	33000222
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2502170		5,577.27	33000222
				56,862.31	
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 25011510		926.93	33000223
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2501151		961.56	33000223
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2501160		8,260.86	33000223
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 25011510		303.04	33000223
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2501151		381.91	33000223
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2501160		2,212.66	33000223
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2502160		1,491.76	33000223
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2502170		702.30	33000223
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 25011510		926.93	33000223
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2501151		961.56	33000223
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2501160		8,260.86	33000223

Rockwood BusinessPLUS
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Check ID: W3

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 25011510		303.04	33000223
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2501151		381.91	33000223
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2501160		2,212.66	33000223
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2502160		1,491.76	33000223
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2502170		702.30	33000223
				30,482.04	
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2501160		24,800.47	22019504
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2502170		8,931.68	22019498
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2501160		3,770.71	22019504
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2502170		903.36	22019498
				38,406.22	
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2501160		1,970.86	22019505
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2502170		684.21	22019499
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2501160		427.67	22019505
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2502170		114.19	22019499
				3,196.93	
ROCKWOOD S/D- H/D FLEX	160.21630.99.0000	PAYROLL 2501160		77.84	22019506
				77.84	
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2501160		5,573.00	22019507
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2502170		2,740.09	22019500
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2501160		820.29	22019507
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2502170		452.35	22019500
				9,585.73	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	160.21630.99.0000	PAYROLL 2501160		579.16	22019508
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	160.21630.99.0000	PAYROLL 2502170		72.92	22019501
				652.08	

Rockwood BusinessPLUS
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Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
RODGERS, JOHN	160.63910.00.8130	AUG BACKGROUND SCREEN		14.00	22019598
				14.00	
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2501160		420.12	22019509
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2501160		170.00	22019509
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2501160		25.00	22019509
				615.12	
VANDEVEN, MELISSA M	160.63910.00.8130	AUG BACKGROUND SCREEN		14.00	22019616
				14.00	
Total for Fund 160				215,705.09	
EFTPS - FICA	200.21520.99.0000	PAYROLL 2501160		1,019.38	11003245
EFTPS - FICA	200.21520.99.0000	PAYROLL 2502170		235.59	11003242
EFTPS - FICA	200.21520.99.0000	PAYROLL 2501160		1,019.38	11003245
EFTPS - FICA	200.21520.99.0000	PAYROLL 2502170		235.59	11003242
				2,509.94	
EFTPS - FIT	200.21510.99.0000	PAYROLL 2501160		396,445.84	11003246
EFTPS - FIT	200.21510.99.0000	PAYROLL 2502170		391.66	11003243
				396,837.50	
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2501160		74,257.03	11003247
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2501163		28.95	11003250
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2502170		55.09	11003244
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2501160		74,257.03	11003247
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2501163		28.95	11003250
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2502170		55.09	11003244
				148,682.14	
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2501160		142,866.05	22019503

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	200.21550.99.0000	PAYROLL 2501163		44.00	22019511
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2502170		109.00	22019497
				143,019.05	
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2501160		275.42	33000222
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2502160		58.43	33000222
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2501160		275.42	33000222
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2502160		58.43	33000222
				667.70	
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 25011510		124,173.85	33000223
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2501160		844,340.20	33000223
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2501162		-157.03	33000223
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2501160		567.07	33000223
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2502160		40.24	33000223
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2502170		72.44	33000223
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 25011510		124,173.85	33000223
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2501160		844,340.20	33000223
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2501162		-157.03	33000223
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2502160		40.24	33000223
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2502170		72.44	33000223
				1,937,506.47	
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2501160		406,896.07	22019504
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2501160		67,684.24	22019504
				474,580.31	
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2501160		45,138.94	22019505
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2501160		11,247.80	22019505
				56,386.74	
ROCKWOOD S/D- H/D FLEX	200.21630.99.0000	PAYROLL 2501160		397.16	22019506

Rockwood BusinessPLUS
Bill List Report_v15 - Full description

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<u>397.16</u>	
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2501160		251,832.17	22019507
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2501160		35,766.18	22019507
				<u>287,598.35</u>	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	990.21630.99.0000	PAYROLL 2501160		8,134.20	22019508
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	990.21630.99.0000	PAYROLL 2501160		10,332.94	22019508
				<u>18,467.14</u>	
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2501160		35,744.18	22019509
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2501160		1,649.92	22019509
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2501160		4,260.49	22019509
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2501160		14,296.95	22019509
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2501160		23,232.22	22019509
				<u>79,183.76</u>	
			Total for Fund 200	3,545,836.26	
EFTPS - FIT	990.21510.99.0000	PAYROLL 2501160		16.37	11003246
				<u>16.37</u>	
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2501160		3.41	11003247
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2501160		3.41	11003247
				<u>6.82</u>	
MO DIRECTOR OF REVENUE	990.21550.99.0000	PAYROLL 2501160		6.12	22019503
				<u>6.12</u>	
PUBLIC SCHOOL RETIRE SYS OF MO	990.21580.99.0000	PAYROLL 2501151		28.23	33000223
PUBLIC SCHOOL RETIRE SYS OF MO	990.21580.99.0000	PAYROLL 2501160		38.40	33000223
PUBLIC SCHOOL RETIRE SYS OF MO	990.21580.99.0000	PAYROLL 2501151		28.23	33000223
PUBLIC SCHOOL RETIRE SYS OF MO	990.21580.99.0000	PAYROLL 2501160		38.40	33000223

Rockwood BusinessPLUS
Bill List Report_v15 - Full description

Check ID: W3

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<u>133.26</u>	
			Total for Fund 990	162.57	
			Report Total	<u>4,846,455.29</u>	

September 11, 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
CIGNA MEDICAL	510.63991.00.0510	CIGNA TPA SEPT 25 INV 3590098		97,838.73	00111256
				<u>97,838.73</u>	
COBRAHELP	510.63991.00.0510	COBRA FEES INVOICE 348801		109.00	00111254
				<u>109.00</u>	
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	ADMIN FEE 7/19/25-8/15/25		53,797.97	00111253
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRESCRIPTIONS 8/2/25-8/15/25		536,728.82	00111253
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	STLBHC MGMT FEE 10/1-12/31/25		20,000.00	00111257
				<u>610,526.79</u>	
FIDELITY SECURITY LIFE INSURANCE	510.63991.00.0510	COBRA VISION SEPT 2025		46.75	00111255
FIDELITY SECURITY LIFE INSURANCE	510.63991.00.0510	RETIREE VISION SEPT 2025		5,272.18	00111255
				<u>5,318.93</u>	
Total for Fund 510				713,793.45	
Report Total				<u>713,793.45</u>	

September 25, 2025

BILL LIST

Accounts Payable & Payroll

September 25, 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	P067376	7,174.00	99175879
				7,174.00	
A T & T	110.63610.86.4620	UVERSE 9/3/25-10/2/25		214.00	99175881
A T & T	110.63610.86.4620	ADE CIRCUIT 8/25/25-9/24/25		1,764.85	99175821
A T & T	110.63610.86.4620	HOT SPOTS B 7/21/25-8/20/25		1,191.00	99175822
A T & T	110.63610.86.4620	PLEXAR & T1s 9/3/25-10/2/25		5,640.80	99175880
				8,810.65	
AC SYSTEMS INC	110.63390.00.9020	Dehumidification issues on AAON Unit at Crestview Middle School (FY26)	P068688	1,687.80	99176007
AC SYSTEMS INC	110.63390.00.9020	Pad Mounted Outside Pool Area at Crestview Middle School (Pool Unit AAON RN-050-3-A-EB19-3DB)	P068688	470.00	99176007
				2,157.80	
ACCREDITED CPR SERVICES	110.63910.80.8260	CPR Services for FY 25-26 **CONFIRMING ORDER DO NOT DUPLICATE**	P068401	490.00	99176008
				490.00	
ADA SPORTS AND RACKETS LLC	110.64100.13.4010	ITEM 60: ADA SR TENNIS RACKET	P068617	108.00	99176009
ADA SPORTS AND RACKETS LLC	110.64100.13.4010	ITEM 76: ADA SMACK EXCEL BADMINTON RACKET	P068617	112.00	99176009
ADA SPORTS AND RACKETS LLC	110.64100.13.4010	ITEM 40 BLACK: ADA JAZ BLACK PICKLEBALL PADDLE	P068617	140.00	99176009
ADA SPORTS AND RACKETS LLC	110.64100.13.4010	SHIPPING	P068617	18.00	99176009
ADA SPORTS AND RACKETS LLC	110.64100.11.4010	ITEM 76: ADA SMACK EXCEL BADMINTON RACKET	P068621	70.00	99176009
ADA SPORTS AND RACKETS LLC	110.64100.11.4010	ITEM 40 BLACK: ADA JAZ BLACK PICKLEBALL PADDLE	P068621	140.00	99176009
ADA SPORTS AND RACKETS LLC	110.64100.11.4010	SHIPPING	P068621	15.00	99176009
ADA SPORTS AND RACKETS LLC	110.64100.20.4010	ITEM 73: ADA SMACK JR BADMINTON RACKET	P068622	110.00	99176009
ADA SPORTS AND RACKETS LLC	110.64100.20.4010	ITEM 40 BLACK: ADA JAZ BLACK PICKLEBALL PADDLE	P068622	420.00	99176009

Rockwood BusinessPLUS
Bill List Report_v15 - Full description

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ADA SPORTS AND RACKETS LLC	110.64100.20.4010	SHIPPING	P068622	18.00	99176009
ADA SPORTS AND RACKETS LLC	110.64100.12.4010	ITEM 60: ADA SR TENNIS RACKET	P068620	108.00	99176009
ADA SPORTS AND RACKETS LLC	110.64100.12.4010	ITEM 40 BLACK: ADA JAZ BLACK PICKLEBALL PADDLE	P068620	84.00	99176009
ADA SPORTS AND RACKETS LLC	110.64100.12.4010	SHIPPING	P068620	15.00	99176009
ADA SPORTS AND RACKETS LLC	110.64100.24.4010	ITEM PN9: CHAMP PING PONG PADDLE, 7 PLY	P068618	360.00	99176009
ADA SPORTS AND RACKETS LLC	110.64100.24.4010	ITEM 73: ADA SMACK JR BADMINTON RACKET	P068618	44.00	99176009
ADA SPORTS AND RACKETS LLC	110.64100.24.4010	ITEM 40 BLACK: ADA JAZ BLACK PICKLEBALL PADDLE	P068618	420.00	99176009
ADA SPORTS AND RACKETS LLC	110.64100.24.4010	SHIPPING	P068618	48.00	99176009
ADA SPORTS AND RACKETS LLC	110.64100.22.4010	ITEM PN9: CHAMP PING PONG PADDLE, 7 PLY	P068647	1,000.00	99176009
ADA SPORTS AND RACKETS LLC	110.64100.22.4010	ITEM 73: ADA SMACK JR BADMINTON RACKET	P068647	66.00	99176009
ADA SPORTS AND RACKETS LLC	110.64100.22.4010	SHIPPING	P068647	48.00	99176009
				3,344.00	
ADVANCED ELEVATOR CO INC	110.63390.00.9020	Districtwide Elevator and Lift Preventive Maintenance Repair Services (FY26) - This includes maintenance cost during inspections of elevators and chair/platform lifts.	P067314	693.00	99176010
ADVANCED ELEVATOR CO INC	110.63390.00.9020	Districtwide Elevator and Lift Preventive Maintenance Repair Services (FY26) - This includes maintenance cost during inspections of elevators and chair/platform lifts.	P067314	1,287.74	99176010
ADVANCED ELEVATOR CO INC	110.63390.00.9020	Districtwide Elevator and Lift Preventive Maintenance Repair Services (FY26) - This includes maintenance cost during inspections of elevators and chair/platform lifts.	P067314	1,188.00	99176010
ADVANCED ELEVATOR CO INC	110.63390.00.9020	Districtwide Elevator and Lift Preventive Maintenance Repair Services (FY26) - This includes maintenance cost during inspections of elevators and chair/platform lifts.	P067314	3,001.31	99176010
				6,170.05	
AMEREN MISSOURI	110.64810.00.5530	BLOCK HTR 2W 7/24/25-8/24/25		19.00	99175825
AMEREN MISSOURI	110.64810.22.0000	SMS D/D 7/29/25-8/27/25		14.11	99175827
AMEREN MISSOURI	110.64810.11.0000	LHS WGT RM 7/29/25-8/27/25		4,074.28	99175882

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AMEREN MISSOURI	110.64810.00.5530	BLOCK HTR 1E 7/24/25-8/24/25		19.45	99175824
AMEREN MISSOURI	110.64810.11.0000	00841-40005 ELEC/LHS AUDITORM		45,370.82	99175823
AMEREN MISSOURI	110.64810.59.0000	01160-41005 ELECTRIC/KME HVAC		969.15	99175823
AMEREN MISSOURI	110.64810.35.0000	01200-73008 ELECTRIC/FAE		9,387.53	99175823
AMEREN MISSOURI	110.64810.26.0000	02110-75021 ELECTRIC/WMS		16,565.74	99175823
AMEREN MISSOURI	110.64810.35.0000	02430-74016 ELECTRIC/BLE		8,990.68	99175823
AMEREN MISSOURI	110.64810.00.5530	03191-50039 ELECTRIC/TRANSP		539.42	99175823
AMEREN MISSOURI	110.64810.11.0000	03930-84035 ELECTRI/LHS FTBL S		800.46	99175823
AMEREN MISSOURI	110.64810.78.0000	04311-43005 ELEC/EC CTR (43%)		1,959.81	99175823
AMEREN MISSOURI	110.64810.78.6200	04311-43005 ELEC/EC CTR (57%)		2,597.88	99175823
AMEREN MISSOURI	110.64810.10.0000	05391-08115 ELECTRIC/EHS SIGN		14.44	99175823
AMEREN MISSOURI	110.64810.20.0000	05400-73007 ELEC/GROUNDS SHED		57.59	99175823
AMEREN MISSOURI	110.64810.72.0000	06191-47001 ELEC/WEE HVAC		6,506.88	99175823
AMEREN MISSOURI	110.64810.74.0000	07791-04111 ELEC/WOE DUSK-DAWN		168.36	99175823
AMEREN MISSOURI	110.64810.11.0000	08220-04003 ELECTRIC/LHS		21,836.91	99175823
AMEREN MISSOURI	110.64810.12.0000	08461-36003 ELEC/MHS SCOREBRD		110.93	99175823
AMEREN MISSOURI	110.64810.23.0000	08831-43007 ELECTRIC/RSMS HVAC		8,490.18	99175823
AMEREN MISSOURI	110.64810.81.0000	09210-62002 ELECTRIC/VAN HVAC		5,094.53	99175823
AMEREN MISSOURI	110.64810.21.0000	09410-52002 ELEC/ANNEX HVAC		7,905.45	99175823
AMEREN MISSOURI	110.64810.53.0000	09601-11118 /EUE DUSK-DAWN		0.00	99175823
AMEREN MISSOURI	110.64810.36.0000	13120-74009 ELECTRIC/BOE HVAC		4,664.13	99175823
AMEREN MISSOURI	110.64810.42.0000	14587-09110 ELEC/CHE DUSK-DAWN		199.24	99175823
AMEREN MISSOURI	110.64810.10.0000	15391-08114 EHS LITE SIGNAL		30.40	99175823
AMEREN MISSOURI	110.64810.20.0000	16013-02116 ELECTRIC/CMS		67.17	99175823
AMEREN MISSOURI	110.64810.66.0000	16280-64000 ELECTRIC/STE		5,767.43	99175823
AMEREN MISSOURI	110.64810.42.0000	17900-01914 ELECTRIC/CHE		8,318.68	99175823
AMEREN MISSOURI	110.64810.10.0000	18100-00412 EHS CLASSROOM ADDN		50,580.81	99175823
AMEREN MISSOURI	110.64810.58.0000	18161-46003 ELECTRIC/GEE HVAC		8,806.78	99175823
AMEREN MISSOURI	110.64810.12.0000	18330-09004 MHS AUDITORIUM		5,424.14	99175823
AMEREN MISSOURI	110.64810.13.0000	18361-25006 ELEC/RSMS SPRINKLR		46.95	99175823
AMEREN MISSOURI	110.64810.46.0000	18400-03416 ELECTRIC/BBE		9,230.82	99175823

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AMEREN MISSOURI	110.64810.46.0000	18513-08139 ELEC/BBE CROSSWALK		14.44	99175823
AMEREN MISSOURI	110.64810.48.0000	18931-57008 ELECTRIC/ELE		1,862.32	99175823
AMEREN MISSOURI	110.64810.20.0000	20400-03216 ELEC/CMS ADDN/AUDT		30,012.43	99175823
AMEREN MISSOURI	110.64810.10.0000	24920-29004 ELECTRIC/EHS SHED		16.87	99175823
AMEREN MISSOURI	110.64810.58.0000	25100-00818 ELECTRIC/GEE		6,461.18	99175823
AMEREN MISSOURI	110.64810.58.0000	26991-02111 ELEC/GEE DUSK-DAWN		160.75	99175823
AMEREN MISSOURI	110.64810.55.0000	27390-31004 ELEC/GPE HVAC		2,290.00	99175823
AMEREN MISSOURI	110.64810.20.0000	30400-03313 ELECTRIC/CMS		16,461.72	99175823
AMEREN MISSOURI	110.64810.80.0000	31091-03119 ELECTRIC/ADM CTR		1,623.40	99175823
AMEREN MISSOURI	110.64810.81.0000	31100-00219 ELECTRIC/VANDOVER		1,390.01	99175823
AMEREN MISSOURI	110.64810.48.0000	31200-02314 ELECTRIC/ELE		5,450.42	99175823
AMEREN MISSOURI	110.64810.00.5530	31322-07116 ELECTRIC/BUS GAR		14.44	99175823
AMEREN MISSOURI	110.64810.24.0000	31400-04310 ELECTRIC/RVMS		21,057.63	99175823
AMEREN MISSOURI	110.64810.42.0000	35585-08118 ELEC/CHE SIGNAL		40.13	99175823
AMEREN MISSOURI	110.64810.60.0000	37010-08618 ELECTRIC/KEE		8,650.87	99175823
AMEREN MISSOURI	110.64810.23.0000	40110-00511 ELECTRIC/RSMS		15,835.46	99175823
AMEREN MISSOURI	110.64810.00.5530	40322-07117 BUS GAR DUSK-DAWN		977.26	99175823
AMEREN MISSOURI	110.64810.80.0000	41091-03118 ELECTRIC/ADM CTR		665.54	99175823
AMEREN MISSOURI	110.64810.46.0000	43223-03115 ELECTRIC/BBE SIGN		27.51	99175823
AMEREN MISSOURI	110.64810.25.0000	43312-08112 LSMS CAUTION LIGHT		14.75	99175823
AMEREN MISSOURI	110.64810.20.0000	46013-02113 ELEC/CMS DUSK-DAWN		271.37	99175823
AMEREN MISSOURI	110.64810.23.0000	47010-08715 ELECTRIC/RSMS		2,312.32	99175823
AMEREN MISSOURI	110.64810.80.0000	47881-02110 ANNEX DUSK-DAWN		185.65	99175823
AMEREN MISSOURI	110.64810.13.0000	50010-09512 ELECTRIC/RSMS		52,382.71	99175823
AMEREN MISSOURI	110.64810.53.0000	52100-00322 ELEC/EUE		10,221.05	99175823
AMEREN MISSOURI	110.64810.87.0000	52200-03514 ELECTRIC/MAINT		4,087.16	99175823
AMEREN MISSOURI	110.64810.20.0000	52390-61005 ELECTRIC/C-SHOP		2,807.97	99175823
AMEREN MISSOURI	110.64810.67.0000	52950-93009 ELECTRIC/UEV HVAC		943.95	99175823
AMEREN MISSOURI	110.64810.74.0000	53000-09117 ELECTRIC/WOE GYM		1,592.52	99175823
AMEREN MISSOURI	110.64810.66.0000	53110-00319 ELECTRIC/STE		3,625.84	99175823
AMEREN MISSOURI	110.64810.22.0000	53200-01211 ELECTRIC/SMS		20,102.58	99175823

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AMEREN MISSOURI	110.64810.12.0000	53903-06118 ELEC/MHS SIGNAL		49.63	99175823
AMEREN MISSOURI	110.64810.46.0000	56033-00110 ELEC/BBE DUSK-DAWN		100.93	99175823
AMEREN MISSOURI	110.64810.48.0000	58200-02914 ELECTRIC/ELE		0.00	99175823
AMEREN MISSOURI	110.64810.72.0000	58400-02716 ELECTRIC/WEE		9,061.72	99175823
AMEREN MISSOURI	110.64810.24.0000	58513-01114 ELECTRIC/RVMS SIGN		57.45	99175823
AMEREN MISSOURI	110.64810.12.0000	59400-02616 ELECTRIC/MHS		46,145.15	99175823
AMEREN MISSOURI	110.64810.36.0000	60476-02114 ELECTRIC/BOE		987.50	99175823
AMEREN MISSOURI	110.64810.59.0000	61400-04610 ELECTRIC/KME		7,241.23	99175823
AMEREN MISSOURI	110.64810.24.0000	61513-08111 RVMS CAUTION		14.89	99175823
AMEREN MISSOURI	110.64810.64.0000	62200-03611 ELECTRIC/POND		8,006.12	99175823
AMEREN MISSOURI	110.64810.46.0000	62400-04510 ELECTRIC/BBE		2,448.00	99175823
AMEREN MISSOURI	110.64810.74.0000	63000-09214 ELECTRIC/WOE		10,948.02	99175823
AMEREN MISSOURI	110.64810.25.0000	63200-03511 ELECTRIC/LSMS		0.00	99175823
AMEREN MISSOURI	110.64810.61.0000	64200-03412 ELECTRIC/RME		0.00	99175823
AMEREN MISSOURI	110.64810.72.0000	65100-00119 EHS ACADEMIC CTR		10,530.47	99175823
AMEREN MISSOURI	110.64810.23.0000	67286-03118 RSMS DUSK-DAWN		21.51	99175823
AMEREN MISSOURI	110.64810.24.0000	68513-01113 ELEC/RVMS SIGNAL		14.44	99175823
AMEREN MISSOURI	110.64810.46.0000	68790-98004 ELECTRIC/BBE		4,725.79	99175823
AMEREN MISSOURI	110.64810.82.0000	71200-03818 ELECTRIC/CCL		8,667.87	99175823
AMEREN MISSOURI	110.64810.73.0000	72885-07119 WHE SIGNAL		41.49	99175823
AMEREN MISSOURI	110.64810.25.0000	73312-08119 LSMS TREATMENT PLT		302.54	99175823
AMEREN MISSOURI	110.64810.23.0000	77286-03126 ELECTRIC/RSMS SIGN		71.96	99175823
AMEREN MISSOURI	110.64810.72.0000	79212-01114 WEE DUSK-DAWN		184.18	99175823
AMEREN MISSOURI	110.64810.35.0000	79881-02113 BLE DUSK-DAWN		20.61	99175823
AMEREN MISSOURI	110.64810.36.0000	80476-02112 ELEC/BOE DUSK-DAWN		113.07	99175823
AMEREN MISSOURI	110.64810.36.0000	81110-00819 ELECTRIC/BOE		3,883.78	99175823
AMEREN MISSOURI	110.64810.33.0000	84200-02518 ELECTRIC/BAE		2,506.24	99175823
AMEREN MISSOURI	110.64810.33.0000	86100-40000 ELECTRIC/BAE HVAC		7,523.74	99175823
AMEREN MISSOURI	110.64810.73.0000	86900-01713 ELECTRIC/WHE		8,769.07	99175823
AMEREN MISSOURI	110.64810.55.0000	87200-02218 ELECTRIC/GPE		6,577.26	99175823
AMEREN MISSOURI	110.64810.53.0000	88601-11112 ELEC/DUSK-DAWN		21.60	99175823

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AMEREN MISSOURI	110.64810.21.0000	92100-00710 ELEC/ANNEX CAMPUS		3,380.68	99175823
AMEREN MISSOURI	110.64810.33.0000	94200-02615 ELECTRIC/BAE		4,769.26	99175823
AMEREN MISSOURI	110.64810.10.0000	94391-08119 EHS DUSK-DAWN		65.29	99175823
AMEREN MISSOURI	110.64810.67.0000	98310-09910 ELECTRIC/UVE		9,111.68	99175823
AMEREN MISSOURI	110.64810.00.5530	BLOCK HTR 3C 7/24/25-8/24/25		17.17	99175826
AMEREN MISSOURI	110.63610.86.4620	FIBER OPTIC RENTAL POLES		2,196.38	99175883
				604,767.12	
APPLE INC	110.64120.00.4200	PD6L4LL/A PERSONALIZED IPAD WI-FI 128GB-SILVER (PKG IN 10-PK)	P068759	38,880.00	99176011
APPLE INC	110.64120.00.4200	PD6L4LL/A PERSONALIZED IPAD WI-FI 128GB-SILVER (PKG IN 10-PK)	P068759	9,720.00	99176011
				48,600.00	
ARAMARK REFRESHMENT SERVICES LLC	110.63340.86.4610	WATERLOGIC INNOWAVE REFRESH CNTR SLIM 12RC-RENTAL & SUPPLIES	P068073	35.00	99176012
				35.00	
ASPINALL STEVE CHARLES	110.63910.12.1490	SECURITY OPEN HOUSE		225.00	99175769
ASPINALL STEVE CHARLES	110.63910.12.1490	SECURITY FOOTBALL GAME		275.00	99175831
				500.00	
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for replacement parts for District-owned fleet vehicles, as a result of normal wear and tear. OMNIA Partners Contract #R211201.	P068135	37.99	99176013
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for replacement parts for District-owned fleet vehicles, as a result of normal wear and tear. OMNIA Partners Contract #R211201.	P068135	265.99	99176013
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for replacement parts for District-owned fleet vehicles, as a result of normal wear and tear. OMNIA Partners Contract #R211201.	P068135	15.95	99176013

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AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for replacement parts for District-owned fleet vehicles, as a result of normal wear and tear. OMNIA Partners Contract #R211201.	P068135	122.07	99176013
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for replacement parts for District-owned fleet vehicles, as a result of normal wear and tear. OMNIA Partners Contract #R211201.	P068135	130.88	99176013
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for replacement parts for District-owned fleet vehicles, as a result of normal wear and tear. OMNIA Partners Contract #R211201.	P068135	749.54	99176013
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for replacement parts for District-owned fleet vehicles, as a result of normal wear and tear. OMNIA Partners Contract #R211201.	P068135	265.99	99176013
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for replacement parts for District-owned fleet vehicles, as a result of normal wear and tear. OMNIA Partners Contract #R211201.	P068135	25.21	99176013
AUTOZONE STORES LLC	110.64101.00.5530	Miscellaneous replacement parts for District-owned buses as a result of normal wear and tear. OMNIA Partners Contract #R211201.	P068125	114.32	99176013
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for replacement parts for District-owned fleet vehicles, as a result of normal wear and tear. OMNIA Partners Contract #R211201.	P068135	45.82	99176013
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for replacement parts for District-owned fleet vehicles, as a result of normal wear and tear. OMNIA Partners Contract #R211201.	P068135	358.19	99176013
				2,131.95	
B & H PHOTO VIDEO	110.64100.80.8280	Item #AMAC5PDMX10 10' 5-Pin DMX Cable	P068437	620.46	99176014
B & H PHOTO VIDEO	110.64100.80.8280	Item #AMTRLINK5P15 15' 5-Pin DMX Cable	P068437	360.00	99176014
B & H PHOTO VIDEO	110.64100.80.8280	Item #AMTRLINK5P15 15' 5-Pin DMX Cable	P068437	240.00	99176014
				1,220.46	
BARRY JAMES	110.63910.11.1490	SECURITY FOOTBALL		250.00	99175832

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				250.00	
BEFFA ANTHONY	110.63910.13.1490	SECURITY FOOTBALL GAME		200.00	99175833
BEFFA ANTHONY	110.63910.13.1490	SECURITY RSHS VARSITY FOOTBALL		250.00	99175833
				450.00	
BLICK ART MATERIALS LLC	110.64100.67.1230	Art materials to pay online cart	P068375	2,209.19	99176015
BLICK ART MATERIALS LLC	110.64100.67.1230	Art materials pay online cart	P068375	0.00	99176015
BLICK ART MATERIALS LLC	110.64100.12.1230	Art supplies for Wilson All specifications/items listed in Quote# QD20AEP-OR-43	P068189	7.36	99176015
BLICK ART MATERIALS LLC	110.64100.12.1230	Art Supplies for Gradle. All specifications in Quote#QD20AEP-OR-39.	P068190	30.65	99176015
BLICK ART MATERIALS LLC	110.64100.12.1230	FUNDMNTLS UNGERGLAZE CHINA WHITE PT	P068082	17.19	99176015
BLICK ART MATERIALS LLC	110.64100.12.1230	30569-5556 FUNDMNTLS UNDERGLAZE MARINE BLUE PT	P068082	51.57	99176015
BLICK ART MATERIALS LLC	110.64100.12.1230	30569-2996 FUNDMNTLS UNDERGLAZE CEMENT PT	P068082	51.57	99176015
BLICK ART MATERIALS LLC	110.64100.12.1230	30413-3746 MPOIIQ GLOSS GLAZE LG-58 BRIL RED PT	P068082	26.49	99176015
BLICK ART MATERIALS LLC	110.64100.12.1230	30443-8336 ELEMENTS GLAZES RARE EARTH PT	P068082	12.57	99176015
BLICK ART MATERIALS LLC	110.64100.12.1230	30443-5946 ELEMENTS GLAZES DENIM BLUE PINT	P068082	48.21	99176015
BLICK ART MATERIALS LLC	110.64100.12.1230	32985-1002 ART ALTERNATIVE POTTERY SPONGES 2 PACK SYNTHETIC SPONGES	P068082	47.90	99176015
BLICK ART MATERIALS LLC	110.64100.12.1230	32959-1010 GENERAL DUTY GLOVES LADIES 1 PR	P068082	24.00	99176015
BLICK ART MATERIALS LLC	110.64100.12.1230	30569-8506 FUNDMNTLS UNDERGLAZE SPICE BROWN PT	P068082	51.57	99176015
BLICK ART MATERIALS LLC	110.64100.12.1230	Art supplies for Starr - Room 205 All specifications/items listed in Quote# QD20EAP-OR-41	P068180	29.04	99176015
BLICK ART MATERIALS LLC	110.64100.11.1230	ART DEPARTMENT SUPPLIES 2025-2026 SCHOOL YEAR LHS	P068536	750.38	99176015
BLICK ART MATERIALS LLC	110.64100.12.1230	03332-1009 UTR BUCKET GALLON	P068082	14.22	99176015
BLICK ART MATERIALS LLC	110.64100.12.1230	Art supplies for Starr - Room 205 All specifications/items listed in Quote# QD20EAP-OR-41	P068180	-74.82	99176015

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BLICK ART MATERIALS LLC	110.64100.12.1230	Art Supplies for Gradle. All specifications in Quote#QD20AEP-OR-39.	P068190	-24.83	99176015
BLICK ART MATERIALS LLC	110.64100.12.1230	Art Supplies for Gradle. All specifications in Quote#QD20AEP-OR-39.	P068190	-3.17	99176015
				3,269.09	
BRINKS INCORPORATED	110.63190.80.5500	Armored Car Services FY26 (July 2025-June-2026)	P067275	189.32	99176017
BRINKS INCORPORATED	110.63190.80.5500	Armored Car Services FY26 (July 2025-June-2026)	P067275	15.28	99176017
				204.60	
BROADWAY LICENSING	110.63910.13.4200	PERFORMANCE FEES - THE CHILDRENS HOUR	P068758	810.00	99176018
BROADWAY LICENSING	110.64100.13.4200	(27) ACTING EDITION SCRIPTS - THE CHILDRENS HOUR	P068758	351.00	99176018
BROADWAY LICENSING	110.64100.13.4200	SHIPPING AND HANDLING	P068758	40.00	99176018
				1,201.00	
BROADWAY TRUCK CENTERS	110.64101.00.5530	Replacement parts for District-owned Ford F750 Box Trucks.	P067496	678.52	99176019
				678.52	
BSN SPORTS INC	110.64100.12.1590	NKHF6939 - Navy Relentless Pant	P068294	570.00	99176020
BSN SPORTS INC	110.64100.12.1590	NKFQ1884 - Navy Tech Fleece Jogger	P068294	1,900.00	99176020
BSN SPORTS INC	110.64100.12.1590	NKHF6935 - Navy Relentless Full zip hooded jacket	P068294	130.00	99176020
				2,600.00	
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	Custodial Equipment (FY26) - Districtwide equipment services and repairs.	P068770	40.00	99176021
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	Custodial Equipment (FY26) - Districtwide equipment services and repairs.	P068770	2,574.82	99176021
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	Custodial Equipment (FY26) - Districtwide equipment services and repairs.	P068770	43.30	99176021
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	Custodial Equipment (FY26) - Districtwide equipment services and repairs.	P068770	608.50	99176021
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	Custodial Equipment (FY26) - Districtwide equipment services and repairs.	P068770	744.75	99176021

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BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	Custodial Equipment (FY26) - Districtwide equipment services and repairs.	P068770	149.00	99176021
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	Custodial Equipment (FY26) - Districtwide equipment services and repairs.	P068770	404.70	99176021
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	Custodial Equipment (FY26) - Districtwide equipment services and repairs.	P068770	825.48	99176021
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	Custodial Equipment (FY26) - Districtwide equipment services and repairs.	P068770	288.13	99176021
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	Custodial Equipment (FY26) - Districtwide equipment services and repairs.	P068770	322.33	99176021
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	Custodial Equipment (FY26) - Districtwide equipment services and repairs.	P068770	289.00	99176021
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	Custodial Supplies (FY26) - Districtwide supplies of toilet paper, plastic liners, hand soaps & sanitizers, miscellaneous cleaning supplies.	P068766	2,730.90	99176021
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	Custodial Supplies (FY26) - Districtwide supplies of toilet paper, plastic liners, hand soaps & sanitizers, miscellaneous cleaning supplies.	P068766	862.50	99176021
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	Custodial Supplies (FY26) - Districtwide supplies of toilet paper, plastic liners, hand soaps & sanitizers, miscellaneous cleaning supplies.	P068766	1,812.05	99176021
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	Custodial Supplies (FY26) - Districtwide supplies of toilet paper, plastic liners, hand soaps & sanitizers, miscellaneous cleaning supplies.	P068766	195.56	99176021
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	Custodial Supplies (FY26) - Districtwide supplies of toilet paper, plastic liners, hand soaps & sanitizers, miscellaneous cleaning supplies.	P068766	97.78	99176021
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	Custodial Supplies (FY26) - Districtwide supplies of toilet paper, plastic liners, hand soaps & sanitizers, miscellaneous cleaning supplies.	P068766	397.38	99176021
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	Custodial Supplies (FY26) - Districtwide supplies of toilet paper, plastic liners, hand soaps & sanitizers, miscellaneous cleaning supplies.	P068766	462.90	99176021

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	Custodial Supplies (FY26) - Districtwide supplies of toilet paper, plastic liners, hand soaps & sanitizers, miscellaneous cleaning supplies.	P068766	382.45	99176021
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	Custodial Supplies (FY26) - Districtwide supplies of toilet paper, plastic liners, hand soaps & sanitizers, miscellaneous cleaning supplies.	P068766	337.82	99176021
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	Castleguard Commercial Floor Finishes to be used Districtwide (FY25)	P068416	804.09	99176021
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	Custodial Supplies (FY26) - Districtwide supplies of toilet paper, plastic liners, hand soaps & sanitizers, miscellaneous cleaning supplies.	P068766	174.63	99176021
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	Custodial Supplies (FY26) - Districtwide supplies of toilet paper, plastic liners, hand soaps & sanitizers, miscellaneous cleaning supplies.	P068766	529.85	99176021
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	Custodial Supplies (FY26) - Districtwide supplies of toilet paper, plastic liners, hand soaps & sanitizers, miscellaneous cleaning supplies.	P068766	1,039.50	99176021
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	Custodial Supplies (FY26) - Districtwide supplies of toilet paper, plastic liners, hand soaps & sanitizers, miscellaneous cleaning supplies.	P068766	138.00	99176021
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	Custodial Supplies (FY26) - Districtwide supplies of toilet paper, plastic liners, hand soaps & sanitizers, miscellaneous cleaning supplies.	P068766	510.32	99176021
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	Custodial Supplies (FY26) - Districtwide supplies of toilet paper, plastic liners, hand soaps & sanitizers, miscellaneous cleaning supplies.	P068766	353.67	99176021
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	Custodial Supplies (FY26) - Districtwide supplies of toilet paper, plastic liners, hand soaps & sanitizers, miscellaneous cleaning supplies.	P068766	207.00	99176021
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	Custodial Supplies (FY26) - Districtwide supplies of toilet paper, plastic liners, hand soaps & sanitizers, miscellaneous cleaning supplies.	P068766	964.68	99176021

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	Custodial Supplies (FY26) - Districtwide supplies of toilet paper, plastic liners, hand soaps & sanitizers, miscellaneous cleaning supplies.	P068766	455.48	99176021
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	Custodial Supplies (FY26) - Districtwide supplies of toilet paper, plastic liners, hand soaps & sanitizers, miscellaneous cleaning supplies.	P068766	337.05	99176021
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	Custodial Supplies (FY26) - Districtwide supplies of toilet paper, plastic liners, hand soaps & sanitizers, miscellaneous cleaning supplies.	P068766	402.56	99176021
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	Custodial Supplies (FY26) - Districtwide supplies of toilet paper, plastic liners, hand soaps & sanitizers, miscellaneous cleaning supplies.	P068766	818.36	99176021
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	Custodial Supplies (FY26) - Districtwide supplies of toilet paper, plastic liners, hand soaps & sanitizers, miscellaneous cleaning supplies.	P068766	608.99	99176021
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	Custodial Supplies (FY26) - Districtwide supplies of toilet paper, plastic liners, hand soaps & sanitizers, miscellaneous cleaning supplies.	P068766	844.31	99176021
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	Custodial Supplies (FY26) - Districtwide supplies of toilet paper, plastic liners, hand soaps & sanitizers, miscellaneous cleaning supplies.	P068766	147.40	99176021
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	Custodial Supplies (FY26) - Districtwide supplies of toilet paper, plastic liners, hand soaps & sanitizers, miscellaneous cleaning supplies.	P068766	276.00	99176021
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	Custodial Supplies (FY26) - Districtwide supplies of toilet paper, plastic liners, hand soaps & sanitizers, miscellaneous cleaning supplies.	P068766	73.70	99176021
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	Custodial Supplies (FY26) - Districtwide supplies of toilet paper, plastic liners, hand soaps & sanitizers, miscellaneous cleaning supplies.	P068766	1,933.84	99176021
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	Custodial Supplies (FY26) - Districtwide supplies of toilet paper, plastic liners, hand soaps & sanitizers, miscellaneous cleaning supplies.	P068766	272.10	99176021

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	Custodial Supplies (FY26) - Districtwide supplies of toilet paper, plastic liners, hand soaps & sanitizers, miscellaneous cleaning supplies.	P068766	596.60	99176021
				25,057.48	
BUTLER SUPPLY INC	110.64100.00.9020	Miscellaneous electrical items for repairs, projects and work orders as needed Districtwide (FY26).	P067481	71.43	99176023
BUTLER SUPPLY INC	110.64100.00.9020	Miscellaneous electrical items for repairs, projects and work orders as needed Districtwide (FY26).	P067481	5,903.20	99176023
BUTLER SUPPLY INC	110.64100.00.9020	Miscellaneous electrical items for repairs, projects and work orders as needed Districtwide (FY26).	P067481	57.78	99176023
BUTLER SUPPLY INC	110.64100.00.9020	This is for the purchase of LED, HID, & Fluorescent bulbs as needed Districtwide.	P067911	60.60	99176023
BUTLER SUPPLY INC	110.64100.00.9020	Miscellaneous electrical items for repairs, projects and work orders as needed Districtwide (FY26).	P067481	90.00	99176023
BUTLER SUPPLY INC	110.64100.00.9020	Miscellaneous electrical items for repairs, projects and work orders as needed Districtwide (FY26).	P067481	520.12	99176023
BUTLER SUPPLY INC	110.64100.00.9020	Miscellaneous electrical items for repairs, projects and work orders as needed Districtwide (FY26).	P067481	373.32	99176023
BUTLER SUPPLY INC	110.64100.00.9020	Miscellaneous electrical items for repairs, projects and work orders as needed Districtwide (FY26).	P067481	22.36	99176023
				7,098.81	
CAMPBELL MELVIN	110.63910.12.1490	SECURITY FOOTBALL MARQUETTE		200.00	99175839
				200.00	
CAPE GIRARDEAU PUBLIC SCHOOL DIST	110.63910.13.1610	Boys Swim Team Entry Fee - Cape Rock Invitational - 9/19/25	P068830	250.00	99175913
CAPE GIRARDEAU PUBLIC SCHOOL DIST	110.63910.11.1610	2025 Boys swim entry fee into Cape Rock Invitational for Lafayette Boys	P068892	250.00	99176024
				500.00	
CAPSTONE	110.64510.00.4410	PebbleGo Gold subscription - Center for Creative Learning	P068694	1,082.47	99176025

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				1,082.47	
CARAHSOFT TECHNOLOGY CORPORATION	110.63370.00.5520	eProcurement Software to manage end-to-end sourcing workflows including Procurement Requests, Price-Only Bidding, RFP Requests and Contract Management. Per user per year. EUNA Solutions, Inc -BF-ALL-1 Start Date: 10/01/2025 End Date: 09/30/2026	P068808	27,000.00	99176026
				27,000.00	
CARNEGIE LEARNING INC	110.64120.13.4030	DESTINATIONS LIBRARY : GERMAN E READERS	P068709	1,956.24	99176027
CARNEGIE LEARNING INC	110.64120.23.4030	DESTINATIONS LIBRARY: GERMAN - EREADERS	P068707	600.21	99176027
				2,556.45	
CAROLINA BIOLOGICAL SUPPLY	110.64100.12.1150	Catalog # 227480 FORMALIN FROG, 3-4", PLAIN PAIL	P068394	441.00	99176028
				441.00	
CENGAGE LEARNING INC	110.63370.80.5000	Cengage Group - Gale Ebook Annual Hosting Fee K12 -	P068866	50.00	99176089
				50.00	
CI SELECT	110.64140.74.1000	Double Faced Bookcase with shelves	P068013	3,146.32	99176030
CI SELECT	110.64140.74.1000	Surcharge for Bookcases	P068013	214.58	99176030
CI SELECT	110.64140.74.1000	Delivery and installation fee	P068013	1,485.22	99176030
				4,846.12	
CINTAS CORPORATION	110.63910.00.5530	For the use of scraper mats and uniform rental for Transportation employees.	P067577	45.00	99176031
CINTAS CORPORATION	110.63910.00.5530	For the use of scraper mats and uniform rental for Transportation employees.	P067577	45.00	99176031
CINTAS CORPORATION	110.63910.00.5530	For the use of scraper mats and uniform rental for Transportation employees.	P067577	177.50	99176031
CINTAS CORPORATION	110.63910.00.5530	For the use of scraper mats and uniform rental for Transportation employees.	P067577	45.00	99176031

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CINTAS CORPORATION	110.63910.19.5140	Bi-Weekly Service for 15 mats and cleaning for the 2025-26 school year. This is year four 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. ATTACHMENT TO BE SENT WITH PO Purchase Order Printed	P068281	109.37	99176031
CINTAS CORPORATION	110.63910.00.5530	For the use of scraper mats and uniform rental for Transportation employees.	P067577	173.98	99176031
				595.85	
CIRCUIT CLERK	110.21610.99.0000	PAYROLL 2502180		177.29	99175753
CIRCUIT CLERK	110.21610.99.0000	PAYROLL 2502190		85.32	99176098
				262.61	
CITY OF BALLWIN MISSOURI	110.63910.80.5160	Summer School June 2 - 27, 2025 - SRO at SelvidgeMiddle School	P066001	3,015.87	99176091
				3,015.87	
CITY OF WILDWOOD	110.63910.85.7750	10/3/25 SECURITY DEPOSIT RWSD		50.00	99175891
				50.00	
COLORADO TIME SYSTEMS	110.64100.12.1610	TP-60G Aquagrip gutterhung touchpads (60" x 22")	P068563	2,280.00	99176034
COLORADO TIME SYSTEMS	110.64100.12.1610	Shipping and Handling	P068563	195.00	99176034
				2,475.00	
COLUMBIA SCHOOL DISTRICT	110.63910.10.1500	FEE FOR SOFTBALL TOURNAMENT	P068782	250.00	99176035
				250.00	
COMMERCIAL SERVICES INC	110.63320.00.9020	Kitchen Equipment Maintenance and Repair Services - Labor, service calls, replacement parts and maintenance as needed Districtwide (FY26)	P067740	1,005.00	99176036

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
COMMERCIAL SERVICES INC	110.63320.00.9020	Kitchen Equipment Maintenance and Repair Services - Labor, service calls, replacement parts and maintenance as needed Districtwide (FY26)	P067740	1,272.57	99176036
COMMERCIAL SERVICES INC	110.63320.00.9020	Kitchen Equipment Maintenance and Repair Services - Labor, service calls, replacement parts and maintenance as needed Districtwide (FY26)	P067740	420.00	99176036
COMMERCIAL SERVICES INC	110.63320.00.9020	Kitchen Equipment Maintenance and Repair Services - Labor, service calls, replacement parts and maintenance as needed Districtwide (FY26)	P067740	1,478.24	99176036
COMMERCIAL SERVICES INC	110.63320.00.9020	Kitchen Equipment Maintenance and Repair Services - Labor, service calls, replacement parts and maintenance as needed Districtwide (FY26)	P067740	300.00	99176036
COMMERCIAL SERVICES INC	110.63320.00.9020	Kitchen Equipment Maintenance and Repair Services - Labor, service calls, replacement parts and maintenance as needed Districtwide (FY26)	P067740	300.00	99176036
COMMERCIAL SERVICES INC	110.63320.00.9020	Kitchen Equipment Maintenance and Repair Services - Labor, service calls, replacement parts and maintenance as needed Districtwide (FY26)	P067740	300.00	99176036
COMMERCIAL SERVICES INC	110.63320.00.9020	Kitchen Equipment Maintenance and Repair Services - Labor, service calls, replacement parts and maintenance as needed Districtwide (FY26)	P067740	145.00	99176036
COMMERCIAL SERVICES INC	110.63320.00.9020	Kitchen Equipment Maintenance and Repair Services - Labor, service calls, replacement parts and maintenance as needed Districtwide (FY26)	P067740	1,774.04	99176036
COMMERCIAL SERVICES INC	110.63320.00.9020	Kitchen Equipment Maintenance and Repair Services - Labor, service calls, replacement parts and maintenance as needed Districtwide (FY26)	P067740	735.00	99176036
COMMERCIAL SERVICES INC	110.63320.00.9020	Kitchen Equipment Maintenance and Repair Services - Labor, service calls, replacement parts and maintenance as needed Districtwide (FY26)	P067740	360.00	99176036
COMMERCIAL SERVICES INC	110.63320.00.9020	Kitchen Equipment Maintenance and Repair Services - Labor, service calls, replacement parts and maintenance as needed Districtwide (FY26)	P067740	270.00	99176036

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
COMMERCIAL SERVICES INC	110.63320.00.9020	Kitchen Equipment Maintenance and Repair Services - Labor, service calls, replacement parts and maintenance as needed Districtwide (FY26)	P067740	494.21	99176036
COMMERCIAL SERVICES INC	110.63320.00.9020	Kitchen Equipment Maintenance and Repair Services - Labor, service calls, replacement parts and maintenance as needed Districtwide (FY26)	P067740	2,360.47	99176036
COMMERCIAL SERVICES INC	110.63320.00.9020	Kitchen Equipment Maintenance and Repair Services - Labor, service calls, replacement parts and maintenance as needed Districtwide (FY26)	P067740	300.00	99176036
COMMERCIAL SERVICES INC	110.63320.00.9020	Kitchen Equipment Maintenance and Repair Services - Labor, service calls, replacement parts and maintenance as needed Districtwide (FY26)	P067740	300.00	99176036
				11,814.53	
COUNCIL FOR EXCEPTIONAL CHILDREN	110.63710.78.6200	Herod Council for Exceptional Children Membership	P068746	145.00	99176037
COUNCIL FOR EXCEPTIONAL CHILDREN	110.63710.78.6200	Loretta Dunkmann Council for Exceptional Children Membership	P068775	145.00	99176037
				290.00	
CRANE FINANCE	110.21610.99.0000	PAYROLL 2502180		323.22	99175754
CRANE FINANCE	110.21610.99.0000	PAYROLL 2502181		9.15	99175828
CRANE FINANCE	110.21610.99.0000	PAYROLL 2502190		423.34	99176099
				755.71	
CROWN TROPHY	110.64100.00.8125	2" WINGFOOT MEDALS WITH ENGRAVING - CROSS COUNTRY MEET - NO YEAR ON ENGRAVING	P068914	553.15	99176038
CROWN TROPHY	110.64100.00.8125	2" WINGFOOT MEDALS WITH ENGRAVING - CROSS COUNTRY MEET - NO YEAR ON ENGRAVING	P068914	553.15	99176038
				1,106.30	
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	99176039

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				444.68	
CULLIGAN WATER	110.63910.52.1000	BOTTLE-FREE COOLER RENTAL SERVICE 2025-2026 SCHOOL YEAR	P068295	65.00	99176040
CULLIGAN WATER	110.63910.52.1000	DRINKING WATER EQUIPMENT RENTAL SERVICE 2025-2026 SCHOOL YEAR	P068295	11.05	99176040
				76.05	
DEMCO INC	110.64410.38.1090	LIBRARY BOOKS	P068593	63.94	99176042
				63.94	
DEMIEN CONSTRUCTION CO INC	110.65315.00.9010	CO #1 (Community Ed Office) - Remove concrete piers in chiller enclosure, Remove fencing around chiller enclosures; Drywall over abandoned wall opening in mechanical closet.	P066602	8,189.00	99176043
				8,189.00	
DH PACE COMPANY INC	110.64100.00.9020	As stated in TIPS Contract, purchase of standard size doors and frames, door closer and panic hardware as needed Districtwide (FY26).	P067398	4,707.00	99176044
DH PACE COMPANY INC	110.64100.00.9020	As stated in TIPS Contract, purchase of standard size doors and frames, door closer and panic hardware as needed Districtwide (FY26).	P067398	1,610.00	99176044
				6,317.00	
DIENER JACOB	110.63910.11.1490	SECURITY FOOTBALL GAME		250.00	99175775
DIENER JACOB	110.63910.13.1490	SECURITY FOOTBALL GAME		200.00	99175846
DIENER JACOB	110.63910.11.1490	SECURITY FOOTBALL GAME		250.00	99175846
				700.00	
DILIGENT CORPORATION	110.63370.80.5210	Diligent "Community" board agenda management software for the period 9/15/25 - 9/14/26	P068882	15,029.70	99176045
				15,029.70	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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	152.24	99176092
DIRECT INTERACTIONS INC	110.63390.00.9020	Live answering service - \$1.00 flat rate per minute for all calls answered on behalf of the District with no minimum monthly charges.	P068794	282.95	99176046
				435.19	
DREXEL TECHNOLOGIES INC	110.64120.00.9040	Purchase of a new HP PageWide Design Jet XL 3800 for Construction Services (FY25) - Facilities Plan Room located at 17146 Manchester Road.	P068057	15,623.30	99176047
				15,623.30	
DYNAMISM INC	110.64100.11.7045	ULTIMAKER NFC PLA - BLACK : .75KG, 2.85MM	P068611	390.00	99176048
DYNAMISM INC	110.64100.11.7045	ULTIMAKER NFC PLA - ORANGE: .75KG, 2.85MM	P068611	195.00	99176048
DYNAMISM INC	110.64100.11.7045	ULTIMAKER NFC PLA- YELLOW: .75KG, 2.85MM	P068611	195.00	99176048
DYNAMISM INC	110.64100.11.7045	ULTIMAKER NFC PLA - WHITE: .75KG, 2.85MM	P068611	195.00	99176048
DYNAMISM INC	110.64100.11.7045	PRINT CORE AA .4MM NOZZLE	P068611	845.00	99176048
DYNAMISM INC	110.64100.11.7045	PRINT CORE AA+ .4MM NOZZLE	P068611	1,095.00	99176048
				2,915.00	
ECO FIT EQUIPMENT LLC	110.63320.80.4010	ESTIMATED FITNESS EQUIPMENT PREVENTATIVE MAINTENANCE SERVICES 4 TIMES PER YEAR ON COMMERCIAL FITNESS EQUIPMENT THROUGHOUT RSD FOR FY26	P068805	1,487.00	99176049
ECO FIT EQUIPMENT LLC	110.63320.80.4010	ESTIMATED FITNESS EQUIPMENT PREVENTATIVE MAINTENANCE SERVICES 4 TIMES PER YEAR ON COMMERCIAL FITNESS EQUIPMENT THROUGHOUT RSD FOR FY26	P068805	642.00	99176049
ECO FIT EQUIPMENT LLC	110.63320.80.4010	ESTIMATED FITNESS EQUIPMENT PREVENTATIVE MAINTENANCE SERVICES 4 TIMES PER YEAR ON COMMERCIAL FITNESS EQUIPMENT THROUGHOUT RSD FOR FY26	P068805	422.00	99176049

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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 RSD FOR FY26	P068805	209.50	99176049
ECO FIT EQUIPMENT LLC	110.63320.80.4010	ESTIMATED FITNESS EQUIPMENT PREVENTATIVE MAINTENANCE SERVICES 4 TIMES PER YEAR ON COMMERCIAL FITNESS EQUIPMENT THROUGHOUT RSD FOR FY26	P068805	405.00	99176049
ECO FIT EQUIPMENT LLC	110.63320.80.4010	ESTIMATED FITNESS EQUIPMENT PREVENTATIVE MAINTENANCE SERVICES 4 TIMES PER YEAR ON COMMERCIAL FITNESS EQUIPMENT THROUGHOUT RSD FOR FY26	P068805	775.00	99176049
ECO FIT EQUIPMENT LLC	110.63320.80.4010	ESTIMATED FITNESS EQUIPMENT PREVENTATIVE MAINTENANCE SERVICES 4 TIMES PER YEAR ON COMMERCIAL FITNESS EQUIPMENT THROUGHOUT RSD FOR FY26	P068805	741.00	99176049
ECO FIT EQUIPMENT LLC	110.63320.80.4010	ESTIMATED FITNESS EQUIPMENT PREVENTATIVE MAINTENANCE SERVICES 4 TIMES PER YEAR ON COMMERCIAL FITNESS EQUIPMENT THROUGHOUT RSD FOR FY26	P068805	642.50	99176049
				5,324.00	
EDMENTUM INC	110.63110.19.5140	Virtual instruction for students districtwide.	P068812	4.17	99176050
				4.17	
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	Custodial Supplies (FY26) - Districtwide miscellaneous cleaning supplies.	P068421	101.81	99176051
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	Custodial Supplies (FY26) - Districtwide miscellaneous cleaning supplies.	P068421	152.70	99176051
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	Custodial Supplies (FY26) - Districtwide miscellaneous cleaning supplies.	P068421	217.41	99176051
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	Custodial Supplies (FY26) - Districtwide miscellaneous cleaning supplies.	P068421	64.44	99176051

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	Custodial Supplies (FY26) - Districtwide miscellaneous cleaning supplies.	P068421	691.52	99176051
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	Custodial Supplies (FY26) - Districtwide miscellaneous cleaning supplies.	P068421	345.76	99176051
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	Custodial Supplies (FY26) - Districtwide miscellaneous cleaning supplies.	P068421	152.70	99176051
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	Custodial Supplies (FY26) - Districtwide miscellaneous cleaning supplies.	P068421	442.16	99176051
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	Custodial Supplies (FY26) - Districtwide miscellaneous cleaning supplies.	P068421	193.06	99176051
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	Custodial Supplies (FY26) - Districtwide miscellaneous cleaning supplies.	P068421	113.20	99176051
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	Custodial Supplies (FY26) - Districtwide miscellaneous cleaning supplies.	P068421	141.62	99176051
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	Custodial Supplies (FY26) - Districtwide miscellaneous cleaning supplies.	P068421	54.25	99176051
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	Custodial Supplies (FY26) - Districtwide miscellaneous cleaning supplies.	P068421	64.44	99176051
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	Custodial Supplies (FY26) - Districtwide miscellaneous cleaning supplies.	P068421	452.89	99176051
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	Custodial Supplies (FY26) - Districtwide miscellaneous cleaning supplies.	P068421	442.72	99176051
				3,630.68	
EDVOTEK INC	110.64100.12.1150	All Specifications listed in Quote# 20230 Cat#223-AP08 Transformation of E. coli with Green Florescent Protein (GFP)	P068455	495.00	99176052
EDVOTEK INC	110.64100.12.1150	Discount	P068455	-49.50	99176052
EDVOTEK INC	110.64100.12.1150	Shipping	P068455	54.45	99176052
				499.95	
ENERGY PETROLEUM COMPANY	110.64101.00.5530	Peak 20 Windshield Fluid	P068067	260.00	99175914
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		8,141.91	99175818

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Diesel Fuel		3,081.42	99175818
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		1,985.33	99175818
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		5,276.89	99175874
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Diesel Fuel		1,363.12	99175874
ENERGY PETROLEUM COMPANY	110.64860.00.9030	Gasoline - Diesel		746.82	99175818
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		1,996.27	99175818
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		1,458.57	99175818
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		779.62	99175818
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		853.40	99175874
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		1,647.34	99175874
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		1,244.43	99175874
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		1,468.46	99175874
				30,303.58	
ENGINEERED FIRE PROTECTION	110.63390.00.9020	Fire Protection Sprinkler System Services (FY26) - This expense includes inspections and service of the fire sprinkler systems and associated equipment.	P067485	1,400.00	99176053
				1,400.00	
ENTERPRISE RENT-A-CAR INC	110.63910.11.1760	Rental vehicle for Kevin Lowe for Band Camp at Truman University	P068876	465.70	99176054
				465.70	
ESS MIDWEST INC	110.63370.80.5100	willSub System 25-26 annual software renewal	P068908	10,500.00	99176055
				10,500.00	
EUREKA PARKS & RECREATION DEPT	110.63910.13.1540	Public Rental - Permit #6923 - Eureka Soccer Park Soccer Field #2 (Full Field), Sept. 10, 2025	P068922	130.00	99176056
				130.00	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
FABICK RENTS	110.63340.00.9020	Lift Equipment Rentals to be used Districtwide (FY26) - Genie AWP 28-32-30' One Man Push Around Lift rental rate @\$136/day, \$218/week, \$585/4weeks. This is Year 2 of a 3-year rental agreement.	P068255	585.00	99176058
FABICK RENTS	110.63340.00.9020	Estimated Miscellaneous Item: Environmental Fee @ \$6.50/equipment	P068255	6.50	99176058
				591.50	
FACTORY MOTOR PARTS	110.64101.00.5530	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 that do not meet the District's insurance deductible. Bids are based on lline item bids. Bid includes a list of Transportation's most anticipated, frequently ordered parts.	P067495	45.90	99176060
FACTORY MOTOR PARTS	110.64101.00.5530	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 that do not meet the District's insurance deductible. Bids are based on lline item bids. Bid includes a list of Transportation's most anticipated, frequently ordered parts.	P067495	56.00	99176060
FACTORY MOTOR PARTS	110.64101.00.5530	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 that do not meet the District's insurance deductible. Bids are based on lline item bids. Bid includes a list of Transportation's most anticipated, frequently ordered parts.	P067495	147.65	99176060
FACTORY MOTOR PARTS	110.64101.00.5530	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 that do not meet the District's insurance deductible. Bids are based on lline item bids. Bid includes a list of Transportation's most anticipated, frequently ordered parts.	P067495	41.31	99176060

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
FACTORY MOTOR PARTS	110.64101.00.5530	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 that do not meet the District's insurance deductible. Bids are based on lline item bids. Bid includes a list of Transportation's most anticipated, frequently ordered parts.	P067495	18.04	99176060
FACTORY MOTOR PARTS	110.64101.00.5530	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 that do not meet the District's insurance deductible. Bids are based on lline item bids. Bid includes a list of Transportation's most anticipated, frequently ordered parts.	P067495	239.97	99176060
FACTORY MOTOR PARTS	110.64101.00.5530	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 that do not meet the District's insurance deductible. Bids are based on lline item bids. Bid includes a list of Transportation's most anticipated, frequently ordered parts.	P067495	73.44	99176060
				622.31	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2502180		396.46	99175757
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2502190		396.46	99176102
				792.92	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2502190		116.31	99176103
				116.31	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2502180		301.85	99175758
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2502190		301.85	99176104
				603.70	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2502180		370.15	99175759
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2502190		370.15	99176105

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				740.30	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2502180		227.54	99175760
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2502190		227.54	99176106
				455.08	
FAMILY SUPPORT PAYMENT CTR	110.21610.99.0000	PAYROLL 2502180		126.92	99175756
FAMILY SUPPORT PAYMENT CTR	110.21610.99.0000	PAYROLL 2502190		126.92	99176101
				253.84	
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	Custodial Supplies (FY26) - Paper towels and other cleaning supplies for districtwide use.	P068693	316.56	99176061
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	Custodial Supplies (FY26) - Paper towels and other cleaning supplies for districtwide use.	P068693	88.92	99176061
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	Custodial Supplies (FY26) - Paper towels and other cleaning supplies for districtwide use.	P068693	247.18	99176061
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	Custodial Supplies (FY26) - Paper towels and other cleaning supplies for districtwide use.	P068693	247.18	99176061
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	Custodial Supplies (FY26) - Paper towels and other cleaning supplies for districtwide use.	P068693	185.38	99176061
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	Custodial Supplies (FY26) - Paper towels and other cleaning supplies for districtwide use.	P068693	185.38	99176061
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	Custodial Supplies (FY26) - Paper towels and other cleaning supplies for districtwide use.	P068693	247.18	99176061
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	Custodial Supplies (FY26) - Paper towels and other cleaning supplies for districtwide use.	P068693	494.35	99176061
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	Custodial Supplies (FY26) - Paper towels and other cleaning supplies for districtwide use.	P068693	1,544.85	99176061
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	Custodial Supplies (FY26) - Paper towels and other cleaning supplies for districtwide use.	P068693	308.97	99176061
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	Custodial Supplies (FY26) - Paper towels and other cleaning supplies for districtwide use.	P068693	1,544.85	99176061

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	Custodial Supplies (FY26) - Paper towels and other cleaning supplies for districtwide use.	P068693	247.18	99176061
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	Custodial Supplies (FY26) - Paper towels and other cleaning supplies for districtwide use.	P068693	308.97	99176061
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	Custodial Supplies (FY26) - Paper towels and other cleaning supplies for districtwide use.	P068693	370.76	99176061
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	Custodial Supplies (FY26) - Paper towels and other cleaning supplies for districtwide use.	P068693	494.35	99176061
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	Custodial Supplies (FY26) - Paper towels and other cleaning supplies for districtwide use.	P068693	1,278.30	99176061
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	Custodial Supplies (FY26) - Paper towels and other cleaning supplies for districtwide use.	P068693	581.05	99176061
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	Custodial Supplies (FY26) - Paper towels and other cleaning supplies for districtwide use.	P068693	464.84	99176061
				9,156.25	
FESTUS SCHOOL DISTRICT R-6	110.63910.11.1510	Entry fee for 2025 boys And Girls Varsity and JV Cross Country Bowles Wright Invitational	P068891	600.00	99176062
				600.00	
FIRST ONSITE PROPERTY RESTORATION	110.63390.00.9020	Districtwide remediation and restoration services resulting from water and/or sewage flooding, mold, fire, or vandalism (FY26)	P068481	5,074.41	99176063
FIRST ONSITE PROPERTY RESTORATION	110.63390.00.9020	Districtwide remediation and restoration services resulting from water and/or sewage flooding, mold, fire, or vandalism (FY26)	P068481	4,906.89	99176063
				9,981.30	
FISHER SCIENTIFIC CO LLC	110.64100.22.4130	ITEM S01383: SMALL VENTED SAFETY GOGGLE	P068654	603.00	99176064
				603.00	
FLOWERS BY JILL INC	110.63320.10.1000	2025-2026 Plant Maintenance	P067725	70.00	99176066
				70.00	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
FRANCIS HOWELL SCHOOL DISTRICT	110.63910.13.1540	Boys Soccer - Share of Loss - Howell Pre-Season Soccer Jamboree - 8-26-25	P068889	130.00	99176067
				130.00	
FREESTYLE PHOTO SUPPLIES	110.64100.12.1230	420424 -Fomapan B& White Film - 400 24.ex.	P068090	567.20	99176068
FREESTYLE PHOTO SUPPLIES	110.64100.12.1230	6874 Premium Arista Liquid Paper Developer - 5 Liters	P068090	110.36	99176068
FREESTYLE PHOTO SUPPLIES	110.64100.12.1230	6205 Premium Arista Liquid Odorless Fixer - 5 liters	P068090	114.36	99176068
FREESTYLE PHOTO SUPPLIES	110.64100.12.1230	6174 - Premium Arista Liquid Film Developer - 5 Liters	P068090	107.96	99176068
FREESTYLE PHOTO SUPPLIES	110.64100.12.1230	5202 Legacypro Stainless Steel print Tongs	P068090	37.50	99176068
FREESTYLE PHOTO SUPPLIES	110.64100.12.1230	8018 Arista Table Top tripod	P068090	95.94	99176068
FREESTYLE PHOTO SUPPLIES	110.64100.12.1230	32760 - Arista Deluxe 35 mm Film Retriever	P068090	29.99	99176068
FREESTYLE PHOTO SUPPLIES	110.64100.12.1230	99992 Pentax K1000 35mm SLR Film Camera w/50 mm F/2 lens	P068090	1,800.00	99176068
FREESTYLE PHOTO SUPPLIES	110.64100.12.1230	428858 Tiffen Filter UV protector - 58 mm	P068090	47.96	99176068
FREESTYLE PHOTO SUPPLIES	110.64100.12.1230	Shipping & Handling	P068090	296.59	99176068
FREESTYLE PHOTO SUPPLIES	110.64100.10.1230	Art Supplies for 2025-2026 school year	P067862	3,667.04	99176068
FREESTYLE PHOTO SUPPLIES	110.64100.10.1230	Art Supplies for 2025-2026 school year	P067862	59.98	99176068
				6,934.88	
FRIEMEL CRAIG R	110.63910.12.1490	SECURITY FOOTBALL GAME		200.00	99175849
				200.00	
FUELMAN	110.64890.88.0000	Unleaded Gas		3,487.61	99175819
FUELMAN	110.64860.00.9030	Gasoline - Diesel		365.62	99175819
FUELMAN	110.64890.78.6200	Unleaded Gas		593.33	99175819
FUELMAN	110.64890.00.6091	Unleaded Gas		169.13	99175819
FUELMAN	110.64890.88.0000	Unleaded Gas		2,861.64	99175875
FUELMAN	110.64860.00.9030	Gasoline - Diesel		193.44	99175875
FUELMAN	110.64890.78.6200	Unleaded Gas		411.08	99175875
FUELMAN	110.64890.00.6091	Unleaded Gas		110.80	99175875
				8,192.65	

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GARBANZO LLC	110.64120.00.4030	STANDARD SEAT - 1 YEAR SUBSCRIPTION THRU 9/05/2026	P068708	996.00	99176069
				996.00	
GATEWAY FIELD HOCKEY LLC	110.63910.13.1780	Field Hockey Entry Fee - Gateway Classic Field Hockey Tournament, Aug. 29-31, 2025	P068918	495.00	99176070
				495.00	
GENESEE SCIENTIFIC CORPORATION	110.64100.12.1150	Petri Dishes Item # 32-105G	P068568	76.72	99176072
				76.72	
GEORGE ZACHARY	110.63910.11.1490	SECURITY FOOTBALL GAME		250.00	99175782
				250.00	
GFI DIGITAL	110.63370.00.0000	Maintenance Services for Districtwide Multi-Function Copiers	P066887	11,499.91	99176073
GFI DIGITAL	110.63370.00.0000	Estimated Color Copies Per Click	P066887	2,202.59	99176073
GFI DIGITAL	110.63380.85.7790	Maintenance Fee for 4M Black-and-white Copies	P067192	794.35	99176073
GFI DIGITAL	110.63380.85.7790	Estimated Fee for Color Copies.	P067192	254.38	99176073
				14,751.23	
GLAXOSMITHKLINE LLC	110.64100.00.8260	HEP A Vaccine to vaccinate new employees in FY 25-26	P068290	744.34	99176074
				744.34	
GOPHER SPORT	110.64100.67.4010	ITEM 72-345: Rainbow DuraBall Plus Playground Ball -8.5"dia, Set of 6	P068634	77.55	99176075
GOPHER SPORT	110.64100.67.4010	ITEM 41-218: Rainbow ClassicCoat-Foam Squeeze Balls - 6.3"dia, Set of 6	P068634	373.80	99176075
GOPHER SPORT	110.64100.67.4010	ITEM 47-504: Rainbow ClassicCoat-Foam Squeeze Balls -8.25" dia, Set of 6	P068634	623.00	99176075
GOPHER SPORT	110.64100.67.4010	ITEM 61-666: Gopher Rainbow Supra Training Volleyballs -Synthetic, Oversize, Set of 6	P068634	317.73	99176075
GOPHER SPORT	110.64100.67.4010	ITEM 45-960: UltraPin Traditional Bowling Set - BasicNonweighted Pin Set (No Ball)	P068634	422.92	99176075

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GOPHER SPORT	110.64100.67.4010	ITEM 93-025: Rainbow TuffSpots - Set of 6	P068634	69.69	99176075
GOPHER SPORT	110.64100.67.4010	ITEM 93-068: Vinyl Cone - 28"H, Orange, Set of 6	P068634	177.11	99176075
GOPHER SPORT	110.64100.67.4010	ITEM 85-816: Rainbow Vinyl Cones - 18"H, Set of 6	P068634	373.80	99176075
GOPHER SPORT	110.64100.67.4010	ITEM 93-139: Deluxe Vinyl Floor Tape - 180'L x 1"W,Rainbow, Set of 6	P068634	88.92	99176075
GOPHER SPORT	110.64100.67.4010	ITEM 20-354: Rainbow Polyester/Cotton Beanbags - 6" sq,Set of 6	P068634	37.30	99176075
GOPHER SPORT	110.64100.67.4010	ITEM 72-075: Rainbow Super-Density Fleece Balls - 4" dia,Set of 6	P068634	62.26	99176075
GOPHER SPORT	110.64100.67.4010	ITEM 20-520: Rainbow SoftSoar Foam Disc - 8" dia, Set of 6	P068634	222.30	99176075
GOPHER SPORT	110.64100.67.4010	ITEM 56-099: Rainbow NowNets - Cone Net, Set of 6	P068634	203.55	99176075
GOPHER SPORT	110.64100.67.4010	FREE - 100 DISCOUNT	P068634	-100.00	99176075
GOPHER SPORT	110.64100.48.4010	ITEM 60-028: Gopher Comp 1000 Plus - CompositeBasketball, Size 6	P068631	533.52	99176075
GOPHER SPORT	110.64100.48.4010	ITEM 62-248: Gopher Rainbow Victory MAX - Soccer Ball, Size4, Set of 6	P068631	114.81	99176075
GOPHER SPORT	110.64100.48.4010	ITEM 72-345: Rainbow DuraBall Plus Playground Ball -8.5"dia, Set of 6	P068631	465.30	99176075
GOPHER SPORT	110.64100.48.4010	ITEM 41-218: Rainbow ClassicCoat-Foam Squeeze Balls - 6.3"dia, Set of 6	P068631	186.90	99176075
GOPHER SPORT	110.64100.48.4010	ITEM 47-504: Rainbow ClassicCoat-Foam Squeeze Balls -8.25" dia, Set of 6	P068631	311.50	99176075
GOPHER SPORT	110.64100.48.4010	ITEM 61-666: Gopher Rainbow Supra Training Volleyballs -Synthetic, Oversize, Set of 6	P068631	105.91	99176075
GOPHER SPORT	110.64100.48.4010	ITEM 45-570: Rainbow Striker Rubber Bowling Ball - 3lb, Set of 6	P068631	203.81	99176075
GOPHER SPORT	110.64100.48.4010	ITEM 93-025: Rainbow TuffSpots - Set of 6	P068631	69.69	99176075
GOPHER SPORT	110.64100.48.4010	ITEM 43-508: Rainbow DuraHoopPlus Hoops - 30" dia, Set of12	P068631	87.25	99176075
GOPHER SPORT	110.64100.48.4010	ITEM 77-855: Deluxe Vinyl Floor Tape - 180'L x 1"W, Black	P068631	31.88	99176075
GOPHER SPORT	110.64100.48.4010	ITEM 93-139: Deluxe Vinyl Floor Tape - 180'L x 1"W,Rainbow, Set of 6	P068631	133.38	99176075

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
GOPHER SPORT	110.64100.48.4010	ITEM 20-354: Rainbow Polyester/Cotton Beanbags - 6" sq,Set of 6	P068631	37.30	99176075
GOPHER SPORT	110.64100.48.4010	ITEM 20-520: Rainbow SoftSoar Foam Disc - 8" dia, Set of 6	P068631	88.92	99176075
GOPHER SPORT	110.64100.48.4010	ITEM 56-099: Rainbow NowNets - Cone Net, Set of 6	P068631	407.10	99176075
GOPHER SPORT	110.64100.48.4010	FREE-100 DISCOUNT	P068631	-100.00	99176075
GOPHER SPORT	110.64100.46.4010	ITEM 62-248: Gopher Rainbow Victory MAX - Soccer Ball, Size4, Set of 6	P068657	114.81	99176075
GOPHER SPORT	110.64100.46.4010	ITEM 72-345: Rainbow DuraBall Plus Playground Ball -8.5"dia, Set of 6	P068657	77.55	99176075
GOPHER SPORT	110.64100.46.4010	ITEM 41-218: Rainbow ClassicCoat-Foam Squeeze Balls - 6.3"dia, Set of 6	P068657	186.90	99176075
GOPHER SPORT	110.64100.46.4010	ITEM 47-504: Rainbow ClassicCoat-Foam Squeeze Balls -8.25" dia, Set of 6	P068657	311.50	99176075
GOPHER SPORT	110.64100.46.4010	ITEM 61-666: Gopher Rainbow Supra Training Volleyballs -Synthetic, Oversize, Set of 6	P068657	105.91	99176075
GOPHER SPORT	110.64100.46.4010	ITEM 93-025: Rainbow TuffSpots - Set of 6	P068657	23.23	99176075
GOPHER SPORT	110.64100.46.4010	ITEM 43-508: Rainbow DuraHoopPlus Hoops - 30" dia, Set of12	P068657	87.25	99176075
GOPHER SPORT	110.64100.46.4010	ITEM 93-139: Deluxe Vinyl Floor Tape - 180'L x 1"W,Rainbow, Set of 6	P068657	88.92	99176075
GOPHER SPORT	110.64100.46.4010	ITEM 20-354: Rainbow Polyester/Cotton Beanbags - 6" sq,Set of 6	P068657	18.65	99176075
GOPHER SPORT	110.64100.46.4010	ITEM 72-075: Rainbow Super-Density Fleece Balls - 4" dia,Set of 6	P068657	62.26	99176075
GOPHER SPORT	110.64100.46.4010	FREE-100 DISCOUNT	P068657	-100.00	99176075
GOPHER SPORT	110.64100.60.4010	ITEM 41-218: Rainbow ClassicCoat-Foam Squeeze Balls - 6.3"dia, Set of 6	P068653	280.35	99176075
GOPHER SPORT	110.64100.60.4010	ITEM 93-025: Rainbow TuffSpots - Set of 6	P068653	23.23	99176075
GOPHER SPORT	110.64100.60.4010	ITEM 43-508: Rainbow DuraHoopPlus Hoops - 30" dia, Set of12	P068653	174.50	99176075
GOPHER SPORT	110.64100.60.4010	ITEM 93-139: Deluxe Vinyl Floor Tape - 180'L x 1"W,Rainbow, Set of 6	P068653	44.46	99176075

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GOPHER SPORT	110.64100.60.4010	ITEM 20-520: Rainbow SoftSoar Foam Disc - 8" dia, Set of 6	P068653	44.46	99176075
GOPHER SPORT	110.64100.60.4010	ITEM 56-099: Rainbow NowNets - Cone Net, Set of 6	P068653	203.55	99176075
GOPHER SPORT	110.64100.60.4010	FREE-100 DISCOUNT	P068653	-100.00	99176075
GOPHER SPORT	110.64100.64.4010	ITEM 93-025: Rainbow TuffSpots - Set of 6	P068682	46.46	99176075
GOPHER SPORT	110.64100.64.4010	ITEM 85-727: SpeedShip TumblePro Royal Mat - 2" UrethaneFoam 4' x 8'	P068682	870.42	99176075
GOPHER SPORT	110.64100.64.4010	ITEM 20-520: Rainbow SoftSoar Foam Disc - 8" dia, Set of 6	P068682	88.92	99176075
GOPHER SPORT	110.64100.64.4010	ITEM 56-099: Rainbow NowNets - Cone Net, Set of 6	P068682	271.40	99176075
GOPHER SPORT	110.64100.64.4010	FREE-100 DISCOUNT	P068682	-100.00	99176075
GOPHER SPORT	110.64100.55.4010	ITEM 60-028: Gopher Comp 1000 Plus - CompositeBasketball, Size 6	P068683	444.60	99176075
GOPHER SPORT	110.64100.55.4010	ITEM 72-645: Rainbow DuraBall Plus Playground Ball -8.5"dia, Set of 6	P068683	310.20	99176075
GOPHER SPORT	110.64100.55.4010	ITEM 61-666: Gopher Rainbow Supra Training Volleyballs -Synthetic, Oversize, Set of 6	P068683	211.82	99176075
GOPHER SPORT	110.64100.55.4010	ITEM 93-025: Rainbow TuffSpots - Set of 6	P068683	46.46	99176075
GOPHER SPORT	110.64100.55.4010	ITEM 43-508: Rainbow DuraHoopPlus Hoops - 30" dia, Set of 12	P068683	174.50	99176075
GOPHER SPORT	110.64100.55.4010	ITEM 72-075: Rainbow Super-Density Fleece Balls - 4" dia,Set of 6	P068683	186.78	99176075
GOPHER SPORT	110.64100.55.4010	ITEM 20-520: Rainbow SoftSoar Foam Disc - 8" dia, Set of 6	P068683	222.30	99176075
GOPHER SPORT	110.64100.55.4010	ITEM 56-099: Rainbow NowNets - Cone Net, Set of 6	P068683	135.70	99176075
GOPHER SPORT	110.64100.55.4010	FREE-100 DISCOUNT	P068683	-100.00	99176075
GOPHER SPORT	110.64100.73.4010	ITEM 41-218: Rainbow ClassicCoat-Foam Squeeze Balls - 6.3"dia, Set of 6	P068703	373.80	99176075
GOPHER SPORT	110.64100.73.4010	ITEM 93-025: Rainbow TuffSpots - Set of 6	P068703	46.46	99176075
GOPHER SPORT	110.64100.73.4010	ITEM 77-855: Deluxe Vinyl Floor Tape - 180'L x 1"W, Black	P068703	39.85	99176075
GOPHER SPORT	110.64100.73.4010	ITEM 72-075: Rainbow Super-Density Fleece Balls - 4" dia,Set of 6	P068703	62.26	99176075
GOPHER SPORT	110.64100.73.4010	ITEM 20-520: Rainbow SoftSoar Foam Disc - 8" dia, Set of 6	P068703	222.30	99176075
GOPHER SPORT	110.64100.73.4010	ITEM 56-099: Rainbow NowNets - Cone Net, Set of 6	P068703	135.70	99176075
GOPHER SPORT	110.64100.73.4010	FREE-100 DISCOUNT	P068703	-100.00	99176075

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GOPHER SPORT	110.64100.59.4010	ITEM 72-345: Rainbow DuraBall Plus Playground Ball -8.5"dia, Set of 6	P068704	77.55	99176075
GOPHER SPORT	110.64100.59.4010	ITEM 47-504: Rainbow ClassicCoat-Foam Squeeze Balls -8.25" dia, Set of 6	P068704	311.50	99176075
GOPHER SPORT	110.64100.59.4010	ITEM 93-025: Rainbow TuffSpots - Set of 6	P068704	46.46	99176075
GOPHER SPORT	110.64100.59.4010	ITEM 56-099: Rainbow NowNets - Cone Net, Set of 6	P068704	135.70	99176075
GOPHER SPORT	110.64100.59.4010	G-FIRST 100 DISCOUNT	P068704	-100.00	99176075
GOPHER SPORT	110.64100.74.4010	ITEM 72-345: Rainbow DuraBall Plus Playground Ball -8.5"dia, Set of 6	P068705	77.55	99176093
GOPHER SPORT	110.64100.74.4010	ITEM 41-218: Rainbow ClassicCoat-Foam Squeeze Balls - 6.3"dia, Set of 6	P068705	93.45	99176093
GOPHER SPORT	110.64100.74.4010	ITME 47-504: Rainbow ClassicCoat-Foam Squeeze Balls -8.25" dia, Set of 6	P068705	155.75	99176093
GOPHER SPORT	110.64100.74.4010	ITEM 61-666: Gopher Rainbow Supra Training Volleyballs -Synthetic, Oversize, Set of 6	P068705	105.91	99176093
GOPHER SPORT	110.64100.74.4010	ITEM 93-025: Rainbow TuffSpots - Set of 6	P068705	23.23	99176093
GOPHER SPORT	110.64100.74.4010	ITEM 85-887: Rainbow Vinyl Cones - 12"H, Set of 6	P068705	124.44	99176093
GOPHER SPORT	110.64100.74.4010	ITEM 77-855: Deluxe Vinyl Floor Tape - 180'L x 1"W, Black	P068705	23.91	99176093
GOPHER SPORT	110.64100.74.4010	Rainbow SoftSoar Foam Disc - 8" dia, Set of 6	P068705	88.92	99176093
GOPHER SPORT	110.64100.66.4010	ITEM 43-508: Rainbow DuraHoopPlus Hoops - 30" dia, Set of 12	P068701	87.25	99176075
GOPHER SPORT	110.64100.10.4010	ITEM 60-028: Gopher Comp 1000 Plus - CompositeBasketball, Size 6	P068712	266.76	99176075
GOPHER SPORT	110.64100.10.4010	ITEM 60-027: Gopher Comp 1000 Plus - CompositeBasketball, Size 7	P068712	266.76	99176075
GOPHER SPORT	110.64100.10.4010	ITEM 62-249: Gopher Victory MAX - Soccer Ball, Size 5	P068712	122.58	99176075
GOPHER SPORT	110.64100.10.4010	ITEM 71-767: Screamin' Rainbow SoftScore Plus CoatedFoam Soccer Balls - Size 5 Official, Set of 6	P068712	405.46	99176075
GOPHER SPORT	110.64100.10.4010	ITEM 41-218: Rainbow ClassicCoat-Foam Squeeze Balls - 6.3"dia, Set of 6	P068712	93.45	99176075
GOPHER SPORT	110.64100.10.4010	ITEM 61-752: Tachikara SV-5WSC Sensi-Tec Volleyball -Composite, White	P068712	293.46	99176075

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GOPHER SPORT	110.64100.10.4010	ITEM 62-318: Wilson NCAA - Composite Football, Official	P068712	186.66	99176075
GOPHER SPORT	110.64100.10.4010	ITEM 72-092: Rainbow DuraBall Utility Ball - 8.5", Set of 6	P068712	84.51	99176075
GOPHER SPORT	110.64100.10.4010	ITEM 17-312: DOM Floor Hockey Blade - Black	P068712	24.76	99176075
GOPHER SPORT	110.64100.10.4010	ITEM 51-169: Gopher S1 Recreational Shuttlecocks ClassPack - Medium Speed, White, Set of 120	P068712	194.91	99176075
GOPHER SPORT	110.64100.10.4010	ITEM 20-545: Frisbee All-Sport Disc - Set of 6	P068712	62.26	99176075
GOPHER SPORT	110.64100.10.4010	ITEM 41-400: Rainbow QuickTurn Speed Ropes - 8'L, Set of 6	P068712	39.08	99176075
GOPHER SPORT	110.64100.10.4010	ITEM 41-401: Rainbow QuickTurn Speed Ropes - 9'L, Set of 6	P068712	40.86	99176075
GOPHER SPORT	110.64100.10.4010	ITEM 93-139: Deluxe Vinyl Floor Tape - 180'L x 1"W,Rainbow, Set of 6	P068712	44.46	99176075
GOPHER SPORT	110.64100.10.4010	FREE-100 DISCOUNT	P068712	-100.00	99176075
GOPHER SPORT	110.64100.25.4010	ITEM 71-916: UltraPlay Basketball - Size 6 Intermediate, Tan	P068710	464.40	99176075
GOPHER SPORT	110.64100.25.4010	FREE-25 DISCOUNT	P068710	-25.00	99176075
GOPHER SPORT	110.64100.58.4010	item 60-028: Gopher Comp 1000 Plus - CompositeBasketball, Size 6	P068755	1,333.80	99176075
GOPHER SPORT	110.64100.58.4010	item 62-248: Gopher Rainbow Victory MAX - Soccer Ball, Size4, Set of 6	P068755	1,377.72	99176075
GOPHER SPORT	110.64100.58.4010	item 72-345: Rainbow DuraBall Plus Playground Ball -8.5"dia, Set of 6	P068755	465.30	99176075
GOPHER SPORT	110.64100.58.4010	item 41-218: Rainbow ClassicCoat-Foam Squeeze Balls - 6.3"dia, Set of 6	P068755	186.90	99176075
GOPHER SPORT	110.64100.58.4010	ITEM 47-504: Rainbow ClassicCoat-Foam Squeeze Balls -8.25" dia, Set of 6	P068755	467.25	99176075
GOPHER SPORT	110.64100.58.4010	ITEM 61-666: Gopher Rainbow Supra Training Volleyballs -Synthetic, Oversize, Set of 6	P068755	635.46	99176075
GOPHER SPORT	110.64100.58.4010	ITME 45-570: Rainbow Striker Rubber Bowling Ball - 3lb, Setof 6	P068755	407.62	99176075
GOPHER SPORT	110.64100.58.4010	ITEM 45-960: UltraPin Traditional Bowling Set - BasicNonweighted Pin Set (No Ball)	P068755	211.46	99176075
GOPHER SPORT	110.64100.58.4010	ITEM 93-025: Rainbow TuffSpots - Set of 6	P068755	69.69	99176075
GOPHER SPORT	110.64100.58.4010	ITEM 93-118: Rainbow ProTuff Rigid Dome Cones, Set of 36	P068755	133.42	99176075
GOPHER SPORT	110.64100.58.4010	ITEM 93-068: Vinyl Cone - 28"H, Orange, Set of 6	P068755	354.22	99176075

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
GOPHER SPORT	110.64100.58.4010	ITEM 85-816: Rainbow Vinyl Cones - 18"H, Set of 6	P068755	280.35	99176075
GOPHER SPORT	110.64100.58.4010	ITEM 16-821: Rainbow DuraSpin Table Tennis Paddle - Set of 6	P068755	577.98	99176075
GOPHER SPORT	110.64100.58.4010	ITEM 43-508: Rainbow DuraHoopPlus Hoops - 30" dia, Set of 12	P068755	436.25	99176075
GOPHER SPORT	110.64100.58.4010	ITEM 31-202: QuickTurn NeverWear Segmented Jump Ropes- 8'L, Yellow, Set of 6	P068755	154.95	99176075
GOPHER SPORT	110.64100.58.4010	ITEM 31-203: QuickTurn NeverWear Segmented Jump Ropes- 9'L, Green, Set of 6	P068755	159.80	99176075
GOPHER SPORT	110.64100.58.4010	ITEM 77-855: Deluxe Vinyl Floor Tape - 180'L x 1"W, Black	P068755	39.85	99176075
GOPHER SPORT	110.64100.58.4010	ITEM 93-139: Deluxe Vinyl Floor Tape - 180'L x 1"W, Rainbow, Set of 6	P068755	88.92	99176075
GOPHER SPORT	110.64100.58.4010	ITEM 20-354: Rainbow Polyester/Cotton Beanbags - 6" sq, Set of 6	P068755	317.05	99176075
GOPHER SPORT	110.64100.58.4010	ITEM 72-075: Rainbow Super-Density Fleece Balls - 4" dia, Set of 6	P068755	373.56	99176075
GOPHER SPORT	110.64100.58.4010	ITEM 20-520: Rainbow SoftSoar Foam Disc - 8" dia, Set of 6	P068755	222.30	99176075
GOPHER SPORT	110.64100.58.4010	ITEM 56-099: Rainbow NowNets - Cone Net, Set of 6	P068755	135.70	99176075
GOPHER SPORT	110.64100.58.4010	FREE-100 DISCOUNT	P068755	-100.00	99176075
GOPHER SPORT	110.64100.13.4010	ITEM 60-028: Gopher Comp 1000 Plus - CompositeBasketball, Size 6	P068745	88.92	99176075
GOPHER SPORT	110.64100.13.4010	ITEM 60-027: Gopher Comp 1000 Plus - CompositeBasketball, Size 7	P068745	88.92	99176075
GOPHER SPORT	110.64100.13.4010	ITEM 62-249: Gopher Victory MAX - Soccer Ball, Size 5	P068745	40.86	99176075
GOPHER SPORT	110.64100.13.4010	ITEM 41-218: Rainbow ClassicCoat-Foam Squeeze Balls - 6.3" dia, Set of 6	P068745	186.90	99176075
GOPHER SPORT	110.64100.13.4010	ITEM 60-857: Tachikara SV-5WSC Sensi-Tec - CompositeVolleyball, Orange/White	P068745	489.10	99176075
GOPHER SPORT	110.64100.13.4010	ITEM 93-011: Rainbow ProTuff Half Cone - 2.5"H, Set of 36	P068745	44.46	99176075
GOPHER SPORT	110.64100.13.4010	ITEM 17-406: DOM 60"L Elite Floor Hockey Set - 12-Player Set	P068745	3,732.66	99176075
GOPHER SPORT	110.64100.13.4010	ITEM 17-312: DOM Floor Hockey Blade - Black	P068745	37.14	99176075
GOPHER SPORT	110.64100.13.4010	ITEM 17-311: DOM Floor Hockey Blade - Blue	P068745	37.14	99176075

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GOPHER SPORT	110.64100.13.4010	ITEM 51-169: Gopher S1 Recreational Shuttlecocks ClassPack - Medium Speed, White, Set of 120	P068745	194.91	99176075
GOPHER SPORT	110.64100.13.4010	ITEM 07-710: Fuse Onix Pickle Ball Indoor Yellow 6 Pack	P068745	39.08	99176075
GOPHER SPORT	110.64100.13.4010	ITEM 20-545: Frisbee All-Sport Disc - Set of 6	P068745	62.26	99176075
GOPHER SPORT	110.64100.13.4010	ITEM 74-533: Shorty Brawn Band Light	P068745	227.20	99176075
GOPHER SPORT	110.64100.13.4010	ITEM 74-534: Shorty Brawn Band Medium	P068745	269.92	99176075
GOPHER SPORT	110.64100.13.4010	ITEM 74-535: Shorty Brawn Band Heavy	P068745	355.36	99176075
GOPHER SPORT	110.64100.13.4010	ITEM 93-139: Deluxe Vinyl Floor Tape - 180'L x 1"W,Rainbow, Set of 6	P068745	88.92	99176075
GOPHER SPORT	110.64100.13.4010	FREE-100 DISCOUNT	P068745	-100.00	99176075
GOPHER SPORT	110.64100.12.4010	ITEM 60-028: Gopher Comp 1000 Plus - CompositeBasketball, Size 6	P068749	266.76	99176075
GOPHER SPORT	110.64100.12.4010	ITEM 60-027: Gopher Comp 1000 Plus - CompositeBasketball, Size 7	P068749	266.76	99176075
GOPHER SPORT	110.64100.12.4010	ITEM 62-249: Gopher Victory MAX - Soccer Ball, Size 5	P068749	122.58	99176075
GOPHER SPORT	110.64100.12.4010	ITEM 71-767: Screamin' Rainbow SoftScore Plus CoatedFoam Soccer Balls - Size 5 Official, Set of 6	P068749	202.73	99176075
GOPHER SPORT	110.64100.12.4010	ITEM 41-218: Rainbow ClassicCoat-Foam Squeeze Balls - 6.3"dia, Set of 6	P068749	186.90	99176075
GOPHER SPORT	110.64100.12.4010	ITEM 62-502: Tachikara SV-5WSC Sensi-Tec Volleyball -Composite, Green/White	P068749	586.92	99176075
GOPHER SPORT	110.64100.12.4010	ITEM 62-318: Wilson NCAA - Composite Football, Official	P068749	186.66	99176075
GOPHER SPORT	110.64100.12.4010	ITEM 72-092: Rainbow DuraBall Utility Ball - 8.5", Set of 6	P068749	84.51	99176075
GOPHER SPORT	110.64100.12.4010	ITEM 17-311: DOM Floor Hockey Blade - Blue	P068749	24.76	99176075
GOPHER SPORT	110.64100.12.4010	ITEM 17-312: DOM Floor Hockey Blade - Black	P068749	24.76	99176075
GOPHER SPORT	110.64100.12.4010	ITEM 51-169: Gopher S1 Recreational Shuttlecocks ClassPack - Medium Speed, White, Set of 120	P068749	194.91	99176075
GOPHER SPORT	110.64100.12.4010	ITEM 07-710: Fuse Onix Pickle Ball Indoor Yellow 6 Pack	P068749	39.08	99176075
GOPHER SPORT	110.64100.12.4010	ITEM 20-545: Frisbee All-Sport Disc - Set of 6	P068749	62.26	99176075
GOPHER SPORT	110.64100.12.4010	ITEM 41-400: Rainbow QuickTurn Speed Ropes - 8'L, Set of 6	P068749	39.08	99176075
GOPHER SPORT	110.64100.12.4010	ITEM 41-401: Rainbow QuickTurn Speed Ropes - 9'L, Set of 6	P068749	40.86	99176075
GOPHER SPORT	110.64100.12.4010	ITEM 74-533: Shorty Brawn Band Light	P068749	227.20	99176075

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
GOPHER SPORT	110.64100.12.4010	ITEM 74-534: Shorty Brawn Band Medium	P068749	269.92	99176075
GOPHER SPORT	110.64100.12.4010	ITEM 74-535: Shorty Brawn Band Heavy	P068749	355.36	99176075
GOPHER SPORT	110.64100.12.4010	ITEM 93-139: Deluxe Vinyl Floor Tape - 180'L x 1"W,Rainbow, Set of 6	P068749	88.92	99176075
GOPHER SPORT	110.64100.12.4010	FREE-100 DISCOUNT	P068749	-100.00	99176075
GOPHER SPORT	110.64100.22.4010	ITEM 71-916: UltraPlay Basketball - Size 6 Intermediate, Tan	P068743	232.20	99176075
GOPHER SPORT	110.64100.22.4010	ITEM 62-247: Gopher Rainbow Victory MAX - Soccer Ball, Size5, Set of 6	P068743	229.62	99176075
GOPHER SPORT	110.64100.22.4010	ITEM 41-218: Rainbow ClassicCoat-Foam Squeeze Balls - 6.3"dia, Set of 6	P068743	560.70	99176075
GOPHER SPORT	110.64100.22.4010	ITEM 71-927: UltraPlay Tetherball - Multicolor	P068743	112.32	99176075
GOPHER SPORT	110.64100.22.4010	ITEM 58-729: ACTION! Nitro Ball - Ball	P068743	348.80	99176075
GOPHER SPORT	110.64100.22.4010	ITEM 29-235: Rainbow FitPro Classic Mesh Vests - Large, Setof 6	P068743	40.01	99176075
GOPHER SPORT	110.64100.22.4010	ITEM 45-960: UltraPin Traditional Bowling Set - BasicNonweighted Pin Set (No Ball)	P068743	317.19	99176075
GOPHER SPORT	110.64100.22.4010	ITEM 45-938: Tuff Stryke Foam Bowling Balls - 5 lb, Green	P068743	160.08	99176075
GOPHER SPORT	110.64100.22.4010	ITEM 11-899: Stiga 1 Star Table Tennis Balls - White, Packageof 144	P068743	62.26	99176075
GOPHER SPORT	110.64100.22.4010	ITEM 58-210: Official Tchoukball Rebounder	P068743	1,436.46	99176075
GOPHER SPORT	110.64100.22.4010	ITEM 07-710: Fuse Onix Pickle Ball Indoor Yellow 6 Pack	P068743	117.24	99176075
GOPHER SPORT	110.64100.22.4010	ITEM 20-840: Innova Disc Golf Disc - DX Driver Disc	P068743	372.60	99176075
GOPHER SPORT	110.64100.22.4010	ITEM 20-841: Innova Disc Golf Disc - DX Mid-Range Disc	P068743	372.60	99176075
GOPHER SPORT	110.64100.22.4010	FREE-100 DISCOUNT	P068743	-100.00	99176075
				36,227.96	
GREATER ST LOUIS SPEECH ASSN	110.63710.13.1500	2025-26 Association Dues	P068815	25.00	99176076
				25.00	
HALL MEGHAN	110.63910.11.1490	SECURITY FOOTBALL GAME		250.00	99175785
HALL MEGHAN	110.63910.11.1490	SECURITY LHS FOOTBALL		250.00	99175851

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				500.00	
HAZELWOOD SCHOOL DISTRICT	110.63910.13.1510	Boys Cross Country Entry Fee - Cross Country Meet, Sept. 20, 2025	P068926	175.00	99176077
				175.00	
HEINEMANN PUBLISHING	110.64310.00.4100	9780325128597: UNITS OF STUDY IN WRITING 2024 - GRADE K BUNDLE WITH TRADE PACK	P066984	492.00	99176078
HEINEMANN PUBLISHING	110.64310.00.4100	9780325128702: UNITS OF STUDY IN WRITING, 2024 GRADE 1 BUNDLE WITH TRADE PACK	P066984	514.00	99176078
HEINEMANN PUBLISHING	110.64310.00.4100	9780325128818: UNITS OF STUDY IN WRITING, 2024 GRADE 2 BUNDLE WITH TRADE PACK	P066984	514.00	99176078
HEINEMANN PUBLISHING	110.64310.00.4100	SHIPPING AND HANDLING	P066984	174.80	99176078
HEINEMANN PUBLISHING	110.64120.00.4060	Do The Math Student License Renewal	P068623	2,800.00	99176078
HEINEMANN PUBLISHING	110.64120.00.4060	Do the Math Teacher License Renewal	P068623	0.00	99176078
				4,494.80	
HOUGHTON MIFFLIN HARCOURT	110.64100.20.4090	9780358739234: READ 180 STAGE B WORKSHOP 1	P068626	550.00	99176080
HOUGHTON MIFFLIN HARCOURT	110.64100.20.4090	9780358739371: READ 180 STAGE B WORKSHOP 2	P068626	500.00	99176080
HOUGHTON MIFFLIN HARCOURT	110.64100.20.4090	9780358739432: READ 180 STAGE B WORKSHOP 3	P068626	500.00	99176080
HOUGHTON MIFFLIN HARCOURT	110.64100.20.4090	9780358739494: READ 180 STAGE B WORKSHOP 4	P068626	500.00	99176080
HOUGHTON MIFFLIN HARCOURT	110.64100.20.4090	9780358739555: READ 180 STAGE B WORKSHOP 5	P068626	500.00	99176080
HOUGHTON MIFFLIN HARCOURT	110.64100.20.4090	9780358739616: READ 180 STAGE B WORKSHOP 6	P068626	500.00	99176080
HOUGHTON MIFFLIN HARCOURT	110.64100.20.4090	9780358739739: READ 180 STAGE B WORKSHOP 7	P068626	440.00	99176080
HOUGHTON MIFFLIN HARCOURT	110.64100.20.4090	SHIPPING AND HANDLING	P068626	506.05	99176080
HOUGHTON MIFFLIN HARCOURT	110.64100.00.4090	9780358739371: READ 180 STAGE B WORKSHOP 2	P068656	70.00	99176080
HOUGHTON MIFFLIN HARCOURT	110.64100.00.4090	9780358739432: READ 180 STAGE B WORKSHOP 3	P068656	50.00	99176080
HOUGHTON MIFFLIN HARCOURT	110.64100.00.4090	9780358739494: READ 180 STAGE B WORKSHOP 4	P068656	70.00	99176080
HOUGHTON MIFFLIN HARCOURT	110.64100.00.4090	9780358739913: READ 180 STAGE B WORKSHOP 10	P068656	40.00	99176080
HOUGHTON MIFFLIN HARCOURT	110.64100.00.4090	9780358739975: READ 180 STAGE B WORKSHOP 11	P068656	50.00	99176080
HOUGHTON MIFFLIN HARCOURT	110.64100.00.4090	9780358740032: READ 180 STAGE B WORKSHOP 12	P068656	50.00	99176080
HOUGHTON MIFFLIN HARCOURT	110.64100.00.4090	SHIPPING AND HANDLING	P068656	52.80	99176080

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HOUGHTON MIFFLIN HARCOURT	110.64100.22.4090	9780358739371: READ 180 STAGE B WORKSHOP 2	P068680	150.00	99176080
HOUGHTON MIFFLIN HARCOURT	110.64100.22.4090	9780358739494: READ 180 STAGE B WORKSHOP 4	P068680	150.00	99176080
HOUGHTON MIFFLIN HARCOURT	110.64100.22.4090	9780358739555: READ 180 STAGE B WORKSHOP 5	P068680	220.00	99176080
HOUGHTON MIFFLIN HARCOURT	110.64100.22.4090	9780358739616: READ 180 STAGE B WORKSHOP 6	P068680	220.00	99176080
HOUGHTON MIFFLIN HARCOURT	110.64100.22.4090	9780358739791: READ 180 STAGE B WORKSHOP 8	P068680	300.00	99176080
HOUGHTON MIFFLIN HARCOURT	110.64100.22.4090	9780358739975: READ 180 STAGE B WORKSHOP 11	P068680	180.00	99176080
HOUGHTON MIFFLIN HARCOURT	110.64100.22.4090	9780358740032: READ 180 STAGE B WORKSHOP 12	P068680	180.00	99176080
HOUGHTON MIFFLIN HARCOURT	110.64100.22.4090	9780358738282: READ 180 STAGE B GETTING STARTED BOOK 1	P068680	44.55	99176080
HOUGHTON MIFFLIN HARCOURT	110.64100.22.4090	SHIPPING AND HANDLING	P068680	166.12	99176080
HOUGHTON MIFFLIN HARCOURT	110.64100.23.4090	9780358739371: READ 180 STAGE B WORKSHOP 2	P068699	70.00	99176080
HOUGHTON MIFFLIN HARCOURT	110.64100.23.4090	9780358739432: READ 180 STAGE B WORKSHOP 3	P068699	80.00	99176080
HOUGHTON MIFFLIN HARCOURT	110.64100.23.4090	9780358739494: READ 180 STAGE B WORKSHOP 4	P068699	20.00	99176080
HOUGHTON MIFFLIN HARCOURT	110.64100.23.4090	9780358739913: READ 180 STAGE B WORKSHOP 10	P068699	200.00	99176080
HOUGHTON MIFFLIN HARCOURT	110.64100.23.4090	SHIPPING AND HANDLING	P068699	48.30	99176080
HOUGHTON MIFFLIN HARCOURT	110.64100.23.4090	8780358739234: READ180 STAGE B WORKSHOP 1	P068699	50.00	99176080
				6,457.82	
IHEART MEDIA	110.63620.85.7750	This is for a 13 week recruitment campaign. KTLK - The Patriot :30 commercials 15 spots/week KSD - The Bull - 93.7 :30 commercials 15 spots/week Shopper Suite Digital Retargeting Runs from Aug. 11 to Nov. 9, 2025	P068152	5,850.00	99176081
				5,850.00	
IMAGEFIRST OF ST. LOUIS	110.63910.80.8260	Nursing Blanket Service 25-26	P068291	140.65	99176082
				140.65	
INDOX SERVICES	110.63910.85.7790	Print Shop Management Services for the 2025-2026 school year during the first semester (July 2025 to December 2025)	P068899	5,844.52	99176083
INDOX SERVICES	110.64100.13.1000	450 RSHS Student Handbooks	P068765	1,684.10	99176083
INDOX SERVICES	110.64100.13.1000	Shipping	P068765	10.54	99176083

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INDOX SERVICES	110.64100.00.4100	12 PT CARD STOCK - 12" X 30.75" - DOUBLE SIDED PRINT - ENCAPLULATED DRY ERASE LAMINATE	P067357	8,809.22	99176083
INDOX SERVICES	110.64100.12.1000	12pt - Card 18" x 24" posters Invoice 50024407	P068839	869.97	99176083
INDOX SERVICES	110.64100.12.1000	Shipping	P068839	26.55	99176083
INDOX SERVICES	110.63910.85.7790	Print Shop Management Services for the 2025-2026 School Year During The Second Semester. (January 1, 2026 to June 30, 2026)	P068459	5,881.05	99176083
				23,125.95	
INFOBASE HOLDINGS INC	110.64120.12.1090	Renewal - classroom Video on Demand	P068801	2,615.23	99176084
INFOBASE HOLDINGS INC	110.64120.12.1090	Renewal - CVOD Career and Tech Ed Collection	P068801	734.09	99176084
				3,349.32	
INTEGRATED FACILITY SERVICES INC	110.64100.00.9020	Emergency Repair at Lafayette High School - RTU 1 Compressor #3 replacement.	P068944	8,565.00	99176096
INTEGRATED FACILITY SERVICES INC	110.63390.00.9020	Purchase of 315 gallons of Glycol for Lafayette High School - this is for the hot water loop for a mixture of 20%. Scope of work includes all labor, parts, labor, equipment, materials, hoisting, and tools needed to complete the project. Replace damaged insulation. Overtime and shift pay is not included. Repairs to equipment, controllers, and thermostats of any kind not included in scope of work.	P068445	10,205.81	99176096
INTEGRATED FACILITY SERVICES INC	110.63390.00.9020	Theater RTU heat exchanger replacement at Crestview Middle School (FY26)	P068403	4,177.00	99176086
				22,947.81	
KIDS CONNECTION SLP SERVICES LLC	110.63110.78.6200	Eureka Center Contract SLP Services	P068486	8,330.00	99175915
				8,330.00	
KOCH AIR LLC	110.64100.00.9020	FY25 Carrier parts only available from Koch Air.	P064778	489.73	99176097
				489.73	
KRAMER & FRANK, P.C.	110.21610.99.0000	PAYROLL 2502180		155.19	99175761
KRAMER & FRANK, P.C.	110.21610.99.0000	PAYROLL 2502181		15.25	99175829

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KRAMER & FRANK, P.C.	110.21610.99.0000	PAYROLL 2502190		342.41 <u>512.85</u>	99176107
KRUEGER POTTERY SUPPLY	110.64100.11.1230	CLAY ORDER FOR THE ART DEPARTMENT 2025-2026 SCHOOL YEAR LHS	P068475	1,764.00	99175918
KRUEGER POTTERY SUPPLY	110.64100.11.1230	DELIVERY CHARGE - KRUEGER POTTERY SUPPLY - 30 MILE RADIUS	P068475	40.00 <u>1,804.00</u>	99175918
L&L PRINTING INC	110.64100.85.7750	This is for the district wide bulk envelope order for the 25-26 school year.	P068865	2,753.97 <u>2,753.97</u>	99175919
LAWN SPRINKLERS ST LOUIS LLC	110.63390.00.9030	Irrigation services and parts provided to the District in accordance with District irrigation standards (FY26). This is year two (2) of a five-year agreement.	P068149	1,243.00	99175920
LAWN SPRINKLERS ST LOUIS LLC	110.63390.00.9030	Irrigation services and parts provided to the District in accordance with District irrigation standards (FY26). This is year two (2) of a five-year agreement.	P068149	105.00 <u>1,348.00</u>	99175920
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	Kitchen Equipment Maintenance and Repair Services - Labor, service calls, replacement parts and maintenance as needed Districtwide (FY26)	P067739	665.89	99175921
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	Kitchen Equipment Maintenance and Repair Services - Labor, service calls, replacement parts and maintenance as needed Districtwide (FY26)	P067739	1,076.28	99175921
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	Kitchen Equipment Maintenance and Repair Services - Labor, service calls, replacement parts and maintenance as needed Districtwide (FY26)	P067739	4,296.34	99175921
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	Kitchen Equipment Maintenance and Repair Services - Labor, service calls, replacement parts and maintenance as needed Districtwide (FY26)	P067739	261.08	99175921

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LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	Kitchen Equipment Maintenance and Repair Services - Labor, service calls, replacement parts and maintenance as needed Districtwide (FY26)	P067739	207.00	99175921
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	Kitchen Equipment Maintenance and Repair Services - Labor, service calls, replacement parts and maintenance as needed Districtwide (FY26)	P067739	492.11	99175921
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	Kitchen Equipment Maintenance and Repair Services - Labor, service calls, replacement parts and maintenance as needed Districtwide (FY26)	P067739	108.00	99175921
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	Kitchen Equipment Maintenance and Repair Services - Labor, service calls, replacement parts and maintenance as needed Districtwide (FY26)	P067739	773.34	99175921
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	Kitchen Equipment Maintenance and Repair Services - Labor, service calls, replacement parts and maintenance as needed Districtwide (FY26)	P067739	385.18	99175921
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	Kitchen Equipment Maintenance and Repair Services - Labor, service calls, replacement parts and maintenance as needed Districtwide (FY26)	P067739	1,401.30	99175921
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	Kitchen Equipment Maintenance and Repair Services - Labor, service calls, replacement parts and maintenance as needed Districtwide (FY26)	P067739	1,783.24	99175921
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	Kitchen Equipment Maintenance and Repair Services - Labor, service calls, replacement parts and maintenance as needed Districtwide (FY26)	P067739	1,159.83	99175921
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	Kitchen Equipment Maintenance and Repair Services - Labor, service calls, replacement parts and maintenance as needed Districtwide (FY26)	P067739	641.07	99175921
				13,250.66	
LIBERTY HARDWOODS INC	110.64100.13.7045	ITEM 1331200 - 15/16SL 4/4 WALNUT #1 COMMON	P068553	199.20	99175922
LIBERTY HARDWOODS INC	110.64100.13.7045	ITEM 0331100: 15/16SL 4/4 CHERRY SEL&BTR 90/50	P068553	132.00	99175922
LIBERTY HARDWOODS INC	110.64100.13.7045	ITEM 0881000: 16/16SL 4/4 OAK WHITE S&B 7'/8' LONG	P068553	280.00	99175922
LIBERTY HARDWOODS INC	110.64100.13.7045	ITEM 1091000-08: 15/16SL 4/4 POPLAR F1F 8' LONG	P068553	100.00	99175922

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LIBERTY HARDWOODS INC	110.64100.13.7045	ITEM 1095000: 1-15/16SL 8/4 POPLAR F1F	P068553	52.00	99175922
LIBERTY HARDWOODS INC	110.64100.13.7045	FUEL SURCHARGE	P068553	25.00	99175922
				788.20	
LONGSTRETH SPORTING GOODS LLC	110.64100.12.1780	OBOYLL Peronblue Legguards Peron Blue Medium	P068320	333.00	99175923
LONGSTRETH SPORTING GOODS LLC	110.64100.12.1780	OBOYKL PeronBlue Kickers Peron Blue Medium	P068320	203.00	99175923
LONGSTRETH SPORTING GOODS LLC	110.64100.12.1780	OBO476 OBO Yahoo Goalie Right Hand Glove	P068320	81.00	99175923
LONGSTRETH SPORTING GOODS LLC	110.64100.12.1780	OBO478 OBO Yahoo Goalie Left Hand Blocker	P068320	144.00	99175923
LONGSTRETH SPORTING GOODS LLC	110.64100.12.1780	OBOStand Light Blue OBO Standup Wheelie Bag Light Blue	P068320	198.00	99175923
LONGSTRETH SPORTING GOODS LLC	110.64100.12.1780	HB4 Yellow: Gryphon Multi-Turf Ball with NFHS Yellow	P068320	48.00	99175923
LONGSTRETH SPORTING GOODS LLC	110.64100.12.1780	H048 M:Infinity Weighted Goal - Each Medium	P068320	193.00	99175923
LONGSTRETH SPORTING GOODS LLC	110.64100.11.1780	CR174 BLACK M: OBO ROBO ABS Helmet BLACK Medium	P068692	295.00	99175923
LONGSTRETH SPORTING GOODS LLC	110.63910.11.1780	CR402 M: OBO CLOUD Hot Pants Medium	P068692	478.00	99175923
LONGSTRETH SPORTING GOODS LLC	110.63910.11.1780	CR402W BLACK ONESIZE: OBO Cloud Wide Fit Hot Pants Black One size	P068692	239.00	99175923
LONGSTRETH SPORTING GOODS LLC	110.63910.11.1780	CR1245 M: OBO CLOUD Body Armour Medium	P068692	675.00	99175923
LONGSTRETH SPORTING GOODS LLC	110.63910.11.1780	OBO458: OBO Cloud Kickers	P068692	604.00	99175923
LONGSTRETH SPORTING GOODS LLC	110.63910.11.1780	Freight	P068692	206.19	99175923
				3,697.19	
LORBER MARY	110.51790.11.8154	PARKING PASS REFUND		80.00	99175794
				80.00	
LOVERCHECK EMILY	110.63195.13.1780	Schedule preparation for field hockey - Fall 2025	P068827	110.00	99175924
LOVERCHECK EMILY	110.63195.13.1780	Ranking Services	P068827	15.00	99175924
				125.00	
LOWE'S HOME CENTERS LLC	110.64100.13.4320	INDUSTRIAL TECH AND GEOMETRY IN CONSTRUCTION SUPPLIES AS NEEDED FOR STUDENT PROJECTS 2025-2026	P068052	1,602.59	99175925

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				1,602.59	
LUCCHESI ANTHONY J	110.63910.12.1490	SECURITY FOOTBALL GAME		200.00	99175856
				200.00	
MACKIN EDUCATIONAL RESOURCES	110.64100.67.1090	46 titles on attached list to meet the curriculum and recreation reading needs of the school students and staff	P067838	46.04	99175876
MACKIN EDUCATIONAL RESOURCES	110.64410.11.1090	NON-FICTION AND GRAPHIC NOVEL BOOK ORDER FOR LHS (OVER ORDER BY 20% TO ENSURE FILL), AEPA CONTRACT 016-C	P068243	1,836.65	99175876
MACKIN EDUCATIONAL RESOURCES	110.64410.11.1090	NON-FICTION AND GRAPHIC NOVEL BOOK ORDER FOR LHS (OVER ORDER BY 20% TO ENSURE FILL), AEPA CONTRACT 016-C	P068243	663.35	99175927
MACKIN EDUCATIONAL RESOURCES	110.64120.00.4410	FALL DIGITAL LIBRARY MATERIALS PER ATTACHED LIST	P068638	10,862.68	99175926
				13,408.72	
MANDARICH LAW GROUP, LLP	110.21610.99.0000	PAYROLL 2502180		362.61	99175762
MANDARICH LAW GROUP, LLP	110.21610.99.0000	PAYROLL 2502190		125.00	99176108
				487.61	
MARY INSTITUTE AND SAINT LOUIS	110.63910.13.1750	Girls Volleyball - Share of Loss - Brace for Impact Volleyball Tournament 2025	P068870	1,055.47	99175928
				1,055.47	
MATEJCIC LAURA	110.51790.13.8154	PARKING PASS REFUND		80.00	99175796
				80.00	
MCGRAW HILL LLC	110.64310.12.4080	BENTLEY TRADITIONS AND ENCOUNTERS 7E AP ED STD T PRT AND DGBL SE W ONLN SE 5Y / ISBN 978-1-26-447770-8 5 YEAR CURRICULUM, 7/1/25-6/30/30 PER ATTACHED QUOTE # CWALKE-05132025012611-001 / ACCT # 306954	P068330	10,112.70	99175929

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MCGRAW HILL LLC	110.64310.12.4080	SHIPPING	P068330	390.70 10,503.40	99175929
MEDCO SUPPLY	110.64100.12.1700	33905C Hydrogen Peroxide, 16 oz, case of 12 bottles	P067516	9.87 9.87	99175930
METAL SUPERMARKETS	110.64100.10.4320	ITEM HPAR400/500: HOT ROLLED PLATE AR400 0.500 18 X 36 IN	P068629	2,302.13	99175931
METAL SUPERMARKETS	110.64100.10.4320	ITEM HEXF/116: EXPANDED STEEL SHEET FLATTENED 1.000 X #16 48 X 60 IN	P068629	1,106.20	99175931
METAL SUPERMARKETS	110.64100.10.4320	ITEM HF/3753: HOT ROLLED FLAT BAR 0.375 X 3.000 144 INCHES	P068629	450.12	99175931
METAL SUPERMARKETS	110.64100.10.4320	ITEM HF/125750: HOT ROLLED BLAT BAR 0.125 X 0.750 144 INCHES	P068629	161.63	99175931
METAL SUPERMARKETS	110.64100.10.4320	ITEM HA/500500125: HOT ROLLED ANGLE 0.500 X 0.500 X 0.125 120 INCHES	P068629	286.98	99175931
METAL SUPERMARKETS	110.64100.10.4320	ITEM AP7075T6/250: ALUMINUM PLATE 7075T651 0.250 12 X 18 IN	P068629	918.70	99175931
METAL SUPERMARKETS	110.64100.10.4320	ITEM AP7075T6/500: ALUMINUM PLATE 7075T651 0.500 12 X 18 IN	P068629	793.31	99175931
METAL SUPERMARKETS	110.64100.10.4320	DELIVERY SERVICES	P068629	65.00 6,084.07	99175931
METROPOLITAN ST LOUIS SEWER	110.63350.60.0000	KEE/Sewer 6/30/25-7/31/25		601.65 601.65	99175877
METROPOLITAN TAXICAB CORPORATION	110.63420.80.7110	Transportation services provided during the 2025-2026 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.	P068417	1,204.00 1,204.00	99175932

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MIDWEST POOL & COURT CO INC	110.64100.00.9020	Purchase of pool chlorine and acid treatment chemicals (FY26) - Axiall Cal-Hypo 3" Tabs 60lb @ \$194.60 and Acid-Rite 45# @ \$139.85	P067313	1,091.60	99175933
MIDWEST POOL & COURT CO INC	110.64100.00.9020	Purchase of pool chlorine and acid treatment chemicals (FY26) - Axiall Cal-Hypo 3" Tabs 60lb @ \$194.60 and Acid-Rite 45# @ \$139.85	P067313	1,773.85	99175933
				2,865.45	
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	For the purchase of replacement parts for District-owned buses and Facility vehicles as a result of wear and tear.	P067782	763.96	99175934
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	For the purchase of replacement parts for District-owned buses and Facility vehicles as a result of wear and tear.	P067782	450.17	99175934
				1,214.13	
MIRACLE RECREATION EQUIPMENT	110.64100.00.9020	Purchase replacement parts for playgrounds as needed Districtwide. Vendor is the regional representative (FY26)	P068919	1,906.46	99175935
				1,906.46	
MISSOURI AMERICAN WATER COMPANY	110.63350.80.0000	ADMIN WATER 8/2/25-9/2/25		316.84	99175878
MISSOURI AMERICAN WATER COMPANY	110.63350.21.0000	ANX FIRE 9/3/25-10/1/25		32.64	99175878
MISSOURI AMERICAN WATER COMPANY	110.63350.21.0000	ANX WATER 8/2/25-9/2/25		740.21	99175878
MISSOURI AMERICAN WATER COMPANY	110.63350.21.0000	ANX WATER 8/2/25-9/2/25		528.49	99175878
MISSOURI AMERICAN WATER COMPANY	110.63350.21.0000	ANX WATER 8/2/25-9/2/25		579.87	99175878
MISSOURI AMERICAN WATER COMPANY	110.63350.33.0000	BAE FIRE 9/3/25-10/1/25		96.90	99175878
MISSOURI AMERICAN WATER COMPANY	110.63350.33.0000	BAE WATER7/2/25-8/1/25		0.00	99175878
MISSOURI AMERICAN WATER COMPANY	110.63350.33.0000	BAE WATER7/2/25-8/1/25		120.29	99175878
MISSOURI AMERICAN WATER COMPANY	110.63350.33.0000	BAE WATER7/4/25-8/5/25		68.26	99175878
MISSOURI AMERICAN WATER COMPANY	110.63350.33.0000	BAE WATER7/4/25-8/5/25		25.51	99175878
MISSOURI AMERICAN WATER COMPANY	110.63350.46.0000	BBE FIRE7/9/25-8/7/25		0.00	99175878
MISSOURI AMERICAN WATER COMPANY	110.63350.46.0000	BBE FIRE 9/3/25-10/1/25		94.87	99175878
MISSOURI AMERICAN WATER COMPANY	110.63350.46.0000	BBE WATER7/9/25-8/7/25		226.30	99175878
MISSOURI AMERICAN WATER COMPANY	110.63350.46.0000	BBE WATER7/9/25-8/7/25		55.93	99175878

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MISSOURI AMERICAN WATER COMPANY	110.63350.35.0000	BLE WATER 8/2/25-9/2/25		6,024.70	99175878
MISSOURI AMERICAN WATER COMPANY	110.63350.35.0000	BLE WATER 8/2/25-9/2/25		55.30	99175878
MISSOURI AMERICAN WATER COMPANY	110.63350.36.0000	BOE FIRE 7/19/25-8/19/25		0.00	99175878
MISSOURI AMERICAN WATER COMPANY	110.63350.36.0000	BOE FIRE 9/3/25-10/1/25		94.87	99175878
MISSOURI AMERICAN WATER COMPANY	110.63350.36.0000	BOE WATER 7/19/25-8/19/25		53.75	99175878
MISSOURI AMERICAN WATER COMPANY	110.63350.82.0000	CCL FIRE7/31/25-8/26/25		0.00	99175878
MISSOURI AMERICAN WATER COMPANY	110.63350.82.0000	CCL FIRE 9/3/25-10/1/25		172.23	99175878
MISSOURI AMERICAN WATER COMPANY	110.63350.82.0000	CCL WATER7/31/25-8/26/25		392.52	99175878
MISSOURI AMERICAN WATER COMPANY	110.63350.42.0000	CHE FIRE7/15/25-8/15/25		0.00	99175878
MISSOURI AMERICAN WATER COMPANY	110.63350.42.0000	CHE FIRE 9/3/25-10/1/25		94.87	99175878
MISSOURI AMERICAN WATER COMPANY	110.63350.42.0000	CHE WATER7/9/25-8/7/25		90.88	99175878
MISSOURI AMERICAN WATER COMPANY	110.63350.20.0000	CMS FIRE 9/3/25-10/1/25		168.61	99175878
MISSOURI AMERICAN WATER COMPANY	110.63350.20.0000	CMS WATER7/31/25-8/26/25		2,040.30	99175878
MISSOURI AMERICAN WATER COMPANY	110.63350.87.0000	CNS/WHF FIRE 9/3/25-10/1/25		168.61	99175878
MISSOURI AMERICAN WATER COMPANY	110.63350.87.0000	CNS/WHF WATER7/31/25-8/26/25		109.44	99175878
MISSOURI AMERICAN WATER COMPANY	110.63350.87.0000	CNS/WHF WATER7/31/25-8/26/25		88.70	99175878
MISSOURI AMERICAN WATER COMPANY	110.63350.87.0000	CNS/WHF WATER7/31/25-8/26/25		247.06	99175878
MISSOURI AMERICAN WATER COMPANY	110.63350.53.0000	ECC-E FIRE 9/3/25-10/1/25		42.45	99175878
MISSOURI AMERICAN WATER COMPANY	110.63350.53.0000	ECC-E WATER 8/2/25-9/2/25		513.27	99175878
MISSOURI AMERICAN WATER COMPANY	110.63350.78.0000	ECC-V WATER8/2/25-9/2/25		6,913.16	99175878
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER 8/2/25-9/2/25		55.30	99175878
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER 8/2/25-9/2/25		2,750.20	99175878
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER8/2/25-9/2/25		56.34	99175878
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER 8/2/25-9/2/25		3,726.20	99175878
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER 8/2/25-9/2/25		1,452.18	99175878
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER 8/2/25-9/2/25		2,169.56	99175878
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER8/2/25-9/2/25		2,838.89	99175878
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER 8/2/25-9/2/25		755.77	99175878
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER 8/2/25-9/2/25		20.59	99175878
MISSOURI AMERICAN WATER COMPANY	110.63350.48.0000	ELE FIRE7/31/25-8/26/25		0.00	99175878
MISSOURI AMERICAN WATER COMPANY	110.63350.48.0000	ELE FIRE 9/3/25-10/1/25		96.90	99175878

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MISSOURI AMERICAN WATER COMPANY	110.63350.48.0000	ELE WATER7/31/25-8/26/25		250.18	99175878
MISSOURI AMERICAN WATER COMPANY	110.63350.48.0000	ELE WATER7/31/25-8/26/25		343.80	99175878
MISSOURI AMERICAN WATER COMPANY	110.63350.48.0000	ELE WATER7/31/25-8/26/25		100.61	99175878
MISSOURI AMERICAN WATER COMPANY	110.63350.52.0000	EUE FIRE7/9/25-8/7/25		160.19	99175878
MISSOURI AMERICAN WATER COMPANY	110.63350.52.0000	EUE FIRE7/9/25-8/7/25		0.00	99175878
MISSOURI AMERICAN WATER COMPANY	110.63350.52.0000	EUE WATER7/9/25-8/7/25		2,750.36	99175878
MISSOURI AMERICAN WATER COMPANY	110.63350.52.0000	EUE WATER paid through 7/10 in		0.00	99175878
MISSOURI AMERICAN WATER COMPANY	110.63350.38.0000	FAE FIRE 9/3/25-10/1/25		168.61	99175878
MISSOURI AMERICAN WATER COMPANY	110.63350.38.0000	FAE WATER7/31/25-8/26/25		140.88	99175878
MISSOURI AMERICAN WATER COMPANY	110.63350.38.0000	FAE WATER7/31/25-8/26/25		1,292.63	99175878
MISSOURI AMERICAN WATER COMPANY	110.63350.58.0000	GEE WATER 8/2/25-9/2/25		2,377.62	99175878
MISSOURI AMERICAN WATER COMPANY	110.63350.55.0000	GPE FIRE7/31/25-8/26/25		0.00	99175878
MISSOURI AMERICAN WATER COMPANY	110.63350.55.0000	GPE FIRE 9/3/25-10/1/25		168.61	99175878
MISSOURI AMERICAN WATER COMPANY	110.63350.55.0000	GPE WATER7/31/25-8/26/25		262.34	99175878
MISSOURI AMERICAN WATER COMPANY	110.63350.55.0000	GPE WATER7/31/25-8/26/25		1,470.87	99175878
MISSOURI AMERICAN WATER COMPANY	110.63350.60.0000	KEE FIRE 9/3/25-10/1/25		168.61	99175878
MISSOURI AMERICAN WATER COMPANY	110.63350.60.0000	KEE WATER 7/19/25-8/19/25		217.56	99175878
MISSOURI AMERICAN WATER COMPANY	110.63350.59.0000	KME FIRE 8/2/25-9/2/25		2.23	99175878
MISSOURI AMERICAN WATER COMPANY	110.63350.59.0000	KME FIRE 9/3/25-10/1/25		172.23	99175878
MISSOURI AMERICAN WATER COMPANY	110.63350.59.0000	KME WATER 8/2/25-9/2/25		79.41	99175878
MISSOURI AMERICAN WATER COMPANY	110.63350.11.0000	LHS FIRE 9/3/25-10/1/25		94.87	99175878
MISSOURI AMERICAN WATER COMPANY	110.63350.11.0000	LHS FIRE 9/3/25-10/1/25		94.87	99175878
MISSOURI AMERICAN WATER COMPANY	110.63350.11.0000	LHS WATER7/12/25-8/11/25		0.00	99175878
MISSOURI AMERICAN WATER COMPANY	110.63350.11.0000	LHS WATER7/12/25-8/11/25		11,794.12	99175878
MISSOURI AMERICAN WATER COMPANY	110.63350.11.0000	LHS WATER7/12/25-8/11/25		1,057.31	99175878
MISSOURI AMERICAN WATER COMPANY	110.63350.25.0000	LSMS FIRE 9/3/25-10/1/25		94.87	99175878
MISSOURI AMERICAN WATER COMPANY	110.63350.25.0000	LSMS WATER7/31/25-8/26/25		11.87	99175878
MISSOURI AMERICAN WATER COMPANY	110.63350.25.0000	LSMS WATER7/31/25-8/26/25		8.74	99175878
MISSOURI AMERICAN WATER COMPANY	110.63350.25.0000	LSMS WATER7/31/25-8/26/25		2,540.44	99175878
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS FIRE7/2/25-8/1/25		0.00	99175878
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS FIRE 9/3/25-10/1/25		94.87	99175878

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MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS FIRE 9/3/25-10/1/25		337.21	99175878
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS WATER7/2/25-8/1/25		102.90	99175878
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS WATER7/2/25-8/1/25		33.85	99175878
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS WATER7/2/25-8/1/25		3,811.62	99175878
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS WATER7/2/25-8/1/25		4,345.84	99175878
MISSOURI AMERICAN WATER COMPANY	110.63350.64.0000	POE WATER7/31/25-8/26/25		172.79	99175878
MISSOURI AMERICAN WATER COMPANY	110.63350.61.0000	RME FIRE7/2/25-8/1/25		0.00	99175878
MISSOURI AMERICAN WATER COMPANY	110.63350.61.0000	RME FIRE 9/3/25-10/1/25		94.87	99175878
MISSOURI AMERICAN WATER COMPANY	110.63350.61.0000	RME WATER7/2/25-8/1/25		339.66	99175878
MISSOURI AMERICAN WATER COMPANY	110.63350.13.0000	RSHS FIRE 9/3/25-10/1/25		168.61	99175878
MISSOURI AMERICAN WATER COMPANY	110.63350.13.0000	RSHS WATER 7/19/25-8/19/25		14.05	99175878
MISSOURI AMERICAN WATER COMPANY	110.63350.13.0000	RSHS WATER 7/19/25-8/19/25		15,115.58	99175878
MISSOURI AMERICAN WATER COMPANY	110.63350.23.0000	RSMS FIRE7/23/25-8/21/25		0.00	99175878
MISSOURI AMERICAN WATER COMPANY	110.63350.23.0000	RSMS FIRE 9/3/25-10/1/25		94.87	99175878
MISSOURI AMERICAN WATER COMPANY	110.63350.23.0000	RSMS WATER7/23/25-8/21/25		53.75	99175878
MISSOURI AMERICAN WATER COMPANY	110.63350.23.0000	RSMS WATER7/23/25-8/21/25		53.75	99175878
MISSOURI AMERICAN WATER COMPANY	110.63350.23.0000	RSMS WATER7/23/25-8/21/25		403.22	99175878
MISSOURI AMERICAN WATER COMPANY	110.63350.24.0000	RVMS WATER7/12/25-8/11/25		53.75	99175878
MISSOURI AMERICAN WATER COMPANY	110.63350.24.0000	RVMS WATER7/4/25-8/5/25		1,664.59	99175878
MISSOURI AMERICAN WATER COMPANY	110.63350.22.0000	SMS FIRE 9/3/25-10/1/25		172.23	99175878
MISSOURI AMERICAN WATER COMPANY	110.63350.22.0000	SMS WATER 8/2/25-9/2/25		0.00	99175878
MISSOURI AMERICAN WATER COMPANY	110.63350.22.0000	SMS WATER3/6/25-4/1/25		2,257.83	99175878
MISSOURI AMERICAN WATER COMPANY	110.63350.66.0000	STE FIRE 7/19/25-8/19/25		0.00	99175878
MISSOURI AMERICAN WATER COMPANY	110.63350.66.0000	STE FIRE 9/3/25-10/1/25		94.87	99175878
MISSOURI AMERICAN WATER COMPANY	110.63350.66.0000	STE WATER 7/19/25-8/19/25		153.13	99175878
MISSOURI AMERICAN WATER COMPANY	110.63350.67.0000	UVE FIRE7/23/25-8/21/25		0.00	99175878
MISSOURI AMERICAN WATER COMPANY	110.63350.67.0000	UVE FIRE 9/3/25-10/1/25		168.61	99175878
MISSOURI AMERICAN WATER COMPANY	110.63350.67.0000	UVE WATER7/23/25-8/21/25		236.13	99175878
MISSOURI AMERICAN WATER COMPANY	110.63350.67.0000	UVE WATER7/23/25-8/21/25		974.38	99175878
MISSOURI AMERICAN WATER COMPANY	110.63350.81.0000	VAN WATER7/15/25-8/15/25		103.63	99175878
MISSOURI AMERICAN WATER COMPANY	110.63350.72.0000	WEE FIRE7/31/25-8/26/25		1.12	99175878

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MISSOURI AMERICAN WATER COMPANY	110.63350.72.0000	WEE FIRE 9/3/25-10/1/25		96.90	99175878
MISSOURI AMERICAN WATER COMPANY	110.63350.72.0000	WEE WATER7/31/25-8/26/25		270.89	99175878
MISSOURI AMERICAN WATER COMPANY	110.63350.73.0000	WHE FIRE 9/3/25-10/1/25		94.87	99175878
MISSOURI AMERICAN WATER COMPANY	110.63350.73.0000	WHE WATER 8/2/25-9/2/25		4.37	99175878
MISSOURI AMERICAN WATER COMPANY	110.63350.73.0000	WHE WATER 8/2/25-9/2/25		565.94	99175878
MISSOURI AMERICAN WATER COMPANY	110.63350.73.0000	WHE WATER 8/2/25-9/2/25		53.75	99175878
MISSOURI AMERICAN WATER COMPANY	110.63350.26.0000	WMS WATER7/23/25-8/21/25		3,696.13	99175878
MISSOURI AMERICAN WATER COMPANY	110.63350.74.0000	WOE FIRE 9/3/25-10/1/25		96.90	99175878
MISSOURI AMERICAN WATER COMPANY	110.63350.74.0000	WOE WATER 7/23/25-8/21/25		0.00	99175878
MISSOURI AMERICAN WATER COMPANY	110.63350.74.0000	WOE WATER 7/23/25-8/21/25		0.00	99175878
				95,900.05	
MISSOURI NEA - DUES RCEA	110.21621.99.0000	PAYROLL 2502180		18.10	99175763
MISSOURI NEA - DUES RCEA	110.21621.99.0000	PAYROLL 2502190		18.10	99176109
				36.20	
MISSOURI SCHOOL BOARDS ASSOCIATION	0.63910.00.0000	SDAC Claims for 2024-2025 - anticipated increase.	P065841	3,053.89	99176005
				3,053.89	
MUSIC THEATRE INTERNATIONAL	110.63910.24.4200	ROYALTY FEES - MATILDA THE MUSICAL 11/6-11/7/25	P068513	139.00	99175936
MUSIC THEATRE INTERNATIONAL	110.64100.24.4200	MATERIAL AND SUPPLIES - MATILDA THE MUSICAL 11/6-11/7/25	P068513	691.00	99175936
				830.00	
NAPA AUTO PARTS	110.64101.00.5530	Replacement parts for District-owned buses as a result of normal wear and tear and minor incidents.	P068131	214.03	99175937
NAPA AUTO PARTS	110.64101.00.5530	For the purchase of replacement parts for facility vehicles due to wear and tear and minor incidnets..	P068128	174.67	99175937
NAPA AUTO PARTS	110.64101.00.5530	For the purchase of replacement parts for facility vehicles due to wear and tear and minor incidnets..	P068128	39.73	99175937
NAPA AUTO PARTS	110.64101.00.5530	For the purchase of replacement parts for facility vehicles due to wear and tear and minor incidnets..	P068128	24.00	99175937

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NAPA AUTO PARTS	110.64101.00.5530	For the purchase of replacement parts for facility vehicles due to wear and tear and minor incidnets..	P068128	66.18	99175937
NAPA AUTO PARTS	110.64101.00.5530	Replacement parts for District-owned buses as a result of normal wear and tear and minor incidents.	P068131	131.82	99175937
				650.43	
NEW JERSEY FAMILY SUPPORT PAYMENT	110.21610.99.0000	PAYROLL 2502180		50.00	99175764
NEW JERSEY FAMILY SUPPORT PAYMENT	110.21610.99.0000	PAYROLL 2502190		50.00	99176110
				100.00	
NORTHWEST R-1 SCHOOL DISTRICT	110.63910.10.1500	Shared Officials Fee for the Soccer Jamboree	P068814	90.00	99175939
				90.00	
NOTTELMANN MUSIC CO	110.64100.23.4070	ITEM PN100 : BLOCKI FLUTE PNEUMO PRO WIND DIRECTOR	P068734	303.50	99175940
NOTTELMANN MUSIC CO	110.64100.23.4070	ITEM RML10BCL250: MICHELL LURIE REEDS, B B CL 2.5 ORG, 10 CTN	P068734	46.00	99175940
NOTTELMANN MUSIC CO	110.64100.23.4070	ITEM PRELUDE-CL: LOMAX CLASSIC PRELUDE CLARINET MOUTHPIECE	P068734	35.85	99175940
				385.35	
OFFICE ESSENTIALS INC	110.64100.80.1099	Insertable Big Tab Dividers, 5-Tab/ AVE11122	P068817	42.20	99175941
OFFICE ESSENTIALS INC	110.64100.12.1150	All items in order for Science SY Supplies	P068556	1,753.92	99175941
OFFICE ESSENTIALS INC	110.64100.12.1150	Back to School coupon code 10%off	P068556	-175.39	99175941
OFFICE ESSENTIALS INC	110.64100.12.1150	Shipping	P068556	0.00	99175941
OFFICE ESSENTIALS INC	110.64100.12.1150	All items in order for Science SY Supplies	P068556	22.44	99175941
OFFICE ESSENTIALS INC	110.64100.12.1150	All items in order for Science SY Supplies	P068556	113.31	99175941
OFFICE ESSENTIALS INC	110.64100.12.1150	All items in order for Science SY Supplies	P068556	22.44	99175941
OFFICE ESSENTIALS INC	110.64100.78.6200	Office Supplies for Vandover and Eureka Centers, 2025/2026 school year	P068085	35.54	99175941
OFFICE ESSENTIALS INC	110.64100.78.6200	Office Supplies for Vandover and Eureka Centers, 2025/2026 school year	P068085	7.45	99175941

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OFFICE ESSENTIALS INC	110.64100.78.6200	Office Supplies for Vandover and Eureka Centers, 2025/2026 school year	P068085	20.72	99175941
OFFICE ESSENTIALS INC	110.64100.78.6200	Office Supplies for Vandover and Eureka Centers, 2025/2026 school year	P068085	12.44	99175941
OFFICE ESSENTIALS INC	110.64100.78.6200	Office Supplies for Clarkson Valley Early Childhood 2025-2026 School Year	P068280	81.81	99175941
OFFICE ESSENTIALS INC	110.64100.78.6200	Office Supplies for Vandover and Eureka Centers, 2025/2026 school year	P068085	2.57	99175941
OFFICE ESSENTIALS INC	110.64100.78.6200	Office Supplies for Vandover and Eureka Centers, 2025/2026 school year	P068085	20.16	99175941
OFFICE ESSENTIALS INC	110.64100.78.6200	Office Supplies for Vandover and Eureka Centers, 2025/2026 school year	P068085	13.71	99175941
OFFICE ESSENTIALS INC	110.64100.78.6200	Office Supplies for Vandover and Eureka Centers, 2025/2026 school year	P068085	19.20	99175941
				1,992.52	
PALEN MUSIC CENTER INC	110.64140.72.4070	ITEM 110VN18-1 - Violin Outfit (1/8 Size) - Knilling Sebastian	P067711	273.90	99175942
PALEN MUSIC CENTER INC	110.64140.72.4070	ITEM 4KE1AA - Violin Outfit (1/8 Size) - Knilling Bucharest	P067711	273.90	99175942
PALEN MUSIC CENTER INC	110.64140.33.4070	ITEM 4KE1AA - Violin Outfit (1/8 Size) - Knilling Bucharest	P067802	547.80	99175942
PALEN MUSIC CENTER INC	110.63320.80.4070	ESTIMATED BAND, STRINGS AND GUITAR MUSICAL INSTRUMENT REPAIRS AND MAINTENANCE FOR FY26 AND EXTENDED SCHOOL YEAR (ESY) (JULY 2026)	P067891	3,376.99	99175942
				4,472.59	
PARKWAY SCHOOL DISTRICT	110.63910.10.1500	Fee for the Parkway Varsity Softball Tournament	P068874	480.00	99175943
				480.00	
PEARSON EDUCATION INC	110.64100.78.6200	Print and Electronic Diagnostics testing materials, 2025-2026	P068151	676.91	99175944
PEARSON EDUCATION INC	110.64100.78.6200	Print and Electronic Diagnostics testing materials, 2025-2026	P068151	1,828.25	99175944
PEARSON EDUCATION INC	110.64310.12.4130	9780138255213: CAMPBELL BIOLOGY IN FOCUS 4E AP EDITION 2025	P067473	8,097.84	99175944
				10,603.00	

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PETTY CASH C/O JESSICA COURTNEY	110.64100.35.1000	PETTY CASH		103.21	99175859
PETTY CASH C/O JESSICA COURTNEY	110.64120.35.1000	PETTY CASH		67.99	99175859
				171.20	
POMPS TIRE SERVICE INC	110.64101.00.5530	For purchase of fleet vehicle tires as a result of wear and tear.	P067757	660.68	99175947
POMPS TIRE SERVICE INC	110.64101.00.5530	For purchase of fleet vehicle tires as a result of wear and tear.	P067757	46.00	99175947
POMPS TIRE SERVICE INC	110.64101.00.5530	For purchase of bus tires as a result of normal wear and tear.	P067752	878.24	99175947
POMPS TIRE SERVICE INC	110.64101.00.5530	For purchase of fleet vehicle tires as a result of wear and tear.	P067757	660.68	99175947
POMPS TIRE SERVICE INC	110.64101.00.5530	For purchase of fleet vehicle tires as a result of wear and tear.	P067757	717.04	99175947
				2,962.64	
PURITY SOURCE LLC	110.63340.78.8020	Filtered Water Dispenser Lease - bluV-60 monthall-inclusive lease (Second Year)	P068263	22.10	99175948
				22.10	
QUILL LLC	110.64100.85.7790	Specialty paper for the print shop 2025-2026 school year to be ordered by the print shop manager via Educationplus marketplace	P068111	586.88	99175949
QUILL LLC	110.64100.85.7790	Specialty paper for the print shop 2025-2026 school year to be ordered by the print shop manager via Educationplus marketplace	P068111	467.32	99175949
				1,054.20	
READING HORIZONS	110.64310.42.4100	ITEM C310-001: READING HORIZONS DISCOVERY PRODUCT SUITE STUDENT TRANSFER BOOK - SET OF SIX - GRADE K	P067898	1,200.00	99175951
READING HORIZONS	110.64310.42.4100	ITEM C310-101: READING HORIZONS DISCOVERY PRODUCT SUITE STUDENT TRANSFER BOOK - SET OF SIX - GRADE 1	P067898	1,500.00	99175951
READING HORIZONS	110.64310.42.4100	ITEM C310-201: READING HORIZONS DISCOVERY PRODUCT SUITE STUDENT TRANSFER BOOK - SET OF SIX - GRADE 2/3	P067898	1,800.00	99175951
READING HORIZONS	110.64310.42.4100	SHIPPING AND HANDLING	P067898	441.00	99175951

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READING HORIZONS	110.64310.33.4100	ITEM C310-001: READING HORIZONS DISCOVERY PRODUCT SUITE STUDENT TRANSFER BOOK - SET OF SIX - GRADE K	P067904	1,080.00	99175951
READING HORIZONS	110.64310.33.4100	ITEM C310-101: READING HORIZONS DISCOVERY PRODUCT SUITE STUDENT TRANSFER BOOK - SET OF SIX - GRADE 1	P067904	1,800.00	99175951
READING HORIZONS	110.64310.33.4100	ITEM C310-201: READING HORIZONS DISCOVERY PRODUCT SUITE STUDENT TRANSFER BOOK - SET OF SIX - GRADE 2/3	P067904	2,100.00	99175951
READING HORIZONS	110.64310.33.4100	SHIPPING AND HANDLING	P067904	488.04	99175951
				10,409.04	
REINHOLD ELECTRIC INC	110.64100.00.9020	Labor and material for the electrical repairs at Bowles Elementary School (FY25) - Scope of work includes run (2) 3/4 inch emt conduit from the panel behind the stage overhead near the top of the stage ceiling; leave one conduit as spare for future; place (4) circuits to for each classroom in the second conduit; refeed the hallway 3 way for the lights; add new wire mold for the classroom outlets and abandon the old wiring.	P067608	11,705.35	99176006
				11,705.35	
REPP PETER	110.63195.13.1760	2025 RSHS Fall Marching Band Custom Percussion Music Arrangement w/free consultation services.	P068833	2,500.00	99175952
REPP PETER	110.63195.10.1760	Fall 2025 Marching Band Electronics Setup and Consultation	P068868	150.00	99175952
				2,650.00	
RICOH USA INC	110.63370.00.9010	Usage Fees/Maintenance Agreement - Gold Service includes labor, parts, toner, staples (FY26) Ricoh MP2851SP copier	P068658	8.60	99175953
				8.60	
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 proviision for waste oil filters as requested by the district.	P068102	641.08	99175954

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				641.08	
SANNER DANIAL JERROD	110.63910.13.1490	SECURITY RSHS VARSITY FOOTBALL		250.00	99175862
				250.00	
SAVVAS LEARNING COMPANY LLC	110.64310.00.4060	EXPERIENCE MATH K-5 8-YEAR CURRICULUM IMPLEMENTATION	P067283	7,119.88	99175955
SAVVAS LEARNING COMPANY LLC	110.64310.00.4060	EXPERIENCE MATH K-5 8-YEAR CURRICULUM IMPLEMENTATION	P067283	-6,910.50	99175955
SAVVAS LEARNING COMPANY LLC	110.64310.00.4060	EXPERIENCE MATH K-5 8-YEAR CURRICULUM IMPLEMENTATION	P067283	-43,089.00	99175955
SAVVAS LEARNING COMPANY LLC	110.64310.00.4060	EXPERIENCE MATH K-5 8-YEAR CURRICULUM IMPLEMENTATION	P067283	-39,837.00	99175955
SAVVAS LEARNING COMPANY LLC	110.64310.00.4060	EXPERIENCE MATH K-5 8-YEAR CURRICULUM IMPLEMENTATION	P067283	-6,097.50	99175955
SAVVAS LEARNING COMPANY LLC	110.64310.00.4060	EXPERIENCE MATH K-5 8-YEAR CURRICULUM IMPLEMENTATION	P067283	-7,317.00	99175955
SAVVAS LEARNING COMPANY LLC	110.64310.00.4060	EXPERIENCE MATH K-5 8-YEAR CURRICULUM IMPLEMENTATION	P067283	-12,195.00	99175955
SAVVAS LEARNING COMPANY LLC	110.64310.00.4060	EXPERIENCE MATH K-5 8-YEAR CURRICULUM IMPLEMENTATION	P067283	-15,447.00	99175955
SAVVAS LEARNING COMPANY LLC	110.64310.00.4060	EXPERIENCE MATH K-5 8-YEAR CURRICULUM IMPLEMENTATION	P067283	-61,381.50	99175955
SAVVAS LEARNING COMPANY LLC	110.64310.00.4060	EXPERIENCE MATH K-5 8-YEAR CURRICULUM IMPLEMENTATION	P067283	-2,845.50	99175955
SAVVAS LEARNING COMPANY LLC	110.64310.00.4060	EXPERIENCE MATH K-5 8-YEAR CURRICULUM IMPLEMENTATION	P067283	-2,032.50	99175955
SAVVAS LEARNING COMPANY LLC	110.64310.00.4060	EXPERIENCE MATH K-5 8-YEAR CURRICULUM IMPLEMENTATION	P067283	44,999.50	99175955
SAVVAS LEARNING COMPANY LLC	110.64310.00.4060	EXPERIENCE MATH K-5 8-YEAR CURRICULUM IMPLEMENTATION	P067283	151,978.17	99175955
SAVVAS LEARNING COMPANY LLC	110.64310.00.4060	EXPERIENCE MATH K-5 8-YEAR CURRICULUM IMPLEMENTATION	P067283	124,949.98	99175955

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SAVVAS LEARNING COMPANY LLC	110.64310.00.4060	EXPERIENCE MATH K-5 8-YEAR CURRICULUM IMPLEMENTATION	P067283	185,209.54	99175955
SAVVAS LEARNING COMPANY LLC	110.64310.00.4060	EXPERIENCE MATH K-5 8-YEAR CURRICULUM IMPLEMENTATION	P067283	181,664.87	99175955
SAVVAS LEARNING COMPANY LLC	110.64310.00.4060	EXPERIENCE MATH K-5 8-YEAR CURRICULUM IMPLEMENTATION	P067283	186,095.72	99175955
SAVVAS LEARNING COMPANY LLC	110.64310.00.4060	EXPERIENCE MATH K-5 8-YEAR CURRICULUM IMPLEMENTATION	P067283	206,477.63	99175955
SAVVAS LEARNING COMPANY LLC	110.64310.00.4060	EXPERIENCE MATH K-5 8-YEAR CURRICULUM IMPLEMENTATION	P067283	172,360.08	99175955
SAVVAS LEARNING COMPANY LLC	110.64310.00.4060	EXPERIENCE MATH K-5 8-YEAR CURRICULUM IMPLEMENTATION	P067283	275,155.80	99175955
SAVVAS LEARNING COMPANY LLC	110.64310.00.4060	EXPERIENCE MATH K-5 8-YEAR CURRICULUM IMPLEMENTATION	P067283	123,620.74	99175955
SAVVAS LEARNING COMPANY LLC	110.64310.00.4060	EXPERIENCE MATH K-5 8-YEAR CURRICULUM IMPLEMENTATION	P067283	111,657.43	99175955
SAVVAS LEARNING COMPANY LLC	110.64310.00.4060	EXPERIENCE MATH K-5 8-YEAR CURRICULUM IMPLEMENTATION	P067283	157,295.19	99175955
SAVVAS LEARNING COMPANY LLC	110.64310.00.4060	EXPERIENCE MATH K-5 8-YEAR CURRICULUM IMPLEMENTATION	P067283	178,120.17	99175955
SAVVAS LEARNING COMPANY LLC	110.64310.00.4060	EXPERIENCE MATH K-5 8-YEAR CURRICULUM IMPLEMENTATION	P067283	179,449.44	99175955
SAVVAS LEARNING COMPANY LLC	110.64310.00.4060	EXPERIENCE MATH K-5 8-YEAR CURRICULUM IMPLEMENTATION	P067283	243,253.69	99175955
SAVVAS LEARNING COMPANY LLC	110.64310.00.4060	EXPERIENCE MATH K-5 8-YEAR CURRICULUM IMPLEMENTATION	P067283	61,527.34	99175955
SAVVAS LEARNING COMPANY LLC	110.64310.00.4060	EXPERIENCE MATH K-5 8-YEAR CURRICULUM IMPLEMENTATION	P067283	37,000.00	99175955
SAVVAS LEARNING COMPANY LLC	110.64310.00.4060	EXPERIENCE MATH K-5 8-YEAR CURRICULUM IMPLEMENTATION	P067283	177,677.10	99175955
SAVVAS LEARNING COMPANY LLC	110.64310.00.4060	EXPERIENCE MATH K-5 8-YEAR CURRICULUM IMPLEMENTATION	P067283	158,181.36	99175955

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SAVVAS LEARNING COMPANY LLC	110.64310.00.4060	EXPERIENCE MATH K-5 8-YEAR CURRICULUM IMPLEMENTATION	P067283	237,493.57	99175955
				3,004,134.70	
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES AND SUPPLIES FOR THE FACS CLASSES FOR THE 2025-2026 SCHOOL YEAR	P068649	60.15	99175957
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for the 2025-2026 school year	P067864	10.35	99175957
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES AND SUPPLIES FOR THE FACS CLASSES FOR THE 2025-2026 SCHOOL YEAR	P068649	89.82	99175957
				160.32	
SCHOOL DISTRICT OF WASHINGTON	110.63910.11.1760	Entrance fee for Lancer regiment into 57th annual Washington Marching Band festival	P068894	325.00	99175959
				325.00	
SCHOOL DISTRICT OF WEBSTER GROVES	110.63910.13.1550	Softball - Share of Loss - St. Louis Suburban Softball JV Showdown - 9-6-25	P068890	150.00	99175960
				150.00	
SDDSTL	110.63910.46.1000	Yearly Shredding Services (qtrly + 1 extra)	P068886	55.00	99175962
SDDSTL	110.63910.25.1000	LaSalle Springs Middle: 3 Executive Consoles bi-monthly \$60 per service= \$360.00 annually. One-time Onsite Shredding Services (As Needed) ~\$140	P068831	65.00	99175962
SDDSTL	110.63910.61.1000	Quarterly shredding services for the 25-26 school year.	P068835	55.00	99175962
SDDSTL	110.63910.12.1000	Purge Service - On-site shredding of paper/printed media	P068813	80.00	99175962
SDDSTL	110.63190.00.5530	On-site Secure Document Destruction.	P067581	45.00	99175962
SDDSTL	110.63910.26.1000	Shredding Services for 2-65 Gallon containers to be picked up Bi-monthly for the 2025-26 school year	P068852	70.00	99175962
SDDSTL	110.63910.33.1000	QUARTERLY SHREDDING SERVICES - \$45 PER QUARTER	P068873	45.00	99175962
SDDSTL	110.63910.23.1000	St Louis Secure Document Destruction (SDDSTL) for shredding services for RSMS	P068194	55.00	99175962
SDDSTL	110.63910.13.1000	Estimated shredding service expenses SY25-26.	P068497	45.00	99175962

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SDDSTL	110.63910.22.1000	SMS 2 consoles shredder	P068554	45.00	99175962
SDDSTL	110.63910.72.1000	6 REGULAR SHREDDER PICK UPS	P068875	50.00	99175962
SDDSTL	110.63910.74.1000	Contracting Shredding Service	P068453	35.00	99175962
				645.00	
SHEPARD JOSEPH	110.63910.11.1490	SECURITY FOOTBALL GAME		250.00	99175812
SHEPARD JOSEPH	110.63910.11.1490	SECURITY VARSITY FOOTBALL		250.00	99175864
SHEPARD JOSEPH	110.63910.11.1490	SECURITY VOLLEYBALL TOURNAMENT		250.00	99175864
				750.00	
SHERWIN-WILLIAMS CO	110.64100.00.9020	Purchase on paint and sundries; power equipment and parts as needed Districtwide (FY26)	P068430	72.89	99175965
SHERWIN-WILLIAMS CO	110.64100.00.9020	Purchase on paint and sundries; power equipment and parts as needed Districtwide (FY26)	P068430	1,022.92	99175964
SHERWIN-WILLIAMS CO	110.64100.00.9030	Purchase of Bright White field marking paint to be used Districtwide by Grounds Services (FY26) - (Sher Stripe Athletic Field Marking Paint White)	P068251	3,715.20	99175965
SHERWIN-WILLIAMS CO	110.64100.00.9020	Purchase on paint and sundries; power equipment and parts as needed Districtwide (FY26)	P068430	72.89	99175965
SHERWIN-WILLIAMS CO	110.64100.00.9020	Purchase on paint and sundries; power equipment and parts as needed Districtwide (FY26)	P068430	56.48	99175965
SHERWIN-WILLIAMS CO	110.64100.00.9020	Purchase on paint and sundries; power equipment and parts as needed Districtwide (FY26)	P068430	86.00	99175965
SHERWIN-WILLIAMS CO	110.64100.00.9020	Purchase on paint and sundries; power equipment and parts as needed Districtwide (FY26)	P068430	343.89	99175964
SHERWIN-WILLIAMS CO	110.64100.00.9020	Purchase on paint and sundries; power equipment and parts as needed Districtwide (FY26)	P068430	270.36	99175965
SHERWIN-WILLIAMS CO	110.64100.00.9020	Purchase on paint and sundries; power equipment and parts as needed Districtwide (FY26)	P068430	85.24	99175965
				5,725.87	
SHI INTERNATIONAL CORP	110.63370.00.4620	121923-SHI SMB HOSTED GATEWAY VIA SC, ANNUAL ZIX CORP	P068737	5,277.30	99175966

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				5,277.30	
SIGMA-ALDRICH INC	110.64100.12.1150	Hexyne - Item# 24422-25ML	P068501	49.87	99175967
SIGMA-ALDRICH INC	110.64100.12.1150	Hexene Item# 240761-50ML	P068501	28.35	99175967
SIGMA-ALDRICH INC	110.64100.12.1150	Tariff Surcharge	P068501	1.57	99175967
SIGMA-ALDRICH INC	110.64100.12.1150	Possible shipping charge	P068501	34.70	99175967
				114.49	
SMART TAXICAB LLC	110.63410.00.4260	Blanket PO for RSD to transport McKinney Vento and Foster students to school, meetings, clubs sports and school functions. Districtwide to serve all RSD schools.	P068204	5,481.50	99175971
SMART TAXICAB LLC	110.63420.80.7110	Supplemental Alternative Student Transportation Services for Students Enrolled through the VICC Program	P068271	1,110.00	99175970
				6,591.50	
ST LOUIS SPORTSWEAR INC	110.64100.23.1000	SM ADULT GILDAN 100% COTTON T200A WHT 1	P068774	125.00	99175977
ST LOUIS SPORTSWEAR INC	110.64100.23.1000	MD ADULT GILDAN 100% COTTON T200A WHT 2	P068774	250.00	99175977
ST LOUIS SPORTSWEAR INC	110.64100.23.1000	LG ADULT GILDAN 100% COTTON T200A WHT 3	P068774	312.50	99175977
ST LOUIS SPORTSWEAR INC	110.64100.23.1000	XL ADULT GILDAN 100% COTTON T200A WHT 4	P068774	250.00	99175977
ST LOUIS SPORTSWEAR INC	110.64100.23.1000	2X ADULT GILDAN 100% COTTON T200A WHT 1	P068774	87.50	99175977
ST LOUIS SPORTSWEAR INC	110.64100.23.1000	3X ADULT GILDAN 100% COTTON T200A WHT 6	P068774	43.75	99175977
				1,068.75	
SUMMIT PROFESSIONAL EDUCATION LLC	110.63430.78.6200	Professional Development for Occupational Therapists and Physical Therapists	P068797	2,519.88	99175979
				2,519.88	
SUPERIOR TEXT	110.64310.13.4090	9780593418918: THE GOD OF THE WOODS: A NOVEL	P067539	564.60	99175980
SUPERIOR TEXT	110.64310.13.4090	9780593798874: ALL THE COLORS OF THE DARK: A READ WITH JENNA PICK	P067539	564.60	99175980
				1,129.20	
SUPREME GRINDING	110.63320.80.4320	THATHE TURNING TOOL SHARPENED	P068619	152.00	99175981

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SUPREME GRINDING	110.63320.80.4320	CHISEL SHARPENED	P068619	182.00	99175981
				334.00	
SWEETWATER SOUND LLC	110.64140.22.4070	ITEM SR55E3H - SCHERL & ROTH CELLO OUTFIT (3/4 SIZE)	P067697	842.03	99175983
SWEETWATER SOUND LLC	110.64140.74.4070	ITEM SR55E2H - CELLO OUTFIT (1/2 SIZE) SCHERL & ROTH	P067723	842.03	99175983
SWEETWATER SOUND LLC	110.64140.24.4070	ITEM YSL-354 - YAMAHA TENOR TROMBONE	P067824	546.04	99175983
SWEETWATER SOUND LLC	110.64140.72.4070	ITEM SONOR SKM10 - SOPRANO METALLOPHONE	P067823	631.18	99175983
SWEETWATER SOUND LLC	110.64140.72.4070	SONOR SKK10 - SOPRANO XYLOPHONE	P067823	594.05	99175983
SWEETWATER SOUND LLC	110.64120.00.4070	DORICO PRO 6 COMPETITIVE CROSSGRADE (EDUCATION MULTI) FROM FINALE (MAKEMUSIC)	P068411	4,199.40	99175982
SWEETWATER SOUND LLC	110.64120.00.4070	KOMP15RLAB - NATIVE INSTRUMENTS KOMP 15 STD EDU 5 PK DL	P068415	839.00	99175983
				8,493.73	
T-MOBILE USA INC	110.63610.86.4620	976259083 7/21/25-8/20/25		993.93	99175820
				993.93	
THE MARKERBOARD PEOPLE	110.64100.00.4060	STUDENT ERASER	P068431	4,000.00	99175985
				4,000.00	
THE NEW YORK TIMES CO	110.64120.11.1090	NY TIMES GROUP SUBSCRIPTION (DIGITAL) SUBSCRIPTION RUNS 8/16/25 - 8/13/26	P068228	2,152.80	99175986
				2,152.80	
THERMAL REFRIGERATION INC	110.63320.00.9020	Kitchen Equipment Maintenance and Repair Services - Labor, service calls, replacement parts and maintenance as needed Districtwide (FY26)	P067745	460.40	99175987
THERMAL REFRIGERATION INC	110.63320.00.9020	Kitchen Equipment Maintenance and Repair Services - Labor, service calls, replacement parts and maintenance as needed Districtwide (FY26)	P067745	250.00	99175987

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
THERMAL REFRIGERATION INC	110.63320.00.9020	Kitchen Equipment Maintenance and Repair Services - Labor, service calls, replacement parts and maintenance as needed Districtwide (FY26)	P067745	1,760.52	99175987
				2,470.92	
THOMPSON KARYN	110.64120.86.4620	REFUND CHROMEBOOK RETURNED		250.00	99175869
				250.00	
TOP NOTCH VIOLINS LLC	110.64140.72.4070	ITEM V4400 - Violin Outfit (4/4 Size) - Krutz Series 400	P067934	865.00	99175988
TOP NOTCH VIOLINS LLC	110.64140.72.4070	ITEM A220 - Viola Outfit (12") - Krutz - 100 series	P067934	375.00	99175988
TOP NOTCH VIOLINS LLC	110.64140.72.4070	ITEM 3105T-1 - Viola Outfit (13") - Knilling Bucharest	P067934	375.00	99175988
TOP NOTCH VIOLINS LLC	110.64140.23.4070	ITEM 3105FF-1: Viola Outfit (15") - Knilling Bucharest	P067979	410.00	99175988
TOP NOTCH VIOLINS LLC	110.64140.33.4070	ITEM V440 - Violin Outfit (4/4 Size) - Krutz Series 400	P067938	865.00	99175988
TOP NOTCH VIOLINS LLC	110.64140.33.4070	ITEM 3105 - Viola Outfit (11") - Knilling Bucharest	P067938	750.00	99175988
TOP NOTCH VIOLINS LLC	110.64140.33.4070	ITEM A220 - Viola Outfit (12") - Krutz - 100 series	P067938	375.00	99175988
				4,015.00	
TURF AND SOIL DIAGNOSTICS INC	110.63390.00.9030	GMAX Synthetic Turf Testing at 4 High School Fields (FY26) - MHS/LHS/EHS/RSBS	P068780	2,000.00	99175990
				2,000.00	
U S BANK NATIONAL ASSOCIATION	110.63380.00.0000	Lease of Districtwide Multi-Function Copiers	P068252	12,048.84	99175992
U S BANK NATIONAL ASSOCIATION	110.63380.85.7790	Lease of Print Shop Multi-Function Copiers	P068252	1,325.74	99175992
				13,374.58	
UNITED CAB	110.63410.00.4260	Blanket PO for RSD to transport McKinney Vento and Foster students to school, meetings, clubs sports and school functions. Districtwide to serve all RSD schools.	P068208	11,345.60	99175993
				11,345.60	
UNIVERSITY OF MISSOURI	110.63610.86.4620	ZMN K12 MEMB MEMBERSHIP SERVICES PKG TIER 6	P068903	17,285.04	99175995
UNIVERSITY OF MISSOURI	110.63610.86.4620	ZMN VRTL SRVR VIRTUAL SERVER	P068903	483.00	99175995
UNIVERSITY OF MISSOURI	110.63610.86.4620	ZMN VRTL SRVR VCPU	P068903	0.00	99175995

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UNIVERSITY OF MISSOURI	110.63610.86.4620	ZMN VRTL SRVR STORAGE(GB)1 YR	P068903	0.00	99175995
UNIVERSITY OF MISSOURI	110.63610.86.4620	ZMN VRTL SERVER RAM (GB) 1 YEAR	P068903	0.00	99175995
UNIVERSITY OF MISSOURI	110.63610.86.4620	ZMN EML EMAIL RELAY SERVICE 1-YEAR	P068903	157.56	99175995
UNIVERSITY OF MISSOURI	110.63610.86.4620	ZMN SDP STUDENT DATA PRIVACY	P068903	530.04	99175995
UNIVERSITY OF MISSOURI	110.63370.00.4620	ZMN PHISHING INFOSEC IQ ENT LICENSE 3 YEAR	P068903	14,025.00	99175995
UNIVERSITY OF MISSOURI	110.63370.00.4620	ZMN K12 NETCONN ROCKWOOD R-VI BABLER ELEM NETWORK CONNECTIVITY FEE 10 GBPS 1-YEAR	P068903	46,080.00	99175995
UNIVERSITY OF MISSOURI	110.63610.86.4620	ZMN K12 CIRC ROCKWOOD R-VI BABLER ELEM INTERNET CONNECTION 3YEAR CIRCUIT 10 GBPS	P068903	14,969.04	99175995
UNIVERSITY OF MISSOURI	110.63610.86.4620	ZMN K12 CIRC LESS ERATE DISC RECURRING 1 YR BASED ON MORENET APPLICATION RATE OF 72%	P068903	-10,777.68	99175995
				82,752.00	
VANGUARD PIANO SERVICE LLC	110.63320.80.4070	ACOUSTIC PIANO TUNING AND REPAIR AS NEEDED FOR THE 2025-2026 SCHOOL YEAR	P067677	110.00	99175997
VANGUARD PIANO SERVICE LLC	110.63320.80.4070	ACOUSTIC PIANO TUNING AND REPAIR AS NEEDED FOR THE 2025-2026 SCHOOL YEAR	P067677	110.00	99175997
VANGUARD PIANO SERVICE LLC	110.63320.80.4070	ACOUSTIC PIANO TUNING AND REPAIR AS NEEDED FOR THE 2025-2026 SCHOOL YEAR	P067677	110.00	99175997
				330.00	
WALTER KNOLL FLORIST	110.64100.23.1000	Flowers for staff: sympathy, congratulatory, thank you, etc.	P065828	70.98	99175999
WALTER KNOLL FLORIST	110.64100.23.1000	Flowers for staff: sympathy, congratulatory, thank you, etc.	P065828	70.98	99175999
				141.96	
WAYSIDE PUBLISHING	110.64100.00.4030	9781641590495: ENTRE CULTURES - FRENCH 4, STUDENT WORKBOOK	P068677	550.80	99176000
WAYSIDE PUBLISHING	110.64310.00.4030	9781641590358: ENTRRECULTURES - FRENCH 4, HARDCOVER PRINT	P068677	4,198.00	99176000
WAYSIDE PUBLISHING	110.64100.00.4030	SHIPPING AND HANDLING	P068677	168.43	99176000
				4,917.23	

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WEST COUNTY PSYCHOLOGICAL ASSO	110.63430.80.4270	Invoice for West County Psychological Associates - \$740.00 - services	P068847	740.00	99176001
				740.00	
WEST MUSIC COMPANY INC	110.64100.13.4070	ITEM 839883: GAMEPLAN KINDERGARTEN CURRICULUM	P068640	115.00	99176002
WEST MUSIC COMPANY INC	110.64100.13.4070	ITEM 530483: GAMEPLAN KINDERGARTEN CHARTS/VISUA	P068640	450.00	99176002
WEST MUSIC COMPANY INC	110.64100.13.4070	ITEM 864466: GAMEPLAN KINDERGARTEN LIT PKG	P068640	53.05	99176002
WEST MUSIC COMPANY INC	110.64100.13.4070	ITEM 540081: WEST MUSIC YTC-105	P068640	44.91	99176002
WEST MUSIC COMPANY INC	110.64100.13.4070	ITEM 201357: BASIC BEAT BBS12	P068640	89.10	99176002
WEST MUSIC COMPANY INC	110.64100.13.4070	ITEM 304164: KALA KA-15S	P068640	58.50	99176002
WEST MUSIC COMPANY INC	110.64100.13.4070	ITEM 206536: WESTCO KI3219	P068640	226.75	99176002
WEST MUSIC COMPANY INC	110.64100.13.4070	ITEM 2555128: WESTCO PA7101-12	P068640	35.95	99176002
WEST MUSIC COMPANY INC	110.64100.13.4070	STANDARD SHIPPING	P068640	100.64	99176002
WEST MUSIC COMPANY INC	110.64100.13.4070	ITEM 200346: BOOMWHACKERS BWDG	P068640	44.91	99176002
				1,218.81	
WINDSTAR LINES INC	110.63910.11.1760	2 charter buses for round trip to Tulsa band competition	P068043	10,450.00	99176003
				10,450.00	
ZANER-BLOSER INC	110.64310.66.4100	9781453136959: SPELLING CONNECTIONS 2022 GRADE 3 STUDENT EDITION	P067763	998.80	99176004
ZANER-BLOSER INC	110.64310.66.4100	9781453136966: SPELLING CONNECTIONS 2022 GRADE 4 STUDENT EDITION	P067763	1,293.90	99176004
ZANER-BLOSER INC	110.64310.66.4100	9781453136973: SPELLING CONNECTIONS 2022 GRADE 5 STUDENT EDITION	P067763	1,271.20	99176004
ZANER-BLOSER INC	110.64310.66.4100	SHIPPING / PROCESSING	P067763	356.39	99176004
ZANER-BLOSER INC	110.64310.58.4100	9781453136959: SPELLING CONNECTIONS 2022 GRADE 3 STUDENT EDITION	P067750	2,156.50	99176004
ZANER-BLOSER INC	110.64310.58.4100	9781453136966: SPELLING CONNECTIONS 2022 GRADE 4 STUDENT EDITION	P067750	2,724.00	99176004

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ZANER-BLOSER INC	110.64310.58.4100	9781453136973: SPELLING CONNECTIONS 2022 GRADE 5 STUDENT EDITION	P067750	2,837.50	99176004
ZANER-BLOSER INC	110.64310.58.4100	SHIPPING / PROCESSING	P067750	771.80	99176004
ZANER-BLOSER INC	110.64310.00.4100	9781453136959: SPELLING CONNECTIONS 2022 GRADE 3 STUDENT EDITION	P067737	227.00	99176004
ZANER-BLOSER INC	110.64310.00.4100	9781453136966: SPELLING CONNECTIONS 2022 GRADE 4 STUDENT EDITION	P067737	227.00	99176004
ZANER-BLOSER INC	110.64310.00.4100	9781453136973: SPELLING CONNECTIONS 2022 GRADE 5 STUDENT EDITION	P067737	227.00	99176004
ZANER-BLOSER INC	110.64310.00.4100	SHIPPING AND PROCESSING	P067737	68.10	99176004
ZANER-BLOSER INC	110.64310.36.4100	9781453136959: SPELLING CONNECTIONS 2022 GRADE 3 STUDENT EDITION	P067748	1,203.10	99176004
ZANER-BLOSER INC	110.64310.36.4100	9781453536966: SPELLING CONNECTIONS 2022 GRADE 4 STUDENT EDITION	P067748	1,180.40	99176004
ZANER-BLOSER INC	110.64310.36.4100	9781453136973: SPELLING CONNECTIONS 2022 GRADE 5 STUDENT EDITION	P067748	930.70	99176004
ZANER-BLOSER INC	110.64310.36.4100	SHIPPING/PROCESSING	P067748	331.42	99176004
ZANER-BLOSER INC	110.64310.55.4100	9781453136959: SPELLING CONNECTIONS 2022 GRADE 3 STUDENT EDITION	P067765	1,589.00	99176004
ZANER-BLOSER INC	110.64310.55.4100	9781453136966: SPELLING CONNECTIONS 2022 GRADE 4 STUDENT EDITION	P067765	1,770.60	99176004
ZANER-BLOSER INC	110.64310.55.4100	9781453136973: SPELLING CONNECTIONS 2022 GRADE 5 STUDENT EDITION	P067765	1,589.00	99176004
ZANER-BLOSER INC	110.64310.55.4100	SHIPPING/ PROCESSING	P067765	494.86	99176004
ZANER-BLOSER INC	110.64310.46.4100	9781453136959: SPELLING CONNECTIONS 2022 GRADE 3 STUDENT EDITION	P067749	1,566.30	99176004
ZANER-BLOSER INC	110.64310.46.4100	9781453136966: SPELLING CONNECTIONS 2022 gRADE 4 STUDENT EDITION	P067749	1,861.40	99176004
ZANER-BLOSER INC	110.64310.46.4100	9781453136973: SPELLING CONNECTIONS 2022 GRADE 5 STUDENT EDITION	P067749	1,634.40	99176004
ZANER-BLOSER INC	110.64310.46.4100	SHIPPING/PROCESSING	P067749	506.21	99176004

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ZANER-BLOSER INC	110.64310.33.4100	9781453136959: SPELLING CONNECTIONS 2022 GRADE 3 STUDENT EDITION	P067743	1,407.40	99176004
ZANER-BLOSER INC	110.64310.33.4100	9781453136966: SPELLING CONNECTIONS 2022 GRADE 4 STUDENT EDITION	P067743	1,611.70	99176004
ZANER-BLOSER INC	110.64310.33.4100	9781453136973: SPELLING CONNECTIONS 2022 GRADE 5 STUDENT EDITION	P067743	1,430.10	99176004
ZANER-BLOSER INC	110.64310.33.4100	SHIPPING / PROCESSING	P067743	444.92	99176004
ZANER-BLOSER INC	110.64310.72.4100	9781453136959: SPELLING CONNECTIONS 2022 GRADE 3 STUDENT EDITION	P067776	1,407.40	99176004
ZANER-BLOSER INC	110.64310.72.4100	9781453136966: SPELLING CONNECTIONS 2022 GRADE 4 STUDENT EDITION	P067776	1,475.50	99176004
ZANER-BLOSER INC	110.64310.72.4100	9781453136973: SPELLING CONNECTIONS 2022 GRADE 5 STUDENT EDITION	P067776	1,929.50	99176004
ZANER-BLOSER INC	110.64310.72.4100	SHIPPING / PROCESSING	P067776	481.24	99176004
ZANER-BLOSER INC	110.64310.61.4100	9781453136959: SPELLING CONNECTIONS 2022 GRADE 3 STUDENT EDITION	P067741	976.10	99176004
ZANER-BLOSER INC	110.64310.61.4100	9781453136966: SPELLING CONNECTIONS 2022 GRADE 4 STUDENT EDITION	P067741	1,180.40	99176004
ZANER-BLOSER INC	110.64310.61.4100	9781453136973: SPELLING CONNECTIONS 2022 GRADE 5 STUDENT EDITION	P067741	953.40	99176004
ZANER-BLOSER INC	110.64310.61.4100	SHIPPING / PROCESSING	P067741	310.99	99176004
ZANER-BLOSER INC	110.64310.52.4100	9781453136959: SPELLING CONNECTIONS 2022 GRADE 3 STUDENT EDITION	P067761	1,952.20	99176004
ZANER-BLOSER INC	110.64310.52.4100	9781453136966: SPELLING CONNECTIONS 2022 GRADE 4 STUDENT EDITION	P067761	2,156.50	99176004
ZANER-BLOSER INC	110.64310.52.4100	9781453136973: SPELLING CONNECTIONS 2022 GRADE 5 STUDENT EDITION	P067761	1,861.40	99176004
ZANER-BLOSER INC	110.64310.52.4100	SHIPPING / PROCESSING	P067761	597.01	99176004
ZANER-BLOSER INC	110.64310.74.4100	9781453136959: SPELLING CONNECTIONS 2022 GRADE 3 STUDENT EDITION	P067778	1,475.50	99176004
ZANER-BLOSER INC	110.64310.74.4100	9781453136966: SPELLING CONNECTIONS 2022 GRADE 4 STUDENT EDITION	P067778	1,770.60	99176004

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ZANER-BLOSER INC	110.64310.74.4100	9781453136973: SPELLING CONNECTIONS 2022 GRADE 5 STUDENT EDITION	P067778	1,770.60	99176004
ZANER-BLOSER INC	110.64310.74.4100	SHIPPING / PROCESSING	P067778	501.67	99176004
ZANER-BLOSER INC	110.64310.67.4100	9781453136959: SPELLING CONNECTIONS 2022 GRADE 3 STUDENT EDITION	P067767	1,543.60	99176004
ZANER-BLOSER INC	110.64310.67.4100	9781453136966: SPELLING CONNECTIONS 2022 GRADE 4 STUDENT EDITION	P067767	1,520.90	99176004
ZANER-BLOSER INC	110.64310.67.4100	9781453136973: SPELLING CONNECTIONS 2022 GRADE 5 STUDENT EDITION	P067767	1,997.60	99176004
ZANER-BLOSER INC	110.64310.67.4100	SHIPPING / PROCESSING	P067767	506.21	99176004
ZANER-BLOSER INC	110.64310.42.4100	9781453136959: SPELLING CONNECTIONS 2022 GRADE 3 STUDENT EDITION	P067730	1,657.10	99176004
ZANER-BLOSER INC	110.64310.42.4100	9781453136966: SPELLING CONNECTIONS 2022 GRADE 4 STUDENT EDITION	P067730	1,566.30	99176004
ZANER-BLOSER INC	110.64310.42.4100	9781453136973: SPELLING CONNECTIONS 2022 GRADE 5 STUDENT EDITION	P067730	1,475.50	99176004
ZANER-BLOSER INC	110.64310.42.4100	SHIPPING/PROCESSING	P067730	469.89	99176004
ZANER-BLOSER INC	110.64310.59.4100	9781453136959: SPELLING CONNECTIONS 2022 GRADE 3 STUDENT EDITION	P067733	1,974.90	99176004
ZANER-BLOSER INC	110.64310.59.4100	9781453136966: SPELLING CONNECTIONS 2022 GRADE 4 STUDENT EDITION	P067733	2,519.70	99176004
ZANER-BLOSER INC	110.64310.59.4100	9781453136973: SPELLING CONNECTIONS 2022 GRADE 5 STUDENT EDITION	P067733	2,428.90	99176004
ZANER-BLOSER INC	110.64310.59.4100	SHIPPING / PROCESSING	P067733	692.35	99176004
ZANER-BLOSER INC	110.64310.35.4100	9781453136959: SPELLING CONNECTIONS 2022 GRADE 3 STUDENT EDITION	P067779	1,384.70	99176004
ZANER-BLOSER INC	110.64310.35.4100	9781453136973: SPELLING CONNECTIONS 2022 GRADE 5 STUDENT EDITION	P067779	1,589.00	99176004
ZANER-BLOSER INC	110.64310.35.4100	9781453136973: SPELLING CONNECTIONS 2022 GRADE 5 STUDENT EDITION	P067779	1,634.40	99176004
ZANER-BLOSER INC	110.64310.35.4100	SHIPPING/PROCESSING	P067779	460.81	99176004

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ZANER-BLOSER INC	110.64310.38.4100	9781453136959: SPELLING CONNECTIONS 2022 GRADE 3 STUDENT EDITION	P067764	1,066.90	99176004
ZANER-BLOSER INC	110.64310.38.4100	9781453136966: SPELLING CONNECTIONS 2022 GRADE 4 STUDENT EDITION	P067764	1,702.50	99176004
ZANER-BLOSER INC	110.64310.38.4100	9781453136973: SPELLING CONNECTIONS 2022 GRADE 5 STUDENT EDITION	P067764	1,407.40	99176004
ZANER-BLOSER INC	110.64310.38.4100	SHIPPING / PROCESSING	P067764	417.68	99176004
ZANER-BLOSER INC	110.64310.73.4100	9781453136959: SPELLING CONNECTIONS 2022 GRADE 3 STUDENT EDITION	P067746	1,611.70	99176004
ZANER-BLOSER INC	110.64310.73.4100	9781453136966: SPELLING CONNECTIONS 2022 GRADE 4 STUDENT EDITION	P067746	1,929.50	99176004
ZANER-BLOSER INC	110.64310.73.4100	9781453136973: SPELLING CONNECTIONS 2022 GRADE 5 STUDENT EDITION	P067746	1,861.40	99176004
ZANER-BLOSER INC	110.64310.73.4100	SHIPPING / PROCESSING	P067746	540.26	99176004
ZANER-BLOSER INC	110.64310.60.4100	9781453136959: SPELLING CONNECTIONS GRADE 3 STUDENT EDITION	P067769	1,316.60	99176004
ZANER-BLOSER INC	110.64310.60.4100	9781453136966: SPELLING CONNECTIONS 2022 GRADE 4 STUDENT EDITION	P067769	1,339.30	99176004
ZANER-BLOSER INC	110.64310.60.4100	9781453136973: SPELLING CONNECTIONS 2022 GRADE 5 STUDENT EDITION	P067769	1,430.10	99176004
ZANER-BLOSER INC	110.64310.60.4100	SHIPPING / PROCESSING	P067769	408.60	99176004
ZANER-BLOSER INC	110.64310.48.4100	9781453136959: SPELLING CONNECTIONS 2022 GRADE 3 STUDENT EDITION	P067772	1,884.10	99176004
ZANER-BLOSER INC	110.64310.48.4100	9781453136966: SPELLING CONNECTIONS 2022 GRADE 4 STUDENT EDITION	P067772	2,360.80	99176004
ZANER-BLOSER INC	110.64310.48.4100	9781453136973: SPELLING CONNECTIONS 2022 GRADE 5 STUDENT EDITION	P067772	1,906.80	99176004
ZANER-BLOSER INC	110.64310.48.4100	SHIPPING / PROCESSING	P067772	615.17	99176004
ZANER-BLOSER INC	110.64310.64.4100	9781453136959: SPELLING CONNECTIONS 2022 GRADE 3 STUDENT EDITION	P067771	1,589.00	99176004
ZANER-BLOSER INC	110.64310.64.4100	9781453136966: SPELLING CONNECTIONS 2022 GRADE 4 STUDENT EDITION	P067771	1,339.30	99176004

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ZANER-BLOSER INC	110.64310.64.4100	9781453136973: SPELLING CONNECTIONS 2022 GRADE 5 STUDENT EDITION	P067771	1,384.70	99176004
ZANER-BLOSER INC	110.64310.64.4100	SHIPPING / PROCESSING	P067771	431.30	99176004
ZANER-BLOSER INC	110.64310.00.4100	9781625313577: PATTERNS OF POWER PLUS GRADE 4 LESSON SET	P068321	517.90	99176004
ZANER-BLOSER INC	110.64310.00.4100	9781453137031: SPELLING CONNECTIONS GRADE 4 TEACHER EDITION	P068321	118.05	99176004
ZANER-BLOSER INC	110.64310.00.4100	SHIPPING/PROCESSING	P068321	63.59	99176004
				104,175.22	
Total for Fund 110				4,551,825.07	
B & J FOOD SRVC EQPT OF MO INC	120.64100.90.7600	Kitchen Supplies	P067956	2,854.39	99175892
B & J FOOD SRVC EQPT OF MO INC	120.64100.90.7600	Kitchen Supplies	P067956	63.44	99175892
				2,917.83	
BEUTENMILLER THOMAS	120.22120.26.0000	MEAL ACCOUNT REFUND - TANNER		43.60	99175836
				43.60	
BHOJANI ZUBEDA	120.22120.10.0000	MEAL ACCOUNT REFUND - ZAINA		6.50	99175837
				6.50	
BOGASKI JEFF	120.22120.13.0000	MEAL ACCOUNT REFUND - VIVIAN		43.05	99175838
				43.05	
BRINKS INCORPORATED	120.63190.90.7600	Armored Car Services FY26 (July 2025-June-2026)	P067275	189.33	99176017
				189.33	
CHRISTIANSSEN AMANDA	120.22120.25.0000	MEAL ACCOUNT REFUND - WILLOW		35.50	99175841
CHRISTIANSSEN AMANDA	120.22120.25.0000	MEAL ACCOUNT REFUND - COOPER		25.50	99175841
				61.00	
CISNEROS TIBISAY CAROLINA	120.22120.12.0000	MEAL ACCOUNT REFUND - DANIELA		9.80	99175842

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CISNEROS TIBISAY CAROLINA	120.22120.12.0000	MEAL ACCOUNT REFUND - NATALIA		11.15	99175842
				<u>20.95</u>	
COPELAND YENNY	120.22120.25.0000	MEAL ACCOUNT REFUND - JACQUELI		53.40	99175843
				<u>53.40</u>	
CRANE FINANCE	120.21610.99.0000	PAYROLL 2502180		164.48	99175755
CRANE FINANCE	120.21610.99.0000	PAYROLL 2502190		165.53	99176100
				<u>330.01</u>	
CRANE JULIE	120.22120.13.0000	MEAL ACCOUNT REFUND - SAMUEL		107.15	99175844
				<u>107.15</u>	
DOMINOS	120.64710.52.7600	Restaurant Pizza - EUE	P068466	688.50	99175893
				<u>688.50</u>	
DOMINOS	120.64710.12.7600	Restaurant Pizza - MHS	P068469	1,700.00	99175894
				<u>1,700.00</u>	
ELLIOTT KRISTINA	120.22120.24.0000	MEAL ACCOUNT REFUND - MATTHEW		180.97	99175847
				<u>180.97</u>	
FERGUSON JULIE	120.22120.12.0000	MEAL ACCOUNT REFUND - SOPHIA		39.15	99175848
				<u>39.15</u>	
GODSEY JAUDON	120.22120.13.0000	MEAL ACCOUNT REFUND - WADE		54.60	99175850
				<u>54.60</u>	
GOLD STAR FOODS INC	120.64730.90.7600	Groceries Non Program	P067949	-109.36	99175895
GOLD STAR FOODS INC	120.64730.90.7600	Groceries Non Program	P067949	3,175.20	99175895
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P067949	115.72	99175895
GOLD STAR FOODS INC	120.64730.90.7600	Groceries Non Program	P067949	770.70	99175895
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P067949	1,273.12	99175895

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P067949	115.72	99175895
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P067949	3,280.71	99175895
GOLD STAR FOODS INC	120.64730.90.7600	Groceries Non Program	P067949	158.90	99175895
GOLD STAR FOODS INC	120.64730.90.7600	Groceries Non Program	P067949	82.02	99175895
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P067949	14,401.69	99175895
GOLD STAR FOODS INC	120.64730.90.7600	Groceries Non Program	P067949	2,677.85	99175895
GOLD STAR FOODS INC	120.64730.90.7600	Groceries Non Program	P067949	97.04	99175895
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P067949	4,416.10	99175895
GOLD STAR FOODS INC	120.64730.90.7600	Groceries Non Program	P067949	452.40	99175895
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P067949	1,392.40	99175895
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P067949	7,596.60	99175895
GOLD STAR FOODS INC	120.64730.90.7600	Groceries Non Program	P067949	4,869.79	99175895
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P067949	8,581.97	99175895
GOLD STAR FOODS INC	120.64730.90.7600	Groceries Non Program	P067949	904.80	99175895
				54,253.37	
HEARTLAND COCA COLA BOTTLING CO	120.64730.11.7600	LHS - Beverages	P067957	1,527.71	99175896
HEARTLAND COCA COLA BOTTLING CO	120.64730.10.7600	EHS - Beverages	P067957	720.26	99175896
HEARTLAND COCA COLA BOTTLING CO	120.64730.12.7600	MHS - Beverages	P067957	591.39	99175896
HEARTLAND COCA COLA BOTTLING CO	120.64730.11.7600	LHS - Beverages	P067957	968.75	99175896
HEARTLAND COCA COLA BOTTLING CO	120.64730.12.7600	MHS - Beverages	P067957	677.34	99175896
HEARTLAND COCA COLA BOTTLING CO	120.64730.10.7600	EHS - Beverages	P067957	917.74	99175896
HEARTLAND COCA COLA BOTTLING CO	120.64730.20.7600	CMS - Beverages	P067957	647.08	99175896
				6,050.27	
HOENER ASSOCIATES INC	120.65315.20.7600	Architectural design services for the food serving line renovations at Crestview Middle School and Lasalle Middle School. The vendor was selected in accordance with Regulation 7120, Procurement of Architects, Engineers, and Land Surveyors.	P066728	5,200.00	99176079
HOENER ASSOCIATES INC	120.65315.25.7600	Food Serving Line Renovations	P066728	5,200.00	99176079
HOENER ASSOCIATES INC	120.65315.25.7600	Reimbursable Expenses (Not to Exceed)	P066728	44.10	99176079

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				10,444.10	
HONZELL LUCY	120.22120.13.0000	MEAL ACCCOUNT REFUND - TROY		54.25	99175854
				54.25	
IMPERIAL DADE	120.64100.90.7600	Paper Products	P067958	352.00	99175897
IMPERIAL DADE	120.64100.90.7600	Paper Products	P067958	251.20	99175897
IMPERIAL DADE	120.64100.90.7600	Paper Products	P067958	716.00	99175897
IMPERIAL DADE	120.64100.90.7600	Paper Products	P067958	1,045.80	99175897
				2,365.00	
KIRAN JAYANT	120.22120.12.0000	MEAL ACCOUNT REFUND - YUVAN		57.65	99175855
				57.65	
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P067948	-63.00	99175898
KOHL WHOLESALE	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P067948	-8.21	99175898
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P067948	-50.12	99175898
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P067948	11,118.85	99175898
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P067948	6,471.03	99175898
KOHL WHOLESALE	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P067948	416.36	99175898
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P067948	21,253.21	99175898
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P067948	2,411.30	99175898
KOHL WHOLESALE	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P067948	562.11	99175898
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P067948	21,813.04	99175898
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P067948	3,244.43	99175898
KOHL WHOLESALE	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P067948	1,528.60	99175898
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P067948	13,468.61	99175898
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P067948	1,601.42	99175898
KOHL WHOLESALE	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P067948	1,191.16	99175898
				84,958.79	
KOPMANN JOHN	120.64710.90.7600	Local Produce	P067444	545.50	99175899

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				545.50	
MCCURDY KRIS	120.22120.11.0000	MEAL ACCOUNT REFUND - REAVE		75.00	99175857
				75.00	
MCMAHON MEGAN	120.22120.36.0000	MEAL ACCOUNT REFUND - BRANTLEY		10.05	99175858
				10.05	
NEVILLS JOY	120.22120.10.0000	MEAL ACCOUNT REFUND - MATHEA		39.05	99175799
NEVILLS JOY	120.22120.10.0000	MEAL ACCOUNT REFUND - KYLA		49.25	99175799
				88.30	
PAPA JOHNS PIZZA	120.64710.60.7600	Restaurant Pizza - KEE	P068468	150.00	99175900
PAPA JOHNS PIZZA	120.64710.60.7600	Restaurant Pizza - KEE	P068468	150.00	99175900
PAPA JOHNS PIZZA	120.64710.24.7600	Restaurant Pizza - RVMS	P068468	637.50	99175900
PAPA JOHNS PIZZA	120.64710.22.7600	Restaurant Pizza - SMS	P068468	420.00	99175900
PAPA JOHNS PIZZA	120.64710.26.7600	Restaurant Pizza - WMS	P068468	577.50	99175900
PAPA JOHNS PIZZA	120.64710.26.7600	Restaurant Pizza - WMS	P068468	577.50	99175900
PAPA JOHNS PIZZA	120.64710.26.7600	Restaurant Pizza - WMS	P068468	637.50	99175900
PAPA JOHNS PIZZA	120.64710.22.7600	Restaurant Pizza - SMS	P068468	435.00	99175900
PAPA JOHNS PIZZA	120.64710.46.7600	Restaurant Pizza - BBE	P068468	375.00	99175900
PAPA JOHNS PIZZA	120.64710.33.7600	Restaurant Pizza - BAE	P068468	285.00	99175900
PAPA JOHNS PIZZA	120.64710.38.7600	Restaurant Pizza - FAE	P068468	292.50	99175900
PAPA JOHNS PIZZA	120.64710.55.7600	Restaurant Pizza - GPE	P068468	210.00	99175900
PAPA JOHNS PIZZA	120.64710.64.7600	Restaurant Pizza - POE	P068468	225.00	99175900
PAPA JOHNS PIZZA	120.64710.83.7600	Restaurant Pizza - CCL	P068468	225.00	99175900
				5,197.50	
PARK MEEHYUN	120.22120.12.0000	MEAL ACCOUNT REFUND - CHEHYUN		159.00	99175801
PARK MEEHYUN	120.22120.12.0000	MEAL ACCOUNT REFUND - SHIHYUN		74.65	99175801
PARK MEEHYUN	120.22120.20.0000	MEAL ACCOUNT REFUND - SUHYUN		187.00	99175801
PARK MEEHYUN	120.22120.59.0000	MEAL ACCOUNT REFUND - DAHYUN		116.10	99175801

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PARK MEEHYUN	120.22120.59.0000	MEAL ACCOUNT REFUND - YIHYUN		124.80	99175801
				661.55	
PEPSICO BEVERAGE SALES LLC	120.64730.90.7600	Beverages - CNS	P067952	1,841.50	99175901
				1,841.50	
PIZZA HUT	120.64710.20.7600	Restaurant Pizza - CMS	P068472	395.25	99175902
PIZZA HUT	120.64710.20.7600	Restaurant Pizza - CMS	P068472	341.00	99175902
PIZZA HUT	120.64710.20.7600	Restaurant Pizza - CMS	P068472	217.00	99175902
PIZZA HUT	120.64710.11.7600	Restaurant Pizza - LHS	P068472	1,371.75	99175902
PIZZA HUT	120.64710.20.7600	Restaurant Pizza - CMS	P068472	395.25	99175902
PIZZA HUT	120.64710.20.7600	Restaurant Pizza - CMS	P068472	310.00	99175902
PIZZA HUT	120.64710.20.7600	Restaurant Pizza - CMS	P068472	217.00	99175902
PIZZA HUT	120.64710.59.7600	Restaurant Pizza - KME	P068472	310.00	99175902
PIZZA HUT	120.64710.13.7600	Restaurant Pizza - RSHS	P068472	341.00	99175902
PIZZA HUT	120.64710.72.7600	Restaurant Pizza - WEE	P068472	356.50	99175902
PIZZA HUT	120.64710.13.7600	Restaurant Pizza - RSHS	P068472	341.00	99175902
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	P068472	255.75	99175902
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	P068472	240.25	99175902
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	P068472	131.75	99175902
PIZZA HUT	120.64710.13.7600	Restaurant Pizza - RSHS	P068472	341.00	99175902
PIZZA HUT	120.64710.13.7600	Restaurant Pizza - RSHS	P068472	341.00	99175902
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	P068472	255.75	99175902
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	P068472	240.25	99175902
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	P068472	131.75	99175902
PIZZA HUT	120.64710.66.7600	Restaurant Pizza - STE	P068472	116.25	99175902
PIZZA HUT	120.64710.36.7600	Restaurant Pizza - BOE	P068472	147.25	99175902
PIZZA HUT	120.64710.67.7600	Restaurant Pizza - UVE	P068472	108.50	99175902
PIZZA HUT	120.64710.66.7600	Restaurant Pizza - STE	P068472	100.75	99175902
PIZZA HUT	120.64710.67.7600	Restaurant Pizza - UVE	P068472	85.25	99175902
PIZZA HUT	120.64710.36.7600	Restaurant Pizza - BOE	P068472	93.00	99175902

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PIZZA HUT	120.64710.74.7600	Restaurant Pizza - WOE	P068472	310.00	99175902
PIZZA HUT	120.64710.61.7600	Restaurant Pizza - RME	P068472	193.75	99175902
				7,688.00	
REINHARDT FRANK	120.22120.11.0000	MEAL ACCOUNT REFUND - FRANK		9.55	99175861
REINHARDT FRANK	120.22120.11.0000	MEAL ACCOUNT REFUND - MAGNOLIA		9.15	99175861
				18.70	
SIEDHOFF DISTRIBUTING CO INC	120.64730.24.7600	RVMS - Ice Cream	P067493	-208.32	99175903
SIEDHOFF DISTRIBUTING CO INC	120.64710.42.7600	CHE - Dairy	P067491	197.25	99175903
SIEDHOFF DISTRIBUTING CO INC	120.64710.24.7600	RVMS - Dairy	P067491	208.57	99175903
SIEDHOFF DISTRIBUTING CO INC	120.64730.11.7600	LHS - Ice Cream	P067493	297.92	99175903
SIEDHOFF DISTRIBUTING CO INC	120.64730.23.7600	RSMS - Ice Cream	P067493	112.64	99175903
SIEDHOFF DISTRIBUTING CO INC	120.64730.20.7600	CMS - Ice Cream	P067493	673.92	99175903
SIEDHOFF DISTRIBUTING CO INC	120.64730.12.7600	MHS - Ice Cream	P067493	379.04	99175903
SIEDHOFF DISTRIBUTING CO INC	120.64710.48.7600	ELE - Dairy	P067491	189.25	99175903
SIEDHOFF DISTRIBUTING CO INC	120.64710.73.7600	WHE - Dairy	P067491	172.00	99175903
SIEDHOFF DISTRIBUTING CO INC	120.64710.23.7600	RSMS - Dairy	P067491	361.04	99175903
SIEDHOFF DISTRIBUTING CO INC	120.64710.33.7600	BAE - Dairy	P067491	212.51	99175903
SIEDHOFF DISTRIBUTING CO INC	120.64710.22.7600	SMS - Dairy	P067491	73.34	99175903
SIEDHOFF DISTRIBUTING CO INC	120.64710.74.7600	WOE - Dairy	P067491	315.01	99175903
SIEDHOFF DISTRIBUTING CO INC	120.64710.72.7600	WEE - Dairy	P067491	158.48	99175903
SIEDHOFF DISTRIBUTING CO INC	120.64710.12.7600	MHS - Dairy	P067491	135.17	99175903
SIEDHOFF DISTRIBUTING CO INC	120.64710.24.7600	RVMS - Dairy	P067491	113.91	99175903
SIEDHOFF DISTRIBUTING CO INC	120.64710.55.7600	GPE - Dairy	P067491	208.51	99175903
SIEDHOFF DISTRIBUTING CO INC	120.64710.64.7600	POE - Dairy	P067491	189.20	99175903
SIEDHOFF DISTRIBUTING CO INC	120.64710.25.7600	LSMS - Dairy	P067491	266.44	99175903
SIEDHOFF DISTRIBUTING CO INC	120.64710.52.7600	EUE - Dairy	P067491	227.82	99175903
SIEDHOFF DISTRIBUTING CO INC	120.64710.35.7600	BLE - Dairy	P067491	135.28	99175903
SIEDHOFF DISTRIBUTING CO INC	120.64710.11.7600	LHS - Dairy	P067491	167.94	99175903
SIEDHOFF DISTRIBUTING CO INC	120.64710.13.7600	RSHS - Dairy	P067491	208.51	99175903

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SIEDHOFF DISTRIBUTING CO INC	120.64710.66.7600	STE - Dairy	P067491	189.20	99175903
SIEDHOFF DISTRIBUTING CO INC	120.64710.36.7600	BOE - Dairy	P067491	208.51	99175903
SIEDHOFF DISTRIBUTING CO INC	120.64710.33.7600	BAE - Dairy	P067491	216.51	99175903
SIEDHOFF DISTRIBUTING CO INC	120.64710.38.7600	FAE - Dairy	P067491	191.15	99175903
SIEDHOFF DISTRIBUTING CO INC	120.64710.61.7600	RME - Dairy	P067491	301.86	99175903
SIEDHOFF DISTRIBUTING CO INC	120.64710.48.7600	ELE - Dairy	P067491	189.20	99175903
SIEDHOFF DISTRIBUTING CO INC	120.64710.20.7600	CMS - Dairy	P067491	217.57	99175903
SIEDHOFF DISTRIBUTING CO INC	120.64710.72.7600	WEE - Dairy	P067491	195.15	99175903
SIEDHOFF DISTRIBUTING CO INC	120.64710.59.7600	KME - Dairy	P067491	268.49	99175903
SIEDHOFF DISTRIBUTING CO INC	120.64710.12.7600	MHS - Dairy	P067491	283.80	99175903
SIEDHOFF DISTRIBUTING CO INC	120.64710.73.7600	WHE - Dairy	P067491	191.15	99175903
SIEDHOFF DISTRIBUTING CO INC	120.64710.46.7600	BBE - Dairy	P067491	191.15	99175903
SIEDHOFF DISTRIBUTING CO INC	120.64710.26.7600	WMS - Dairy	P067491	179.84	99175903
SIEDHOFF DISTRIBUTING CO INC	120.64710.52.7600	EUE - Dairy	P067491	189.20	99175903
SIEDHOFF DISTRIBUTING CO INC	120.64710.35.7600	BLE - Dairy	P067491	152.81	99175903
SIEDHOFF DISTRIBUTING CO INC	120.64710.10.7600	EHS - Dairy	P067491	189.20	99175903
SIEDHOFF DISTRIBUTING CO INC	120.64710.23.7600	RSMS - Dairy	P067491	129.32	99175903
SIEDHOFF DISTRIBUTING CO INC	120.64710.60.7600	KEE - Dairy	P067491	189.20	99175903
SIEDHOFF DISTRIBUTING CO INC	120.64710.13.7600	RSHS - Dairy	P067491	283.80	99175903
SIEDHOFF DISTRIBUTING CO INC	120.64730.23.7600	RSMS - Ice Cream	P067493	342.24	99175903
SIEDHOFF DISTRIBUTING CO INC	120.64730.25.7600	LSMS - Ice Cream	P067493	356.96	99175903
SIEDHOFF DISTRIBUTING CO INC	120.64730.20.7600	CMS - Ice Cream	P067493	685.44	99175903
SIEDHOFF DISTRIBUTING CO INC	120.64730.22.7600	SMS - Ice Cream	P067493	218.08	99175903
SIEDHOFF DISTRIBUTING CO INC	120.64730.26.7600	WMS - Ice Cream	P067493	274.56	99175903
SIEDHOFF DISTRIBUTING CO INC	120.64730.24.7600	RVMS - Ice Cream	P067493	512.96	99175903
SIEDHOFF DISTRIBUTING CO INC	120.64710.33.7600	BAE - Dairy	P067491	195.15	99175903
SIEDHOFF DISTRIBUTING CO INC	120.64710.22.7600	SMS - Dairy	P067491	304.65	99175903
SIEDHOFF DISTRIBUTING CO INC	120.64710.74.7600	WOE - Dairy	P067491	384.35	99175903
SIEDHOFF DISTRIBUTING CO INC	120.64710.48.7600	ELE - Dairy	P067491	189.20	99175903
SIEDHOFF DISTRIBUTING CO INC	120.64710.12.7600	MHS - Dairy	P067491	227.82	99175903
SIEDHOFF DISTRIBUTING CO INC	120.64710.42.7600	CHE - Dairy	P067491	220.51	99175903

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SIEDHOFF DISTRIBUTING CO INC	120.64710.55.7600	GPE - Dairy	P067491	282.44	99175903
SIEDHOFF DISTRIBUTING CO INC	120.64710.11.7600	LHS - Dairy	P067491	187.25	99175903
SIEDHOFF DISTRIBUTING CO INC	120.64710.46.7600	BBE - Dairy	P067491	283.80	99175903
SIEDHOFF DISTRIBUTING CO INC	120.64710.64.7600	POE - Dairy	P067491	191.15	99175903
SIEDHOFF DISTRIBUTING CO INC	120.64710.25.7600	LSMS - Dairy	P067491	418.15	99175903
SIEDHOFF DISTRIBUTING CO INC	120.64710.58.7600	GEE - Dairy	P067491	208.10	99175903
SIEDHOFF DISTRIBUTING CO INC	120.64710.60.7600	KEE - Dairy	P067491	189.20	99175903
SIEDHOFF DISTRIBUTING CO INC	120.64710.13.7600	RSHS - Dairy	P067491	227.82	99175903
SIEDHOFF DISTRIBUTING CO INC	120.64710.66.7600	STE - Dairy	P067491	216.51	99175903
SIEDHOFF DISTRIBUTING CO INC	120.64710.36.7600	BOE - Dairy	P067491	318.52	99175903
SIEDHOFF DISTRIBUTING CO INC	120.64710.38.7600	FAE - Dairy	P067491	246.72	99175903
SIEDHOFF DISTRIBUTING CO INC	120.64710.61.7600	RME - Dairy	P067491	309.75	99175903
SIEDHOFF DISTRIBUTING CO INC	120.64710.48.7600	ELE - Dairy	P067491	191.26	99175903
SIEDHOFF DISTRIBUTING CO INC	120.64710.20.7600	CMS - Dairy	P067491	162.70	99175903
SIEDHOFF DISTRIBUTING CO INC	120.64710.72.7600	WEE - Dairy	P067491	193.20	99175903
SIEDHOFF DISTRIBUTING CO INC	120.64710.59.7600	KME - Dairy	P067491	272.49	99175903
SIEDHOFF DISTRIBUTING CO INC	120.64710.12.7600	MHS - Dairy	P067491	189.20	99175903
SIEDHOFF DISTRIBUTING CO INC	120.64710.55.7600	GPE - Dairy	P067491	191.15	99175903
SIEDHOFF DISTRIBUTING CO INC	120.64710.26.7600	WMS - Dairy	P067491	216.10	99175903
SIEDHOFF DISTRIBUTING CO INC	120.64710.58.7600	GEE - Dairy	P067491	189.20	99175903
SIEDHOFF DISTRIBUTING CO INC	120.64710.52.7600	EUE - Dairy	P067491	189.42	99175903
SIEDHOFF DISTRIBUTING CO INC	120.64710.35.7600	BLE - Dairy	P067491	266.72	99175903
SIEDHOFF DISTRIBUTING CO INC	120.64710.10.7600	EHS - Dairy	P067491	227.82	99175903
SIEDHOFF DISTRIBUTING CO INC	120.64710.60.7600	KEE - Dairy	P067491	189.20	99175903
SIEDHOFF DISTRIBUTING CO INC	120.64710.13.7600	RSHS - Dairy	P067491	245.18	99175903
SIEDHOFF DISTRIBUTING CO INC	120.64710.67.7600	UVE - Dairy	P067491	274.44	99175903
				18,741.95	
SMITH MICHAEL	120.22120.12.0000	MEAL ACCOUNT REFUND - DAVID		11.45	99175865
SMITH MICHAEL	120.22120.12.0000	MEAL ACCOUNT REFUND - EVELYN		41.55	99175865

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				53.00	
SMOOTHIE KING	120.64730.26.7600	WMS - Smoothies	P067492	430.05	99175906
SMOOTHIE KING	120.64730.12.7600	RSHS - Smoothies	P067492	155.10	99175906
SMOOTHIE KING	120.64730.23.7600	RSMS - Smoothies	P067492	305.50	99175906
SMOOTHIE KING	120.64730.10.7600	EHS - Smoothies	P067492	528.75	99175906
SMOOTHIE KING	120.64730.22.7600	SMS - Smoothies	P067492	359.55	99175906
SMOOTHIE KING	120.64730.20.7600	CMS - Smoothies	P067492	646.25	99175906
SMOOTHIE KING	120.64730.12.7600	MHS - Smoothies	P067492	470.00	99175906
SMOOTHIE KING	120.64730.11.7600	LHS - Smoothies	P067492	305.50	99175906
SMOOTHIE KING	120.64730.25.7600	LSMS - Smoothies	P067492	770.80	99175906
SMOOTHIE KING	120.64730.23.7600	RSMS - Smoothies	P067492	376.00	99175906
SMOOTHIE KING	120.64730.26.7600	WMS - Smoothies	P067492	470.00	99175906
SMOOTHIE KING	120.64730.12.7600	RSHS - Smoothies	P067492	173.90	99175906
SMOOTHIE KING	120.64730.20.7600	CMS - Smoothies	P067492	531.10	99175906
SMOOTHIE KING	120.64730.22.7600	SMS - Smoothies	P067492	376.00	99175906
SMOOTHIE KING	120.64730.10.7600	EHS - Smoothies	P067492	540.50	99175906
SMOOTHIE KING	120.64730.12.7600	MHS - Smoothies	P067492	702.65	99175906
				7,141.65	
ST LOUIS COLD STORAGE	120.63340.90.7600	Cold Storage - CNS - FY26	P067263	1,142.00	99175907
				1,142.00	
STRONG JENNIFER	120.22120.11.0000	MEAL ACCOUNT REFUND - EMILY		37.50	99175867
				37.50	
SUMMIT PIZZA INC	120.64710.25.7600	Restaurant Pizza - LSMS	P068470	757.50	99175908
SUMMIT PIZZA INC	120.64710.10.7600	Restaurant Pizza - EHS	P068470	937.50	99175908
SUMMIT PIZZA INC	120.64710.25.7600	Restaurant Pizza - LSMS	P068470	735.00	99175908
SUMMIT PIZZA INC	120.64710.10.7600	Restaurant Pizza - EHS	P068470	862.50	99175908
SUMMIT PIZZA INC	120.64710.25.7600	Restaurant Pizza - LSMS	P068470	735.00	99175908
SUMMIT PIZZA INC	120.64710.10.7600	Restaurant Pizza - EHS	P068470	862.50	99175908

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				4,890.00	
SUN TIANLI	120.22120.20.0000	MEAL ACCOUNT REFUND - AUSTIN		65.10	99175868
				65.10	
TURAN RUHI	120.22120.11.0000	MEAL ACCOUNT REFUND - SOPHIE		39.10	99175870
				39.10	
US FOODS INC	120.64710.90.7600	Groceries - Program	P067953	671.72	99175909
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P067953	2,790.40	99175909
US FOODS INC	120.64100.90.7600	Paper	P067953	535.50	99175909
US FOODS INC	120.64710.90.7600	Groceries - Program	P067953	117.60	99175909
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P067953	36.92	99175909
US FOODS INC	120.64710.90.7600	Groceries - Program	P067953	1,525.20	99175909
US FOODS INC	120.64710.90.7600	Groceries - Program	P067953	1,983.27	99175909
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P067953	365.30	99175909
US FOODS INC	120.64100.90.7600	Paper	P067953	288.45	99175909
US FOODS INC	120.64710.90.7600	Groceries - Program	P067953	2,748.78	99175909
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P067953	1,772.38	99175909
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P067953	1,296.25	99175909
US FOODS INC	120.64710.90.7600	Groceries - Program	P067953	1,674.90	99175909
US FOODS INC	120.64710.90.7600	Groceries - Program	P067953	1,011.20	99175909
US FOODS INC	120.64710.90.7600	Groceries - Program	P067953	1,492.52	99175909
US FOODS INC	120.64100.90.7600	Paper	P067953	696.40	99175909
US FOODS INC	120.64710.90.7600	Groceries - Program	P067953	521.55	99175909
US FOODS INC	120.64710.90.7600	Groceries - Program	P067953	3,578.00	99175909
US FOODS INC	120.64710.90.7600	Groceries - Program	P067953	26.44	99175909
US FOODS INC	120.64710.90.7600	Groceries - Program	P067953	13.22	99175909
				23,146.00	
VACCARO AND SONS PRODUCE INC	120.64710.60.7600	Produce - KEE	P067954	266.95	99175910
VACCARO AND SONS PRODUCE INC	120.64710.46.7600	Produce - BBE	P067954	164.65	99175910

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
VACCARO AND SONS PRODUCE INC	120.64710.35.7600	Produce - BLE	P067954	139.60	99175910
VACCARO AND SONS PRODUCE INC	120.64710.42.7600	Produce - CHE	P067954	113.90	99175910
VACCARO AND SONS PRODUCE INC	120.64710.72.7600	Produce - WEE	P067954	110.25	99175910
VACCARO AND SONS PRODUCE INC	120.64710.67.7600	Produce - UVE	P067954	86.40	99175910
VACCARO AND SONS PRODUCE INC	120.64710.58.7600	Produce - GEE	P067954	129.85	99175910
VACCARO AND SONS PRODUCE INC	120.64710.25.7600	Produce - LSMS	P067954	110.00	99175910
VACCARO AND SONS PRODUCE INC	120.64710.74.7600	Produce - WOE	P067954	148.80	99175910
VACCARO AND SONS PRODUCE INC	120.64710.11.7600	Produce - LHS	P067954	472.20	99175910
VACCARO AND SONS PRODUCE INC	120.64710.55.7600	Produce - GPE	P067954	122.00	99175910
VACCARO AND SONS PRODUCE INC	120.64710.83.7600	Produce - CCL	P067954	147.05	99175910
VACCARO AND SONS PRODUCE INC	120.64710.23.7600	Produce - RSMS	P067954	516.75	99175910
VACCARO AND SONS PRODUCE INC	120.64710.10.7600	Produce - EHS	P067954	372.60	99175910
VACCARO AND SONS PRODUCE INC	120.64710.20.7600	Produce - CMS	P067954	176.80	99175910
VACCARO AND SONS PRODUCE INC	120.64710.12.7600	Produce - MHS	P067954	299.65	99175910
VACCARO AND SONS PRODUCE INC	120.64710.60.7600	Produce - KEE	P067954	118.25	99175910
VACCARO AND SONS PRODUCE INC	120.64710.13.7600	Produce - RSHS	P067954	213.25	99175910
VACCARO AND SONS PRODUCE INC	120.64710.35.7600	Produce - BLE	P067954	122.00	99175910
VACCARO AND SONS PRODUCE INC	120.64710.22.7600	Produce - SMS	P067954	419.90	99175910
VACCARO AND SONS PRODUCE INC	120.64710.20.7600	Produce - CMS	P067954	508.80	99175910
VACCARO AND SONS PRODUCE INC	120.64710.26.7600	Produce - WMS	P067954	116.40	99175910
VACCARO AND SONS PRODUCE INC	120.64710.36.7600	Produce - BOE	P067954	158.60	99175910
VACCARO AND SONS PRODUCE INC	120.64710.52.7600	Produce - EUE	P067954	127.50	99175910
VACCARO AND SONS PRODUCE INC	120.64710.59.7600	Produce - KME	P067954	181.80	99175910
VACCARO AND SONS PRODUCE INC	120.64710.58.7600	Produce - GEE	P067954	75.25	99175910
VACCARO AND SONS PRODUCE INC	120.64710.25.7600	Produce - LSMS	P067954	331.50	99175910
VACCARO AND SONS PRODUCE INC	120.64710.12.7600	Produce - MHS	P067954	378.00	99175910
VACCARO AND SONS PRODUCE INC	120.64710.23.7600	Produce - RSMS	P067954	159.50	99175910
VACCARO AND SONS PRODUCE INC	120.64710.24.7600	Produce - RVMS	P067954	202.25	99175910
VACCARO AND SONS PRODUCE INC	120.64710.55.7600	Produce - GPE	P067954	77.25	99175910
VACCARO AND SONS PRODUCE INC	120.64710.73.7600	Produce - WHE	P067954	147.90	99175910
VACCARO AND SONS PRODUCE INC	120.64710.11.7600	Produce - LHS	P067954	768.50	99175910

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VACCARO AND SONS PRODUCE INC	120.64710.67.7600	Produce - UVE	P067954	75.25	99175910
VACCARO AND SONS PRODUCE INC	120.64710.10.7600	Produce - EHS	P067954	400.05	99175910
VACCARO AND SONS PRODUCE INC	120.64710.83.7600	Produce - CCL	P067954	129.00	99175910
VACCARO AND SONS PRODUCE INC	120.64710.46.7600	Produce - BBE	P067954	106.00	99175910
VACCARO AND SONS PRODUCE INC	120.64710.74.7600	Produce - WOE	P067954	131.00	99175910
VACCARO AND SONS PRODUCE INC	120.64710.38.7600	Produce - FAE	P067954	92.25	99175910
VACCARO AND SONS PRODUCE INC	120.64710.67.7600	Produce - UVE	P067954	46.60	99175910
VACCARO AND SONS PRODUCE INC	120.64710.72.7600	Produce - WEE	P067954	77.25	99175910
VACCARO AND SONS PRODUCE INC	120.64710.13.7600	Produce - RSHS	P067954	85.25	99175910
VACCARO AND SONS PRODUCE INC	120.64710.26.7600	Produce - WMS	P067954	84.25	99175910
VACCARO AND SONS PRODUCE INC	120.64710.23.7600	Produce - RSMS	P067954	111.00	99175910
VACCARO AND SONS PRODUCE INC	120.64710.10.7600	Produce - EHS	P067954	123.20	99175910
VACCARO AND SONS PRODUCE INC	120.64710.48.7600	Produce - ELE	P067954	186.65	99175910
VACCARO AND SONS PRODUCE INC	120.64710.42.7600	Produce - CHE	P067954	117.15	99175910
VACCARO AND SONS PRODUCE INC	120.64710.35.7600	Produce - BLE	P067954	72.45	99175910
VACCARO AND SONS PRODUCE INC	120.64710.10.7600	Produce - EHS	P067954	191.40	99175910
VACCARO AND SONS PRODUCE INC	120.64710.13.7600	Produce - RSHS	P067954	81.28	99175910
				9,594.13	
VAVILALA MADHUSUDAN	120.22120.20.0000	MEAL ACCOUNT REFUND - SRI AAHA		12.25	99175871
VAVILALA MADHUSUDAN	120.22120.20.0000	MEAL ACCOUNT REFUND - SHRIYANS		18.20	99175871
				30.45	
WISE JESSICA	120.22120.10.0000	MEAL ACCOUNT REFUND - OLIVIA		12.05	99175814
WISE JESSICA	120.22120.10.0000	MEAL ACCOUNT REFUND - SAWYER		9.50	99175814
				21.55	
			Total for Fund 120	245,648.00	
ANDERSON RACHELE	140.51790.13.1990	REFUND BOOK RETURNED		6.59	99175766
				6.59	

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BENDER MIMI	140.51790.11.1990	REFUND BOOK RETURNED		17.00	99175834
				17.00	
BENE MOLLY	140.51790.74.1990	REFUND WINGS UP FITNESS		15.00	99175835
				15.00	
BSN SPORTS INC	140.64100.11.1990	GNSMK/BK-VOMERO 18 SHOES Size 13 quantity 2 Size 9.5 quantity 1 Size 10 quantity 1	P068408	434.00	99176020
BSN SPORTS INC	140.64100.11.1990	WHT/BLK-WOMENS DUNK LOW SHOES Size 8 Size 9	P068408	168.00	99176020
BSN SPORTS INC	140.64100.11.1990	FOOTWEAR - adult-Nike Dunk Low Retro SE Size 91/2	P068408	91.00	99176020
BSN SPORTS INC	140.64100.11.1990	Black, White-LINED RAIN JACKET 1 XLT 1 Large 1 XL	P068408	341.25	99176020
BSN SPORTS INC	140.64100.11.1990	BLACK-WOMENS TF ACADEMY PRO 24 SDF JACKET 1 small 1 medium 1 large 1 XL	P068408	481.00	99176020
BSN SPORTS INC	140.64100.11.1990	BLACK-TF ACADEMY PRO 24 SDF JACKET	P068408	120.25	99176020
BSN SPORTS INC	140.64100.11.1990	Shipping	P068408	50.00	99176020
BSN SPORTS INC	140.64100.12.1990	NKHF6935 - Navy Relentless Full zip hooded jacket	P068294	560.00	99176020
BSN SPORTS INC	140.64100.12.1990	NKFQ1883 Navy Tech Fleece FZ Hoodie	P068294	2,300.00	99176020
BSN SPORTS INC	140.64100.12.1990	Freight	P068294	218.40	99176020
BSN SPORTS INC	140.64100.13.1990	Womens Air Zoom Pegasus 41 Shoes - Sizes give to Tony Rudolph, Sales Rep.	P068798	2,525.00	99176020
BSN SPORTS INC	140.64100.13.1990	Black Ladies Weld Jogger	P068798	540.00	99176020
BSN SPORTS INC	140.64100.13.1990	Shipping	P068798	100.00	99176020
BSN SPORTS INC	140.64100.10.1990	Field Hockey Hoodie	P068521	1,027.00	99176020
BSN SPORTS INC	140.64100.10.1990	Shipping	P068521	40.00	99176020
				8,995.90	
CATTAU SARAH	140.51790.10.1990	REFUND BOOK RETURNED		13.29	99175840
				13.29	
COLLEGIATE AWARDS	140.64100.13.1990	Custom Lanyards and Medal Bars 100 each - Band, Basketball, Cheerleading, Field Hockey, Soccer, Softball, Tennis, Track, Volleyball, Wrestling	P067586	1,500.00	99176033

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COLLEGIATE AWARDS	140.64100.13.1990	Shipping	P067586	200.00	99176033
				1,700.00	
COTO CALVO BORIS	140.51790.11.1990	REFUND BOOK RETURNED		176.24	99175773
COTO CALVO BORIS	140.51790.11.1990	REFUND BOOK RETURNED		135.99	99175773
				312.23	
DHARAVAT BHAVIKA	140.51790.26.1990	REFUND FIELDTRIP SYMPHONY		20.00	99175845
				20.00	
DONEPUDI RAVI	140.51790.11.1990	REFUND BOOK RETURNED		12.70	99175777
				12.70	
EXCEL SIGNS & DESIGN	140.65315.61.1990	Removal of existing marquee sign. Installation of new marquee sign-Illuminated cabinet with changeable copy readerboard. Additional specs listed in Excel Signs and Designs February 11, 2025 estimate.	P067358	8,997.50	99176057
				8,997.50	
FLOYD SUSAN	140.51790.10.1990	AP EXAM CANCELED REFUND		110.00	99175779
				110.00	
FREE TINA	140.51790.10.1990	REFUND BOOK RETURNED		16.49	99175780
				16.49	
HERRMANN LAURA	140.51790.26.1990	REFUND FIELDTRIP SYMPHONY		20.00	99175852
				20.00	
INITIAL THREADS LLC	140.64100.11.1990	Boys Soccer team shirts and hoodies see attachment	P068898	1,680.78	99176085
				1,680.78	
JABAREEN BRITTANICA	140.51790.11.1990	REFUND BOOK RETURNED		16.20	99175788

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				16.20	
JOLLY JUMPS OF ST LOUIS	140.63910.12.1990	4o ft Toxic Obstacle Course	P067993	400.00	99176088
JOLLY JUMPS OF ST LOUIS	140.63910.12.1990	Jolly Jumps adm fee STLCO insp.	P067993	35.00	99176088
JOLLY JUMPS OF ST LOUIS	140.63910.12.1990	St. Louis County Permit/Inspection min. fee	P067993	79.00	99176088
JOLLY JUMPS OF ST LOUIS	140.63910.12.1990	Weighted anchoring	P067993	24.00	99176088
JOLLY JUMPS OF ST LOUIS	140.63910.12.1990	Fuel Surcharge for 63017	P067993	10.00	99176088
JOLLY JUMPS OF ST LOUIS	140.63910.12.1990	Deposit paid via pcard: 7929	P067993	-100.00	99176088
				448.00	
KEATON ANNA	140.51790.11.1990	REFUND BOOK RETURNED		12.70	99175790
				12.70	
KEIM AMANDA	140.51790.11.1990	REFUND BOOK RETURNED		214.11	99175791
				214.11	
KODIAK SPORTS LLC	140.65410.20.1990	3/8" (9mm) Commercial rolled rubber flooring Grade: Commercial Color: 10% Blue/Grey 2-30' x 41' = 16-4' x 41' = 2624 sq. ft	P068009	5,248.00	99175916
KODIAK SPORTS LLC	140.65410.20.1990	Shipping freight cost	P068009	416.96	99175916
				5,664.96	
KODURU VASUDHA	140.51790.11.1990	REFUND BOOK RETURNED		12.70	99175792
				12.70	
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 SY2025-2026.	P068615	496.10	99175917
				496.10	
LIBERTY HARDWOODS INC	140.64100.25.1990	0331100 13/16 SL 4/4 CHERRY SEL&BTR 90/50	P068725	504.00	99175922
LIBERTY HARDWOODS INC	140.64100.25.1990	1061208 13/16 sl 4/4 pine southern yellow mld 8"	P068725	342.00	99175922
LIBERTY HARDWOODS INC	140.64100.25.1990	Fuel Surcharge	P068725	25.00	99175922

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				871.00	
LONGSTRETH SPORTING GOODS LLC	140.64100.12.1990	H048 M:Infinity Weighted Goal - Each Medium	P068320	13.00	99175923
LONGSTRETH SPORTING GOODS LLC	140.64100.12.1990	H02GRCOACH Black Gryphon Coaching Wheel Bag Black	P068320	111.99	99175923
LONGSTRETH SPORTING GOODS LLC	140.64100.12.1990	CR403 L:OBO Yahoo Bored Shorts Large	P068320	113.00	99175923
LONGSTRETH SPORTING GOODS LLC	140.64100.12.1990	CR1246 M:OBO Yahoo Body Armour Medium	P068320	198.00	99175923
LONGSTRETH SPORTING GOODS LLC	140.64100.12.1990	Freight	P068320	220.00	99175923
				655.99	
LOWE'S HOME CENTERS LLC	140.64100.11.1990	MATERIAL FOR THEATER PRODUCTIONS AND MUSICALS FOR THE 2025-2026 SCHOOL YEAR	P068602	1,214.82	99175925
LOWE'S HOME CENTERS LLC	140.64100.11.1990	MATERIAL FOR THEATER PRODUCTIONS AND MUSICALS FOR THE 2025-2026 SCHOOL YEAR	P068602	173.76	99175925
				1,388.58	
MUTHYALA SWETHA	140.51790.11.1990	REFUND BOOK RETURNED		11.25	99175798
				11.25	
NOTTELMANN MUSIC CO	140.64100.23.1990	34585 Sound Innovations Trombone	P068878	9.10	99175940
NOTTELMANN MUSIC CO	140.64100.23.1990	34582 Sound Innovations Trumpet	P068878	9.10	99175940
NOTTELMANN MUSIC CO	140.64100.23.1990	34573 Sound Innovations Bassoon	P068878	8.10	99175940
NOTTELMANN MUSIC CO	140.64100.23.1990	34578 Sound Innovations Alto Sax	P068878	9.10	99175940
NOTTELMANN MUSIC CO	140.64100.23.1990	14 Weeks Alto Sax	P068878	10.75	99175940
NOTTELMANN MUSIC CO	140.64100.23.1990	14 Weeks Trumpet	P068878	10.75	99175940
NOTTELMANN MUSIC CO	140.64100.23.1990	14 Weeks Trombone/Bassoon	P068878	21.50	99175940
NOTTELMANN MUSIC CO	140.64100.23.1990	HL00862588 Flute Book 2 Essential Elements	P068878	11.70	99175940
NOTTELMANN MUSIC CO	140.64100.23.1990	HL00862593 Bass Clarinet Book 2 Essential Elements	P068878	11.70	99175940
NOTTELMANN MUSIC CO	140.64100.23.1990	HL00862594 Alto Sax Book 2 Essential Elements	P068878	11.70	99175940
NOTTELMANN MUSIC CO	140.64100.23.1990	HL00862595 Tenor Sax Essential Elements	P068878	11.70	99175940
NOTTELMANN MUSIC CO	140.64100.23.1990	W32FL Flute Foundations for Superior Performance	P068878	7.20	99175940
NOTTELMANN MUSIC CO	140.64100.23.1990	W32SLB Bass Clarinet Foundations for Superior Performance	P068878	7.20	99175940
NOTTELMANN MUSIC CO	140.64100.23.1990	W32XE Alto Sax Foundations for Superior Performance	P068878	7.20	99175940

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NOTTELMANN MUSIC CO	140.64100.23.1990	W32XB Tenor Sax Foundations for Superior Performance	P068878	7.20	99175940
NOTTELMANN MUSIC CO	140.64100.23.1990	HL00862566 Flute Book 1 Essential Elements	P068878	11.70	99175940
NOTTELMANN MUSIC CO	140.64100.23.1990	HL00862577 Trombone Book 1 Essential Elements	P068878	23.40	99175940
NOTTELMANN MUSIC CO	140.64100.23.1990	JB Firm Foundations	P068878	37.80	99175940
				226.90	
PETERSON VALERIE	140.51790.10.1990	REFUND BOOK RETURNED		135.87	99175804
				135.87	
PETTY CASH C/O PAULA SPELLMAN	140.63910.48.1990	PETTY CASH BOOK FAIR		234.00	99175752
				234.00	
PINEAPPLE APPEAL LLC	140.64100.23.1990	410-911-900 Webbing Black - Sport Bag	P068789	0.00	99175945
PINEAPPLE APPEAL LLC	140.64100.23.1990	405-600-900 BAG Sport Large - Twill Black	P068789	15.75	99175945
PINEAPPLE APPEAL LLC	140.64100.23.1990	405-600-929 BAG Sport Large - Twill Royal Blue	P068789	31.50	99175945
PINEAPPLE APPEAL LLC	140.64100.23.1990	405-600-922 BAG Sport Large - Twill Hot Pink	P068789	94.50	99175945
PINEAPPLE APPEAL LLC	140.64100.23.1990	410-911-935 Webbing White - Sport Bag	P068789	0.00	99175945
PINEAPPLE APPEAL LLC	140.64100.23.1990	405-600-916 BAG Sport Large - Twill Navy	P068789	15.75	99175945
PINEAPPLE APPEAL LLC	140.64100.23.1990	405-600-901 BAG Sport Large - Twill White	P068789	31.50	99175945
PINEAPPLE APPEAL LLC	140.64100.23.1990	410-911-907 Webbing Gold - Sport Bag	P068789	0.00	99175945
PINEAPPLE APPEAL LLC	140.64100.23.1990	Freight	P068789	13.50	99175945
PINEAPPLE APPEAL LLC	140.64100.25.1990	Freight out COG	P068853	17.92	99175946
PINEAPPLE APPEAL LLC	140.64100.25.1990	Bag sport Large - Twill and matching webbing	P068853	393.75	99175946
				614.17	
REHG JENNIFER	140.51790.10.1990	REFUND AP EXAM		110.00	99175860
				110.00	
ROSS LINDA	140.51790.13.1990	REFUND BOOK RETURNED		9.73	99175808
				9.73	
SCHOOL DATEBOOKS INC	140.64100.25.1990	Classic Middle/High Matrix	P068843	2,041.00	99175958

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SCHOOL DATEBOOKS INC	140.64100.25.1990	4% discount for contracts received by November 1, 2024	P068843	-81.64	99175958
SCHOOL DATEBOOKS INC	140.64100.25.1990	Custom Cardstock Cover	P068843	260.00	99175958
SCHOOL DATEBOOKS INC	140.64100.25.1990	Shipping and Handling	P068843	332.90	99175958
				<u>2,552.26</u>	
SCHUENKE KRISTEN	140.51790.11.1990	REFUND BOOK RETURNED 602874		17.90	99175810
SCHUENKE KRISTEN	140.51790.11.1990	REFUND BOOK RETURNED 658669		11.25	99175810
				<u>29.15</u>	
SHARMA NANDINI	140.51790.11.1990	REFUND BOOK RETURNED		159.98	99175863
				<u>159.98</u>	
SKEETER KELL SPORTING GOODS INC	140.64100.10.1990	White Sock	P068467	420.75	99175969
SKEETER KELL SPORTING GOODS INC	140.64100.10.1990	Purple Sock	P068467	420.75	99175969
SKEETER KELL SPORTING GOODS INC	140.64100.10.1990	Shipping	P068467	28.00	99175969
				<u>869.50</u>	
SPORTS IMPORTS INC	140.64100.12.1990	Technora Volleyball Net with NL2/NLC, DR1, VSS2, VSM2	P068689	410.00	99175973
SPORTS IMPORTS INC	140.64100.12.1990	Shipping	P068689	36.90	99175973
				<u>446.90</u>	
ST LOUIS CARDINALS LLC	140.63910.46.1990	Cardinals tickets for 9/15/25 performance See attached final invoice	P068859	6,930.00	99175976
ST LOUIS CARDINALS LLC	140.63910.46.1990	Tax Credit	P068859	-610.50	99175976
				<u>6,319.50</u>	
STANEK, BARB	140.51790.13.1990	REFUND BOOK RETURNED		19.79	99175866
				<u>19.79</u>	
START 2 SEW	140.64100.23.1990	Student Supplies for FACS Class Pillows	P068790	34.10	99175978
				<u>34.10</u>	
SWING A ROUND INC	140.63910.23.1990	2 hr Fun Pass \$16.95 Per Person Up to 600	P068877	966.15	99175984

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				966.15	
TRAILBLAZERS SUPPORT SERVICE	140.63910.13.1990	Admission Gate - Softball Tournament - 9-5-25	P068897	96.25	99175989
TRAILBLAZERS SUPPORT SERVICE	140.63910.13.1990	Admission Gate - Softball Tournament - 9-6-25	P068897	96.25	99175989
				192.50	
UNIVERSITY OF MISSOURI	140.63910.12.1990	Marquette Parent Organization (MPO) Scholarship 24-25 - Buscher	P068819	1,000.00	99175996
				1,000.00	
WILKEN DEANNA	140.51790.10.1990	REFUND BOOK RETURNED		12.60	99175872
				12.60	
WRINKLE STEPHEN	140.51790.10.1990	REFUND BOOK RETURNED		108.95	99175815
				108.95	
ZUNIGA ERIKA	140.51790.10.1990	REFUND BOOK RETURNED		7.49	99175873
				7.49	
			Total for Fund 140	45,758.61	
ADAMO MEGAN	160.51800.00.8170	REFUND PRESCHOOL REGISTRATION		20.00	99175765
				20.00	
AMEREN MISSOURI	160.64810.00.8130	04380-38008 ELEC/CMS LAP POOL		2,445.98	99175823
				2,445.98	
ARUKALA VENKAT	160.51800.00.8170	REFUND PRESCHOOL REGISTRATION		100.00	99175767
				100.00	
ASIEDU MARC	160.51800.00.8170	REFUND PRESCHOOL REGISTRATION		120.00	99175768
				120.00	

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BATAA BATAMGALAN	160.51800.00.8170	REFUND PRESCHOOL REGISRTATION		20.00 20.00	99175770
BELTRAN VIANEY	160.51800.00.8170	REFUND PRESCHOOL REGISRTATION		100.00 100.00	99175771
BUCKEYE CLEANING CENTER ST LOUIS	160.64100.00.8130	RSD Cleaning Supplies such as toilet paper, disinfectant etc	P064582	19.65 19.65	99176021
CONNELLY BRANDON	160.51800.00.8170	REFUND PRESCHOOL REGISRTATION		100.00 100.00	99175772
COURI WILLIAM	160.51800.00.8170	REFUND PRESCHOOL REGISTRATION		100.00 100.00	99175774
DOHACK AMANDA	160.51800.00.8170	REFUND PRESCHOOL REGISTRATION		20.00 20.00	99175776
ENTERPRISE RENT-A-CAR INC	160.63910.00.8130	Rockwood Swim Club Travel for rental cars	P065458	277.17 277.17	99176054
FILLA LAURA	160.51800.00.8170	REFUND PRESCHOOL REGISTRATION		20.00 20.00	99175778
GANNON JOHN	160.51800.00.8170	REFUND PRESCHOOL REGISTRATION		100.00 100.00	99175781
GATEWAY ISR LLC	160.63910.00.8130	Collaborative partner for infant swimming instruction.	P067477	1,687.50	99176071
GATEWAY ISR LLC	160.63910.00.8130	Collaborative partner for infant swimming instruction.	P067477	1,687.50	99176071
GATEWAY ISR LLC	160.63910.00.8130	Collaborative partner for infant swimming instruction.	P067477	3,131.25 6,506.25	99176071
GOUTHIKONDA VIJAYA	160.51800.00.8170	REFUND PRESCHOOL REGISTRATION		40.00	99175783

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				<u>40.00</u>	
GROSS LINDSAY	160.51800.00.8170	REFUND PRESCHOOL REGISTRATION		100.00	99175784
				<u>100.00</u>	
HILKENKAMP JAMIE	160.51800.00.8170	REFUND PRESCHOOL REGISTRATION		100.00	99175786
				<u>100.00</u>	
HOBBS MONACO NICOLE	160.51800.00.8170	REFUND MINI PRESCHOOL		440.00	99175853
				<u>440.00</u>	
HOTOP JANESEA	160.51800.00.8170	REFUND PRESCHOOL REGISTRATION		100.00	99175787
				<u>100.00</u>	
IMAGINE ARTS ACADEMY OF ST LOUIS	160.63910.00.8320	Collaborative Partner for Rockwood E Hour	P068578	2,275.00	99176094
				<u>2,275.00</u>	
INDOX SERVICES	160.63630.00.8110	Printing services for the year	P068498	127.58	99176083
				<u>127.58</u>	
JANUMPALLY MOHAN	160.51800.00.8170	REFUND PRESCHOOL REGISTRATION		100.00	99175789
				<u>100.00</u>	
KUHL HOLLY	160.51800.00.8170	REFUND PRESCHOOL REGISTRATION		120.00	99175793
				<u>120.00</u>	
MAROJU NIHARIKA	160.51800.00.8170	REFUND PRESCHOOL REGISTRATION		20.00	99175795
				<u>20.00</u>	
MISSOURI NEA - DUES	160.21621.99.0000	PAYROLL 2501170		93.03	99175889
				<u>93.03</u>	
MURPHY KAYLIN	160.51800.00.8170	REFUND PRESCHOOL REGISTRATION		20.00	99175797

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				20.00	
NOLAN-EPPERSON MELISSA	160.51800.00.8170	REFUND PRESCHOOL REGISTRATION		100.00	99175800
				100.00	
OFFICE ESSENTIALS INC	160.64100.00.8170	Office Supplies for Vandover and Eureka Centers, 2025/2026 school year	P068085	68.98	99175941
OFFICE ESSENTIALS INC	160.64100.00.8170	Office Supplies for Vandover and Eureka Centers, 2025/2026 school year	P068085	14.45	99175941
OFFICE ESSENTIALS INC	160.64100.00.8170	Office Supplies for Vandover and Eureka Centers, 2025/2026 school year	P068085	40.23	99175941
OFFICE ESSENTIALS INC	160.64100.00.8170	Office Supplies for Vandover and Eureka Centers, 2025/2026 school year	P068085	24.14	99175941
OFFICE ESSENTIALS INC	160.64100.00.8170	Office Supplies for Clarkson Valley Early Childhood 2025-2026 School Year	P068280	158.82	99175941
OFFICE ESSENTIALS INC	160.64100.00.8170	Office Supplies for Vandover and Eureka Centers, 2025/2026 school year	P068085	4.99	99175941
OFFICE ESSENTIALS INC	160.64100.00.8170	Office Supplies for Vandover and Eureka Centers, 2025/2026 school year	P068085	39.14	99175941
OFFICE ESSENTIALS INC	160.64100.00.8170	Office Supplies for Vandover and Eureka Centers, 2025/2026 school year	P068085	26.60	99175941
OFFICE ESSENTIALS INC	160.64100.00.8170	Office Supplies for Vandover and Eureka Centers, 2025/2026 school year	P068085	37.26	99175941
				414.61	
PARKER DEBBIE	160.51800.00.8170	REFUND PRESCHOOL REGISTRATION		100.00	99175802
				100.00	
PETERS MEGAN	160.51800.00.8170	REFUND PRESCHOOL REGISTRATION		100.00	99175803
				100.00	
PIERCE ALLYSON	160.51800.00.8170	REFUND PRESCHOOL REGISTRATION		100.00	99175805

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				100.00	
PURITY SOURCE LLC	160.63340.00.8170	Filtered Water Dispenser Lease - bluV-60-monthall-inclusive lease-bluV - 60-month all-inclusive lease (2nd Year)	P068263	42.90	99175948
				42.90	
RAJCEVICH ELLIE	160.51800.00.8170	REFUND PRESCHOOL REGISTRATION		100.00	99175806
				100.00	
RALPH'S RANKS FIREWOOD LLC	160.64100.00.8130	1 cord of firewood for the Outdoor Education Center	P068510	615.00	99175950
				615.00	
RIORDAN CECILIA	160.51800.00.8170	REFUND PRESCHOOL REGISTRATION		100.00	99175807
				100.00	
SCHRAM KOREN	160.51800.00.8170	REFUND PRESCHOOL REGISTRATION		100.00	99175809
				100.00	
SCHWARZ AUBREY	160.51800.00.8170	REFUND PRESCHOOL REGISTRATION		20.00	99175811
				20.00	
SDDSTL	160.63910.00.8110	FY25 shredding service	P064879	95.00	99175962
				95.00	
SIGNARAMA OFALLON	160.63910.00.8110	work being done with printing and installing vinyl images on walls throughout office in PrCommunityed.	P068283	961.60	99175968
SIGNARAMA OFALLON	160.63910.00.8110	work being done with printing and installing vinyl images on walls throughout office in PrCommunityed.	P068283	125.62	99175968
				1,087.22	
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	99175974
				13,000.00	

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SPORTSPRINT INC	160.64100.00.8130	T-shirts/jerseys	P065713	84.00	99175975
SPORTSPRINT INC	160.64100.00.8130	T-shirts/jerseys	P065713	1,464.00	99175975
				1,548.00	
TYR SPORT INC	160.64100.00.8130	Swim Goggles: Product number LGSWTD, color 307	P068267	507.59	99175991
TYR SPORT INC	160.64100.00.8130	Swim Goggles: product number LGSWTD, color 671	P068267	507.59	99175991
TYR SPORT INC	160.64100.00.8130	Swim Goggles: product number LGSW, color 0.085	P068267	507.59	99175991
TYR SPORT INC	160.64100.00.8130	Swim Goggles: product number LGSW, color 559	P068267	507.59	99175991
				2,030.36	
UNITED RENTALS INC NORTH AMERICA	160.63910.00.8130	Portable restrooms for use by outside rental groups at Selvidge, Crestview, and LaSalle	P066882	240.00	99175994
UNITED RENTALS INC NORTH AMERICA	160.63910.00.8130	Portable restrooms for use by outside rental groups at Selvidge, Crestview, and LaSalle	P066882	240.00	99175994
UNITED RENTALS INC NORTH AMERICA	160.63910.00.8130	Portable restrooms for use by outside rental groups at Selvidge, Crestview, and LaSalle	P066882	240.00	99175994
				720.00	
VITALITY IN MOTION	160.63910.00.8130	Collaborative Partner for Yoga program	P068522	240.00	99175998
				240.00	
VOGEL CORINNE	160.51800.00.8170	REFUND PRESCHOOL REGISTRATION		100.00	99175813
				100.00	
YOUNG MAURA	160.51800.00.8170	REFUND PRESCHOOL REGISTRATION		40.00	99175816
				40.00	
ZAMAN MIR	160.51800.00.8170	REFUND PRESCHOOL REGISTRATION		100.00	99175817
				100.00	
Total for Fund 160				34,237.75	
BESSINE WALTERBACH, LLP	200.21610.99.0000	PAYROLL 2501170		660.52	99175884

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				<u>660.52</u>	
BESSINE WALTERBACH, LLP	200.21610.99.0000	PAYROLL 2501170		423.96	99175885
				<u>423.96</u>	
BLITT AND GAINES, P.C.	200.21610.99.0000	PAYROLL 2501170		469.49	99175886
				<u>469.49</u>	
DIANA S DAUGHERTY	200.21610.99.0000	PAYROLL 2501170		250.00	99175887
				<u>250.00</u>	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2501170		733.17	99175888
				<u>733.17</u>	
MISSOURI NEA - DUES	200.21621.99.0000	PAYROLL 2501170		9,037.65	99175889
				<u>9,037.65</u>	
SPECIAL SCHOOL DISTRICT	200.63110.00.5540	2025-26 Phase II - Basic Formula	P067922	28,884.84	99175972
SPECIAL SCHOOL DISTRICT	200.63110.00.5540	2025-26 Phase II - Proposition C	P067922	27,365.07	99175972
				<u>56,249.91</u>	
ST LOUIS COUNTY CIRCUIT CLERK	200.21610.99.0000	PAYROLL 2501170		429.85	99175890
				<u>429.85</u>	
		Total for Fund 200		68,254.55	
APPLE INC	430.65440.00.9432	PD6L4LL/A PERSONALIZED IPAD WI-FI 128GB-SILVER (PKG IN 10-PK)	P068698	9,720.00	99176011
				<u>9,720.00</u>	

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BOMBSHELL CONSTRUCTION SERVICES	430.65315.11.9430	Parking Lot Replacement at Lafayette High School (FY25) - Removal and replacement of all hard surface parking and drive lane pavement. Scope of work also includes the replacement of deteriorating sidewalks and replacement of the existing parking lot lighting system.	P066584	568,711.23	99176016
BOMBSHELL CONSTRUCTION SERVICES	430.65315.55.9430	Playground Replacement and Site Work Project at Green Pines Elementary School (FY25) - Construction services for the playground renovation and construction of a new exit drive for drop off/pickup procedures.	P066886	114,712.02	99176016
				683,423.25	
CDW GOVERNMENT LLC	430.65440.20.9432	8447401 LVO P3 15-14400 W11P-MC00078651	P068112	1,155.00	99176029
CDW GOVERNMENT LLC	430.65440.20.9432	8447401 LVO P3 15-14400 W11P-MC00078651	P068112	1,155.00	99176029
CDW GOVERNMENT LLC	430.65440.20.9432	8447401 LVO P3 15-14400 W11P-MC00078651	P068112	1,155.00	99176029
CDW GOVERNMENT LLC	430.65440.20.9432	8447401 LVO P3 15-14400 W11P-MC00078651	P068112	1,155.00	99176029
CDW GOVERNMENT LLC	430.65440.20.9432	8447401 LVO P3 15-14400 W11P-MC00078651	P068112	1,155.00	99176029
CDW GOVERNMENT LLC	430.65440.20.9432	8447401 LVO P3 15-14400 W11P-MC00078651	P068112	1,155.00	99176029
CDW GOVERNMENT LLC	430.65440.20.9432	8447401 LVO P3 15-14400 W11P-MC00078651	P068112	1,155.00	99176029
CDW GOVERNMENT LLC	430.65440.20.9432	8447401 LVO P3 15-14400 W11P-MC00078651	P068112	1,155.00	99176029
CDW GOVERNMENT LLC	430.65440.20.9432	8447401 LVO P3 15-14400 W11P-MC00078651	P068112	1,155.00	99176029
CDW GOVERNMENT LLC	430.65440.20.9432	8447401 LVO P3 15-14400 W11P-MC00078651	P068112	1,155.00	99176029
CDW GOVERNMENT LLC	430.65440.20.9432	8447401 LVO P3 15-14400 W11P-MC00078651	P068112	1,155.00	99176029
CDW GOVERNMENT LLC	430.65440.20.9432	8447401 LVO P3 15-14400 W11P-MC00078651	P068112	1,155.00	99176029
CDW GOVERNMENT LLC	430.65440.20.9432	8447401 LVO P3 15-14400 W11P-MC00078651	P068112	1,155.00	99176029
CDW GOVERNMENT LLC	430.65440.20.9432	8447401 LVO P3 15-14400 W11P-MC00078651	P068112	1,155.00	99176029
CDW GOVERNMENT LLC	430.65440.20.9432	8447401 LVO P3 15-14400 W11P-MC00078651	P068112	1,155.00	99176029
CDW GOVERNMENT LLC	430.65440.20.9432	8447401 LVO P3 15-14400 W11P-MC00078651	P068112	1,155.00	99176029
CDW GOVERNMENT LLC	430.65440.20.9432	8447401 LVO P3 15-14400 W11P-MC00078651	P068112	1,155.00	99176029
CDW GOVERNMENT LLC	430.65440.20.9432	8447401 LVO P3 15-14400 W11P-MC00078651	P068112	1,155.00	99176029

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CDW GOVERNMENT LLC	430.65440.20.9432	8447401 LVO P3 15-14400 W11P-MC00078651	P068112	1,155.00	99176029
CDW GOVERNMENT LLC	430.65440.20.9432	8447401 LVO P3 15-14400 W11P-MC00078651	P068112	1,155.00	99176029
CDW GOVERNMENT LLC	430.65440.20.9432	8447401 LVO P3 15-14400 W11P-MC00078651	P068112	1,155.00	99176029
CDW GOVERNMENT LLC	430.65440.20.9432	8447401 LVO P3 15-14400 W11P-MC00078651	P068112	1,155.00	99176029
CDW GOVERNMENT LLC	430.65440.20.9432	8447401 LVO P3 15-14400 W11P-MC00078651	P068112	1,155.00	99176029
CDW GOVERNMENT LLC	430.65440.20.9432	8447401 LVO P3 15-14400 W11P-MC00078651	P068112	1,155.00	99176029
CDW GOVERNMENT LLC	430.65440.20.9432	8447401 LVO P3 15-14400 W11P-MC00078651	P068112	1,155.00	99176029
CDW GOVERNMENT LLC	430.65440.20.9432	8447401 LVO P3 15-14400 W11P-MC00078651	P068112	1,155.00	99176029
CDW GOVERNMENT LLC	430.65440.20.9432	8447401 LVO P3 15-14400 W11P-MC00078651	P068112	1,155.00	99176029
CDW GOVERNMENT LLC	430.65440.20.9432	8447401 LVO P3 15-14400 W11P-MC00078651	P068112	1,155.00	99176029
CDW GOVERNMENT LLC	430.65440.20.9432	8447401 LVO P3 15-14400 W11P-MC00078651	P068112	1,155.00	99176029
CDW GOVERNMENT LLC	430.65440.20.9432	8447401 LVO P3 15-14400 W11P-MC00078651	P068112	1,155.00	99176029
CDW GOVERNMENT LLC	430.65440.25.9432	8447401 LVO P3 15-14400 W11P-MC00078651	P068118	1,155.00	99176029
CDW GOVERNMENT LLC	430.65440.25.9432	8447401 LVO P3 15-14400 W11P-MC00078651	P068118	1,155.00	99176029
CDW GOVERNMENT LLC	430.65440.25.9432	8447401 LVO P3 15-14400 W11P-MC00078651	P068118	1,155.00	99176029
CDW GOVERNMENT LLC	430.65440.25.9432	8447401 LVO P3 15-14400 W11P-MC00078651	P068118	1,155.00	99176029
CDW GOVERNMENT LLC	430.65440.25.9432	8447401 LVO P3 15-14400 W11P-MC00078651	P068118	1,155.00	99176029
CDW GOVERNMENT LLC	430.65440.25.9432	8447401 LVO P3 15-14400 W11P-MC00078651	P068118	1,155.00	99176029
CDW GOVERNMENT LLC	430.65440.25.9432	8447401 LVO P3 15-14400 W11P-MC00078651	P068118	1,155.00	99176029
CDW GOVERNMENT LLC	430.65440.25.9432	8447401 LVO P3 15-14400 W11P-MC00078651	P068118	1,155.00	99176029
CDW GOVERNMENT LLC	430.65440.25.9432	8447401 LVO P3 15-14400 W11P-MC00078651	P068118	1,155.00	99176029
CDW GOVERNMENT LLC	430.65440.25.9432	8447401 LVO P3 15-14400 W11P-MC00078651	P068118	1,155.00	99176029
CDW GOVERNMENT LLC	430.65440.25.9432	8447401 LVO P3 15-14400 W11P-MC00078651	P068118	1,155.00	99176029
CDW GOVERNMENT LLC	430.65440.25.9432	8447401 LVO P3 15-14400 W11P-MC00078651	P068118	1,155.00	99176029
CDW GOVERNMENT LLC	430.65440.25.9432	8447401 LVO P3 15-14400 W11P-MC00078651	P068118	1,155.00	99176029
CDW GOVERNMENT LLC	430.65440.25.9432	8447401 LVO P3 15-14400 W11P-MC00078651	P068118	1,155.00	99176029
CDW GOVERNMENT LLC	430.65440.25.9432	8447401 LVO P3 15-14400 W11P-MC00078651	P068118	1,155.00	99176029
CDW GOVERNMENT LLC	430.65440.25.9432	8447401 LVO P3 15-14400 W11P-MC00078651	P068118	1,155.00	99176029
CDW GOVERNMENT LLC	430.65440.25.9432	8447401 LVO P3 15-14400 W11P-MC00078651	P068118	1,155.00	99176029
CDW GOVERNMENT LLC	430.65440.25.9432	8447401 LVO P3 15-14400 W11P-MC00078651	P068118	1,155.00	99176029
CDW GOVERNMENT LLC	430.65440.25.9432	8447401 LVO P3 15-14400 W11P-MC00078651	P068118	1,155.00	99176029
CDW GOVERNMENT LLC	430.65440.25.9432	8447401 LVO P3 15-14400 W11P-MC00078651	P068118	1,155.00	99176029

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CDW GOVERNMENT LLC	430.65440.25.9432	8447401 LVO P3 15-14400 W11P-MC00078651	P068118	1,155.00	99176029
CDW GOVERNMENT LLC	430.65440.25.9432	8447401 LVO P3 15-14400 W11P-MC00078651	P068118	1,155.00	99176029
CDW GOVERNMENT LLC	430.65440.25.9432	8447401 LVO P3 15-14400 W11P-MC00078651	P068118	1,155.00	99176029
CDW GOVERNMENT LLC	430.65440.25.9432	8447401 LVO P3 15-14400 W11P-MC00078651	P068118	1,155.00	99176029
CDW GOVERNMENT LLC	430.65440.25.9432	8447401 LVO P3 15-14400 W11P-MC00078651	P068118	1,155.00	99176029
CDW GOVERNMENT LLC	430.65440.25.9432	8447401 LVO P3 15-14400 W11P-MC00078651	P068118	1,155.00	99176029
CDW GOVERNMENT LLC	430.65440.25.9432	8447401 LVO P3 15-14400 W11P-MC00078651	P068118	1,155.00	99176029
CDW GOVERNMENT LLC	430.65440.25.9432	8447401 LVO P3 15-14400 W11P-MC00078651	P068118	1,155.00	99176029
CDW GOVERNMENT LLC	430.65440.22.9432	8447401 LVO P3 15-14400 W11P-MC00078651	P068114	1,155.00	99176029
CDW GOVERNMENT LLC	430.65440.22.9432	8447401 LVO P3 15-14400 W11P-MC00078651	P068114	1,155.00	99176029
CDW GOVERNMENT LLC	430.65440.22.9432	8447401 LVO P3 15-14400 W11P-MC00078651	P068114	1,155.00	99176029
CDW GOVERNMENT LLC	430.65440.22.9432	8447401 LVO P3 15-14400 W11P-MC00078651	P068114	1,155.00	99176029
CDW GOVERNMENT LLC	430.65440.22.9432	8447401 LVO P3 15-14400 W11P-MC00078651	P068114	1,155.00	99176029
CDW GOVERNMENT LLC	430.65440.22.9432	8447401 LVO P3 15-14400 W11P-MC00078651	P068114	1,155.00	99176029
CDW GOVERNMENT LLC	430.65440.22.9432	8447401 LVO P3 15-14400 W11P-MC00078651	P068114	1,155.00	99176029
CDW GOVERNMENT LLC	430.65440.22.9432	8447401 LVO P3 15-14400 W11P-MC00078651	P068114	1,155.00	99176029
CDW GOVERNMENT LLC	430.65440.22.9432	8447401 LVO P3 15-14400 W11P-MC00078651	P068114	1,155.00	99176029
CDW GOVERNMENT LLC	430.65440.22.9432	8447401 LVO P3 15-14400 W11P-MC00078651	P068114	1,155.00	99176029
CDW GOVERNMENT LLC	430.65440.22.9432	8447401 LVO P3 15-14400 W11P-MC00078651	P068114	1,155.00	99176029
CDW GOVERNMENT LLC	430.65440.22.9432	8447401 LVO P3 15-14400 W11P-MC00078651	P068114	1,155.00	99176029
CDW GOVERNMENT LLC	430.65440.22.9432	8447401 LVO P3 15-14400 W11P-MC00078651	P068114	1,155.00	99176029
CDW GOVERNMENT LLC	430.65440.22.9432	8447401 LVO P3 15-14400 W11P-MC00078651	P068114	1,155.00	99176029
CDW GOVERNMENT LLC	430.65440.22.9432	8447401 LVO P3 15-14400 W11P-MC00078651	P068114	1,155.00	99176029
CDW GOVERNMENT LLC	430.65440.22.9432	8447401 LVO P3 15-14400 W11P-MC00078651	P068114	1,155.00	99176029
CDW GOVERNMENT LLC	430.65440.22.9432	8447401 LVO P3 15-14400 W11P-MC00078651	P068114	1,155.00	99176029
CDW GOVERNMENT LLC	430.65440.22.9432	8447401 LVO P3 15-14400 W11P-MC00078651	P068114	1,155.00	99176029
CDW GOVERNMENT LLC	430.65440.22.9432	8447401 LVO P3 15-14400 W11P-MC00078651	P068114	1,155.00	99176029
CDW GOVERNMENT LLC	430.65440.22.9432	8447401 LVO P3 15-14400 W11P-MC00078651	P068114	1,155.00	99176029
CDW GOVERNMENT LLC	430.65440.22.9432	8447401 LVO P3 15-14400 W11P-MC00078651	P068114	1,155.00	99176029
CDW GOVERNMENT LLC	430.65440.22.9432	8447401 LVO P3 15-14400 W11P-MC00078651	P068114	1,155.00	99176029
CDW GOVERNMENT LLC	430.65440.22.9432	8447401 LVO P3 15-14400 W11P-MC00078651	P068114	1,155.00	99176029

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CDW GOVERNMENT LLC	430.65440.24.9432	8447401 LVO P3 15-14400 W11P-MC00078651	P068113	1,155.00	99176029
CDW GOVERNMENT LLC	430.65440.24.9432	8447401 LVO P3 15-14400 W11P-MC00078651	P068113	1,155.00	99176029
CDW GOVERNMENT LLC	430.65440.24.9432	8447401 LVO P3 15-14400 W11P-MC00078651	P068113	1,155.00	99176029
CDW GOVERNMENT LLC	430.65440.24.9432	8447401 LVO P3 15-14400 W11P-MC00078651	P068113	1,155.00	99176029
CDW GOVERNMENT LLC	430.65440.23.9432	8447401 LVO P3 15-14400 W11P-MC00078651	P068119	1,155.00	99176029
CDW GOVERNMENT LLC	430.65440.23.9432	8447401 LVO P3 15-14400 W11P-MC00078651	P068119	1,155.00	99176029
CDW GOVERNMENT LLC	430.65440.23.9432	8447401 LVO P3 15-14400 W11P-MC00078651	P068119	1,155.00	99176029
CDW GOVERNMENT LLC	430.65440.23.9432	8447401 LVO P3 15-14400 W11P-MC00078651	P068119	1,155.00	99176029
CDW GOVERNMENT LLC	430.65440.23.9432	8447401 LVO P3 15-14400 W11P-MC00078651	P068119	1,155.00	99176029
CDW GOVERNMENT LLC	430.65440.23.9432	8447401 LVO P3 15-14400 W11P-MC00078651	P068119	1,155.00	99176029
CDW GOVERNMENT LLC	430.65440.23.9432	8447401 LVO P3 15-14400 W11P-MC00078651	P068119	1,155.00	99176029
CDW GOVERNMENT LLC	430.65440.23.9432	8447401 LVO P3 15-14400 W11P-MC00078651	P068119	1,155.00	99176029
CDW GOVERNMENT LLC	430.65440.23.9432	8447401 LVO P3 15-14400 W11P-MC00078651	P068119	1,155.00	99176029
CDW GOVERNMENT LLC	430.65440.23.9432	8447401 LVO P3 15-14400 W11P-MC00078651	P068119	1,155.00	99176029
CDW GOVERNMENT LLC	430.65440.23.9432	8447401 LVO P3 15-14400 W11P-MC00078651	P068119	1,155.00	99176029
CDW GOVERNMENT LLC	430.65440.23.9432	8447401 LVO P3 15-14400 W11P-MC00078651	P068119	1,155.00	99176029
CDW GOVERNMENT LLC	430.65440.23.9432	8447401 LVO P3 15-14400 W11P-MC00078651	P068119	1,155.00	99176029
CDW GOVERNMENT LLC	430.65440.23.9432	8447401 LVO P3 15-14400 W11P-MC00078651	P068119	1,155.00	99176029
CDW GOVERNMENT LLC	430.65440.23.9432	8447401 LVO P3 15-14400 W11P-MC00078651	P068119	1,155.00	99176029
CDW GOVERNMENT LLC	430.65440.23.9432	8447401 LVO P3 15-14400 W11P-MC00078651	P068119	1,155.00	99176029
CDW GOVERNMENT LLC	430.65440.23.9432	8447401 LVO P3 15-14400 W11P-MC00078651	P068119	1,155.00	99176029
CDW GOVERNMENT LLC	430.65440.23.9432	8447401 LVO P3 15-14400 W11P-MC00078651	P068119	1,155.00	99176029
CDW GOVERNMENT LLC	430.65440.23.9432	8447401 LVO P3 15-14400 W11P-MC00078651	P068119	1,155.00	99176029
CDW GOVERNMENT LLC	430.65440.23.9432	8447401 LVO P3 15-14400 W11P-MC00078651	P068119	1,155.00	99176029
CDW GOVERNMENT LLC	430.65440.23.9432	8447401 LVO P3 15-14400 W11P-MC00078651	P068119	1,155.00	99176029
CDW GOVERNMENT LLC	430.65440.23.9432	8447401 LVO P3 15-14400 W11P-MC00078651	P068119	1,155.00	99176029
CDW GOVERNMENT LLC	430.65440.23.9432	8447401 LVO P3 15-14400 W11P-MC00078651	P068119	1,155.00	99176029
CDW GOVERNMENT LLC	430.65440.23.9432	8447401 LVO P3 15-14400 W11P-MC00078651	P068119	1,155.00	99176029
CDW GOVERNMENT LLC	430.65440.23.9432	8447401 LVO P3 15-14400 W11P-MC00078651	P068119	1,155.00	99176029
CDW GOVERNMENT LLC	430.65440.23.9432	8447401 LVO P3 15-14400 W11P-MC00078651	P068119	1,155.00	99176029
CDW GOVERNMENT LLC	430.65440.23.9432	8447401 LVO P3 15-14400 W11P-MC00078651	P068119	1,155.00	99176029

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CDW GOVERNMENT LLC	430.65440.23.9432	8447401 LVO P3 15-14400 W11P-MC00078651	P068119	1,155.00	99176029
CDW GOVERNMENT LLC	430.65440.23.9432	8447401 LVO P3 15-14400 W11P-MC00078651	P068119	1,155.00	99176029
CDW GOVERNMENT LLC	430.65440.23.9432	8447401 LVO P3 15-14400 W11P-MC00078651	P068119	1,155.00	99176029
CDW GOVERNMENT LLC	430.65440.23.9432	8447401 LVO P3 15-14400 W11P-MC00078651	P068119	1,155.00	99176029
CDW GOVERNMENT LLC	430.65440.23.9432	8447401 LVO P3 15-14400 W11P-MC00078651	P068119	1,155.00	99176029
				173,250.00	
DELL MARKETING LP	430.65440.10.9432	DELL PRO MAX 14 MC 14250	P068427	1,517.00	99176041
DELL MARKETING LP	430.65440.10.9432	DELL PRO MAX 14 MC 14250	P068427	1,517.00	99176041
DELL MARKETING LP	430.65440.10.9432	DELL PRO MAX 14 MC 14250	P068427	1,517.00	99176041
DELL MARKETING LP	430.65440.10.9432	DELL PRO MAX 14 MC 14250	P068427	1,517.00	99176041
DELL MARKETING LP	430.65440.10.9432	DELL PRO MAX 14 MC 14250	P068427	1,517.00	99176041
DELL MARKETING LP	430.65440.10.9432	DELL PRO MAX 14 MC 14250	P068427	1,517.00	99176041
DELL MARKETING LP	430.65440.10.9432	DELL PRO MAX 14 MC 14250	P068427	1,517.00	99176041
DELL MARKETING LP	430.65440.10.9432	DELL PRO MAX 14 MC 14250	P068427	1,517.00	99176041
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DELL MARKETING LP	430.65440.10.9432	DELL PRO MAX 14 MC 14250	P068427	1,517.00	99176041
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DELL MARKETING LP	430.65440.10.9432	DELL PRO MAX 14 MC 14250	P068427	1,517.00	99176041

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
DELL MARKETING LP	430.65440.10.9432	DELL PRO MAX 14 MC 14250	P068427	1,517.00	99176041
DELL MARKETING LP	430.65440.10.9432	DELL PRO MAX 14 MC 14250	P068427	1,517.00	99176041
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DELL MARKETING LP	430.65440.12.9432	DELL PRO MAX 14 MC14250	P068426	1,517.00	99176041
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DELL MARKETING LP	430.65440.12.9432	DELL PRO MAX 14 MC14250	P068426	1,517.00	99176041
DELL MARKETING LP	430.65440.12.9432	DELL PRO MAX 14 MC14250	P068426	1,517.00	99176041
DELL MARKETING LP	430.65440.12.9432	DELL PRO MAX 14 MC14250	P068426	1,517.00	99176041
DELL MARKETING LP	430.65440.12.9432	DELL PRO MAX 14 MC14250	P068426	1,517.00	99176041

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
DELL MARKETING LP	430.65440.12.9432	DELL PRO MAX 14 MC14250	P068426	1,517.00	99176041
DELL MARKETING LP	430.65440.12.9432	DELL PRO MAX 14 MC14250	P068426	1,517.00	99176041
DELL MARKETING LP	430.65440.12.9432	DELL PRO MAX 14 MC14250	P068426	1,517.00	99176041
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DELL MARKETING LP	430.65440.13.9432	DELL PRO MAX 14 MC14250	P068429	1,517.00	99176041
DELL MARKETING LP	430.65440.13.9432	DELL PRO MAX 14 MC14250	P068429	1,517.00	99176041
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DELL MARKETING LP	430.65440.13.9432	DELL PRO MAX 14 MC14250	P068429	1,517.00	99176041
DELL MARKETING LP	430.65440.13.9432	DELL PRO MAX 14 MC14250	P068429	1,517.00	99176041
DELL MARKETING LP	430.65440.13.9432	DELL PRO MAX 14 MC14250	P068429	1,517.00	99176041
DELL MARKETING LP	430.65440.13.9432	DELL PRO MAX 14 MC14250	P068429	1,517.00	99176041

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
DELL MARKETING LP	430.65440.13.9432	DELL PRO MAX 14 MC14250	P068429	1,517.00	99176041
DELL MARKETING LP	430.65440.13.9432	DELL PRO MAX 14 MC14250	P068429	1,517.00	99176041
DELL MARKETING LP	430.65440.13.9432	DELL PRO MAX 14 MC14250	P068429	1,517.00	99176041
DELL MARKETING LP	430.65440.13.9432	DELL PRO MAX 14 MC14250	P068429	1,517.00	99176041
DELL MARKETING LP	430.65440.11.9432	DELL PRO MAX S14 MC14250	P068428	1,517.00	99176041
DELL MARKETING LP	430.65440.11.9432	DELL PRO MAX S14 MC14250	P068428	1,517.00	99176041
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DELL MARKETING LP	430.65440.11.9432	DELL PRO MAX S14 MC14250	P068428	1,517.00	99176041
DELL MARKETING LP	430.65440.11.9432	DELL PRO MAX S14 MC14250	P068428	1,517.00	99176041
DELL MARKETING LP	430.65440.11.9432	DELL PRO MAX S14 MC14250	P068428	1,517.00	99176041
DELL MARKETING LP	430.65440.11.9432	DELL PRO MAX S14 MC14250	P068428	1,517.00	99176041
DELL MARKETING LP	430.65440.11.9432	DELL PRO MAX S14 MC14250	P068428	1,517.00	99176041
DELL MARKETING LP	430.65440.11.9432	DELL PRO MAX S14 MC14250	P068428	1,517.00	99176041
DELL MARKETING LP	430.65440.11.9432	DELL PRO MAX S14 MC14250	P068428	1,517.00	99176041
DELL MARKETING LP	430.65440.11.9432	DELL PRO MAX S14 MC14250	P068428	1,517.00	99176041
DELL MARKETING LP	430.65440.11.9432	DELL PRO MAX S14 MC14250	P068428	1,517.00	99176041
DELL MARKETING LP	430.65440.11.9432	DELL PRO MAX S14 MC14250	P068428	1,517.00	99176041
DELL MARKETING LP	430.65440.11.9432	DELL PRO MAX S14 MC14250	P068428	1,517.00	99176041
DELL MARKETING LP	430.65440.11.9432	DELL PRO MAX S14 MC14250	P068428	1,517.00	99176041
DELL MARKETING LP	430.65440.11.9432	DELL PRO MAX S14 MC14250	P068428	1,517.00	99176041
DELL MARKETING LP	430.65440.11.9432	DELL PRO MAX S14 MC14250	P068428	1,517.00	99176041
DELL MARKETING LP	430.65440.11.9432	DELL PRO MAX S14 MC14250	P068428	1,517.00	99176041
DELL MARKETING LP	430.65440.11.9432	DELL PRO MAX S14 MC14250	P068428	1,517.00	99176041
DELL MARKETING LP	430.65440.11.9432	DELL PRO MAX S14 MC14250	P068428	1,517.00	99176041
DELL MARKETING LP	430.65440.11.9432	DELL PRO MAX S14 MC14250	P068428	1,517.00	99176041
DELL MARKETING LP	430.65440.11.9432	DELL PRO MAX S14 MC14250	P068428	1,517.00	99176041
DELL MARKETING LP	430.65440.11.9432	DELL PRO MAX S14 MC14250	P068428	1,517.00	99176041

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
DELL MARKETING LP	430.65440.11.9432	DELL PRO MAX S14 MC14250	P068428	1,517.00	99176041
DELL MARKETING LP	430.65440.11.9432	DELL PRO MAX S14 MC14250	P068428	1,517.00	99176041
DELL MARKETING LP	430.65440.11.9432	DELL PRO MAX S14 MC14250	P068428	1,517.00	99176041
DELL MARKETING LP	430.65440.00.9432	DELL PRO THUNDERBOLT 4 SMART DOCK-SD25TB4	P068742	5,010.00	99176041
				187,050.00	
FACILITY SOLUTIONS GROUP LLC	430.65415.48.9430	Engineer and Design services on HVAC Upgrade - Ellisville Elementary School	P063952	3,333.34	99176059
FACILITY SOLUTIONS GROUP LLC	430.65415.59.9430	Engineer and Design services on HVAC Upgrade - Kehrs Mill Elementary Shool	P063952	3,333.34	99176059
FACILITY SOLUTIONS GROUP LLC	430.65415.67.9430	Engineer and Design services on HVAC Upgrade - Uthoff Valley Elementary School	P063952	3,333.32	99176059
FACILITY SOLUTIONS GROUP LLC	430.65415.58.9430	Summer 2026 HVAAC Upgrades at Bowles Elementary School, Geggie Elementary School, Rockwood South Middle School, Westridge Elementary School, and Vandover Early Childhood Center.	P068223	11,000.00	99176059
FACILITY SOLUTIONS GROUP LLC	430.65415.36.9430	Summer 2026 HVAAC Upgrades at Bowles Elementary School, Geggie Elementary School, Rockwood South Middle School, Westridge Elementary School, and Vandover Early Childhood Center.	P068223	11,000.00	99176059
FACILITY SOLUTIONS GROUP LLC	430.65415.23.9430	Summer 2026 HVAAC Upgrades at Bowles Elementary School, Geggie Elementary School, Rockwood South Middle School, Westridge Elementary School, and Vandover Early Childhood Center.	P068223	11,000.00	99176059
FACILITY SOLUTIONS GROUP LLC	430.65415.72.9430	Summer 2026 HVAAC Upgrades at Bowles Elementary School, Geggie Elementary School, Rockwood South Middle School, Westridge Elementary School, and Vandover Early Childhood Center.	P068223	11,000.00	99176059
FACILITY SOLUTIONS GROUP LLC	430.65415.81.9430	Summer 2026 HVAAC Upgrades at Bowles Elementary School, Geggie Elementary School, Rockwood South Middle School, Westridge Elementary School, and Vandover Early Childhood Center.	P068223	11,000.00	99176059

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				65,000.00	
FLOORING SYSTEMS INC	430.65215.13.9430	Furnish and install of walk off carpet and tile in the main entry corridor at Ballwin Elementary School.	P067064	20,630.00	99176065
				20,630.00	
INTEGRATED FACILITY SERVICES INC	430.65415.48.9430	HVAC Replacement at Ellisville Elementary School (FY25)	P065681	473,955.00	99176095
INTEGRATED FACILITY SERVICES INC	430.65415.48.9430	HVAC Replacement at Ellisville Elementary School (FY25)	P065681	602,284.80	99176086
INTEGRATED FACILITY SERVICES INC	430.65415.48.9430	HVAC Replacement at Ellisville Elementary School (FY25)	P065681	263,868.20	99176086
INTEGRATED FACILITY SERVICES INC	430.65415.48.9430	HVAC Replacement at Ellisville Elementary School (FY25)	P065681	24,004.60	99176086
				1,364,112.60	
NETCOM INC	430.65450.67.9432	LIGHTSPEED 975-F 2/FLEXMIKE, CHARGER	P067504	906.00	99175938
NETCOM INC	430.65450.67.9432	INSTALLATION DURING BUSINESS HOURS (7:00-4:30)	P067504	524.00	99175938
NETCOM INC	430.65315.00.9431	Door Access South Bid Package (FY25) - Scope of work includes the installation of pin pad access devices at designated locations and monitoring of all exterior doors.	P066553	287,456.26	99175938
NETCOM INC	430.65315.00.9431	Door Access North Package (FY25) - Scope of work includes the installation of pin pad access devices at designated locations and monitoring of all exterior doors	P066555	13,475.19	99175938
				302,361.45	
SCHILLERS	430.65430.33.9432	75" MX SMARTBOARD	P068531	2,475.00	99175956
SCHILLERS	430.65430.33.9432	CABLING	P068531	440.00	99175956
SCHILLERS	430.65430.33.9432	INSTALLATION	P068531	575.00	99175956
SCHILLERS	430.65430.33.9432	2-YEAR EXT WARRANTY	P068531	182.00	99175956
SCHILLERS	430.65430.33.9432	REMOVAL OF EXISTING CABLING, PROJECTOR AND OTHER EXISTING COMPONENTS	P068531	155.00	99175956
SCHILLERS	430.65430.33.9432	PANDUIT (F NEEDED)	P068531	90.00	99175956
SCHILLERS	430.65430.36.9432	75" MX SMARTBOARD	P068530	2,475.00	99175956
SCHILLERS	430.65430.36.9432	CABLING	P068530	440.00	99175956
SCHILLERS	430.65430.36.9432	INSTALLATION	P068530	575.00	99175956

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SCHILLERS	430.65430.36.9432	2 YR EXT. WARRANTY	P068530	182.00	99175956
SCHILLERS	430.65430.36.9432	REMOVAL OF EXISTING CABLING PROJECTOR AND OTHER EXISTING COMPONENTS	P068530	155.00	99175956
SCHILLERS	430.65430.36.9432	PANDUIT (IF NEEDED)	P068530	90.00	99175956
SCHILLERS	430.65430.72.9432	75" MX SMARTBOARD	P068528	2,475.00	99175956
SCHILLERS	430.65430.72.9432	CABLING	P068528	440.00	99175956
SCHILLERS	430.65430.72.9432	INSTALLATION	P068528	575.00	99175956
SCHILLERS	430.65430.72.9432	2-YEAR EXT WARRANTY	P068528	182.00	99175956
SCHILLERS	430.65430.72.9432	REMOVAL OF EXISTING CABLING, PROJECTOR AND OTHER EXISTING COMPONENTS	P068528	155.00	99175956
SCHILLERS	430.65430.72.9432	PANDUIT (IF NEEDED)	P068528	90.00	99175956
SCHILLERS	430.65430.73.9432	75" MX SMARTBOARD	P068526	2,475.00	99175956
SCHILLERS	430.65430.73.9432	CABLING	P068526	440.00	99175956
SCHILLERS	430.65430.73.9432	INSTALLATION	P068526	575.00	99175956
SCHILLERS	430.65430.73.9432	2-YEAR EXT WARRANTY	P068526	182.00	99175956
SCHILLERS	430.65430.73.9432	REMOVAL OF EXISTING CABLING, PROJECTOR AND OTHER EXISTING COMPONENTS	P068526	155.00	99175956
SCHILLERS	430.65430.73.9432	PANDUIT (IF NEEDED)	P068526	90.00	99175956
SCHILLERS	430.65430.74.9432	75" MX SMARTBOARD	P068591	2,475.00	99175956
SCHILLERS	430.65430.74.9432	75" MX SMARTBOARD	P068591	2,475.00	99175956
SCHILLERS	430.65430.74.9432	CABLING	P068591	880.00	99175956
SCHILLERS	430.65430.74.9432	INSTALLATION	P068591	1,150.00	99175956
SCHILLERS	430.65430.74.9432	2-YEAR EXT WARRANTY	P068591	364.00	99175956
SCHILLERS	430.65430.74.9432	REMOVAL OF EXISTING CABLING, PROJECTOR AND OTHER EXISTING COMPONENTS	P068591	310.00	99175956
SCHILLERS	430.65430.74.9432	PANDUIT (IF NEEDED)	P068591	180.00	99175956
				23,502.00	
SHEET METAL CONTRACTORS INC	430.65415.67.9430	HVAC Replacement at Uthoff Valley Elementary School	P065680	141,263.36	99175963
				141,263.36	
TREASURER ST LOUIS COUNTY	430.14110.99.0000	RSMS TRACK ESCROW 24PRJ-00111		37,795.00	99175830

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				37,795.00	
Total for Fund 430				3,008,107.66	
3D UNIVERSE LLC	450.65420.20.4320	X TOOL S1 ENCLOSED DIODE LASER CUTTER - BLACK SKU: S1_20W_STANDALONE_BLACK	P068490	1,499.00	99175912
				1,499.00	
CI SELECT	450.65410.42.5520	PANEL FRAME 42H X 42W Charcoal SEE ATTACHED QUOTE FOR ALL SPECIFICATIONS FOR THIS PURCHASE ORDER	P066872	385.05	99176090
CI SELECT	450.65410.42.5520	LAMINATE TILE 37.5H X 42W Charcoal	P066872	607.83	99176090
CI SELECT	450.65410.42.5520	ABOUND FABRIC TILE 37H X 42W	P066872	236.88	99176090
CI SELECT	450.65410.42.5520	PANEL TOP CAP FLAT 42W Charcoal	P066872	89.70	99176090
CI SELECT	450.65410.42.5520	WALL STARTER KIT FLAT 65H Charcoal	P066872	255.03	99176090
CI SELECT	450.65410.42.5520	FINISHED END FLAT 42.5H Charcoal	P066872	127.02	99176090
CI SELECT	450.65410.42.5520	SYSTEMS RAISED STRAIGHT COUNTERTOP 42W X 15D EDGEBAND Charcoal	P066872	129.70	99176090
CI SELECT	450.65410.42.5520	FLUSH COUNTER TOP 42W FLAT Charcoal	P066872	28.56	99176090
CI SELECT	450.65410.42.5520	RETURN SHELL 29.5H X 48W X24D Charcoal	P066872	896.07	99176090
CI SELECT	450.65410.42.5520	DESK SHELL 72W x 30D X 29.5H Charcoal	P066872	1,305.27	99176090
CI SELECT	450.65410.42.5520	FLOORSTND FULL HT PED B/B/F 15-5/8W X 22-3/4D Charcoal	P066872	1,953.95	99176090
CI SELECT	450.65410.42.5520	FLOORSTNDG FULL HT PED F/F 15-5/8W X 22-3/4H Charcola	P066872	390.79	99176090
CI SELECT	450.65410.42.5520	WALL MNTD HTCH CUB 30W X 20H Charcoal	P066872	840.36	99176090
CI SELECT	450.65410.42.5520	WALL MNTD HTCH CUB 48WX20H Charcoal	P066872	1,045.62	99176090
CI SELECT	450.65410.42.5520	TACKBOARD FOR 78" WALLMNT TAKBOARD	P066872	485.96	99176090
CI SELECT	450.65410.42.5520	STORAGE CAB W/DOORS 30WX24SX42H Charcoal	P066872	1,727.64	99176090
CI SELECT	450.65410.42.5520	STRD WALL OPENSTORAGE 20WX14DX20H Formica Smoke	P066872	181.86	99176090
CI SELECT	450.65410.42.5520	METAL CTR DR 24WX14D Charcoal	P066872	515.37	99176090

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CI SELECT	450.65410.42.5520	DESKTOP POWER MOD RECTANGLE/ Snow	P066872	528.18	99176090
CI SELECT	450.65410.42.5520	FIELD INSTALL DWR/DR CHROME 2PACK	P066872	221.04	99176090
CI SELECT	450.65410.42.5520	FIELD INSTALL DWR/DR KIT CHROME 3PACK	P066872	285.53	99176090
CI SELECT	450.65410.42.5520	BLACK LOCK CORE KIT #101E	P066872	42.10	99176090
CI SELECT	450.65410.42.5520	BLACK LOCK CORE KIT #102E	P066872	42.10	99176090
CI SELECT	450.65410.42.5520	BLACK LOCK CORE KIT #103E	P066872	42.10	99176090
CI SELECT	450.65410.42.5520	BLACK LOCK CORE KIT #104E	P066872	63.15	99176090
CI SELECT	450.65410.42.5520	TARIFF ESTIMATE HON PRODUCTS	P066872	328.24	99176090
CI SELECT	450.65410.42.5520	FREIGHT ESTIMATE MEDIA TECHNOLOGIES	P066872	333.33	99176090
CI SELECT	450.65410.42.5520	DELIVERY COSTS, REG HOURS	P066872	520.00	99176090
CI SELECT	450.65410.42.5520	INSTALLATION COSTS/ NON-UNION TO INCLUDE CHESTERFIELD FRONT OFFICE	P066872	1,733.33	99176090
CI SELECT	450.65410.13.1000	10500 Series 72Wx36Dx29-1/2H, Dbl Ped Dsk 3/2 Rect Top \$(LISTD):Grd L1 Standard Laminate/ Handspun Slate/Charcoal	P067875	968.85	99176030
CI SELECT	450.65410.13.1000	Receive, Deliver & Install	P067875	362.50	99176030
				16,673.11	
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	500.00	99176032
				500.00	
DEMIEN CONSTRUCTION CO INC	450.65315.73.9500	Emergency Repair - Sink hole in back playground area at Wildhorse Elementary School (FY26) - Saw, cut, remove and haul away 10'X10' area of asphalt. Patch and repair as needed. Compact Rock and patch with broom finished concrete where asphalt is removed.	P068807	8,340.00	99176043
				8,340.00	
DYNAMISM INC	450.65420.25.4320	ULTIMAKER S3	P068529	3,999.00	99176048
				3,999.00	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
INTEGRATED FACILITY SERVICES INC	450.65415.11.9500	Repairs for RTU-5 at Lafayette High School Band Room Rooms 104 & 106 (FY26)	P068273	20,638.00	99176086
INTEGRATED FACILITY SERVICES INC	450.65415.11.9500	Two (2) Chiller repairs at Lafayette High School (FY26)	P068287	4,672.00	99176086
				25,310.00	
JOKERST PAVING & CONTRACTING INC	450.65315.23.9500	Middle School Track Replacement at Rockwood Valley Middle School and Selvidge Middle School (FY25)	P066598	132,984.00	99176087
JOKERST PAVING & CONTRACTING INC	450.65315.22.9500	Middle School Track Replacement at Rockwood Valley Middle School and Selvidge Middle School (FY25)	P066598	198,480.00	99176087
				331,464.00	
NOTTELMANN MUSIC CO	450.65410.10.1760	Yamaha YHR-671 - professional Geyer wrap double horn	P067738	4,342.50	99175940
				4,342.50	
OFFICE ESSENTIALS INC	450.65410.80.5520	HON HIWM2 Ign Wk Mid-back Pneu Tilt Ten Synch tilt Back Ht/ Contourett/ Mesh Back	P068306	430.88	99175941
OFFICE ESSENTIALS INC	450.65410.80.5520	Delivery and Install	P068306	35.00	99175941
				465.88	
SCHOOL OUTFITTERS	450.65410.52.5520	HAL-U3558-SA Double Tier School Lockers/ Assembled/ Premium / 3 wide	P068246	657.65	99175961
SCHOOL OUTFITTERS	450.65410.52.5520	HAL-U3558-SA Double Tier School Lockers/ Assembled/ Premium / 3 wide	P068246	657.65	99175961
SCHOOL OUTFITTERS	450.65410.52.5520	HAL-U3558-SA Double Tier School Lockers/ Assembled/ Premium / 3 wide	P068246	657.65	99175961
SCHOOL OUTFITTERS	450.65410.52.5520	HAL-U3558-SA Double Tier School Lockers/ Assembled/ Premium / 3 wide	P068246	657.65	99175961
SCHOOL OUTFITTERS	450.65410.52.5520	Shipping & Handling/ XPO Logistics	P068246	779.08	99175961
				3,409.68	
SWEETWATER SOUND LLC	450.65420.72.4070	ITEM SONOR GBKX 10 - BASS XYLOPHONE	P067823	1,822.98	99175983
				1,822.98	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
TOP NOTCH VIOLINS LLC	450.65420.72.4070	ITEM B810 - Bass Outfit (1/8 Size) - Krutz 100 Series	P067934	1,740.00	99175988
TOP NOTCH VIOLINS LLC	450.65420.20.4070	ITEM C330 - Cello Outfit (3/4 Size) - Krutz 300 Series	P067945	2,150.00	99175988
TOP NOTCH VIOLINS LLC	450.65420.20.4070	ITEM C440 - Cello Outfit (4/4 Size) - Krutz 400 Series	P067945	2,750.00	99175988
TOP NOTCH VIOLINS LLC	450.65420.46.4070	ITEM B810 - Bass Outfit (1/8 Size) - Krutz 100 Series	P067943	1,740.00	99175988
TOP NOTCH VIOLINS LLC	450.65420.46.4070	ITEM B810 - Bass Outfit (1/8 Size) - Krutz 100 Series	P067943	1,740.00	99175988
				10,120.00	
Total for Fund 450				407,946.15	
Report Total				8,361,777.79	

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ePayables

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
AMERICAN WATER TREATMENT	110.63390.00.9020	Water Treatment Program Services (FY26) - 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.	P067330	2,400.00	44005721
				2,400.00	
BUG OUT	110.63390.00.9020	This is for Districtwide pest control services in all food service facilities, including kitchens, cafeterias, and food storage areas (FY26).	P068222	2,275.00	44005722
				2,275.00	
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus parts for District-owned buses as a result of normal wear and tear.	P067731	985.60	44005723
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus parts for District-owned buses as a result of normal wear and tear.	P067731	3,978.25	44005723
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus parts for District-owned buses as a result of normal wear and tear.	P067731	592.60	44005723
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus parts for District-owned buses as a result of normal wear and tear.	P067731	994.90	44005723
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus parts for District-owned buses as a result of normal wear and tear.	P067731	1,467.27	44005723
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus parts for District-owned buses as a result of normal wear and tear.	P067731	448.44	44005723
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus parts for District-owned buses as a result of normal wear and tear.	P067731	274.06	44005723
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus parts for District-owned buses as a result of normal wear and tear.	P067731	829.09	44005723
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus parts for District-owned buses as a result of normal wear and tear.	P067731	841.09	44005723
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus parts for District-owned buses as a result of normal wear and tear.	P067731	860.30	44005723
				11,271.60	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CINTAS FIRE PROTECTION D65	110.63390.00.9020	Fire Extinguishers and Kitchen Fire Suppression System Services (FY26) - 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 a	P067483	488.28	44005724
				488.28	
ENVIRONMENTAL CONSULTING AND	110.63390.24.9020	This is for the service and maintenance of the existing wastewater treatment plant at Rockwood Valley Middle School (FY26).	P067487	1,792.00	44005725
ENVIRONMENTAL CONSULTING AND	110.63390.25.9020	This is for the service and maintenance of the existing wastewater treatment plant at Lasalle Middle School (FY26).	P067487	1,792.00	44005725
ENVIRONMENTAL CONSULTING AND	110.63390.26.9020	This is for the service and maintenance of the existing wastewater treatment plant at Wildwood Middle School (FY26).	P067487	1,792.00	44005725
				5,376.00	
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	91.60	44005726
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	8.99	44005726
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	127.74	44005726
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	162.99	44005726
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	255.99	44005726
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	526.49	44005726
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	96.79	44005726
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	65.00	44005726
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	122.50	44005726
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	62.50	44005726
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	100.00	44005726
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	432.87	44005726

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	115.99	44005726
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	236.00	44005726
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	224.96	44005726
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	55.00	44005726
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	113.64	44005726
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	85.00	44005726
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	329.99	44005726
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	94.99	44005726
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	112.50	44005726
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	79.96	44005726
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	231.00	44005726
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	118.98	44005726
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	51.09	44005726
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	84.99	44005726
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	45.99	44005726
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	45.98	44005726
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	7.00	44005726
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	7.00	44005726
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	50.00	44005726
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	335.50	44005726
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	68.48	44005726
				4,547.50	
KROMATIK	110.64100.00.5530	Miscellaneous bus signage and decals.	P067384	112.50	44005708
				112.50	
LEADER PUBLICATIONS INC	110.63620.85.7750	THIS REQUEST IS FOR PLACING A CLASSIFIED ADVERTISEMENT IN THE LEADER (FULL CIRCULATION) FOR VARIOUS POSITIONS IN THE ROCKWOOD SCHOOL DISTRICT. AD DATES: JULY 10 JULY 24 AUG.7 AUG.21 SEPT.4 SEPT. 18 OCT. 2 OCT. 16 OCT. 30 NOV. 13 NOV. 26 DEC. 11 DEC. 24	P067973	993.00	44005709

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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 LEADER (FULL CIRCULATION) FOR VARIOUS POSITIONS IN THE ROCKWOOD SCHOOL DISTRICT. AD DATES: JULY 10 JULY 24 AUG.7 AUG.21 SEPT.4 SEPT. 18 OCT. 2 OCT. 16 OCT. 30 NOV. 13 NOV. 26 DEC. 11 DEC. 24	P067973	744.00	44005709
				1,737.00	
MAKEMUSIC INC	110.63120.00.4070	MAKEMUSIC ON-SITE TRAINING (ONE DAY) 11/03/25	P068648	2,000.00	44005710
				2,000.00	
MISSOURI MULCH	110.64100.00.9030	Purchase of 2,000 square yards of certified playground surfacing material to be used Districtwide (FY26)	P067255	1,321.00	44005711
MISSOURI MULCH	110.64100.00.9030	Purchase of 1,280 yards of Landscape Brown-Dyed mulch for landscaping beds Districtwide (FY26)	P067254	1,420.00	44005711
				2,741.00	
MUSIC AND ARTS	110.64100.00.4070	BAND, STRINGS, AND VOCAL SUPPLIES FOR THE 2025-2026 SCHOOL YEAR	P067890	23.32	44005712
MUSIC AND ARTS	110.64100.00.4070	BAND, STRINGS, AND VOCAL SUPPLIES FOR THE 2025-2026 SCHOOL YEAR	P067890	7.77	44005712
MUSIC AND ARTS	110.64100.00.4070	BAND, STRINGS, AND VOCAL SUPPLIES FOR THE 2025-2026 SCHOOL YEAR	P067890	192.60	44005712
MUSIC AND ARTS	110.64100.00.4070	BAND, STRINGS, AND VOCAL SUPPLIES FOR THE 2025-2026 SCHOOL YEAR	P067890	411.98	44005712
MUSIC AND ARTS	110.64100.00.4070	BAND, STRINGS, AND VOCAL SUPPLIES FOR THE 2025-2026 SCHOOL YEAR	P067890	174.62	44005712
MUSIC AND ARTS	110.64100.11.1110	TOWER SADDLE SEAT STOOL BLACK TALL ROC-N-SOC FOR THE ORCHESTRA DEPARTMENT	P068599	154.41	44005712
MUSIC AND ARTS	110.64100.00.4070	BAND, STRINGS, AND VOCAL SUPPLIES FOR THE 2025-2026 SCHOOL YEAR	P067890	1,030.92	44005712
MUSIC AND ARTS	110.64100.00.4070	BAND, STRINGS, AND VOCAL SUPPLIES FOR THE 2025-2026 SCHOOL YEAR	P067890	170.56	44005712

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MUSIC AND ARTS	110.64100.00.4070	BAND, STRINGS, AND VOCAL SUPPLIES FOR THE 2025-2026 SCHOOL YEAR	P067890	71.85	44005712
MUSIC AND ARTS	110.64100.00.4070	BAND, STRINGS, AND VOCAL SUPPLIES FOR THE 2025-2026 SCHOOL YEAR	P067890	54.60	44005712
MUSIC AND ARTS	110.64100.00.4070	BAND, STRINGS, AND VOCAL SUPPLIES FOR THE 2025-2026 SCHOOL YEAR	P067890	70.76	44005712
MUSIC AND ARTS	110.64100.00.4070	BAND, STRINGS, AND VOCAL SUPPLIES FOR THE 2025-2026 SCHOOL YEAR	P067890	83.02	44005712
MUSIC AND ARTS	110.64100.00.4070	BAND, STRINGS, AND VOCAL SUPPLIES FOR THE 2025-2026 SCHOOL YEAR	P067890	119.92	44005712
MUSIC AND ARTS	110.64100.00.4070	BAND, STRINGS, AND VOCAL SUPPLIES FOR THE 2025-2026 SCHOOL YEAR	P067890	275.06	44005712
MUSIC AND ARTS	110.64100.00.4070	BAND, STRINGS, AND VOCAL SUPPLIES FOR THE 2025-2026 SCHOOL YEAR	P067890	34.98	44005712
MUSIC AND ARTS	110.64100.00.4070	BAND, STRINGS, AND VOCAL SUPPLIES FOR THE 2025-2026 SCHOOL YEAR	P067890	42.70	44005712
MUSIC AND ARTS	110.64100.00.4070	BAND, STRINGS, AND VOCAL SUPPLIES FOR THE 2025-2026 SCHOOL YEAR	P067890	21.84	44005712
				2,940.91	
NEWSMAGAZINE NETWORK	110.63620.85.7750	Request for placing classified ads in West Newsmagazine. Ad dates: Jul.23 (2 ads) Aug. 6 Aug. 20 Sept. 3 (2 ads) Sept. 17 (2 ads) Oct. 8 Oct. 22 (2 ads) Nov. 5 Nov. 19 (2 ads) Dec. 3 Dec. 17	P067783	382.50	44005713
				382.50	
RIDDELL ALL AMERICAN SPORTS	110.64100.13.1520	Decal 2 color chrome pairs - maroon chrome, silver chrome	P067027	201.60	44005714
RIDDELL ALL AMERICAN SPORTS	110.64100.13.1520	Award 1" 2 color chrome custom	P067027	33.00	44005714
RIDDELL ALL AMERICAN SPORTS	110.64100.13.1520	Sweatband Decal 2 color custom	P067027	40.50	44005714
RIDDELL ALL AMERICAN SPORTS	110.64100.13.1520	Die Cut numbers 3" 2 color chrome	P067027	169.60	44005714
RIDDELL ALL AMERICAN SPORTS	110.64100.13.1520	Nameplate decal 2 color chrome	P067027	72.00	44005714
RIDDELL ALL AMERICAN SPORTS	110.64100.13.1520	American Flag 1-3/8" x 2"	P067027	48.75	44005714

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RIDDELL ALL AMERICAN SPORTS	110.64100.13.1520	Freight	P067027	38.22	44005714
				603.67	
SCHOOL SPECIALTY LLC	110.64100.00.4010	ITEM 1320286: BALL FINGERLIGHT 14 INCH PAIR OF TWO -	P068389	1,019.92	44005716
SCHOOL SPECIALTY LLC	110.64100.00.4010	ITEM 1320286: BALL FINGERLIGHT 14 INCH PAIR OF 2	P068389	322.08	44005716
SCHOOL SPECIALTY LLC	110.64100.00.4010	ITEM 1320286: BALL FINGERLIGHT 14 INCH PAIR OF 2	P068389	214.72	44005716
SCHOOL SPECIALTY LLC	110.64100.00.4010	ITEM 005257: GOAL HANG A HOOP 18 INCH	P068388	1,836.35	44005716
SCHOOL SPECIALTY LLC	110.64100.55.1000	Blanket order Online for school supplies from school speciality .	P068336	1,717.81	44005716
				5,110.88	
TECH ELECTRONICS INC	110.64100.00.9020	Materials and components for replacing and repairing AiPhone door camera systems Districtwide as needed (FY26)	P068021	368.02	44005717
TECH ELECTRONICS INC	110.64100.00.9020	Miscellaneous parts and supplies as needed for repairs for failing fire alarms, clocks and equipment Districtwide (FY26)	P068021	142.79	44005717
TECH ELECTRONICS INC	110.63320.00.9020	Repairs for Fire Protection and Electrical Systems Districtwide. This includes camera repairs as needed for building safety and security (FY26)	P068021	613.50	44005717
TECH ELECTRONICS INC	110.63390.00.9020	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 (FY26)	P068021	712.00	44005717
TECH ELECTRONICS INC	110.63390.00.9020	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 (FY26)	P068021	1,143.00	44005717
TECH ELECTRONICS INC	110.63390.00.9020	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 (FY26)	P068021	10,414.00	44005717

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TECH ELECTRONICS INC	110.63390.00.9020	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 (FY26)	P068021	1,016.00	44005717
TECH ELECTRONICS INC	110.63390.00.9020	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 (FY26)	P068021	74.82	44005717
TECH ELECTRONICS INC	110.63390.00.9020	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 (FY26)	P068021	74.82	44005717
TECH ELECTRONICS INC	110.63390.00.9020	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 (FY26)	P068021	2,159.00	44005717
TECH ELECTRONICS INC	110.63390.00.9020	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 (FY26)	P068021	482.34	44005717
TECH ELECTRONICS INC	110.63390.00.9020	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 (FY26)	P068021	2,159.00	44005717

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
TECH ELECTRONICS INC	110.63390.00.9020	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 (FY26)	P068021	571.50	44005717
TECH ELECTRONICS INC	110.63390.00.9020	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 (FY26)	P068021	2,159.00	44005717
TECH ELECTRONICS INC	110.63390.00.9020	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 (FY26)	P068021	1,524.00	44005717
TECH ELECTRONICS INC	110.63390.00.9020	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 (FY26)	P068021	1,079.50	44005717
TECH ELECTRONICS INC	110.63390.00.9020	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 (FY26)	P068021	2,032.00	44005717
TECH ELECTRONICS INC	110.63390.00.9020	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 (FY26)	P068021	1,397.00	44005717

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TECH ELECTRONICS INC	110.63390.00.9020	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 (FY26)	P068021	3,238.50	44005717
TECH ELECTRONICS INC	110.63390.00.9020	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 (FY26)	P068021	1,079.50	44005717
TECH ELECTRONICS INC	110.63390.00.9020	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 (FY26)	P068021	1,460.50	44005717
TECH ELECTRONICS INC	110.63390.00.9020	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 (FY26)	P068021	1,714.50	44005717
TECH ELECTRONICS INC	110.63390.00.9020	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 (FY26)	P068021	1,079.50	44005717
TECH ELECTRONICS INC	110.63390.00.9020	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 (FY26)	P068021	762.00	44005717
TECH ELECTRONICS INC	110.63320.00.9020	Repairs for Fire Protection and Electrical Systems Districtwide. This includes camera repairs as needed for building safety and security (FY26)	P068021	2,200.00	44005717

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TECH ELECTRONICS INC	110.63910.00.5530	Other Purchased Services		-15,576.50	44005717
				24,080.29	
TRANE US INC	110.64100.00.9020	Replacement of compressors, parts, and materials as needed for repairs on Trane HVAC equipment (FY26)	P068478	54.15	44005718
TRANE US INC	110.64100.00.9020	Replacement of compressors, parts, and materials as needed for repairs on Trane HVAC equipment (FY26)	P068478	1,404.24	44005718
TRANE US INC	110.64100.00.9020	Replacement of compressors, parts, and materials as needed for repairs on Trane HVAC equipment (FY26)	P068478	1,940.00	44005718
TRANE US INC	110.64100.00.9020	Replacement of compressors, parts, and materials as needed for repairs on Trane HVAC equipment (FY26)	P068478	119.60	44005718
TRANE US INC	110.64100.00.9020	Replacement of compressors, parts, and materials as needed for repairs on Trane HVAC equipment (FY26)	P068478	1,254.88	44005718
TRANE US INC	110.64100.00.9020	Replacement of compressors, parts, and materials as needed for repairs on Trane HVAC equipment (FY26)	P068478	196.39	44005718
				4,969.26	
ULINE INC	110.64140.11.7040	ITEM H-5850: OHAUS SCOUT BALANCE SCALE	P068793	3,140.00	44005719
ULINE INC	110.64140.11.7040	SHIPPING AND HANDLING	P068793	59.90	44005719
				3,199.90	
VEX ROBOTICS INC	110.64100.25.4320	276-1149: 12" DRIVE SHAFT (4 PACK)	P068380	87.12	44005720
VEX ROBOTICS INC	110.64100.25.4320	276-6103: STAR DRIVE SHAFT COLLAR (16 PACK)	P068380	96.90	44005720
VEX ROBOTICS INC	110.64100.25.4320	228-3510: RUBBER SHAFT COLLAR (30 PACK)	P068380	30.76	44005720
VEX ROBOTICS INC	110.64100.25.4320	276-8019: CLICK ON SPACERS VARIETY PACK	P068380	29.95	44005720
VEX ROBOTICS INC	110.64100.25.4320	276-4811: V5 ROBOT BATTERY LI-ION 110MAH	P068380	298.76	44005720
VEX ROBOTICS INC	110.64100.25.4320	276-4840: V5 SMART MOTOR (11W)	P068380	483.90	44005720
VEX ROBOTICS INC	110.64100.25.4320	276-4817: V5 POWER CABLE ASSORTMENT	P068380	35.79	44005720
VEX ROBOTICS INC	110.64140.25.4320	276-4810: V5 ROBOT BRAIN	P068380	1,124.97	44005720
VEX ROBOTICS INC	110.64100.25.4320	276-6098: #8-32 X 0.125" STAR DRIVE SET SCREW (32 PACK)	P068380	29.95	44005720
VEX ROBOTICS INC	110.64100.25.4320	276-5236: T15 STAR SCREWDRIVER (5 PACK)	P068380	36.98	44005720

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VEX ROBOTICS INC	110.64100.25.4320	276-2578: ANGLE COUPLER GUSSET (8 PACK)	P068380	117.95	44005720
VEX ROBOTICS INC	110.64100.25.4320	SHIPPING AND HANDLING	P068380	66.32	44005720
VEX ROBOTICS INC	110.64100.20.4320	276-5236: T15 STAR SCREWDRIVER (5 PACK)	P068379	36.98	44005720
VEX ROBOTICS INC	110.64100.20.4320	276-5011: T15 STAR DRIVE KEYS (8 PACK)	P068379	19.38	44005720
VEX ROBOTICS INC	110.64100.20.4320	276-2298: 1X5X1X35 ALUMINUM C CHANNEL (6 PACK)	P068379	107.98	44005720
VEX ROBOTICS INC	110.64100.20.4320	276-6484: 1X1X35 ALUMINUM ANGLE (6 PACK)	P068379	57.58	44005720
VEX ROBOTICS INC	110.64100.20.4320	276-2304: 2X2X35 ALUMINUM ANGLE (6 PACK)	P068379	85.98	44005720
VEX ROBOTICS INC	110.64140.20.4320	276-7000: VEX V5 SYSTEM BUNDLE	P068379	754.99	44005720
VEX ROBOTICS INC	110.64100.20.4320	276-4852: DISTANCE SENSOR	P068379	198.76	44005720
VEX ROBOTICS INC	110.64100.20.4320	276-4842: SMART MOTOR (5.5W)	P068379	64.98	44005720
VEX ROBOTICS INC	110.64100.20.4320	SHIPPING AND HANDLING	P068379	43.91	44005720
VEX ROBOTICS INC	110.64140.22.4320	276-700: VEX V5 SYSTEM BUNDLE	P068406	1,509.98	44005720
VEX ROBOTICS INC	110.64100.22.4320	276-4842: SMART MOTOR (5.5W)	P068406	324.90	44005720
VEX ROBOTICS INC	110.64100.22.4320	275-1026: #8-32 KEPS NUT (100 PACK)	P068406	14.36	44005720
VEX ROBOTICS INC	110.64100.22.4320	276-6098: #8-32 X 0.125" STAR DRIVE SET SCREW (32 PACK)	P068406	29.95	44005720
VEX ROBOTICS INC	110.64100.22.4320	276-2159: BUMPER SWITCH (2 PACK)	P068406	95.12	44005720
VEX ROBOTICS INC	110.64100.22.4320	SHIPPING AND HANDLING	P068406	53.58	44005720
VEX ROBOTICS INC	110.64100.23.4320	228-3510: RUBBER SHAFT COLLAR (30 PACK)	P068414	92.28	44005720
VEX ROBOTICS INC	110.64100.23.4320	276-6020: V5 BATTERY CLIP (4 PACK)	P068414	11.98	44005720
VEX ROBOTICS INC	110.64100.23.4320	276-2176: LED INDICATOR PACK	P068414	11.89	44005720
VEX ROBOTICS INC	110.64100.23.4320	276-1149: 12" DRIVE SHAFT (4 PACK)	P068414	130.68	44005720
VEX ROBOTICS INC	110.64100.23.4320	275-1026: #8-32 KEPS NUT (100 PACK)	P068414	25.13	44005720
VEX ROBOTICS INC	110.64100.23.4320	276-4811: V5 ROBOT BATTERY LI-ION 110MAH	P068414	746.90	44005720
VEX ROBOTICS INC	110.64100.23.4320	276-7043: OPTICAL SENSOR	P068414	993.80	44005720
VEX ROBOTICS INC	110.64100.23.4320	276-7417: POTENTIOMETER V2 (2 PACK)	P068414	185.88	44005720
VEX ROBOTICS INC	110.64100.23.4320	276-4858: BUMPER SWITCH V2 (2 PACK)	P068414	154.90	44005720
VEX ROBOTICS INC	110.64100.23.4320	276-4840: V5 SMART MOTOR (11W)	P068414	387.12	44005720
VEX ROBOTICS INC	110.64140.23.4320	276-4820: V5 CONTROLLER	P068414	1,600.68	44005720
VEX ROBOTICS INC	110.64100.23.4320	276-4831: V5 ROBOT RADIO	P068414	568.68	44005720
VEX ROBOTICS INC	110.64100.23.4320	275-1141: 1 X 25 STEEL BAR (8 PACK)	P068414	154.90	44005720

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VEX ROBOTICS INC	110.64100.23.4320	228-2785: USB CABLE (A-MICRO)	P068414	30.95	44005720
VEX ROBOTICS INC	110.64140.23.4320	276-4810: V5 ROBOT BRAIN	P068414	1,874.95	44005720
VEX ROBOTICS INC	110.64100.23.4320	276-2045: ADVANCED MECHANICS AND MOTION KIT	P068414	149.95	44005720
VEX ROBOTICS INC	110.64100.23.4320	SHIPPING AND HANDLING	P068414	222.85	44005720
VEX ROBOTICS INC	110.64100.24.4320	276-7043: OPTICAL SENSOR	P068413	248.45	44005720
VEX ROBOTICS INC	110.64100.24.4320	276-7417: POTENTIOMETER V2 (2 PACK)	P068413	77.45	44005720
VEX ROBOTICS INC	110.64100.24.4320	276-8010: BUMPER SWITCH 6N (2PACK)	P068413	77.45	44005720
VEX ROBOTICS INC	110.64140.24.4320	276-7000: VEX V5 SYSTEM BUNDLE	P068413	2,264.97	44005720
VEX ROBOTICS INC	110.64100.24.4320	276-4840: V5 SMART MOTOR (11W)	P068413	241.95	44005720
VEX ROBOTICS INC	110.64100.24.4320	275-1026: #8-32 KEPS NUT (100 PACK)	P068413	17.95	44005720
VEX ROBOTICS INC	110.64100.24.4320	276-6103: STAR DRIVE SHAFT COLLAR (16 PACK)	P068413	58.14	44005720
VEX ROBOTICS INC	110.64100.24.4320	228-3510: RUBBER SHAFT COLLAR (30 PACK)	P068413	38.45	44005720
VEX ROBOTICS INC	110.64100.24.4320	276-6098: #8-32 X 0.125" STAR DRIVE SET SCREW (32 PACK)	P068413	35.94	44005720
VEX ROBOTICS INC	110.64100.24.4320	276-2045: ADVANCED MECHANICS AND MOTION KIT	P068413	89.97	44005720
VEX ROBOTICS INC	110.64100.24.4320	276-6010: CLAW KIT V2	P068413	117.95	44005720
VEX ROBOTICS INC	110.64100.24.4320	275-2023: 5 X 15 STEEL PLATE (2 PACK)	P068413	17.97	44005720
VEX ROBOTICS INC	110.64100.24.4320	275-1140: 5 X 25 STEEL PLATE (4 PACK)	P068413	36.98	44005720
VEX ROBOTICS INC	110.64100.24.4320	275-1141: 1 X 25 STEEL BAR (8 PACK)	P068413	46.47	44005720
VEX ROBOTICS INC	110.64100.24.4320	276-4860: SMART CABLES (SHORT ASSORTMENT)	P068413	18.57	44005720
VEX ROBOTICS INC	110.64100.24.4320	276-4861: SMART CABLES (LONG ASSORTMENT)	P068413	37.17	44005720
VEX ROBOTICS INC	110.64100.24.4320	276-5012: T8 STAR DRIVE KEYS (8 PACK)	P068413	29.07	44005720
VEX ROBOTICS INC	110.64100.24.4320	276-5013: T8 STAR SCREWDRIVER (5 PACK)	P068413	55.47	44005720
VEX ROBOTICS INC	110.64100.24.4320	276-1546: WINCH AND PULLEY KIT	P068413	55.47	44005720
VEX ROBOTICS INC	110.64100.24.4320	276-2172: ADDITIONAL HIGH STRENGTH CHAIN	P068413	59.98	44005720
VEX ROBOTICS INC	110.64100.24.4320	276-1341: 15 X 30 BASE PLATE (2 PACK)	P068413	71.58	44005720
VEX ROBOTICS INC	110.64100.24.4320	276-1149: 12" DRIVE SHAFT (4 PACK)	P068413	54.45	44005720
VEX ROBOTICS INC	110.64100.24.4320	276-6481: 1-POST HEX NUT RETAINER W/ BEARING FLAT (10 PACK)	P068413	17.97	44005720
VEX ROBOTICS INC	110.64100.24.4320	276-6482: 1-POST HEX NUT RETAINER (10 PACK)	P068413	17.97	44005720

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VEX ROBOTICS INC	110.64100.24.4320	276-8026: 3.25" (260MM TRAVEL) OMNI-DIRECTIONAL ANTI-STATIC WHEEL (2 PACK)	P068413	94.36	44005720
VEX ROBOTICS INC	110.64100.24.4320	SHIPPING AND HANDLING	P068413	113.44	44005720
VEX ROBOTICS INC	110.64100.26.4320	276-7417: POTENTIOMETER V2 (2 pACK)	P068410	542.15	44005720
VEX ROBOTICS INC	110.64100.26.4320	276-7043: OPTICAL SENSOR	P068410	596.28	44005720
VEX ROBOTICS INC	110.64100.26.4320	276-2174: LIMIT SWITCH (2 PACK)	P068410	232.35	44005720
VEX ROBOTICS INC	110.64100.26.4320	276-1149: 12" DRIVE SHAFT (4 PACK)	P068410	217.80	44005720
VEX ROBOTICS INC	110.64100.26.4320	276-6558: TANK TREAD KIT	P068410	178.95	44005720
VEX ROBOTICS INC	110.64100.26.4320	276-6020: V5 BATTERY CLIP (4PACK)	P068410	29.95	44005720
VEX ROBOTICS INC	110.64100.26.4320	2766-4840: V5 SMART MOTOR (11W)	P068410	483.90	44005720
VEX ROBOTICS INC	110.64100.26.4320	276-6781: SMART MOTOR #8-32 THREADED INSERTS (10 PACK)	P068410	21.78	44005720
VEX ROBOTICS INC	110.64100.26.4320	276-3881: HIGH STRENGTH SHAFT INSERT KIT	P068410	59.45	44005720
VEX ROBOTICS INC	110.64100.26.4320	276-4831: V5 ROBOT RADIO	P068410	236.95	44005720
VEX ROBOTICS INC	110.64140.26.4320	276-4820: V5 CONTROLLER	P068410	666.95	44005720
VEX ROBOTICS INC	110.64100.26.4320	SHIPPING AND HANDLING	P068410	89.61	44005720
				20,533.01	
Total for Fund 110				94,769.30	
SCHOLASTIC INC	140.63910.48.1990	Payment for Book Fair	P068772	3,926.98	44005715
				3,926.98	
Total for Fund 140				3,926.98	
Report Total				98,696.28	

September 25, 2025

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	110.64100.80.4065	AMAZON MKTPL MG0B842Z3		29.50	5929
BUSINESS CARD BANK OF AMERICA	110.64100.80.4065	AMAZON MKTPL D54P99LI3		31.49	5929
BUSINESS CARD BANK OF AMERICA	110.64100.80.4065	AMAZON RETA CA6J96AD3		104.28	5929
BUSINESS CARD BANK OF AMERICA	110.63710.13.4400	AMERICAN LIBRARY ASSOCIAT		252.00	5929
BUSINESS CARD BANK OF AMERICA	110.64100.80.4065	AMAZON MKTPL 3A9MB2X33		31.49	5929
BUSINESS CARD BANK OF AMERICA	110.64100.80.4065	AMAZON MKTPL 7T1XG1AL3		98.97	5929
BUSINESS CARD BANK OF AMERICA	110.64100.80.4065	WALMART.COM		237.00	5929
BUSINESS CARD BANK OF AMERICA	110.63320.87.7400	RF BIG BOYS TOWING		304.50	5935
BUSINESS CARD BANK OF AMERICA	110.63430.80.5500	THE LODGE OF FOUR SEAS		140.90	5929
BUSINESS CARD BANK OF AMERICA	110.63710.80.5500	MOASBO		150.00	5929
BUSINESS CARD BANK OF AMERICA	110.63710.80.5500	MOASBO		150.00	5929
BUSINESS CARD BANK OF AMERICA	110.63710.80.5500	MOASBO		150.00	5929
BUSINESS CARD BANK OF AMERICA	110.63710.80.5500	MOASBO		150.00	5929
BUSINESS CARD BANK OF AMERICA	110.63710.80.5500	MOASBO		150.00	5929
BUSINESS CARD BANK OF AMERICA	110.63910.80.5500	WP eurekachamber.org		21.22	5929
BUSINESS CARD BANK OF AMERICA	110.63710.80.5500	MOASBO		150.00	5929
BUSINESS CARD BANK OF AMERICA	110.63430.80.5500	NEWSP PD-SJ 888-785-3201		31.96	5929
BUSINESS CARD BANK OF AMERICA	110.63710.80.5500	MOASBO		200.00	5929
BUSINESS CARD BANK OF AMERICA	110.63710.80.5500	MOASBO		200.00	5929
BUSINESS CARD BANK OF AMERICA	110.63910.80.5500	MO SEC OF STATE		20.65	5929
BUSINESS CARD BANK OF AMERICA	110.64100.10.1610	BSN SPORTS LLC		1,405.00	5931
BUSINESS CARD BANK OF AMERICA	110.63320.10.1500	SURDYKES GOLD STAR HARLEY		1,823.76	5931
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	CDIC CORP		70.00	5931
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	THE TEACHERS' LOUNGE		135.64	5929
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON MKTPL KR30Q2LW3		99.89	5929
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON MKTPL QS01Z9YF3		47.49	5929
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON MKTPL 149L53MF3		37.18	5929
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON RETA 203PN93T3		121.98	5929
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON MKTPL NM85U0RQ3		76.19	5929
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	Office Essentials		83.87	5929
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON MKTPL QW6TV7X73		14.15	5929

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON MKTPL 9I2ZN6I03		80.12	5929
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	LOWES #00731		45.48	5929
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON MKTPL HN7BB85W3		91.94	5929
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	SAMSClub.COM		31.23	5929
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	Office Essentials		14.61	5929
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	Office Essentials		1.55	5929
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	Office Essentials		11.91	5929
BUSINESS CARD BANK OF AMERICA	110.64130.42.1000	WAL-MART #2600		30.15	5929
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	WAL-MART #2600		138.81	5929
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	Office Essentials		27.90	5929
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON MKTPL F13226QB3		36.99	5929
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON RETA ZM5QX0J43		8.79	5929
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	THE TEACHERS' LOUNGE		15.96	5929
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	LEARNING A-Z, LLC		135.00	5929
BUSINESS CARD BANK OF AMERICA	110.63910.42.1000	LEARNING A-Z, LLC		135.00	5929
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	SAMSClub.COM		141.08	5929
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON RETA WL13C7D13		18.99	5929
BUSINESS CARD BANK OF AMERICA	110.63910.42.1000	VCN JEFFERSONCOHEALTHDEPT		26.25	5929
BUSINESS CARD BANK OF AMERICA	110.63910.42.1000	VCN JEFFERSONCOHEALTHDEPT		26.25	5929
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	IKEA 480350582		62.11	5929
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON MKTPL HU2AM2A63		25.98	5929
BUSINESS CARD BANK OF AMERICA	110.64100.42.1230	DBC BLICK ART MATERIAL		75.33	5929
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	Office Essentials		12.85	5929
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	Office Essentials		114.92	5929
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON MKTPL Z29A00H53		20.53	5929
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	Office Essentials		291.72	5929
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON MKTPL ZC7AQ8EI3		40.25	5929
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON MKTPL 5M1J75DN3		49.30	5929
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	Office Essentials		35.72	5929
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON MKTPL 7C1V55M23		92.10	5929
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	Office Essentials		114.92	5929

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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 BF7KU6BF3		19.99	5929
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON RETA 1466C6C03		33.74	5929
BUSINESS CARD BANK OF AMERICA	110.64130.42.1000	WM SUPERCENTER #2600		77.24	5929
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	Office Essentials		136.64	5929
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	SAMSClub.COM		32.96	5929
BUSINESS CARD BANK OF AMERICA	110.64130.42.1000	CULVERS OF ELLISVILLE		211.25	5931
BUSINESS CARD BANK OF AMERICA	110.64130.42.1000	TST PHILLY PRETZEL FACTO		134.40	5931
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	DBC BLICK ART MATERIAL		270.14	5931
BUSINESS CARD BANK OF AMERICA	110.64100.42.1230	WF WAYFAIR4431245569		332.25	5931
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	Office Essentials		97.24	5931
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	IKEA 480350582		-2.11	5931
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	WAL-MART #2600		139.49	5931
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON MKTPL WB1WS9FL3		29.97	5931
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON MKTPLACE PMTS		-47.49	5931
BUSINESS CARD BANK OF AMERICA	110.64130.42.1000	WAL-MART #2600		11.57	5931
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON MKTPL JH6RG6FA3		137.77	5931
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	Office Essentials		5.97	5931
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	AMAZON MKTPL O098C7WT3		215.98	5931
BUSINESS CARD BANK OF AMERICA	110.64100.10.1760	AMAZON MKTPL NP9DX1GG3		203.90	5931
BUSINESS CARD BANK OF AMERICA	110.64100.10.1550	AMAZON MKTPL NX6FH6JO3		13.28	5931
BUSINESS CARD BANK OF AMERICA	110.64100.10.1550	AMAZON MKTPL DZ4RE8C73		15.82	5931
BUSINESS CARD BANK OF AMERICA	110.64100.10.1760	IN SYNCED UP PRODUCTS		596.50	5931
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	PERFORMANCE HEALTH SUP		628.03	5935
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TARGET 00000265		159.99	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		370.89	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	IN SIGN EXPERTS		48.85	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	IN SIGN EXPERTS		39.45	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		90.61	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		51.86	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TOUCH4WASH		29.98	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		277.84	5929

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		73.82	5929
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	WWP RENTOKIL BUG OUT		132.00	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		83.64	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		174.92	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		195.46	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		273.03	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	IN SIGN EXPERTS		849.26	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	IN SIGN EXPERTS		39.19	5931
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	IN WD INDUSTRIAL SHARPEN		15.70	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		483.46	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		252.13	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		119.88	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		191.87	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	IN SIGN EXPERTS		499.22	5931
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	TOUCH4WASH		45.00	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM & HOME		15.77	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		259.00	5931
BUSINESS CARD BANK OF AMERICA	110.64130.00.9020	SCHNUCKS EUREKA POINTE		49.13	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	IN SIGN EXPERTS		93.30	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	IN SIGN EXPERTS		178.32	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	IN SIGN EXPERTS		93.67	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		70.64	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		366.01	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ST. LOUIS BOILER SUP		850.10	5935
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	IN SIGN EXPERTS		46.66	5935
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		295.21	5935
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		20.91	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		46.11	5929
BUSINESS CARD BANK OF AMERICA	110.63320.00.9020	AALCO MANUFACTURING		300.00	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		42.75	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		35.88	5931

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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		9.38	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BENOIST BROTHERS SUPPLY		33.98	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		129.00	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		13.42	5931
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	KOCH AIR LLC		658.72	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KOCH AIR LLC		31.69	5931
BUSINESS CARD BANK OF AMERICA	110.64510.00.9020	TRANE SUPPLY-113715		855.42	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	COTTON'S ACE HRDWR OF EU		7.99	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	PP LEWIS ELECTRIC MOTOR,		245.00	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ST. LOUIS BOILER SUPPLY		87.00	5935
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON MKTPL 091L805D3		254.99	5929
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON RETA GG32V44L3		166.68	5929
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON MKTPL DP9UX5I63		51.73	5929
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON MKTPL 8H3VA75Y3		21.07	5929
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON MKTPL 8W3UQ8Z63		28.69	5929
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON MKTPL 413R367S3		39.98	5929
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON RETA 465T40RD3		36.50	5929
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON RETA 8H7P46MB3		95.80	5929
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	CROWN TROPHY 35		457.50	5929
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	DBC BLICK ART MATERIAL		128.82	5929
BUSINESS CARD BANK OF AMERICA	110.64100.35.1230	DBC BLICK ART MATERIAL		658.02	5929
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON RETA GG32V44L3		-166.68	5929
BUSINESS CARD BANK OF AMERICA	110.64100.35.1230	SCHOOL SPECIALTY ECOMM		86.16	5929
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON MKTPL Y79SR3B83		16.98	5929
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	SCHNUCKS EUREKA POINTE		67.80	5929
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON MKTPL F248Y7EE3		31.86	5929
BUSINESS CARD BANK OF AMERICA	110.64130.35.1000	PANERA BREAD #601110 O		276.92	5929
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON MKTPL BP09R6IB3		59.99	5929
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON RETA CD0IU0WW3		24.22	5929
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON RETA F27UP67G3		37.32	5929
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON RETA X29E72ZA3		23.99	5929

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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 9O15F7R13		17.79	5929
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON MKTPL 460399QS3		3.99	5929
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON RETA 326IL2OL3		9.68	5929
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON MKTPL 9H5NL2WD3		92.45	5929
BUSINESS CARD BANK OF AMERICA	110.64140.35.1000	AMAZON RETA PC7NJ8KE3		149.99	5929
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON MKTPL K40RD3UP3		8.49	5929
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON RETA 2Y4VI0ZO3		11.10	5929
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON MKTPL GR6RL0RA3		15.98	5929
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON MKTPL 6Q2W785N3		30.46	5929
BUSINESS CARD BANK OF AMERICA	110.64410.35.1090	AMAZON RETA RI36N2Q83		17.98	5929
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON MKTPL 642V246J3		49.95	5929
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON MKTPL WX1FT97B3		14.98	5929
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON RETA I87R53XP3		27.05	5929
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON MKTPL 8G6U51W63		15.98	5929
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON MKTPL KX7MK50K3		26.99	5929
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON MKTPL XA9AT0ZO3		26.99	5929
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON MKTPL GH4SC73M3		25.88	5929
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON RETA GP4OI07M3		42.53	5929
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON MKTPL MQ1UR4D13		35.49	5929
BUSINESS CARD BANK OF AMERICA	110.64130.35.1000	AMAZON RETA KV1H10LD3		14.33	5929
BUSINESS CARD BANK OF AMERICA	110.63430.00.8140	BIZJTIX ADVANCE STL ME		55.00	5929
BUSINESS CARD BANK OF AMERICA	110.63430.00.8140	SOUTHWES 5262372271291		199.96	5929
BUSINESS CARD BANK OF AMERICA	110.63430.00.8140	AIR CANADA 0142305980409		554.20	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	AMAZON MKTPL RG3K48Y73		47.62	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	AMAZON RETA T83WR8603		59.33	5935
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	AMAZON RETA C14293D23		23.98	5935
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	AMAZON RETA T83WR8603		-14.98	5935
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	AMAZON RETA T83WR8603		-14.98	5935
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	AMAZON RETA KQ43C6DA3		23.76	5935
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	IN COLLEGIATE AWARDS		25.16	5935
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	AMAZON MKTPL 889ZH9QQ3		66.12	5935

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64130.00.8140	CHICK-FIL-A #03780		202.87	5935
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		87.84	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		132.08	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	KIRKWOOD MATERIAL SUPPLY-		393.16	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	KIRKWOOD MATERIAL SUPPLY-		110.25	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	KIRKWOOD MATERIAL SUPPLY-		110.25	5935
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	ANTIRE QUARRY		91.82	5935
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	ANTIRE QUARRY		90.84	5935
BUSINESS CARD BANK OF AMERICA	110.64100.11.4000	AMAZON RETA ES1LT4WT3		13.74	5929
BUSINESS CARD BANK OF AMERICA	110.64100.11.4000	AMAZON MKTPL UT3QN0ZC3		27.98	5929
BUSINESS CARD BANK OF AMERICA	110.63910.25.4000	FIRST FOR INSPIRATION & R		798.00	5929
BUSINESS CARD BANK OF AMERICA	110.63910.24.4000	FIRST FOR INSPIRATION & R		576.90	5929
BUSINESS CARD BANK OF AMERICA	110.63910.20.4000	FIRST FOR INSPIRATION & R		798.00	5929
BUSINESS CARD BANK OF AMERICA	110.63910.23.4000	FIRST FOR INSPIRATION & R		399.00	5929
BUSINESS CARD BANK OF AMERICA	110.63910.24.4000	FIRST FOR INSPIRATION & R		399.00	5929
BUSINESS CARD BANK OF AMERICA	110.63910.26.4000	FIRST FOR INSPIRATION & R		399.00	5929
BUSINESS CARD BANK OF AMERICA	110.63910.11.4000	PITSCO EDUCATION LLC		325.00	5929
BUSINESS CARD BANK OF AMERICA	110.63910.11.4000	PITSCO EDUCATION LLC		325.00	5929
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	MISSOURI STATE HIGH SCHOO		645.00	5929
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	MISSOURI STATE HIGH SCHOO		16.75	5929
BUSINESS CARD BANK OF AMERICA	110.63910.12.1510	START 2 FINISH		515.00	5929
BUSINESS CARD BANK OF AMERICA	110.64100.12.1610	SIMPLY SWIM CAPS, LL		390.00	5929
BUSINESS CARD BANK OF AMERICA	110.64100.12.1700	PHILLIPS 66 - CLAYMONT AU		28.00	5929
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	CROWN TROPHY 35		48.00	5929
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	SCHNUCKS KEHRS MILL		5.58	5931
BUSINESS CARD BANK OF AMERICA	110.63910.12.1570	IN PATRICK BURNS		14.00	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	IN SIGN EXPERTS		26.13	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	IN SIGN EXPERTS		34.80	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	IN SIGN EXPERTS		416.96	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	HOMEDEPOT.COM		129.29	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	IN SIGN EXPERTS		48.91	5929

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BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		345.87	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	HOMEDEPOT.COM		67.48	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM & HOME		71.02	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		191.30	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		139.40	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	IN SIGN EXPERTS		121.74	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	IN SIGN EXPERTS		78.38	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		18.30	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		83.48	5929
BUSINESS CARD BANK OF AMERICA	110.63320.00.9020	TRACTOR SUPPLY #2818		719.96	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SCHNUCKS EUREKA POINTE		56.94	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	IN SIGN EXPERTS		191.24	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		16.88	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	W D INDUSTRIAL SHARPEN		65.75	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		556.20	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		953.98	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TOUCH4WASH		9.00	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	HOMEDEPOT.COM		36.97	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DO MY OWN		101.94	5929
BUSINESS CARD BANK OF AMERICA	110.63320.00.9020	DICKEY BUB FARM & HOME		128.03	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		217.52	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		289.24	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		49.43	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	HOMEDEPOT.COM		39.96	5929
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	SAMSCLUB.COM		43.96	5931
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	SAMSCLUB.COM		109.94	5931
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	TST THE DONUT PALACE		23.68	5931
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	JIMMY JOHNS - 2655		404.25	5931
BUSINESS CARD BANK OF AMERICA	110.64100.20.1230	SP KRUEGER POTTERY		123.72	5931
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	PAPA JOHN'S #0541		154.82	5931
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	SAMSCLUB.COM		84.97	5931

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BUSINESS CARD BANK OF AMERICA	110.64310.20.1000	Scholastic, Inc.		316.06	5931
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL UM7YI8X03		248.20	5931
BUSINESS CARD BANK OF AMERICA	110.64120.10.1000	AMAZON MKTPL MC0FT23O3		49.99	5931
BUSINESS CARD BANK OF AMERICA	110.64100.10.1040	AMAZON MKTPL 4W66X6C23		25.90	5931
BUSINESS CARD BANK OF AMERICA	110.64130.10.1000	DUNKIN #359804		95.96	5931
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	AMAZON RETA 407XG5HF3		8.99	5931
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL AT2P226R3		39.98	5931
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	WAL-MART #0295		429.62	5931
BUSINESS CARD BANK OF AMERICA	110.64140.10.1000	AMAZON MKTPL 744O38WB3		108.99	5931
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	AMAZON RETA 168J39L33		30.68	5931
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL IB4KY4OS3		52.98	5931
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL WP5WQ5OZ3		15.99	5931
BUSINESS CARD BANK OF AMERICA	110.64100.10.1050	AMAZON MKTPL U02QX7OU3		73.98	5931
BUSINESS CARD BANK OF AMERICA	110.64100.10.1300	AMAZON MKTPL GT91C8O73		19.10	5931
BUSINESS CARD BANK OF AMERICA	110.64100.10.1050	AMAZON MKTPL 2I3GB5IW3		223.47	5931
BUSINESS CARD BANK OF AMERICA	110.64100.10.1110	AMAZON MKTPL FM41S61X3		107.70	5931
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL 178099273		28.48	5931
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL 609F546Y3		40.91	5931
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	SP THEWATERDISTILLER		199.20	5931
BUSINESS CARD BANK OF AMERICA	110.64120.10.1000	AMAZON MKTPL TI3EW0HN3		9.95	5931
BUSINESS CARD BANK OF AMERICA	110.64100.10.1100	AMAZON RETA SH7J57PA3		75.37	5931
BUSINESS CARD BANK OF AMERICA	110.64100.10.1100	AMAZON RETA 6N3NV1UJ3		56.91	5931
BUSINESS CARD BANK OF AMERICA	110.64100.10.1040	AMAZON MKTPLACE PMTS		-7.59	5931
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	AMAZON MKTPL RT2K15AG3		23.90	5931
BUSINESS CARD BANK OF AMERICA	110.64100.10.1050	AMAZON MKTPL X81ZM0183		32.26	5931
BUSINESS CARD BANK OF AMERICA	110.64100.10.1040	AMAZON MKTPLACE PMTS		-3.59	5931
BUSINESS CARD BANK OF AMERICA	110.64100.10.1300	AMAZON MKTPL B20N145L3		27.13	5931
BUSINESS CARD BANK OF AMERICA	110.64100.10.1040	AMAZON MKTPLACE PMTS		-9.98	5931
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	CAROLINA BIOLOGIC SUPPLY		46.93	5931
BUSINESS CARD BANK OF AMERICA	110.64100.10.1400	AMAZON RETA UY61Z4ZX3		86.45	5931
BUSINESS CARD BANK OF AMERICA	110.64100.10.1040	AMAZON MKTPLACE PMTS		-6.43	5931

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BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON RETA FE1ZQ6LG3		18.98	5931
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	COTTON'S ACE HRDWR OF EU		37.98	5931
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	AMAZON MKTPL JC2FO4B33		62.17	5931
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMAZON MKTPL BJ6BZ7CW3		123.40	5931
BUSINESS CARD BANK OF AMERICA	110.64100.10.1110	AMAZON MKTPL 156FT1TV3		15.95	5931
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMAZON MKTPL EF3JG98O3		158.93	5931
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL 9N02K81W3		107.99	5931
BUSINESS CARD BANK OF AMERICA	110.64120.10.1000	AMAZON MKTPL PE6OJ1GJ3		37.98	5931
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI EXAMS		32.00	5931
BUSINESS CARD BANK OF AMERICA	110.64100.10.1040	AMAZON MKTPL G22BX6903		31.43	5931
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	TFS FISHERSCI ECOM FSE		97.15	5931
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI EXAMS		22.00	5931
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	AMAZON MKTPL WW0QN7HQ3		86.50	5931
BUSINESS CARD BANK OF AMERICA	110.64130.10.1400	WM SUPERCENTER #295		106.13	5931
BUSINESS CARD BANK OF AMERICA	110.64100.10.1130	AMAZON MKTPL K612K4RE3		29.99	5931
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	AMAZON MKTPL XG9JH0LX3		28.96	5931
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	TFS FISHERSCI ECOM FSE		46.33	5931
BUSINESS CARD BANK OF AMERICA	110.64100.10.1040	AMAZON MKTPL 9B5NX7SV3		9.99	5931
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON RETA 1D8EQ1ER3		30.70	5931
BUSINESS CARD BANK OF AMERICA	110.64100.10.1130	AMAZON MKTPL YV34Z3DI3		152.88	5931
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	TFS FISHERSCI ECOM FSE		61.04	5931
BUSINESS CARD BANK OF AMERICA	110.64100.10.1130	AMAZON MKTPL X96JV2CA3		99.99	5931
BUSINESS CARD BANK OF AMERICA	110.64100.10.1120	AMAZON RETA WQ0FY3QE3		10.65	5931
BUSINESS CARD BANK OF AMERICA	110.64100.10.1020	AMAZON MKTPL EB1749BU3		149.98	5931
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	AMAZON MKTPL EB1749BU3		153.43	5931
BUSINESS CARD BANK OF AMERICA	110.64100.10.1400	AMAZON MKTPL TD78O4843		111.48	5931
BUSINESS CARD BANK OF AMERICA	110.64100.10.1130	AMAZON RETA HW3LP6K83		46.71	5931
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	AMAZON MKTPL WR5LU2V93		31.98	5931
BUSINESS CARD BANK OF AMERICA	110.64100.10.1400	AMAZON RETA FV2S54HO3		167.28	5931
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL VD6RE6Y33		81.98	5929
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON RETA Z820Q7DN3		28.02	5931

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BUSINESS CARD BANK OF AMERICA	110.64100.12.1040	AMAZON MKTPL DW2JP1F43		46.48	5931
BUSINESS CARD BANK OF AMERICA	110.64100.12.1040	AMAZON MKTPL BL6TN1X63		29.97	5931
BUSINESS CARD BANK OF AMERICA	110.64100.12.1420	AMAZON MKTPL KM8X09KC3		44.23	5931
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	AMAZON RETA F070I4913		89.96	5931
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	AMAZON MKTPL QU52N5733		192.17	5931
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	WM SUPERCENTER #2600		10.18	5931
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL UI90P9Z43		13.99	5931
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	WM SUPERCENTER #648		17.12	5931
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL DE9HU25E3		11.39	5931
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON RETA BY79B5KC3		109.99	5931
BUSINESS CARD BANK OF AMERICA	110.64100.12.1230	AMAZON MKTPL IX5T90JU3		22.08	5931
BUSINESS CARD BANK OF AMERICA	110.64100.12.1040	AMAZON MKTPL J71UL5SG3		33.98	5931
BUSINESS CARD BANK OF AMERICA	110.64120.12.1000	AMAZON MKTPL 373HL3YP3		128.70	5931
BUSINESS CARD BANK OF AMERICA	110.64100.12.1020	AMAZON MKTPL 0D24Q5NL3		64.99	5931
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL Z08N38NT3		161.36	5931
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL D41TY3P23		51.41	5931
BUSINESS CARD BANK OF AMERICA	110.64100.12.1040	AMAZON MKTPL 7H9M17323		42.30	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SHERWIN-WILLIAMS703299		380.69	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		62.61	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		323.52	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		163.40	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		77.74	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		68.58	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FLANAGAN PAINT & SUPPL		25.99	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	COTTON'S ACE HRDWR OF EU		32.95	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		36.42	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		66.73	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FLANAGAN PAINT & SUPPL		869.94	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FLANAGAN PAINT & SUPPL		979.93	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		77.35	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		193.36	5931

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BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		59.62	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	COTTON'S ACE HRDWR OF EU		27.96	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	COTTON'S ACE HRDWR OF EU		43.95	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		155.70	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FLANAGAN PAINT & SUPPL		741.94	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MECHANICAL SUPPLY CO- FEN		378.85	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		-4.75	5933
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		4.75	5929
BUSINESS CARD BANK OF AMERICA	110.63320.00.9020	THE HOME DEPOT #3018		37.95	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		44.05	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DAIKIN TMI HOLDINGS LLC		87.55	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BUTLER SUPPLY BRANCH 10		309.40	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		425.32	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KOCH AIR LLC		718.67	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	COTTON'S ACE HRDWR OF EU		25.99	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #8994		180.59	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	RICK'S ACE HDWR #16035		73.11	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		124.89	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TRANE SUPPLY-113715		123.48	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MECHANICAL SUPPLY CO- FEN		185.92	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TRANE SUPPLY-113715		244.92	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DAIKIN TMI HOLDINGS LLC		488.96	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		203.78	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TRANE SUPPLY-113715		370.07	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		107.35	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		208.59	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KOCH AIR LLC		715.53	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TRANE SUPPLY-113715		43.15	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BENOIST BROTHERS SUPPLY		94.72	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	OFFICE DEPOT #2790		62.77	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		47.89	5935

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BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ST. LOUIS BOILER SUP		496.25	5935
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	PAW LEGENDS TROPHIES		45.00	5929
BUSINESS CARD BANK OF AMERICA	110.63910.22.1000	MAA		105.00	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.4160	SQ THE LICORICE GUY		-15.50	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.5540	CRISIS PREVENTION INST		258.45	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.4160	INDOX PRINT SERVICES, LLC		50.87	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.4160	IN COLLEGIATE AWARDS		24.91	5929
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	Office Essentials		160.73	5933
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	Office Essentials		50.09	5933
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	Office Essentials		158.84	5933
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	Office Essentials		25.99	5933
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MILFORD SUPPLY LIN VALLE		521.64	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		163.46	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		61.12	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		30.09	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MILFORD SUPPLY LIN VALLE		431.08	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		185.60	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		150.72	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		315.00	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		178.69	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		745.38	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		270.43	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		8.58	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		327.95	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMAZON MKTPL 9V2JE58H3		6.62	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	PRECISION POWER PRODUCTS		846.10	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMAZON MKTPL UR9U174Q3		99.90	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMAZON MKTPL 6L1VD7N13		358.44	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMAZON MKTPL L89EZ5OC3		158.14	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMAZON MKTPL AM81S08F3		164.15	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMAZON MKTPL VQ1JQ6E23		499.80	5929

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BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMAZON MKTPL VJ4U20EY3		26.48	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMAZON MKTPL I477L97A3		281.40	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMAZON MKTPL LP5HV72I3		13.99	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.7110	SAMSClub.COM		0.00	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.7110	SAMSClub.COM		101.63	5931
BUSINESS CARD BANK OF AMERICA	110.64100.59.1230	AMAZON RETA B343Y17C3		122.60	5931
BUSINESS CARD BANK OF AMERICA	110.64410.59.1090	AMAZON MKTPL 2S7X92AN3		75.38	5931
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON MKTPL N627E25C3		245.25	5931
BUSINESS CARD BANK OF AMERICA	110.64100.59.1230	AMAZON MKTPL 137BN7793		214.00	5931
BUSINESS CARD BANK OF AMERICA	110.64100.59.1230	AMAZON MKTPL 904JF5IG3		67.98	5931
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON MKTPLACE PMTS		-12.99	5931
BUSINESS CARD BANK OF AMERICA	110.64100.59.1230	AMAZON RETA NL3791EM3		97.54	5931
BUSINESS CARD BANK OF AMERICA	110.64100.59.1090	AMAZON RETA 666XM6H83		24.79	5931
BUSINESS CARD BANK OF AMERICA	110.63910.59.1000	ST. LOUIS SECURE DOCUMENT		80.00	5931
BUSINESS CARD BANK OF AMERICA	110.64100.59.1230	AMAZON MKTPL K00HE3KY3		51.76	5931
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON MKTPLACE PMTS		-342.10	5931
BUSINESS CARD BANK OF AMERICA	110.64100.59.1230	AMAZON RETA 0Z9JU95P3		73.50	5931
BUSINESS CARD BANK OF AMERICA	110.64100.59.1230	AMAZON MKTPL R72TE89T3		35.99	5931
BUSINESS CARD BANK OF AMERICA	110.64100.59.1230	AMAZON RETA 4B0L07KO3		24.40	5931
BUSINESS CARD BANK OF AMERICA	110.64100.59.1230	AMAZON MKTPL 7Y5LV6QS3		88.20	5931
BUSINESS CARD BANK OF AMERICA	110.64100.59.1230	AMAZON MKTPL 2V6M02XK3		145.70	5931
BUSINESS CARD BANK OF AMERICA	110.64100.59.1230	AMAZON MKTPL 3I59B0JX3		193.60	5931
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	INDOX PRINT SERVICES, LLC		61.30	5931
BUSINESS CARD BANK OF AMERICA	110.64100.59.1230	AMAZON MKTPL LW5G263A3		345.12	5931
BUSINESS CARD BANK OF AMERICA	110.64100.59.1230	AMAZON MKTPL 5681O6ZM3		652.76	5931
BUSINESS CARD BANK OF AMERICA	110.64100.59.1230	AMAZON MKTPL VJ5WJ6E73		45.99	5931
BUSINESS CARD BANK OF AMERICA	110.64100.59.1230	AMAZON MKTPL R49BU9G83		29.65	5931
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	SUPER TEACHER WORKSHEETS		24.95	5931
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON MKTPL U76LI2WF3		15.58	5931
BUSINESS CARD BANK OF AMERICA	110.64130.59.1000	AMAZON MKTPL XU20X3Y73		70.50	5931
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON MKTPL SF9V034A3		558.31	5931

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BUSINESS CARD BANK OF AMERICA	110.64100.59.1230	AMAZON MKTPL Z266C8V03		555.25	5931
BUSINESS CARD BANK OF AMERICA	110.64130.59.1000	AMAZON MKTPL GM9ZZ2OZ3		69.69	5931
BUSINESS CARD BANK OF AMERICA	110.64100.59.1230	AMAZON MKTPL 6462O9SG3		18.44	5931
BUSINESS CARD BANK OF AMERICA	110.64100.59.1230	AMAZON MKTPL 684HF5PM3		29.65	5931
BUSINESS CARD BANK OF AMERICA	110.64410.59.1090	AMAZON RETA IL3724RX3		74.99	5931
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON MKTPL RY6KN2KW3		446.77	5931
BUSINESS CARD BANK OF AMERICA	110.64130.59.1000	CULLIGAN ST LOUIS		55.10	5931
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON MKTPL JE15W4203		10.66	5931
BUSINESS CARD BANK OF AMERICA	110.64410.59.1090	AMAZON RETA RG3OJ39Y3		32.04	5931
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON MKTPL I223D3ZT3		128.18	5931
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON RETA 1958B1SE3		-13.18	5931
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	BARCO PRODUCTS LLC		662.77	5931
BUSINESS CARD BANK OF AMERICA	110.64100.59.1230	AMAZON MKTPL 4C6L441T3		544.21	5931
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON RETA 1958B1SE3		-6.59	5931
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	SUPER TEACHER WORKSHEETS		24.95	5931
BUSINESS CARD BANK OF AMERICA	110.64100.59.1230	AMAZON MKTPL 8C8EG3DG3		116.10	5931
BUSINESS CARD BANK OF AMERICA	110.64410.59.1090	AMAZON MKTPL O78VR92N3		110.91	5931
BUSINESS CARD BANK OF AMERICA	110.64100.59.1230	AMAZON MKTPL A24KD7SX3		108.32	5931
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	AMAZON MKTPL G875H9E93		24.39	5933
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	AMAZON MKTPL 2I7R667Z3		66.53	5933
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	AMAZON MKTPL FI2LR66C3		12.90	5933
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	WM SUPERCENTER #2600		17.42	5929
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	SQ PAPPY'S SMOKEHOUSE		4,628.55	5929
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	SAMSCLUB.COM		199.78	5933
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	SAMSCLUB.COM		134.60	5933
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	SAMSCLUB.COM		103.80	5929
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	SAMSCLUB.COM		134.60	5933
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	SAMSCLUB.COM		130.60	5933
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	AMAZON MKTPL C01VE5VF3		73.78	5933
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	SAMSCLUB.COM		134.60	5933
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	SAMSCLUB.COM		130.60	5933

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BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	INDOX PRINT SERVICES, LLC		73.65	5929
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON RETA JE1PC23N3		79.00	5929
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	AMAZON MKTPL WT6LV6MD3		443.03	5929
BUSINESS CARD BANK OF AMERICA	110.64120.13.1020	AMAZON MKTPL S361F9FD3		98.86	5929
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	AMAZON MKTPL RC6RM8Y33		70.63	5929
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON MKTPL O445F2WT3		29.99	5929
BUSINESS CARD BANK OF AMERICA	110.63710.13.1050	MOACAC		25.00	5929
BUSINESS CARD BANK OF AMERICA	110.64120.13.1020	AMAZON MKTPL I05SG9TD3		127.35	5929
BUSINESS CARD BANK OF AMERICA	110.64100.13.1230	AMAZON MKTPL DX6R99J43		29.77	5929
BUSINESS CARD BANK OF AMERICA	110.64100.13.1130	GOPHER FAMILY BRANDS		611.63	5929
BUSINESS CARD BANK OF AMERICA	110.64100.13.1070	AMAZON MKTPL TN51I3DG3		30.36	5929
BUSINESS CARD BANK OF AMERICA	110.64100.13.1070	AMAZON MKTPL JG63F7553		6.64	5929
BUSINESS CARD BANK OF AMERICA	110.64100.13.1070	AMAZON MKTPL 0S3KG76B3		30.36	5929
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	AMAZON MKTPL ZA8GC27C3		34.99	5929
BUSINESS CARD BANK OF AMERICA	110.64100.13.1080	AMAZON MKTPL Q71DU11L3		105.15	5929
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	AMAZON MKTPL W88JB7H13		17.99	5929
BUSINESS CARD BANK OF AMERICA	110.64100.13.1130	AMAZON RETA Y15OP5N03		249.04	5929
BUSINESS CARD BANK OF AMERICA	110.64100.13.1130	AMAZON MKTPL P98PO0NP3		415.00	5929
BUSINESS CARD BANK OF AMERICA	110.64100.13.1130	AMAZON MKTPL R422N1S53		295.04	5929
BUSINESS CARD BANK OF AMERICA	110.64100.13.1080	AMAZON MKTPL Q67DM0OF3		21.49	5929
BUSINESS CARD BANK OF AMERICA	110.64100.13.1080	AMAZON MKTPL 3S66Z0GF3		69.12	5929
BUSINESS CARD BANK OF AMERICA	110.64100.13.1080	AMAZON MKTPL 3D0R501K3		34.85	5929
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON MKTPL SC1ZX6DD3		44.67	5929
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	SP ARBOR SCIENTIFIC		234.94	5931
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	AMAZON MKTPL JU7Z387A3		7.99	5931
BUSINESS CARD BANK OF AMERICA	110.64100.13.1070	AMAZON MKTPL ZE6502F23		276.22	5931
BUSINESS CARD BANK OF AMERICA	110.64100.13.1130	AMAZON MKTPLACE PMTS		-246.05	5931
BUSINESS CARD BANK OF AMERICA	110.64100.13.1040	AMAZON MKTPL YQ7BD0RI3		19.99	5931
BUSINESS CARD BANK OF AMERICA	110.64100.13.1100	AMAZON MKTPL YN5M48XX3		99.39	5931
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON MKTPL N80XZ06C3		19.98	5931
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	AMAZON MKTPL VE7QD7OI3		7.78	5931

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BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON MKTPL UD2NT3G53		196.80	5931
BUSINESS CARD BANK OF AMERICA	110.64100.13.1100	AMAZON RETA EJ0GP9FI3		40.66	5931
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON MKTPL DJ28W0AK3		618.24	5931
BUSINESS CARD BANK OF AMERICA	110.63710.13.1160	PADDLE.NET GEOGUESSR		35.88	5931
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	AMAZON MKTPL E318245W3		39.98	5931
BUSINESS CARD BANK OF AMERICA	110.64100.13.1100	AMAZON RETA RV7RR1KM3		17.02	5931
BUSINESS CARD BANK OF AMERICA	110.64100.13.1080	AMAZON MKTPL HQ5EJ5NP3		38.98	5931
BUSINESS CARD BANK OF AMERICA	110.64100.13.1550	AMAZON MKTPL 3V5IC3OZ3		42.99	5929
BUSINESS CARD BANK OF AMERICA	110.64100.13.1550	AMAZON MKTPL 7K2KK5ST3		543.21	5929
BUSINESS CARD BANK OF AMERICA	110.64100.13.1550	ON DECK SPORTS		613.61	5929
BUSINESS CARD BANK OF AMERICA	110.64100.13.1760	AMAZON MKTPL 911ZP1893		5.09	5929
BUSINESS CARD BANK OF AMERICA	110.64100.13.1760	AMAZON MKTPL X84GX8PC3		106.25	5929
BUSINESS CARD BANK OF AMERICA	110.64100.13.1550	AMAZON MKTPL 3H8WX5A33		84.95	5929
BUSINESS CARD BANK OF AMERICA	110.64100.13.1550	AMAZON MKTPL YT2MI8T13		101.13	5929
BUSINESS CARD BANK OF AMERICA	110.64100.13.1760	SWEETWATER SOUND		934.52	5929
BUSINESS CARD BANK OF AMERICA	110.64130.80.5150	SUGARFIRE SMOKEHOUSE - V		2,539.62	5929
BUSINESS CARD BANK OF AMERICA	110.64100.80.8260	AMAZON MKTPL S66F47CK3		6.89	5929
BUSINESS CARD BANK OF AMERICA	110.63910.80.8260	HRC ImageFirst		2,825.74	5929
BUSINESS CARD BANK OF AMERICA	110.63910.00.7430	UMKC SONHS		60.00	5929
BUSINESS CARD BANK OF AMERICA	110.64100.80.4261	JIFFY.COM		60.53	5929
BUSINESS CARD BANK OF AMERICA	110.64130.80.4261	TJ WINGS		107.25	5929
BUSINESS CARD BANK OF AMERICA	110.64100.80.8260	SP MEDIFYAIR		629.90	5929
BUSINESS CARD BANK OF AMERICA	110.64100.80.4261	JIFFY.COM		81.92	5929
BUSINESS CARD BANK OF AMERICA	110.63710.00.7430	THE MISSOURI CREDENTIALIA		209.00	5929
BUSINESS CARD BANK OF AMERICA	110.64100.80.8260	SP MEDIFYAIR		841.42	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.7430	THE MISSOURI CREDENTIALIA		11.00	5929
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	WAL-MART #1177		19.39	5929
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	CIRCLE K 01657		68.77	5929
BUSINESS CARD BANK OF AMERICA	110.64130.80.5150	AMAZON RETA FS22I4VM3		21.99	5929
BUSINESS CARD BANK OF AMERICA	110.64130.80.5150	AMAZON MKTPL 8076G33I3		34.99	5929
BUSINESS CARD BANK OF AMERICA	110.64100.80.4261	AMAZON RETA 801KB8393		221.76	5929

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BUSINESS CARD BANK OF AMERICA	110.63430.80.8260	MISSOURI PEDIATRICS		35.00	5929
BUSINESS CARD BANK OF AMERICA	110.63430.80.4261	IN CHARACTERPLUS		250.00	5929
BUSINESS CARD BANK OF AMERICA	110.64100.80.5150	CROWN TROPHY 35		55.00	5929
BUSINESS CARD BANK OF AMERICA	110.63710.80.4261	MO PROFESSIONAL REG		313.39	5929
BUSINESS CARD BANK OF AMERICA	110.63710.80.4261	MO PROFESSIONAL REG		313.39	5931
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON MKTPL 3R3EW1L83		198.65	5929
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON RETA PZ4HO7323		31.62	5929
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON MKTPL 805OU1NV3		30.24	5929
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON MKTPL VW0U22L43		51.88	5929
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON MKTPL 8O2WP67W3		25.48	5929
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON MKTPL 8Y61D2LR3		7.99	5929
BUSINESS CARD BANK OF AMERICA	110.64100.22.1020	AMAZON MKTPL SD5T32503		34.98	5929
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON MKTPL 7089D7WZ3		249.89	5929
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON MKTPL PJ1LQ45F3		6.90	5929
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON MKTPL 9656Y93S3		10.49	5929
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON MKTPL AF5Y72DS3		65.50	5929
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON MKTPL DA21672U3		36.06	5929
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON MKTPL 1N9U82Q13		42.97	5929
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON RETA 905R59UY3		154.05	5929
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	PAW LEGENDS TROPHIES		121.60	5929
BUSINESS CARD BANK OF AMERICA	110.64130.22.1000	PAPA JOHN'S #0541		57.48	5929
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	SCHNUCKS BALLWIN		13.43	5929
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON MKTPLACE PMTS		-9.99	5933
BUSINESS CARD BANK OF AMERICA	110.64130.22.1000	PAPA JOHN'S #0541		15.98	5929
BUSINESS CARD BANK OF AMERICA	110.64130.22.1000	PAPA JOHN'S #0541		90.54	5929
BUSINESS CARD BANK OF AMERICA	110.64100.22.1330	AMAZON MKTPL V812H0A53		14.49	5929
BUSINESS CARD BANK OF AMERICA	110.64130.22.1000	PAPA JOHN'S #0541		90.54	5929
BUSINESS CARD BANK OF AMERICA	110.64130.22.1000	PAPA JOHN'S #0541		15.00	5929
BUSINESS CARD BANK OF AMERICA	110.64130.22.1000	PAPA JOHN'S #0541		7.50	5929
BUSINESS CARD BANK OF AMERICA	110.64130.22.1000	PAPA JOHN'S #0541		118.49	5929
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON RETA OR0255EY3		30.36	5929

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BUSINESS CARD BANK OF AMERICA	110.64130.22.1000	JIMMY JOHNS - 2655 - MOTO		122.00	5929
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON RETA HE4PQ29N3		385.48	5929
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON MKTPL 307132WL3		299.00	5929
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON RETA W775A6QH3		59.15	5929
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON RETA 3L0JM2AF3		8.81	5929
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON RETA 7582271W3		95.47	5929
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON RETA GU3FB3DE3		13.78	5929
BUSINESS CARD BANK OF AMERICA	110.64100.22.1150	AMAZON MKTPL KX9OM8H93		49.38	5929
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON MKTPL MJ7RX12I3		88.07	5929
BUSINESS CARD BANK OF AMERICA	110.64100.22.1150	LOWES #01503		5.48	5929
BUSINESS CARD BANK OF AMERICA	110.64100.22.1120	AMAZON MKTPL EL5WO5X13		34.94	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		327.67	5935
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON MKTPL KJ73027J3		16.88	5933
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON MKTPL I89EM8JM3		184.00	5931
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON MKTPL WF8RO03C3		323.97	5931
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON MKTPL YS2RD3PX3		181.60	5931
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON MKTPL 5423I9BT3		95.58	5931
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON RETA N162K2VI3		46.78	5931
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON MKTPL ZX2BC7ED3		265.17	5931
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON RETA FL24N7IA3		137.40	5931
BUSINESS CARD BANK OF AMERICA	110.63710.23.1050	Missouri School Counselor		225.00	5931
BUSINESS CARD BANK OF AMERICA	110.63710.23.1000	Missouri School Counselor		50.00	5931
BUSINESS CARD BANK OF AMERICA	110.64410.23.1090	AMAZON MKTPL FA33N1CS3		260.27	5931
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON RETA EY22R1UM3		232.80	5931
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON MKTPL VX4RU5F43		299.52	5931
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON MKTPL WT0I04LD3		26.64	5931
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON MKTPL D48C13LX3		170.55	5931
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON RETA MO9R938Z3		84.90	5931
BUSINESS CARD BANK OF AMERICA	110.64100.23.1130	AMAZON MKTPL DN1GQ4PZ3		45.98	5931
BUSINESS CARD BANK OF AMERICA	110.64100.23.1090	DEMCO INC		265.21	5931
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON RETA 9H9T89G73		599.85	5931

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BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON MKTPL 954NH3VR3		8.09	5931
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON RETA 4K9EW5X23		581.74	5931
BUSINESS CARD BANK OF AMERICA	110.64100.23.1150	AMAZON MKTPL WG5NO1WS3		41.35	5931
BUSINESS CARD BANK OF AMERICA	110.64100.23.1160	AMAZON MKTPL K38XA6X13		79.65	5931
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON RETA EY22R1UM3		-69.84	5931
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON RETA NS2Y35NY3		112.00	5931
BUSINESS CARD BANK OF AMERICA	110.64100.23.1120	AMAZON RETA GH1EU4OR3		15.92	5931
BUSINESS CARD BANK OF AMERICA	110.64100.23.1130	AMAZON MKTPL 515VM9EA3		90.00	5931
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON RETA 4K9EW5X23		-57.26	5931
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON RETA 4K9EW5X23		-14.15	5931
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON MKTPL G42SQ3N63		12.98	5931
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	IMOS PIZZA HIGH RIDGE		22.48	5931
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON RETA 4K9EW5X23		-28.96	5931
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON MKTPL RX7FH6HL3		89.92	5931
BUSINESS CARD BANK OF AMERICA	110.64100.23.1060	AMAZON MKTPL Y72TY90L3		26.80	5931
BUSINESS CARD BANK OF AMERICA	110.64100.23.1230	AMAZON RETA 4Z6Q10XC3		11.65	5931
BUSINESS CARD BANK OF AMERICA	110.64100.23.1060	AMAZON MKTPL AU9050FC3		132.98	5931
BUSINESS CARD BANK OF AMERICA	110.64100.23.1060	AMAZON MKTPL DI61C8KX3		77.16	5931
BUSINESS CARD BANK OF AMERICA	110.64100.23.1230	AMAZON MKTPL PG8H160P3		112.18	5935
BUSINESS CARD BANK OF AMERICA	110.64100.23.1230	AMAZON MKTPL JL01S7HE3		42.49	5935
BUSINESS CARD BANK OF AMERICA	110.64100.00.5000	AMAZON MKTPL T56YF5NK3		143.86	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.5000	AMAZON MKTPL WW7D34GZ3		19.96	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.5000	AMAZON MKTPL ZV1EG6SC3		35.98	5929
BUSINESS CARD BANK OF AMERICA	110.64100.80.5000	INDOX PRINT SERVICES, LLC		37.48	5929
BUSINESS CARD BANK OF AMERICA	110.63710.80.4000	AMERICAN ASSOC OF SCHOOL		215.00	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.5000	AMAZON RETA 8U5I07843		25.76	5929
BUSINESS CARD BANK OF AMERICA	110.64100.80.4000	AMAZON RETA QU43A3K03		25.46	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.5000	DOLLAR TREE		-21.85	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.5000	DOLLAR TREE		20.00	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.5000	DOLLAR TREE		21.85	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.5000	DOLLAR TREE		35.00	5929

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BUSINESS CARD BANK OF AMERICA	110.64100.00.5000	DOLLAR TREE		26.25	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.5000	DOLLAR TREE		-10.87	5929
BUSINESS CARD BANK OF AMERICA	110.64130.00.5000	SCHNUCKS KEHRS MILL		14.37	5929
BUSINESS CARD BANK OF AMERICA	110.64130.00.5000	SCHNUCKS KEHRS MILL		24.89	5929
BUSINESS CARD BANK OF AMERICA	110.64130.00.5000	CHICK-FIL-A #03780		2,196.90	5929
BUSINESS CARD BANK OF AMERICA	110.64130.00.5000	CHICK-FIL-A #03780		-181.17	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.5000	AMAZON MKTPLACE PMTS		-9.98	5929
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	Office Essentials		10.08	5933
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	AMAZON RETA D27ZY1FP3		184.74	5933
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3018		76.65	5933
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	B&H PHOTO 800-606-6969		90.72	5929
BUSINESS CARD BANK OF AMERICA	110.64120.80.8280	AMAZON MKTPL ZZ1RR0AN3		57.17	5929
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	B&H PHOTO 800-606-6969		24.74	5929
BUSINESS CARD BANK OF AMERICA	110.64120.80.8280	AMAZON MKTPL MC28F47M3		236.25	5929
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3018		21.82	5929
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	AMAZON MKTPL 8U1XT7R33		53.19	5929
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3018		22.09	5929
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3018		-10.97	5929
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	BATTERIES PLUS #270		89.95	5929
BUSINESS CARD BANK OF AMERICA	110.64120.80.8280	AMAZON MKTPL P723R7Q63		6.87	5929
BUSINESS CARD BANK OF AMERICA	110.64100.13.1020	CDW GOVT #AF71M9B		242.48	5931
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	WM SUPERCENTER #805		6.85	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	NAPA STORE 3333017		21.54	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SITEONE LANDSCAPE SUPPLY,		574.60	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SHERWIN-WILLIAMS703299		20.99	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SITEONE LANDSCAPE SUPPLY,		71.77	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	BATTERIES PLUS #270		27.95	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	DICKEY BUB FARM & HOME		35.99	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SITEONE LANDSCAPE SUPPLY,		10.45	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SITEONE LANDSCAPE SUPPLY,		514.64	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SITEONE LANDSCAPE SUPPLY,		610.61	5931

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BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SITEONE LANDSCAPE SUPPLY,		7.84	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	DICKEY BUB FARM & HOME		15.48	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SITEONE LANDSCAPE SUPPLY,		574.60	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SITEONE LANDSCAPE SUPPLY,		14.38	5935
BUSINESS CARD BANK OF AMERICA	110.63910.11.1530	4UP LANDINGS GOLF		160.00	5929
BUSINESS CARD BANK OF AMERICA	110.63910.11.1530	4UP LANDINGS GOLF		480.00	5929
BUSINESS CARD BANK OF AMERICA	110.63910.11.1530	GLF PheasantRunGolfClub		70.00	5929
BUSINESS CARD BANK OF AMERICA	110.63910.11.1530	4UP LANDINGS GOLF		240.00	5931
BUSINESS CARD BANK OF AMERICA	110.64100.11.1500	AMAZON MKTPL V80R07EK3		16.61	5931
BUSINESS CARD BANK OF AMERICA	110.63910.11.1530	GLF PheasantRunGolfClub		80.00	5931
BUSINESS CARD BANK OF AMERICA	110.63910.11.1530	GLF PheasantRunGolfClub		80.00	5931
BUSINESS CARD BANK OF AMERICA	110.64100.11.1760	AMAZON MKTPL CQ4KH50I3		24.60	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TRANE SUPPLY-113715		209.38	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		246.18	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		118.63	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BENOIST BROTHERS SUPPLY		144.86	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		334.12	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		328.71	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		78.54	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		105.81	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DAIKIN TMI HOLDINGS LLC		938.33	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BENOIST BROTHERS SUPPLY		199.14	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		942.96	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TRANE SUPPLY-113715		450.66	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		568.58	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TRANE SUPPLY-113715		511.01	5935
BUSINESS CARD BANK OF AMERICA	110.63320.00.9020	PP LEWIS ELECTRIC MOTOR,		539.00	5935
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	HOMEDEPOT.COM		283.61	5931
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	SAMSCLUB #4741		250.17	5931
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	WM SUPERCENTER #295		17.44	5931
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL C687X8O33		62.57	5931

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BUSINESS CARD BANK OF AMERICA	110.64100.10.1420	SCHOOL SPECIALTY ECOMM		857.99	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		64.93	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		64.98	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AC SYSTEMS INC		605.00	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		368.00	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		75.52	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		142.83	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		17.84	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MECHANICAL SUPPLY CO- FEN		90.59	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		32.97	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		18.83	5931
BUSINESS CARD BANK OF AMERICA	110.64100.11.1060	SIMPLICITY.COM COPY 1		95.00	5931
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	LOWES #00731		6.48	5931
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	ALDI 41021		26.35	5931
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	The Novel Neighbor		727.52	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		120.84	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		480.29	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TOTAL CUSTOMS		721.00	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TOTAL CUSTOMS		206.00	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TOTAL CUSTOMS		999.10	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TOTAL CUSTOMS		231.75	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SP US LOCK SUPPLY		113.95	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SP US LOCK SUPPLY		523.00	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		93.96	5935
BUSINESS CARD BANK OF AMERICA	110.64100.11.1500	DECKER EQUIP SCHOOL FIX		34.90	5929
BUSINESS CARD BANK OF AMERICA	110.63910.11.1500	EXXON ON THE RUN #609		93.23	5931
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMAZON RETA SZ0072X33		22.27	5929
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	WM SUPERCENTER #295		9.14	5929
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	WM SUPERCENTER #295		4.46	5929
BUSINESS CARD BANK OF AMERICA	110.64100.22.4065	AMAZON MKTPL 624ED5313		255.96	5929
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMAZON MKTPL DN0FZ5T03		56.58	5929

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BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	WM SUPERCENTER #295		-4.48	5929
BUSINESS CARD BANK OF AMERICA	110.64100.20.4065	AMAZON MKTPL RK7V45O13		127.98	5929
BUSINESS CARD BANK OF AMERICA	110.64100.24.4065	AMAZON MKTPL FK22U4413		255.96	5929
BUSINESS CARD BANK OF AMERICA	110.64100.25.4065	AMAZON MKTPL RO8JD0LZ3		319.95	5929
BUSINESS CARD BANK OF AMERICA	110.64100.26.4065	AMAZON MKTPL R26TV81O3		255.96	5929
BUSINESS CARD BANK OF AMERICA	110.64100.23.4065	AMAZON MKTPL HY2B13WT3		383.94	5929
BUSINESS CARD BANK OF AMERICA	110.64100.20.4065	AMAZON MKTPL UM3JZ9JX3		191.97	5929
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMAZON RETA NR55I8433		129.52	5929
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMAZON MKTPL RS60J9743		90.19	5929
BUSINESS CARD BANK OF AMERICA	110.64100.11.1090	AMAZON MKTPL K26ZM0DN3		65.96	5929
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMAZON RETA CE7ZQ3HZ3		34.82	5929
BUSINESS CARD BANK OF AMERICA	110.64100.11.1090	MISSOURI ASSOC OF SCH LIB		25.06	5931
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMAZON RETA QT4XL4P43		9.58	5931
BUSINESS CARD BANK OF AMERICA	110.64100.11.1090	DEMCO INC		437.53	5931
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMAZON RETA 4C92A5E63		46.76	5931
BUSINESS CARD BANK OF AMERICA	110.64100.11.1090	AMAZON MKTPL BD30T9BR3		32.02	5931
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMAZON MKTPL BD30T9BR3		12.34	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FORD HOTEL SUPPLY COMPANY		50.99	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FORD HOTEL SUPPLY COMPANY		747.60	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FORD HOTEL SUPPLY COMPANY		821.28	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	CRESCENT PARTS & EQUIPME		869.32	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MILFORD SUPPLY LIN VALLE		403.60	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		337.52	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		110.22	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MILFORD SUPPLY LIN VALLE		302.85	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MILFORD SUPPLY LIN VALLE		1,181.00	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MILFORD SUPPLY LIN VALLE		1,295.00	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		1,107.50	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MILFORD SUPPLY LIN VALLE		702.86	5935
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		100.60	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		134.34	5929

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BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON RETA 571W07IB3		56.28	5931
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL 1Q4ZD82Q3		19.00	5931
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL Z751Z0I83		4.79	5931
BUSINESS CARD BANK OF AMERICA	110.64120.78.6200	SMORE.COM		59.66	5931
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL TS4885AI3		20.96	5931
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL KC5PB0N63		31.99	5931
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL 204DY7103		7.29	5931
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL GE29R5CG3		30.99	5931
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	SCHOOL SPECIALTY ECOMM		38.85	5931
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	SCHOOL SPECIALTY ECOMM		38.85	5931
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON RETA 6U29U9SL3		43.99	5935
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	SP CONSTRUCTIVE PLAYTH		9.31	5935
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	WAL-MART #0295		10.64	5935
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL O953S4KH3		15.83	5935
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL D70V63WT3		4.66	5935
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL P50W10HM3		40.05	5935
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL AU7RX6673		31.00	5935
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL TJ5FD2EQ3		33.88	5935
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL O240C7HV3		68.87	5935
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL O240C7HV3		68.87	5935
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL L09X86W13		80.70	5935
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL 1Y6J29VJ3		18.89	5935
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	AMAZON MKTPL YG4VC6DY3		29.97	5929
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	AMAZON MKTPL H52NO0193		28.45	5931
BUSINESS CARD BANK OF AMERICA	110.64120.36.1020	AMAZON MKTPL UU9XC94O3		37.99	5931
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	AMAZON MKTPL GZ52Z1643		60.12	5931
BUSINESS CARD BANK OF AMERICA	110.64100.36.1120	MACGILL SCHOOL NURSE SUP		453.03	5931
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	AMAZON MKTPL G680E4SF3		15.29	5931
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	AMAZON RETA GU10C3XS3		3.44	5931
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	SUPER TEACHER WORKSHEETS		24.95	5931
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	AMAZON MKTPL 5E5IR8UX3		296.65	5931

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BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	AMAZON RETA RH4ZS8913		53.95	5931
BUSINESS CARD BANK OF AMERICA	110.64100.36.1230	AMAZON RETA UQ0WO6Q73		37.35	5931
BUSINESS CARD BANK OF AMERICA	110.64100.36.1230	DBC BLICK ART MATERIAL		112.32	5931
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	AMAZON MKTPL FT0HE2PC3		15.99	5935
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMAZON MKTPL 9A8YJ12K3		74.39	5929
BUSINESS CARD BANK OF AMERICA	110.64130.26.1000	SCHNUCKS WILDWOOD		19.99	5929
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMAZON MKTPL AR75X0VC3		58.88	5929
BUSINESS CARD BANK OF AMERICA	110.64130.26.1000	SCHNUCKS WILDWOOD		26.98	5931
BUSINESS CARD BANK OF AMERICA	110.64100.26.1160	AMAZON MKTPL AK05E1FU3		60.87	5931
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	WALGREENS #4701		51.98	5931
BUSINESS CARD BANK OF AMERICA	110.64100.26.1160	AMAZON MKTPL MW01D5OU3		24.99	5931
BUSINESS CARD BANK OF AMERICA	110.64100.26.1150	SCHNUCKS WILDWOOD		8.16	5931
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMAZON MKTPL WG4D91PM3		117.35	5931
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMAZON MKTPL 7O5UN24J3		65.78	5931
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMAZON MKTPL D62FN4ZQ3		213.90	5931
BUSINESS CARD BANK OF AMERICA	110.64100.26.1160	AMAZON MKTPL 0E0K49BJ3		16.89	5931
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMAZON MKTPL CQ3WN8XF3		38.98	5931
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMAZON RETA 5C5UR5RJ3		126.26	5931
BUSINESS CARD BANK OF AMERICA	110.64100.26.1230	AMAZON MKTPL V27RE9ON3		152.35	5931
BUSINESS CARD BANK OF AMERICA	110.64100.26.1230	AMAZON MKTPL DW2BY1VG3		42.79	5931
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMAZON RETA ZB2BR17L3		22.84	5931
BUSINESS CARD BANK OF AMERICA	110.64100.26.1230	AMAZON MKTPL QX21M4KM3		80.32	5931
BUSINESS CARD BANK OF AMERICA	110.64130.26.1000	SCHNUCKS WILDWOOD		52.78	5931
BUSINESS CARD BANK OF AMERICA	110.64310.26.1000	AMAZON RETA J10CK3IQ3		11.26	5931
BUSINESS CARD BANK OF AMERICA	110.64310.26.1000	AMAZON RETA GX9GT61Q3		14.49	5931
BUSINESS CARD BANK OF AMERICA	110.64100.26.1230	DBC BLICK ART MATERIAL		378.13	5931
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMAZON MKTPL IJ8137NK3		9.98	5931
BUSINESS CARD BANK OF AMERICA	110.64100.26.1060	WAL-MART #0295		20.44	5931
BUSINESS CARD BANK OF AMERICA	110.64100.26.1060	WM SUPERCENTER #2600		417.12	5931
BUSINESS CARD BANK OF AMERICA	110.64100.26.1060	TRADER JOE S #693		17.94	5931
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	WF WAYFAIR4403682873		974.46	5931

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BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMAZON RETA G38RJ7BD3		10.99	5931
BUSINESS CARD BANK OF AMERICA	110.64100.26.1060	WAL-MART #0295		18.14	5931
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMAZON RETA 2R2I98C03		9.99	5931
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMAZON MKTPL KQ6HR5T83		32.46	5931
BUSINESS CARD BANK OF AMERICA	110.64130.26.1000	IMOS		141.89	5931
BUSINESS CARD BANK OF AMERICA	110.63320.26.1000	SQ ARCH CITY SEWING MACH		600.00	5931
BUSINESS CARD BANK OF AMERICA	110.63320.26.1000	SQ ARCH CITY SEWING MACH		868.00	5931
BUSINESS CARD BANK OF AMERICA	110.64130.26.1000	SINGERS ICE CREAM LLC		236.90	5931
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMAZON MKTPL BI1OM85V3		107.94	5935
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	PAYPAL NIMCOINC		253.40	5935
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	WALGREENS #6155		9.99	5935
BUSINESS CARD BANK OF AMERICA	110.64120.26.1020	AMAZON MKTPL LL7YP4EV3		26.99	5935
BUSINESS CARD BANK OF AMERICA	110.63910.26.1000	NEW SAMS.COM MEM#		25.00	5935
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMAZON MKTPL DY24L1CN3		20.98	5935
BUSINESS CARD BANK OF AMERICA	110.64100.26.1060	AMAZON MKTPL 2N1H55F83		114.41	5935
BUSINESS CARD BANK OF AMERICA	110.64100.26.1400	IN COLLEGIATE AWARDS		32.16	5935
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #8994		497.00	5931
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL A46SX51Z3		58.88	5929
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	SWEETWATER SOUND		64.00	5929
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	AMAZON MKTPL T986X2TZ3		71.88	5929
BUSINESS CARD BANK OF AMERICA	110.64100.12.1510	AMAZON MKTPL O71X34O03		232.80	5929
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL 329ZX1BN3		37.50	5929
BUSINESS CARD BANK OF AMERICA	110.63910.12.1530	4UP LANDINGS GOLF		160.00	5929
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	SCHNUCKS KEHRS MILL		58.45	5929
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	AMAZON MKTPL A48A62F63		50.43	5929
BUSINESS CARD BANK OF AMERICA	110.64100.12.1540	AMAZON MKTPL XR1HT5YV3		734.79	5931
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	CROWN TROPHY 35		641.25	5931
BUSINESS CARD BANK OF AMERICA	110.64100.11.1210	AMAZON RETA 6W9ZE64H3		-9.16	5931
BUSINESS CARD BANK OF AMERICA	110.64100.11.1070	AMAZON MKTPL FG4OU2433		77.98	5931
BUSINESS CARD BANK OF AMERICA	110.64100.11.1230	AMAZON MKTPL DQ7DQ8353		6.29	5931
BUSINESS CARD BANK OF AMERICA	110.64100.11.1170	AMAZON MKTPL GQ3SE1LV3		38.20	5931

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BUSINESS CARD BANK OF AMERICA	110.64100.11.1020	AMAZON RETA 0T1Q521S3		40.80	5931
BUSINESS CARD BANK OF AMERICA	110.64100.11.1230	AMAZON MKTPL NN0L984G3		461.51	5931
BUSINESS CARD BANK OF AMERICA	110.64100.11.1080	AMAZON MKTPL 2D7NH2IX3		101.00	5931
BUSINESS CARD BANK OF AMERICA	110.64100.11.1230	AMAZON MKTPL BG7C83B83		53.98	5931
BUSINESS CARD BANK OF AMERICA	110.64100.11.1040	AMAZON MKTPL NZ38J7513		163.08	5931
BUSINESS CARD BANK OF AMERICA	110.64100.11.1160	AMAZON RETA 3T8VP7933		201.99	5931
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMAZON MKTPL 4R5NS8NH3		57.66	5931
BUSINESS CARD BANK OF AMERICA	110.64100.11.1040	AMAZON MKTPL 3V2DB6X43		15.88	5931
BUSINESS CARD BANK OF AMERICA	110.64100.11.1120	AMAZON MKTPL GC4TN3PW3		16.14	5931
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMAZON MKTPL S006A4PA3		37.63	5931
BUSINESS CARD BANK OF AMERICA	110.64100.11.1120	AMAZON MKTPL NX1IC6S53		54.93	5931
BUSINESS CARD BANK OF AMERICA	110.64100.11.1120	AMAZON MKTPL U35FR3W73		34.55	5931
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMAZON MKTPL 7K4CB7OU3		103.96	5931
BUSINESS CARD BANK OF AMERICA	110.64100.11.1120	AMAZON MKTPL Q865P26A3		5.30	5931
BUSINESS CARD BANK OF AMERICA	110.64100.11.1170	AMAZON MKTPL T64QV7Y03		86.57	5931
BUSINESS CARD BANK OF AMERICA	110.64100.11.1170	AMAZON MKTPL 3D6KK9V83		47.14	5931
BUSINESS CARD BANK OF AMERICA	110.64100.11.1070	AMAZON MKTPL VQ6TF4JV3		29.99	5931
BUSINESS CARD BANK OF AMERICA	110.64100.11.1070	AMAZON MKTPL W21EB44T3		75.60	5931
BUSINESS CARD BANK OF AMERICA	110.64100.11.1070	AMAZON RETA 6M2HZ6V03		27.99	5931
BUSINESS CARD BANK OF AMERICA	110.64100.11.1070	AMAZON RETA CE0QX7YR3		107.72	5931
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMAZON RETA WE5U65BP3		704.00	5931
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMAZON MKTPL ZM29V5IZ3		215.88	5931
BUSINESS CARD BANK OF AMERICA	110.64100.11.1080	AMAZON MKTPL 1Z3IX1H33		52.22	5931
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMAZON MKTPL 7R6XC4IC3		37.98	5931
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMAZON MKTPLACE PMTS		-59.00	5931
BUSINESS CARD BANK OF AMERICA	110.64100.11.1140	AMAZON MKTPL SY0ZI4PO3		85.85	5931
BUSINESS CARD BANK OF AMERICA	110.64100.11.1020	AMAZON MKTPL ZZ5GG1LA3		54.40	5931
BUSINESS CARD BANK OF AMERICA	110.64100.11.1140	AMAZON RETA 3S7QV8403		177.94	5931
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMAZON RETA 7B9MK7OC3		65.50	5931
BUSINESS CARD BANK OF AMERICA	110.64100.11.1160	AMAZON MKTPL 3L9G35VQ3		55.89	5931
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMAZON MKTPL TB7AL2MP3		38.94	5931

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BUSINESS CARD BANK OF AMERICA	110.64100.11.1060	AMAZON MKTPL Y65MI2CB3		28.16	5931
BUSINESS CARD BANK OF AMERICA	110.64100.11.1170	AMAZON MKTPL 9K8AK0QI3		15.63	5931
BUSINESS CARD BANK OF AMERICA	110.64100.11.1170	AMAZON MKTPL H93Q45413		17.14	5931
BUSINESS CARD BANK OF AMERICA	110.64100.11.1050	AMAZON MKTPL 9U2HZ3DK3		112.99	5931
BUSINESS CARD BANK OF AMERICA	110.64100.11.1210	AMAZON MKTPL 1Y34115E3		26.96	5931
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMAZON MKTPL T174H3TH3		155.94	5931
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMAZON MKTPL FV0LN9N43		227.69	5931
BUSINESS CARD BANK OF AMERICA	110.64100.11.1110	AMAZON MKTPL ZX0UK3LC3		77.22	5931
BUSINESS CARD BANK OF AMERICA	110.64100.11.1010	AMAZON MKTPL SN1LY8CY3		69.14	5931
BUSINESS CARD BANK OF AMERICA	110.64100.11.1110	AMAZON MKTPL AK75P9J93		60.43	5931
BUSINESS CARD BANK OF AMERICA	110.64100.11.1010	AMAZON MKTPL GN82X4WW3		29.39	5931
BUSINESS CARD BANK OF AMERICA	110.64100.11.1120	AMAZON MKTPL 9S1DE41N3		27.40	5931
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMAZON MKTPL JG8733Y03		59.00	5931
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMAZON MKTPL II6LN9B93		33.28	5931
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMAZON MKTPL CU7C831S3		29.11	5931
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMAZON MKTPL Z200J9N03		39.59	5931
BUSINESS CARD BANK OF AMERICA	110.64100.11.1070	AMAZON RETA 3S2AG2293		9.76	5931
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMAZON MKTPL 4G9IO4YG3		37.22	5935
BUSINESS CARD BANK OF AMERICA	110.64100.11.1120	AMAZON MKTPL Q03S540M3		19.98	5935
BUSINESS CARD BANK OF AMERICA	110.64100.11.1120	AMAZON MKTPL UK9AQ85E3		282.52	5935
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		82.91	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		30.95	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		69.91	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		80.13	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		319.00	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SHERWIN-WILLIAMS708477		18.88	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		76.77	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		252.43	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	COTTON'S ACE HRDWR OF EU		130.20	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	COMPI DISTRIBUTORS - ARN		184.62	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		268.26	5929

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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		359.41	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		39.72	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		114.19	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		149.06	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		164.70	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		149.27	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	COTTON'S ACE HRDWR OF EU		237.04	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		540.69	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		28.94	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		28.88	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		217.92	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		15.94	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		38.71	5935
BUSINESS CARD BANK OF AMERICA	110.64100.80.5320	SAMSClub.COM		87.92	5929
BUSINESS CARD BANK OF AMERICA	110.63430.00.6091	RESIDENCE INN MARRIOTT		245.65	5929
BUSINESS CARD BANK OF AMERICA	110.63430.00.6091	RESIDENCE INN MARRIOTT		245.65	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.6091	CHUCK'S BOOTS FENTON		145.00	5929
BUSINESS CARD BANK OF AMERICA	110.64130.80.5180	SQ TRAVELIN? TOM?S COFFE		1,142.00	5929
BUSINESS CARD BANK OF AMERICA	110.64100.80.5320	SAMS CLUB #4741		101.02	5929
BUSINESS CARD BANK OF AMERICA	110.64130.00.6091	FARACI PIZZA		182.71	5929
BUSINESS CARD BANK OF AMERICA	110.64100.80.5320	SCHNUCKS EUREKA POINTE		11.98	5929
BUSINESS CARD BANK OF AMERICA	110.64100.80.5320	SAMS CLUB#6252		95.16	5929
BUSINESS CARD BANK OF AMERICA	110.63430.80.5320	SOUTHWES 5262374513606		224.88	5929
BUSINESS CARD BANK OF AMERICA	110.64130.00.6091	IMOS PIZZA		288.31	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.6091	SCHNUCKS EUREKA POINTE		30.16	5929
BUSINESS CARD BANK OF AMERICA	110.64130.00.6091	JERSEY MIKES 25030		343.80	5929
BUSINESS CARD BANK OF AMERICA	110.64130.80.5320	CAMILA'S		565.47	5929
BUSINESS CARD BANK OF AMERICA	110.63910.00.6091	CLUB CAR WASH EUREKA		85.00	5929
BUSINESS CARD BANK OF AMERICA	110.64130.48.1000	DOMINO'S 1511		52.96	5929
BUSINESS CARD BANK OF AMERICA	110.64100.48.1020	AMAZON MKTPL GM3B804I3		206.46	5929
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON MKTPL UB3FR7Y53		34.97	5929

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BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON MKTPL CF4J76JC3		40.26	5929
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON MKTPL QJ62O52T3		120.11	5929
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON MKTPL WE0I12UX3		161.18	5929
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON MKTPL WE6RF26C3		52.62	5929
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON MKTPL B07LM7UQ3		23.70	5929
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON MKTPL JZ0GL6EY3		84.00	5929
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON MKTPL SR7AQ0NV3		67.29	5929
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON MKTPL 4G9NB92P3		21.58	5929
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON MKTPL W05CV8GO3		17.98	5929
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	ALDI 41012		19.97	5929
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON MKTPL WU0SO1N13		8.99	5929
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON MKTPL JE2ZL9G63		40.36	5929
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON MKTPL 574NG0GZ3		88.89	5929
BUSINESS CARD BANK OF AMERICA	110.64130.48.1000	DIERBERGS CLARKSON		29.94	5929
BUSINESS CARD BANK OF AMERICA	110.64130.48.1000	EINSTEIN BROS BAGELS2247		144.85	5929
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON MKTPL NZ4SA7G73		13.96	5929
BUSINESS CARD BANK OF AMERICA	110.64100.48.1090	AMAZON RETA TM47J2663		14.39	5929
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON MKTPL 586WY6XW3		41.44	5929
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON MKTPL OJ7X053D3		27.90	5929
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON MKTPL GS3139UJ3		25.00	5929
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON MKTPL SX0TH9RV3		5.99	5929
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON RETA DK5C28N33		10.39	5929
BUSINESS CARD BANK OF AMERICA	110.64140.48.1000	AMAZON MKTPL 782FL36J3		134.61	5929
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON RETA WM1GG09P3		47.97	5929
BUSINESS CARD BANK OF AMERICA	110.64140.48.1000	AMAZON MKTPL 580JE6HB3		92.99	5929
BUSINESS CARD BANK OF AMERICA	110.64100.48.1090	AMAZON MKTPL RX02Q12C3		89.99	5929
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON MKTPL 6O62D7ZN3		12.78	5929
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON MKTPL AZ16B1KR3		41.78	5929
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON MKTPLACE PMTS		-88.89	5929
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON RETA HJ9XA7RZ3		10.39	5929
BUSINESS CARD BANK OF AMERICA	110.63910.48.1000	IN ADVANTAGE PROMOTIONAL		972.25	5929

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BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON MKTPL 4L95X4LM3		92.01	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SHERWIN-WILLIAMS703299		58.97	5929
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	BATTERIES PLUS #270		90.80	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		108.28	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	FASTENAL COMPANY 01MOST3		36.96	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	EUREKA RENTAL LLC		343.19	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	ARCTIC ICE		572.84	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	EUREKA RENTAL LLC		255.99	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	IN J & J FENCE, INC		985.00	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		122.44	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	DICKEY BUB FARM & HOME		221.95	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	HEARTLAND TURF FARMS INC		386.40	5931
BUSINESS CARD BANK OF AMERICA	110.63340.00.9030	EUREKA RENTAL LLC		91.94	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	EUREKA RENTAL LLC		219.99	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		28.15	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	IN J & J FENCE, INC		785.00	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		31.94	5931
BUSINESS CARD BANK OF AMERICA	110.63340.00.9030	BOBCAT OF ST LOUIS - 1		345.47	5935
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		72.93	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		60.95	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	WALGREENS #7423		14.49	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SHERWIN-WILLIAMS703299		20.99	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3004		956.00	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		11.94	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BUCKEYE INTRNATNL HQ ACT		580.00	5931
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	VWR INTERNATIONAL INC		264.59	5931
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	FLINN SCIENTIFIC INC		70.84	5931
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	FLINN SCIENTIFIC INC		21.30	5931
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	SCHNUCKS WILDWOOD		61.91	5931
BUSINESS CARD BANK OF AMERICA	110.64100.12.1080	Office Essentials		314.07	5929
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	SAMS CLUB #6252		16.48	5929

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BUSINESS CARD BANK OF AMERICA	110.64100.12.1120	SAMSClub #6252		39.30	5929
BUSINESS CARD BANK OF AMERICA	110.64130.12.1000	SCHNUCKS KEHRS MILL		5.39	5929
BUSINESS CARD BANK OF AMERICA	110.64100.12.1130	Office Essentials		345.10	5931
BUSINESS CARD BANK OF AMERICA	110.63910.12.1340	IN TBP PRODUCTIONS, LLP		750.00	5931
BUSINESS CARD BANK OF AMERICA	110.63910.12.1340	CSPA-COLUMBIA UNIV		370.00	5931
BUSINESS CARD BANK OF AMERICA	110.64100.12.1420	Office Essentials		75.80	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		-470.49	5933
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		259.00	5931
BUSINESS CARD BANK OF AMERICA	110.64510.00.9020	TRANE SUPPLY-113715		74.00	5931
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	WF WAYFAIR4267418123		334.97	5929
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON MKTPL T76SB6ZV3		59.40	5929
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON RETA 4E80G17A3		16.76	5929
BUSINESS CARD BANK OF AMERICA	110.64100.55.1090	DEMCO INC		329.16	5929
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON MKTPL 936B76X33		76.53	5929
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	IN HAL WAGNER STUDIOS IN		50.00	5929
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON MKTPL EZ25X8AO3		85.52	5929
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	Office Essentials		644.74	5929
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON MKTPL PQ1X861R3		104.52	5929
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON MKTPL YR4XD8N83		98.16	5929
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON RETA BS6LB8ZS3		41.12	5929
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	Booster Spirit Wear, LLC		36.00	5929
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	Office Essentials		920.00	5929
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON MKTPL R87XW1ZF3		94.86	5929
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON MKTPL MU1CS3RQ3		95.88	5929
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	Office Essentials		51.25	5929
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	Office Essentials		126.00	5929
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON MKTPL 631CR7TR3		62.45	5929
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON MKTPL KT8XJ4053		86.38	5929
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	Office Essentials		210.60	5929
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON MKTPL 2L4514FH3		71.99	5929
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	Office Essentials		38.23	5929

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BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON RETA 0T5WX35B3		114.42	5929
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON MKTPL MX2JI2AL3		175.76	5929
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON MKTPL C20XY8AN3		76.96	5929
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON MKTPL PO2SM6IT3		79.86	5929
BUSINESS CARD BANK OF AMERICA	110.64120.55.1020	AMAZON MKTPL PL9011VZ3		7.89	5929
BUSINESS CARD BANK OF AMERICA	110.64130.55.1000	SHAWCUTERIE GOURMET GRAZI		150.00	5929
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON MKTPL I99BW1TY3		67.24	5929
BUSINESS CARD BANK OF AMERICA	110.64100.55.1230	AMAZON RETA PK8853XP3		123.96	5929
BUSINESS CARD BANK OF AMERICA	110.64130.55.1000	DD DOORDASH DEWEYSPIZ		160.92	5929
BUSINESS CARD BANK OF AMERICA	110.64130.55.1000	AMAZON MKTPL FS1J46SO3		52.99	5929
BUSINESS CARD BANK OF AMERICA	110.64100.55.1230	AMAZON MKTPL WO3I60DG3		67.44	5929
BUSINESS CARD BANK OF AMERICA	110.64130.55.1000	AMAZON RETA TR94B1M83		18.98	5929
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON MKTPL LB03M2HA3		40.08	5929
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON MKTPL 5P80A9013		28.98	5929
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON RETA IV3T368L3		113.91	5929
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON MKTPL 791KN1GK3		5.29	5929
BUSINESS CARD BANK OF AMERICA	110.64120.55.1020	AMAZON MKTPL QI76H8W83		30.39	5929
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON MKTPL R92W748H3		31.64	5929
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON MKTPL W80ED95I3		149.00	5929
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON MKTPL NP8L613A2		55.93	5929
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	Office Essentials		179.97	5929
BUSINESS CARD BANK OF AMERICA	110.64120.55.1020	AMAZON RETA AL06G0WU3		6.53	5929
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON MKTPL 7L52W34S3		58.47	5929
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON RETA KT7YS1643		42.72	5929
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON RETA NO2HS9MF3		31.44	5929
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	THE HOME DEPOT #3018		88.89	5929
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON RETA Q54PB3Y63		57.84	5929
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON MKTPLACE PMTS		-55.93	5929
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON MKTPL H23HV9Y03		60.18	5929
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON RETA NG6YJ4DU3		53.98	5929
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON RETA W17105X53		67.84	5929

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BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	PAYPAL NIMCOINC		249.35	5929
BUSINESS CARD BANK OF AMERICA	110.64100.55.1230	DBC BLICK ART MATERIAL		153.60	5929
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	THE HOME DEPOT #3018		87.17	5929
BUSINESS CARD BANK OF AMERICA	110.64130.55.1000	PANDA EXPRESS #3713P		62.37	5929
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	FASTSIGNS OF CREVE COEUR		823.68	5929
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON MKTPL 4I2W57FW3		19.09	5929
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	SCHOOL SPECIALTY ECOMM		296.95	5929
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON RETA QH0WK4X73		14.33	5929
BUSINESS CARD BANK OF AMERICA	110.64120.55.1020	AMAZON MKTPL SJ7VQ4QQ3		56.36	5929
BUSINESS CARD BANK OF AMERICA	110.64100.55.1130	AMAZON MKTPL OH9AB0563		45.98	5931
BUSINESS CARD BANK OF AMERICA	110.64100.55.1130	AMAZON MKTPL 310U39M83		72.94	5931
BUSINESS CARD BANK OF AMERICA	110.64120.55.1020	AMAZON MKTPL Q730L75L3		15.19	5931
BUSINESS CARD BANK OF AMERICA	110.63910.55.1000	STERICYCLE, INC		86.86	5931
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON MKTPL HN86Y8003		8.29	5931
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON MKTPL 3Q61456G3		11.99	5931
BUSINESS CARD BANK OF AMERICA	110.64100.55.1050	AMAZON MKTPL 0O3U207B3		15.75	5931
BUSINESS CARD BANK OF AMERICA	110.64120.55.1020	AMAZON MKTPL VE3MQ9MP3		7.98	5931
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON MKTPL 418M70Q33		148.37	5931
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON MKTPL I88JR8WB3		27.98	5931
BUSINESS CARD BANK OF AMERICA	110.63910.55.1000	STERICYCLE, INC		88.21	5935
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		47.45	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	BATTERIES PLUS #270		110.45	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		59.23	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		42.62	5935
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON MKTPL P16G81ZO3		15.19	5929
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON MKTPL C117E1PA3		90.23	5929
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON MKTPLACE PMTS		-42.79	5929
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON MKTPL IH31861L3		719.17	5929
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON MKTPL 3T2PH17V3		35.89	5929
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON MKTPL VH2A90OP3		87.03	5929
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	TEACHERSPAYTEACHERS.COM		3.00	5929

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BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON MKTPL K89WV8SV3		78.45	5931
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON MKTPL 5F3N166G3		39.98	5931
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON RETA YR22U1IW3		59.99	5931
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON RETA XZ68Q7O43		29.26	5931
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON MKTPL M540I0SL3		5.01	5931
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON MKTPL JE7053DT3		383.80	5931
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON MKTPL 4E5516R33		183.29	5931
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON RETA 0W0G03QP3		37.62	5931
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON MKTPL WZ0IA7FC3		45.93	5931
BUSINESS CARD BANK OF AMERICA	110.64130.64.1400	CHICK-FIL-A #03780		339.50	5931
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON MKTPL Z11MN2NK3		147.51	5931
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON RETA TT5NS5K43		29.73	5931
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON MKTPL JV4J27IG3		19.87	5931
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON RETA P91AO5EI3		35.99	5931
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON RETA 383VB2RY3		11.24	5931
BUSINESS CARD BANK OF AMERICA	110.64410.64.1090	AMAZON RETA CN8908LO3		22.59	5931
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON RETA U19JO8L23		42.90	5931
BUSINESS CARD BANK OF AMERICA	110.64410.64.1090	AMAZON MKTPL E02FM9YW3		127.75	5931
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON MKTPL IC8OJ1QQ3		95.80	5931
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	DBC BLICK ART MATERIAL		403.09	5931
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON RETA GD1EA44A3		19.96	5931
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON MKTPL AO4CF5OD3		9.88	5931
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	Office Essentials		205.14	5931
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON RETA S754V4GX3		126.34	5931
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON RETA 6Y1XT7SD3		63.66	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	EUREKA RENTAL LLC		41.39	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		29.98	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	CIRCLE K 01613		25.85	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	EUREKA RENTAL LLC		282.56	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		254.40	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	WAL-MART #0295		63.38	5931

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BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	EUREKA RENTAL LLC		135.83	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	BRANNEKY TRUE VALUE		700.00	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	FOSTER HOSE & FITTINGS AN		915.65	5935
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	DOBBS TIRE #52 ELLISVILLE		134.95	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	THE HOME DEPOT #3018		154.92	5929
BUSINESS CARD BANK OF AMERICA	110.63430.00.5530	IL TOLLWAY-WEB		33.05	5929
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	AMAZON MKTPL XZ5DF2IJ3		42.95	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	AMAZON MKTPL DO2526BV3		29.98	5929
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	AMAZON MKTPL 9Y1R51SA3		119.99	5929
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	AMAZON MKTPL YK50W3ZI3		275.00	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	IN CASUAL TEES		939.27	5929
BUSINESS CARD BANK OF AMERICA	110.64130.00.5530	SAMSCLUB #6252		317.23	5929
BUSINESS CARD BANK OF AMERICA	110.64130.00.5530	DIERBERGS TOWN CENT		28.10	5929
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	AMAZON MKTPL M54SG9MQ3		169.68	5929
BUSINESS CARD BANK OF AMERICA	110.64130.00.5530	SQ LIVIN? THE DREAM		214.00	5929
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	AMAZON MKTPL NA1JG1DG3		48.22	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	Office Essentials		18.35	5929
BUSINESS CARD BANK OF AMERICA	110.63620.00.5530	Indeed USI25-04330357		499.84	5929
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	4TE PURITAN SPRINGS		5.00	5929
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	4TE PURITAN SPRINGS		5.00	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	AMAZON RETA EQ3P82N73		89.05	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	AMAZON RETA CG2UZ6HJ3		137.25	5929
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	MO DMV		43.60	5929
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	MO DMV		43.60	5929
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	MO DMV		26.26	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	Office Essentials		22.74	5929
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	AMAZON MKTPL DA6XH1513		51.34	5929
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	AMAZON MKTPL ZM88G3XH3		324.69	5929
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	AMAZON RETA DD8GQ6TY3		62.42	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	SAMSCLUB #6252		144.36	5929
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	THE HOME DEPOT #3018		39.97	5929

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BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	AMAZON MKTPL K14OJ5ID3		36.09	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	THE HOME DEPOT #3018		11.92	5929
BUSINESS CARD BANK OF AMERICA	110.64100.12.1090	MICHAELS STORES 5086		83.88	5929
BUSINESS CARD BANK OF AMERICA	110.64100.12.1090	AMAZON RETA A52EV7523		62.12	5929
BUSINESS CARD BANK OF AMERICA	110.64100.12.1090	AMAZON MKTPL PV4LP7Y43		115.40	5929
BUSINESS CARD BANK OF AMERICA	110.64100.12.1090	AMAZON MKTPL DS6QN6XF3		41.57	5929
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	AMAZON RETA 7M5CL2J03		120.34	5929
BUSINESS CARD BANK OF AMERICA	110.64100.12.1090	AMAZON MKTPL B69TB0JT3		54.95	5929
BUSINESS CARD BANK OF AMERICA	110.64100.12.1090	AMAZON MKTPL 0F51N2UT3		88.10	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		17.84	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		47.48	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FLANAGAN PAINT & SUPPL		350.95	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		31.44	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		39.96	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FLANAGAN PAINT & SUPPL		203.97	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FLANAGAN PAINT & SUPPL		206.95	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		46.94	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FLANAGAN PAINT & SUPPL		135.98	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		82.84	5931
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	SWEETWATER SOUND		209.95	5929
BUSINESS CARD BANK OF AMERICA	110.63910.12.1510	IN BIG RIVER RACE MANAGE		475.00	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	B& B DISTRIBUTORS		265.80	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SELECT MARKETING & DISTRI		124.19	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MECHANICAL SUPPLY CO- FEN		414.00	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	L & M APPLIANCE PARTS ETC		77.25	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #8994		38.19	5929
BUSINESS CARD BANK OF AMERICA	110.64510.00.9020	CASE PARTS COMPANY		29.46	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	L & M APPLIANCE PARTS ETC		180.25	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	L & M APPLIANCE PARTS ETC		71.07	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BATTERIES PLUS #270		27.95	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMAZON MKTPL UQ8MT1LH3		98.90	5929

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BUSINESS CARD BANK OF AMERICA	110.63710.00.4080	NATIONAL COUNCIL FOR THE		150.00	5929
BUSINESS CARD BANK OF AMERICA	110.64510.13.4080	THE WEEK MAGAZINE		387.00	5929
BUSINESS CARD BANK OF AMERICA	110.64510.12.4080	THE WEEK MAGAZINE		387.00	5929
BUSINESS CARD BANK OF AMERICA	110.64510.10.4080	THE WEEK MAGAZINE		387.00	5929
BUSINESS CARD BANK OF AMERICA	110.64510.11.4080	THE WEEK MAGAZINE		387.00	5929
BUSINESS CARD BANK OF AMERICA	110.64510.12.4080	THE WEEK MAGAZINE		387.00	5929
BUSINESS CARD BANK OF AMERICA	110.64100.80.5000	AMAZON RETA MS6K061A3		18.56	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.4080	AMAZON RETA O97RY30Z3		71.91	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.4080	AMAZON RETA WW6HF8I83		31.96	5929
BUSINESS CARD BANK OF AMERICA	110.64100.22.4080	AMAZON MKTPL UE1E46T03		78.38	5929
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	WALMART.COM 8009256278		138.91	5929
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	MAKESTICKERS.COM		68.02	5929
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON MKTPL 8X4SQ3SQ3		7.97	5929
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON MKTPL Q61QL6RA3		6.45	5929
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON MKTPL 0R8GB19Q3		997.35	5929
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	SMARTSIGN		31.52	5929
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON MKTPL KG9HW6SE3		105.70	5929
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON MKTPL LT2EW9GW3		9.58	5929
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	WALMART.COM 8009256278		16.23	5929
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON MKTPL D29W05T03		14.99	5929
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON MKTPL 1H2Z54I53		132.96	5929
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON MKTPL VW4FR5KF3		48.99	5929
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	WAL-MART #0805		50.04	5929
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON MKTPL 7389Y80M3		58.04	5929
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON MKTPL UI8EI40G3		90.16	5929
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	WM SUPERCENTER #805		55.92	5929
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON MKTPL AO3289X33		39.97	5929
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON MKTPL US7H30N53		21.98	5929
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON MKTPL 209C43NT3		19.59	5929
BUSINESS CARD BANK OF AMERICA	110.64130.67.1000	VALENTI'S CATERING		485.00	5929
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON MKTPL 1A93S5223		24.99	5929

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BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON MKTPL IJ2BY63T3		150.71	5929
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	WAL-MART #0805		11.71	5929
BUSINESS CARD BANK OF AMERICA	110.64410.67.1090	AMAZON MKTPL 2U1JE2WL3		42.91	5929
BUSINESS CARD BANK OF AMERICA	110.64410.67.1090	AMAZON MKTPL YL2G718T3		23.16	5929
BUSINESS CARD BANK OF AMERICA	110.64100.67.1080	AMAZON MKTPL HH4XM1RA3		50.71	5929
BUSINESS CARD BANK OF AMERICA	110.64410.67.1090	AMAZON MKTPL 4E39X3I43		13.28	5929
BUSINESS CARD BANK OF AMERICA	110.64410.67.1090	AMAZON MKTPL 7U0LI6UL3		34.35	5929
BUSINESS CARD BANK OF AMERICA	110.64410.67.1090	AMAZON MKTPL MW90X88Q3		103.73	5929
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON MKTPL MH8DO9F33		13.98	5929
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON MKTPL BR8LZ0D83		25.64	5929
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON MKTPL 5D3G12B13		60.32	5929
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	IN COLLEGIATE AWARDS		42.41	5929
BUSINESS CARD BANK OF AMERICA	110.64130.21.1099	COSTCO WHSE #0382		329.26	5929
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMAZON RETA RM8DP7IN3		90.00	5929
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMAZON MKTPL VY37X36K3		70.66	5929
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMAZON RETA CA0D435B3		9.68	5929
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMAZON MKTPL RB13S9Q73		71.96	5929
BUSINESS CARD BANK OF AMERICA	110.64130.21.1099	ARAMARK REFRESHMENT SERVI		255.65	5929
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	IN COLLEGIATE AWARDS		24.91	5929
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMAZON MKTPLACE PMTS		-9.79	5929
BUSINESS CARD BANK OF AMERICA	110.63340.21.1099	B& B DISTRIBUTORS		326.00	5929
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMAZON MKTPL 211JQ7LN3		189.98	5929
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMAZON MKTPLACE PMTS		-9.79	5929
BUSINESS CARD BANK OF AMERICA	110.63610.21.1099	USPS PO 2825440625		10.65	5929
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMAZON MKTPLACE PMTS		-9.79	5929
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMAZON MKTPL P04UA5H83		115.96	5929
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMAZON MKTPL FQ8YC49J3		199.98	5929
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMAZON MKTPL AE7Z61UC3		134.67	5929
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	SPI DIRECTV SERVICE		66.00	5929
BUSINESS CARD BANK OF AMERICA	110.63910.00.9040	SPI DIRECTV SERVICE		66.00	5929
BUSINESS CARD BANK OF AMERICA	110.63910.00.9010	SPI DIRECTV SERVICE		65.99	5929

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BUSINESS CARD BANK OF AMERICA	110.63390.00.9020	CINTAS D65		526.25	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMAZON MKTPL 2Q02J25N3		383.90	5929
BUSINESS CARD BANK OF AMERICA	110.63340.00.9020	CULLIGAN ST LOUIS		40.00	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		155.88	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	INDOX PRINT SERVICES, LLC		51.69	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	INDOX PRINT SERVICES, LLC		62.88	5929
BUSINESS CARD BANK OF AMERICA	110.63340.00.9020	QUENCH USA, INC.		69.30	5929
BUSINESS CARD BANK OF AMERICA	110.63910.00.9030	SPI DIRECTV SERVICE		157.99	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMAZON MKTPL 4304P3183		63.84	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMAZON MKTPL 6G58L79E3		12.17	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		483.19	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMAZON RETA WP5SU21L3		77.95	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMAZON MKTPL KZ57617J3		74.65	5929
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	SPI DIRECTV SERVICE		66.00	5929
BUSINESS CARD BANK OF AMERICA	110.63910.00.9010	SPI DIRECTV SERVICE		66.00	5929
BUSINESS CARD BANK OF AMERICA	110.63910.00.9040	SPI DIRECTV SERVICE		65.99	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	CROWN TROPHY 35		25.00	5929
BUSINESS CARD BANK OF AMERICA	110.63340.00.9020	CULLIGAN ST LOUIS		40.00	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	CROWN TROPHY 35		25.00	5931
BUSINESS CARD BANK OF AMERICA	110.63340.00.9020	AIRGAS - SOUTH		310.69	5931
BUSINESS CARD BANK OF AMERICA	110.63340.00.9020	AIRGAS - SOUTH		364.64	5931
BUSINESS CARD BANK OF AMERICA	110.63340.00.9020	AIRGAS - SOUTH		337.60	5931
BUSINESS CARD BANK OF AMERICA	110.63340.00.9020	AIRGAS - SOUTH		371.79	5931
BUSINESS CARD BANK OF AMERICA	110.63340.00.9020	QUENCH USA, INC.		69.30	5931
BUSINESS CARD BANK OF AMERICA	110.63390.00.9020	BIG BOYS TOWING & RECOVE		110.25	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	INDOX PRINT SERVICES, LLC		52.42	5935
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		120.32	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		30.46	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		11.98	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	COTTON'S ACE HRDWR OF EU		24.99	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		58.74	5929

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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		305.85	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		77.96	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		59.81	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		14.73	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	COTTON'S ACE HRDWR OF EU		27.95	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	COTTON'S ACE HRDWR OF EU		9.98	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		23.95	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		93.89	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	COTTON'S ACE HRDWR OF EU		15.18	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		59.91	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		51.86	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	COTTON'S ACE HRDWR OF EU		24.17	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		39.59	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		27.88	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		18.93	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		48.92	5935
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GENERAC POWER SYSTEMS		54.22	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMAZON MKTPL UT8H27TJ3		477.96	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMAZON MKTPL 1F3JO1933		36.78	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		111.79	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		36.85	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		23.00	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		17.28	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	HIGH RIDGE FARM & HOME		22.99	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		91.95	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		14.47	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMAZON RETA LU1UY8T63		57.40	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMAZON MKTPL BU3RJ7G33		116.35	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		88.49	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		67.62	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		10.22	5931

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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		433.67	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		250.48	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		257.58	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		121.53	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ST. LOUIS BOILER SUP		999.99	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ST. LOUIS BOILER SUP		71.76	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		501.95	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		94.95	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		275.03	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		110.46	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		122.79	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KITCHEN PARTS PLUS		797.90	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KITCHEN PARTS PLUS		275.90	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		110.43	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		144.44	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MILFORD SUPPLY LIN VALLE		957.06	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		135.21	5935
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BUTLER SUPPLY BRANCH 10		243.83	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		144.32	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		72.42	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		10.47	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BUTLER SUPPLY BRANCH 10		648.75	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		52.51	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	EUREKA RENTAL LLC		155.92	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SHERWIN-WILLIAMS703299		395.20	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		71.88	5929
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	POMPS TIRE 124		118.97	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		62.92	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	O'REILLY 1646		9.11	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SHERWIN-WILLIAMS703299		267.62	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SHERWIN-WILLIAMS708470		107.00	5931

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BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		105.79	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SITEONE LANDSCAPE SUPPLY,		112.54	5931
BUSINESS CARD BANK OF AMERICA	110.64100.10.1760	MUSIC&ARTS.COM		578.90	5929
BUSINESS CARD BANK OF AMERICA	110.64100.10.1760	MUSIC&ARTS.COM		21.59	5929
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	AMAZON MKTPL G32T522Q3		34.28	5929
BUSINESS CARD BANK OF AMERICA	110.64100.10.1760	MUSIC&ARTS.COM		234.39	5929
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	WM SUPERCENTER #295		49.12	5931
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	WAL-MART #0295		10.94	5931
BUSINESS CARD BANK OF AMERICA	110.63910.10.1500	GLF CRESCENTFARMSGOLF		240.00	5931
BUSINESS CARD BANK OF AMERICA	110.63910.10.1500	GLF CRESCENTFARMSGOLF		240.00	5931
BUSINESS CARD BANK OF AMERICA	110.63910.10.1500	VSI COMO PARKS REC		350.00	5935
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		31.84	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		97.95	5929
BUSINESS CARD BANK OF AMERICA	110.64130.10.1000	WALMART.COM 8009256278		38.30	5931
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	WALMART.COM 8009256278		3.48	5931
BUSINESS CARD BANK OF AMERICA	110.63910.10.1400	CANVA I04622-60598029		119.99	5931
BUSINESS CARD BANK OF AMERICA	110.64130.10.1000	SQ 1305 LLC / STACEY A M		700.00	5931
BUSINESS CARD BANK OF AMERICA	110.64100.10.1560	SQ RACKETMAN		306.00	5931
BUSINESS CARD BANK OF AMERICA	110.63340.10.1000	IN SURETY REFRIGERATION		142.00	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		184.11	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		32.15	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM & HOME		49.46	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		119.65	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		62.49	5929
BUSINESS CARD BANK OF AMERICA	110.63320.00.9020	PP LEWIS ELECTRIC MOTOR,		340.00	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		670.63	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		332.43	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		138.07	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		236.50	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		242.05	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	O'REILLY 2028		15.13	5929

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BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		132.89	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		86.94	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		520.81	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		210.00	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		102.36	5935
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		234.44	5935
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		263.10	5935
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		96.85	5935
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		102.84	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	EUREKA RENTAL LLC		26.99	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		81.93	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		72.86	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	KIRKWOOD MATERIAL SUPPLY-		75.60	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	BOBCAT OF ST LOUIS - 1		236.55	5935
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		767.00	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		39.92	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		119.88	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		18.97	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		13.41	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		96.06	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		10.56	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	VALLEY PARK ELEVATOR		40.38	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		9.98	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		179.00	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		15.98	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	METRO ELECTRIC CHESTERFI		8.16	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		28.17	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		12.46	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		22.20	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		47.44	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		54.97	5929

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	O'REILLY 1646		55.92	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		31.91	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		40.96	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		65.45	5935
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		9.96	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		26.94	5935
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON RETA 1Z5Q81IX3		9.70	5929
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	PlanbookEdu LLC		30.00	5929
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL QL71K0693		147.27	5929
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	IN SIGN EXPERTS		38.70	5929
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL JF82K82O3		101.24	5929
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL 9K6TV2CU3		70.07	5929
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL E28OW8O13		94.15	5929
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL ER7TR7YU3		211.95	5929
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL 1Y0900AU3		18.99	5929
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL E00O51UY3		369.79	5929
BUSINESS CARD BANK OF AMERICA	110.64130.52.1000	WM SUPERCENTER #295		209.84	5929
BUSINESS CARD BANK OF AMERICA	110.64130.52.1000	AMAZON MKTPL E47OX6RG3		38.02	5929
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL UX05O0U23		6.99	5929
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	Office Essentials		778.74	5929
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL NZ59F8X03		9.69	5929
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL 3B9P710S3		39.69	5929
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL PB3ZJ6GP3		160.20	5929
BUSINESS CARD BANK OF AMERICA	110.64100.52.1120	AMAZON RETA 0R4MO0YQ3		234.84	5929
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON RETA IP3K60I93		277.30	5929
BUSINESS CARD BANK OF AMERICA	110.64100.52.1120	MACGILL SCHOOL NURSE SUP		154.22	5929
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL LW6870X93		27.05	5929
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL ZE9E81J63		327.34	5929
BUSINESS CARD BANK OF AMERICA	110.64100.52.1120	AMAZON MKTPL 2K1MO5OP3		185.93	5929
BUSINESS CARD BANK OF AMERICA	110.64100.52.1120	MACGILL SCHOOL NURSE SUP		-29.95	5929
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON RETA 0Y4U54PS3		15.03	5929

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BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL IL35G7OY3		18.99	5929
BUSINESS CARD BANK OF AMERICA	110.64100.52.1120	AMAZON MKTPL M477T2AC3		36.95	5929
BUSINESS CARD BANK OF AMERICA	110.64100.52.1130	GOPHER FAMILY BRANDS		643.30	5929
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL X29I026P3		13.99	5929
BUSINESS CARD BANK OF AMERICA	110.64100.52.1050	AMAZON MKTPL 1K96K6XV3		211.27	5929
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	REALLY GOOD STUFF		84.98	5929
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON RETA E09482Y33		11.96	5929
BUSINESS CARD BANK OF AMERICA	110.64100.52.1090	AMAZON RETA L63QC6S03		28.07	5929
BUSINESS CARD BANK OF AMERICA	110.64100.52.1090	AMAZON MKTPL JY1IX0U73		60.97	5929
BUSINESS CARD BANK OF AMERICA	110.64100.52.1090	AMAZON MKTPL 7A77H7DO3		14.99	5929
BUSINESS CARD BANK OF AMERICA	110.64100.52.1090	AMAZON MKTPL 3U0U656I3		31.98	5929
BUSINESS CARD BANK OF AMERICA	110.64100.52.1090	AMAZON MKTPL A17JM08L3		38.97	5929
BUSINESS CARD BANK OF AMERICA	110.64130.52.1000	PY BANDANA S BBQ		659.85	5929
BUSINESS CARD BANK OF AMERICA	110.64100.52.1120	AMAZON MKTPL YU2PI7OB3		146.27	5929
BUSINESS CARD BANK OF AMERICA	110.64100.52.1090	WALMART.COM 8009256278		41.02	5929
BUSINESS CARD BANK OF AMERICA	110.64100.52.1120	AMAZON MKTPLACE PMTS		-148.06	5929
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL UT8E09T83		42.15	5929
BUSINESS CARD BANK OF AMERICA	110.64100.52.1090	WALMART.COM 8009256278		163.87	5929
BUSINESS CARD BANK OF AMERICA	110.64100.52.1090	AMAZON RETA LB6S98LB3		72.03	5929
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL 0D26P3613		13.99	5929
BUSINESS CARD BANK OF AMERICA	110.64100.52.1120	AMAZON MKTPLACE PMTS		-37.87	5929
BUSINESS CARD BANK OF AMERICA	110.64100.52.1120	AMAZON MKTPLACE PMTS		-16.99	5929
BUSINESS CARD BANK OF AMERICA	110.64100.52.1090	AMAZON RETA KI08G2OB3		17.63	5929
BUSINESS CARD BANK OF AMERICA	110.64100.52.1090	AMAZON MKTPLACE PMTS		-51.98	5929
BUSINESS CARD BANK OF AMERICA	110.64100.52.1090	AMAZON MKTPL R176T44G3		5.49	5929
BUSINESS CARD BANK OF AMERICA	110.64100.52.1230	DBC BLICK ART MATERIAL		954.41	5929
BUSINESS CARD BANK OF AMERICA	110.64130.52.1000	WAL-MART #0295		255.16	5929
BUSINESS CARD BANK OF AMERICA	110.64130.52.1000	SCHNUCKS EUREKA POINTE		42.06	5929
BUSINESS CARD BANK OF AMERICA	110.64130.52.1000	SCHNUCKS EUREKA POINTE		49.95	5929
BUSINESS CARD BANK OF AMERICA	110.64100.52.1230	DBC BLICK ART MATERIAL		205.50	5929
BUSINESS CARD BANK OF AMERICA	110.64100.52.1120	AMAZON MKTPL EO8YD2C63		15.19	5929

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BUSINESS CARD BANK OF AMERICA	110.64100.52.1120	AMAZON MKTPL IJ4379VD3		59.97	5929
BUSINESS CARD BANK OF AMERICA	110.64100.52.1120	AMAZON MKTPL L90OS4GQ3		98.98	5929
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL DZ81E5063		11.98	5929
BUSINESS CARD BANK OF AMERICA	110.64100.52.1090	WAL-MART #0295 SE2		-19.94	5929
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL CA6MC4CZ3		18.99	5929
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	WALMART.COM 8009256278		30.11	5929
BUSINESS CARD BANK OF AMERICA	110.64100.52.1120	AMAZON MKTPL NG0FQ38K3		188.80	5929
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL A41QT1N23		7.78	5929
BUSINESS CARD BANK OF AMERICA	110.64100.52.1230	DBC BLICK ART MATERIAL		920.51	5929
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL B60VY7353		27.18	5929
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	Office Essentials		239.96	5929
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	THE HOME DEPOT #3018		73.54	5929
BUSINESS CARD BANK OF AMERICA	110.64100.52.1090	WALMART.COM 8009256278		-44.99	5929
BUSINESS CARD BANK OF AMERICA	110.64100.52.1230	DBC BLICK ART MATERIAL		38.96	5929
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON RETA 0G4X12NL3		12.08	5929
BUSINESS CARD BANK OF AMERICA	110.64100.52.1120	AMAZON MKTPL OV8PJ3MW3		31.98	5929
BUSINESS CARD BANK OF AMERICA	110.64100.52.1020	WAL-MART #2694		35.42	5929
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL H57T34WZ3		17.09	5929
BUSINESS CARD BANK OF AMERICA	110.64120.52.1000	CDW GOVT #AF5NH3B		31.70	5929
BUSINESS CARD BANK OF AMERICA	110.64120.52.1000	CDW GOVT #AF5NG8N		9.06	5929
BUSINESS CARD BANK OF AMERICA	110.64120.52.1000	AMAZON RETA FR4KQ6TO3		84.99	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		175.94	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		110.92	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		89.90	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		144.17	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	CENTAR INDUSTRIES		290.50	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		100.25	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		149.73	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		75.87	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		97.56	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMAZON MKTPL H300B8WF3		44.95	5929

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BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMAZON MKTPL W659B3GU3		224.48	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		64.66	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		227.88	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		82.22	5929
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	TOTAL CUSTOMS		206.00	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		122.37	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		73.17	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		214.69	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		62.81	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SQ DH PACE/OVERHEAD DOOR		538.40	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		73.78	5935
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		91.57	5935
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		79.86	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #8994		76.66	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		143.68	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		118.21	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #8994		148.08	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		109.89	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #8994		200.28	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		46.48	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #8994		217.60	5931
BUSINESS CARD BANK OF AMERICA	110.64100.25.1120	SAVERS - 1199		56.27	5929
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	HOBBY LOBBY #701		59.25	5929
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	THE TEACHERS' LOUNGE		81.91	5929
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	ETSY, INC.		17.00	5929
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	TEACHERSPAYTEACHERS.COM		5.00	5929
BUSINESS CARD BANK OF AMERICA	110.64100.25.1120	AMAZON RETA 3G2W84QW3		42.85	5929
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMAZON MKTPL IG9L60LW3		111.32	5929
BUSINESS CARD BANK OF AMERICA	110.64120.25.1020	AMAZON RETA 1U99W0N43		195.98	5929
BUSINESS CARD BANK OF AMERICA	110.64100.25.1120	SAVERS - 1192		69.44	5929
BUSINESS CARD BANK OF AMERICA	110.64130.25.1000	PANERA BREAD #600691 P		32.65	5929

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64130.25.1000	PANERA BREAD #600691 O		118.99	5929
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	SAMSClub.COM		475.01	5929
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	CENTAR INDUSTRIES		239.10	5929
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	SAMSClub #8182		-26.19	5929
BUSINESS CARD BANK OF AMERICA	110.64120.25.1020	CDW GOVT #AF5ZZ9V		74.40	5929
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMAZON MKTPL P90P93DN3		39.96	5931
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMAZON MKTPL R42BL8C03		32.02	5931
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	IN COLLEGIATE AWARDS		68.66	5931
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	IN CASUAL TEES		16.00	5931
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMAZON RETA 9Q4NK9BL3		19.87	5931
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMAZON MKTPL VK24R5NJ3		35.04	5931
BUSINESS CARD BANK OF AMERICA	110.64130.24.1000	SQ TRAVELIN? TOM?S COFFE		363.60	5931
BUSINESS CARD BANK OF AMERICA	110.64100.24.1130	AMAZON RETA T35U130R3		99.95	5931
BUSINESS CARD BANK OF AMERICA	110.64100.24.1120	WALGREENS #6155		99.17	5931
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	CASUAL TEES		869.50	5931
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMAZON MKTPL U08D37123		171.96	5931
BUSINESS CARD BANK OF AMERICA	110.63710.24.1000	QUIZIZZ INC		180.00	5931
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMAZON MKTPL MF2QH7G23		64.90	5931
BUSINESS CARD BANK OF AMERICA	110.64130.24.1000	SCHNUCKS MONTICELLO		35.96	5935
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMAZON MKTPL PB04Q22I3		97.11	5935
BUSINESS CARD BANK OF AMERICA	110.64100.24.1060	WAL-MART #5313		99.40	5935
BUSINESS CARD BANK OF AMERICA	110.64100.20.1330	AMAZON MKTPL JW55D8T53		26.86	5931
BUSINESS CARD BANK OF AMERICA	110.64100.20.1090	AMAZON MKTPL CH7NV4003		44.23	5931
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON MKTPL A62CI0DP3		396.00	5931
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON MKTPL EK0ZT6SB3		36.85	5931
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	AMAZON MKTPL EK0ZT6SB3		19.99	5931
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	AMAZON MKTPL C98W75OO3		12.98	5931
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	AMAZON MKTPL Y61KH1XA3		752.81	5931
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	AMAZON MKTPL L561L34Q3		64.29	5931
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON MKTPL TY0IR34X3		56.98	5931
BUSINESS CARD BANK OF AMERICA	110.64100.20.1230	AMAZON MKTPL YB5IA6OP3		547.73	5931

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BUSINESS CARD BANK OF AMERICA	110.64100.20.1400	AMAZON MKTPL 263IN0L63		15.57	5931
BUSINESS CARD BANK OF AMERICA	110.64100.20.1230	AMAZON MKTPL UM8FL8QE3		100.74	5931
BUSINESS CARD BANK OF AMERICA	110.64100.20.1150	AMAZON MKTPL NW75T2BM3		79.92	5931
BUSINESS CARD BANK OF AMERICA	110.64100.20.1230	AMAZON RETA X68OO8AN3		103.52	5931
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON MKTPL MK6NV7HY3		161.86	5931
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON MKTPL SS0CS0GQ3		21.61	5931
BUSINESS CARD BANK OF AMERICA	110.64100.20.1400	AMAZON MKTPL GY5736D23		15.62	5931
BUSINESS CARD BANK OF AMERICA	110.64100.20.1150	AMAZON RETA NG8ZO1Z72		53.58	5931
BUSINESS CARD BANK OF AMERICA	110.64100.20.1230	AMAZON MKTPL HO3ZE2EM3		332.41	5931
BUSINESS CARD BANK OF AMERICA	110.64100.20.1230	AMAZON MKTPL BJ6EL7UO3		146.12	5931
BUSINESS CARD BANK OF AMERICA	110.64100.20.1330	AMAZON MKTPL DZ4DH5WL3		29.97	5931
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON MKTPL XE1GI8T23		58.28	5931
BUSINESS CARD BANK OF AMERICA	110.64100.20.1080	AMAZON MKTPL SL0W826E3		17.77	5931
BUSINESS CARD BANK OF AMERICA	110.64100.20.1330	AMAZON MKTPL TJ3L75913		39.62	5931
BUSINESS CARD BANK OF AMERICA	110.64100.20.1090	AMAZON MKTPL SL9KG4M13		139.24	5935
BUSINESS CARD BANK OF AMERICA	110.64100.20.1090	AMAZON MKTPL XL8B19XL3		206.01	5935
BUSINESS CARD BANK OF AMERICA	110.64100.20.1330	AMAZON MKTPL WM7O21LU3		120.96	5935
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL G174V9W43		15.98	5929
BUSINESS CARD BANK OF AMERICA	110.64100.33.1230	AMAZON MKTPL BF3YT8N33		107.62	5929
BUSINESS CARD BANK OF AMERICA	110.64100.33.1230	AMAZON MKTPL NT99V65P3		592.21	5929
BUSINESS CARD BANK OF AMERICA	110.64100.33.1230	AMAZON RETA U22UE96S3		99.02	5929
BUSINESS CARD BANK OF AMERICA	110.64100.33.1230	AMAZON MKTPL K42N839N3		256.20	5929
BUSINESS CARD BANK OF AMERICA	110.64100.33.1230	AMAZON MKTPL 654JP4NA3		317.83	5929
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL QC80A86L3		36.99	5929
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	IN CASUAL TEES		757.00	5929
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL 7Q9M98OM3		45.05	5929
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL 8P6O26Q43		9.01	5929
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL BT6K15FA3		35.99	5929
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON RETA 5B0XQ4U33		21.22	5929
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL LX85O7SZ3		19.99	5929
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL OM0V20R23		49.18	5929

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BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL I54KS8IW3		70.04	5929
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL E29810HL3		26.77	5929
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON RETA EL6H01CU3		103.44	5929
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL RP4YM2H13		12.99	5929
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL K96GK1AX3		140.68	5929
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL Q49UK9TP3		4.49	5929
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL 2U38T92W3		48.97	5929
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL NR22I87J3		13.99	5929
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL 5N5PH8KA3		6.99	5929
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL DY7QV3PP3		72.49	5929
BUSINESS CARD BANK OF AMERICA	110.63710.33.1000	MAESP		584.00	5929
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL D50YP8LZ3		57.64	5929
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL CK59C4JL3		51.73	5929
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL 2D4CW4SH3		62.47	5929
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON RETA NC04O8Z93		9.23	5929
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL 5O25T2S43		106.23	5929
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL QD5FA9R83		17.98	5929
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL N91NJ1R33		39.50	5929
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL 2N5CT2IO3		38.85	5929
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL A34SW46R3		84.85	5929
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL HA3FQ0JT3		25.97	5929
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL 2H7MP4QN3		17.22	5929
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	ETSY, INC.		174.06	5929
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL I78UJ5X33		28.98	5929
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL 961QM7QM3		38.98	5929
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL LG34R48Y3		52.25	5929
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL 2O1RN00W3		40.03	5929
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL ZW0JE27A3		27.97	5929
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL UY0780JI3		66.51	5929
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL BO9AG10W3		86.00	5929
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL EF0CO6093		42.97	5929

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BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL FP3LO0G43		28.83	5929
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL NU82D5H03		61.98	5929
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL Y26SA20A3		41.82	5929
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL TF8J60E63		39.84	5929
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL K95200PL3		60.39	5929
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL NB2QA2DP3		41.02	5929
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL GH0P99H83		52.09	5929
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL R162Y1CX3		49.93	5929
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL 3E36B0MI3		59.86	5929
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL HX88Y0263		59.92	5929
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL DQ13D5MZ3		25.23	5929
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL NB4NQ76Q3		7.59	5929
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL 2U1TY8QK3		29.99	5929
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL F78RG0133		9.65	5929
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL D72EG1HG3		57.69	5929
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL KH0B406Y3		92.95	5929
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL TP4327P83		58.59	5929
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL 696HW4XQ3		4.27	5929
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL 907CK3RQ3		57.44	5929
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL 318EC8PW3		29.99	5929
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	WF WAYFAIR4420034593		93.99	5929
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL 5P0ZK2O13		25.26	5929
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL 8M7TG8JZ3		66.43	5929
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL UP9K90SI3		154.96	5929
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON RETA ZF0ZG3ZI3		29.36	5929
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	Office Essentials		309.44	5929
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL 1I2NU7863		55.56	5929
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL 5Z9DS2DC3		9.49	5929
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL 622OE5HR3		33.21	5929
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL 9A8AH9RA3		6.49	5929
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL 6Z61Z24L3		9.99	5929

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BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL 6J9RG9DT3		154.94	5929
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL GB7CE2UI3		14.18	5929
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL AY89973X3		15.98	5929
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL YS54S3CI3		60.18	5929
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL 3E88A3833		22.99	5929
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL RW5DU5WE3		59.99	5929
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	WWW SCHOOLMATE COM		438.90	5929
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON RETA NC04O8Z93		-9.23	5929
BUSINESS CARD BANK OF AMERICA	110.64100.33.1120	AMAZON RETA DX53Q8G13		23.33	5929
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	MARDEL ECOMMERCE		21.44	5929
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON RETA 4P3M93303		37.14	5929
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL XY3O050P3		42.90	5929
BUSINESS CARD BANK OF AMERICA	110.64100.33.1120	AMAZON MKTPL 7S3WN6C33		214.26	5929
BUSINESS CARD BANK OF AMERICA	110.64100.33.1120	AMAZON MKTPL AB6J62LV3		94.78	5929
BUSINESS CARD BANK OF AMERICA	110.64100.33.1120	AMAZON RETA T68BN2V13		34.04	5929
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON RETA NE8CR1PX2		63.91	5929
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL RM4J80WP3		32.99	5929
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON RETA K33K65783		19.99	5929
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL TY2L50UU3		27.18	5929
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL TU1AV2J13		15.99	5929
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL RA1HB9MU3		15.86	5929
BUSINESS CARD BANK OF AMERICA	110.63710.33.1230	DeepSpaceSparkle		379.00	5929
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL 3V7349MM3		34.99	5929
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL 7R2GR6DB3		9.49	5929
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL 263FR0GT3		15.99	5929
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPLACE PMTS		-19.50	5929
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPLACE PMTS		-9.78	5929
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL GE1I19U13		12.99	5929
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL U45SN3XQ3		52.20	5929
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPLACE PMTS		-5.99	5929
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPLACE PMTS		-9.99	5929

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BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	ETSY, INC.		-174.06	5929
BUSINESS CARD BANK OF AMERICA	110.64100.33.1090	AMAZON MKTPL 384PW7AR3		88.28	5929
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON RETA IS3S19FH3		52.34	5929
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON RETA ZO5LH5UZ3		14.22	5929
BUSINESS CARD BANK OF AMERICA	110.64100.33.1090	AMAZON MKTPL HX20U6U13		120.36	5929
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL U78A83XR3		9.99	5929
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON RETA XB2I44SR3		13.78	5931
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL HI4DO58E3		13.68	5931
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	DBC BLICK ART MATERIAL		505.15	5931
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMAZON RETA PK6EP9AU3		89.82	5933
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMAZON MKTPL H351F1TF3		6.42	5933
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMAZON MKTPL WH3WZ8CR3		666.06	5933
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMAZON MKTPL IG57Q8P83		73.99	5933
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMAZON MKTPL SU6UC2BT3		59.89	5933
BUSINESS CARD BANK OF AMERICA	110.64100.60.1120	MACGILL SCHOOL NURSE SUPP		412.93	5933
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMAZON MKTPL 8J24W7WG3		31.92	5933
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMAZON MKTPL XE7ZR6I23		146.27	5933
BUSINESS CARD BANK OF AMERICA	110.64130.60.1000	VALENTI'S CATERING		485.00	5933
BUSINESS CARD BANK OF AMERICA	110.64130.60.1000	VALENTI'S CATERING		485.00	5933
BUSINESS CARD BANK OF AMERICA	110.64130.60.1000	VALENTI'S CATERING		-485.00	5933
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	WALMART.COM		32.18	5933
BUSINESS CARD BANK OF AMERICA	110.64100.60.1090	AMAZON RETA LI45H0WT3		30.81	5933
BUSINESS CARD BANK OF AMERICA	110.63620.00.9040	AMERICAN CITY BUSINESS		440.00	5929
BUSINESS CARD BANK OF AMERICA	110.63620.00.9040	AMERICAN CITY BUSINESS		440.00	5929
BUSINESS CARD BANK OF AMERICA	110.63620.00.9040	LEE ENT ADVERTISING AP		724.84	5929
BUSINESS CARD BANK OF AMERICA	110.63610.00.9020	USPS PO 2833660640		10.48	5935
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		19.16	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		45.52	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		134.43	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		63.80	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		46.98	5929

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BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		72.78	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		25.24	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	COTTON'S ACE HRDWR OF EU		16.99	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		39.80	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		17.58	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		131.33	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	COTTON'S ACE HRDWR OF EU		29.98	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		89.27	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		8.74	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		31.88	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		9.78	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM & HOME		10.00	5931
BUSINESS CARD BANK OF AMERICA	110.64100.10.1400	WAL-MART #0295		14.40	5931
BUSINESS CARD BANK OF AMERICA	110.64130.10.1400	WAL-MART #0295		271.86	5931
BUSINESS CARD BANK OF AMERICA	110.63910.10.1000	ASB CLASSROOM		199.00	5931
BUSINESS CARD BANK OF AMERICA	110.64130.10.1000	SCHNUCKS EUREKA POINTE		140.74	5931
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	WM SUPERCENTER #295		37.30	5931
BUSINESS CARD BANK OF AMERICA	110.63910.10.1000	QT 655		24.26	5931
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL V88485XD3		79.86	5931
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	WALMART.COM		68.39	5931
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	WALMART.COM		15.04	5931
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON RETA B85Q81RZ3		161.80	5931
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON RETA PT4MN1BY3		10.39	5931
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	WALMART.COM		4.04	5931
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	WALMART.COM		219.33	5931
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	ARCH ENGRAVING FENTON		841.40	5931
BUSINESS CARD BANK OF AMERICA	110.64100.23.1120	SAMSCLUB.COM		67.74	5931
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	WAL-MART #0805		52.55	5931
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	SAMSCLUB.COM		70.72	5931
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	SCHNUCKS FENTON		21.92	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		3.18	5929

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BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	ST LOUIS COMPOSTING VALL		181.28	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		72.85	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	BEACON ATHLETICS, LLC		302.00	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	COTTON'S ACE HRDWR OF EU		24.58	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		-112.94	5933
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		144.47	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	ST LOUIS COMPOSTING VALL		181.28	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	ST LOUIS COMPOSTING VALL		181.28	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	DICKEY BUB FARM & HOME		110.96	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	DICKEY BUB FARM & HOME		107.98	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	DICKEY BUB FARM & HOME		83.47	5931
BUSINESS CARD BANK OF AMERICA	110.64100.23.1130	WM SUPERCENTER #313		17.91	5931
BUSINESS CARD BANK OF AMERICA	110.63910.23.1060	SQ ARCH CITY SEWING MACH		440.00	5931
BUSINESS CARD BANK OF AMERICA	110.63910.23.1060	SQ ARCH CITY SEWING MACH		852.00	5931
BUSINESS CARD BANK OF AMERICA	110.63710.23.1050	Missouri School Counselor		50.00	5931
BUSINESS CARD BANK OF AMERICA	110.63710.23.1050	Missouri School Counselor		50.00	5931
BUSINESS CARD BANK OF AMERICA	110.64100.23.1330	AMAZON MKTPL 5G6HL2Q03		9.99	5931
BUSINESS CARD BANK OF AMERICA	110.64100.23.1330	AMAZON MKTPL R11UW3973		159.99	5931
BUSINESS CARD BANK OF AMERICA	110.64100.23.1330	AMAZON MKTPL 3Q8IX0HK3		83.90	5931
BUSINESS CARD BANK OF AMERICA	110.64100.23.1330	AMAZON MKTPL 2C1PI6ZJ3		257.71	5931
BUSINESS CARD BANK OF AMERICA	110.64100.23.1330	AMAZON MKTPL GM0X16EW3		34.04	5931
BUSINESS CARD BANK OF AMERICA	110.64100.23.1330	AMAZON MKTPL JT8HP2K83		52.18	5931
BUSINESS CARD BANK OF AMERICA	110.64100.23.1330	AMAZON RETA 3806H5WF3		39.33	5931
BUSINESS CARD BANK OF AMERICA	110.64100.23.1330	AMAZON MKTPL HC0T80UY3		184.00	5931
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON RETA K39VS2EP3		51.99	5931
BUSINESS CARD BANK OF AMERICA	110.64100.23.1330	AMAZON MKTPL P897C3SU3		9.59	5931
BUSINESS CARD BANK OF AMERICA	110.64100.23.1330	AMAZON MKTPL FS7N64YN3		43.19	5931
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON MKTPL 6M0YS13N3		57.76	5931
BUSINESS CARD BANK OF AMERICA	110.64100.23.1330	AMAZON MKTPL A15XH7D53		90.00	5931
BUSINESS CARD BANK OF AMERICA	110.64100.23.1330	AMAZON MKTPL VF01C0SG3		33.54	5935
BUSINESS CARD BANK OF AMERICA	110.64100.23.1330	AMAZON MKTPL 1J7WP6CX3		452.67	5935

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BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BUCKEYE INTRNATNL HQ ACT		580.00	5931
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	HOBBY LOBBY #359		29.82	5929
BUSINESS CARD BANK OF AMERICA	110.64130.25.1000	PAPA JOHN'S #0541		43.57	5929
BUSINESS CARD BANK OF AMERICA	110.64130.80.5330	WAL-MART #0295		125.79	5929
BUSINESS CARD BANK OF AMERICA	110.64130.80.5330	PANERA BREAD #601110 O		65.42	5929
BUSINESS CARD BANK OF AMERICA	110.64130.80.5330	PANERA BREAD #601110 O		86.91	5929
BUSINESS CARD BANK OF AMERICA	110.63910.22.1000	SAMS CLUB RENEWAL		110.00	5929
BUSINESS CARD BANK OF AMERICA	110.64140.22.1000	PAYPAL WAYFAIR		-24.53	5933
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	WWW.STICKERYOU.COM		149.67	5929
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	IN CASUAL TEES		474.00	5929
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	INTERNATIONAL TRANSACTION		1.50	5933
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	SAMSCLUB.COM		204.04	5929
BUSINESS CARD BANK OF AMERICA	110.64410.22.1090	FOLLETT CONTENT SOLUTIONS		447.01	5929
BUSINESS CARD BANK OF AMERICA	110.63710.22.1000	ASCD ISTE		79.00	5929
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	SAMSCLUB.COM		68.56	5929
BUSINESS CARD BANK OF AMERICA	110.64130.22.1000	SCHNUCKS BALLWIN		20.17	5929
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	SUPREME SCHOOL SPLY WEB		175.62	5929
BUSINESS CARD BANK OF AMERICA	110.64100.22.1230	DBC BLICK ART MATERIAL		105.47	5929
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	SAMSCLUB #4741		64.65	5929
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	OFFICE DEPOT #2790		40.48	5929
BUSINESS CARD BANK OF AMERICA	110.63320.22.1060	SQ ARCH CITY SEWING MACH		343.85	5929
BUSINESS CARD BANK OF AMERICA	110.64100.22.1330	Alobars Incorporated		383.75	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		85.46	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		7.72	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		13.76	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		67.02	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		197.99	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		41.46	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		165.12	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		51.68	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		25.58	5931

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BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON MKTPL Q17X33LN3		11.04	5929
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON MKTPLACE PMTS		-15.99	5929
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON MKTPL MZ9VI6OG3		19.58	5929
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON MKTPL 7180H30M3		55.80	5929
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	Office Essentials		490.08	5929
BUSINESS CARD BANK OF AMERICA	110.63910.38.1000	CEE-KAY SUPPLY		209.95	5929
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	Office Essentials		67.12	5929
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	Office Essentials		93.60	5931
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON RETA E200F1D23		12.79	5931
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON MKTPL 861VP53G3		34.15	5931
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON MKTPL E405N9O93		10.83	5931
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	Office Essentials		55.80	5931
BUSINESS CARD BANK OF AMERICA	110.64130.38.1000	TST THE DONUT PALACE		107.50	5931
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON MKTPL TW00W3BF3		11.59	5931
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	CROWN TROPHY 35		30.00	5931
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON MKTPL 1752O4V83		171.99	5931
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON MKTPL OR53554T3		41.70	5931
BUSINESS CARD BANK OF AMERICA	110.64100.38.1130	AMAZON MKTPL OB5XF1JZ3		71.99	5931
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON RETA 464JL7N33		14.17	5931
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON MKTPL 9T1SC9R23		32.76	5931
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON MKTPL XL0KD7NY3		38.99	5931
BUSINESS CARD BANK OF AMERICA	110.64130.38.1000	AMAZON MKTPL QZ12482G3		39.99	5931
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON MKTPLACE PMTS		-8.19	5931
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	Office Essentials		100.86	5931
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON RETA W85ZZ97C3		18.42	5931
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON RETA L58LP5PC3		25.41	5935
BUSINESS CARD BANK OF AMERICA	110.64130.38.1000	AMAZON RETA B13MT63A3		39.27	5935
BUSINESS CARD BANK OF AMERICA	110.63610.38.1000	USPS PO 2833660640		6.08	5935
BUSINESS CARD BANK OF AMERICA	110.64100.38.1130	AMAZON MKTPL MY3B18EW3		47.65	5935
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON MKTPL FV8VR5TZ3		27.18	5935
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON MKTPL 045DY8PC3		35.00	5931

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BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON MKTPL LM3J04O43		19.99	5931
BUSINESS CARD BANK OF AMERICA	110.64130.38.1000	PAPA JOHN'S #0541		132.46	5931
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	Office Essentials		30.42	5931
BUSINESS CARD BANK OF AMERICA	110.64410.38.1090	AMAZON RETA NK55J5AM3		12.99	5935
BUSINESS CARD BANK OF AMERICA	110.64410.38.1090	AMAZON MKTPL QA6W224N3		10.66	5935
BUSINESS CARD BANK OF AMERICA	110.64410.38.1090	AMAZON MKTPL PE3QY6D73		24.01	5935
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	Office Essentials		59.98	5935
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	Office Essentials		59.99	5935
BUSINESS CARD BANK OF AMERICA	110.64410.38.1090	AMAZON MKTPL TH1ZJ6EN3		11.71	5935
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON MKTPL 786S87JN3		8.98	5935
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		108.18	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		106.72	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO DES PERES		229.22	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		262.91	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		94.72	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		140.52	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		201.00	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		208.79	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		335.95	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		537.51	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		314.15	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		54.84	5935
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		21.31	5935
BUSINESS CARD BANK OF AMERICA	110.63710.85.7750	MISSOURI SCHOOL PUBLIC RE		365.00	5933
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	SUPER CHEAP SIGNS		355.68	5929
BUSINESS CARD BANK OF AMERICA	110.64410.25.1090	AMAZON RETA AT60233E3		40.48	5929
BUSINESS CARD BANK OF AMERICA	110.64100.25.1090	AMAZON MKTPL 8I8M88TO3		20.95	5929
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMAZON RETA VY8577DG3		754.48	5929
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMAZON RETA FK5YS9TX3		48.60	5929
BUSINESS CARD BANK OF AMERICA	110.64410.25.1090	AMAZON RETA QN3M24SO3		42.94	5929
BUSINESS CARD BANK OF AMERICA	110.64100.25.1090	AMAZON MKTPL H11E119R3		132.34	5929

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.25.1090	AMAZON MKTPL SM69Z1TI3		18.99	5929
BUSINESS CARD BANK OF AMERICA	110.64100.25.1080	AMAZON MKTPL ID4VU3623		32.98	5929
BUSINESS CARD BANK OF AMERICA	110.64100.25.1090	AMAZON MKTPL JY5W551J3		7.99	5929
BUSINESS CARD BANK OF AMERICA	110.64100.25.1090	AMAZON RETA Q76570P83		18.44	5929
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMAZON RETA GU16Q1MD3		218.30	5929
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMAZON RETA MR11H9WE3		6.83	5929
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	Office Essentials		53.70	5929
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	SP PASSIGLIA		384.79	5929
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMAZON MKTPL WD2PI0FE3		6.99	5929
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMAZON RETA 572P21DY3		158.16	5929
BUSINESS CARD BANK OF AMERICA	110.64130.25.1000	BUFFALO WILD ECOM 3750		43.28	5929
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	Office Essentials		38.42	5929
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	Office Essentials		27.90	5929
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMAZON MKTPLACE PMTS		-393.84	5929
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMAZON MKTPL JN3P45QO3		393.84	5929
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMAZON MKTPL HH1W161F3		50.80	5929
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	WALMART.COM 8009256278		54.95	5929
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMAZON RETA X485P1EJ3		28.14	5929
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	WAL-MART #0295		59.26	5929
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	Office Essentials		27.90	5929
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMAZON RETA VY8577DG3		-377.24	5929
BUSINESS CARD BANK OF AMERICA	110.64100.25.1090	AMAZON MKTPL F80AN6K53		15.33	5929
BUSINESS CARD BANK OF AMERICA	110.64100.25.1080	TEACHERSPAYTEACHERS.COM		3.50	5929
BUSINESS CARD BANK OF AMERICA	110.64100.25.1050	AMAZON MKTPL 4S2B31V73		21.32	5929
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMAZON MKTPL 5M7XL4MI3		139.15	5929
BUSINESS CARD BANK OF AMERICA	110.64130.25.1000	WALMART.COM 8009256278		42.62	5929
BUSINESS CARD BANK OF AMERICA	110.64100.25.1230	AMAZON MKTPL I81OB6PA3		35.58	5929
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMAZON MKTPL R885P72Y3		107.96	5929
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMAZON MKTPL WY8ZL0FO3		14.99	5929
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMAZON MKTPL G91C21Z23		151.16	5929
BUSINESS CARD BANK OF AMERICA	110.64100.25.1230	AMAZON RETA FE1ZI6MC3		179.97	5929

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.25.1080	TEACHERSPAYTEACHERS.COM		1.80	5929
BUSINESS CARD BANK OF AMERICA	110.64100.25.1080	TEACHERSPAYTEACHERS.COM		2.00	5929
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMAZON RETA JM4T04YI3		232.32	5929
BUSINESS CARD BANK OF AMERICA	110.64100.25.1230	AMAZON MKTPL 6F83J0HK3		356.95	5929
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMAZON RETA Z29Q276U3		28.63	5929
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMAZON MKTPL 9E27U2B03		337.70	5929
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMAZON MKTPL FR7XD9863		405.46	5929
BUSINESS CARD BANK OF AMERICA	110.64100.25.1230	AMAZON MKTPL G42050ZU3		220.22	5929
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMAZON MKTPL AJ1D705D3		75.57	5929
BUSINESS CARD BANK OF AMERICA	110.64120.25.1020	AMAZON MKTPL RD0XE0QN3		12.99	5929
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMAZON RETA SF2S75K63		36.00	5929
BUSINESS CARD BANK OF AMERICA	110.64100.25.1090	AMAZON RETA TP7595WO3		342.35	5929
BUSINESS CARD BANK OF AMERICA	110.64100.25.1230	AMAZON MKTPL ZF1KL3FF3		99.87	5929
BUSINESS CARD BANK OF AMERICA	110.64100.25.1230	AMAZON MKTPL 1S0LS8O83		59.11	5929
BUSINESS CARD BANK OF AMERICA	110.64100.25.1230	AMAZON MKTPL PM93V5Y53		25.03	5929
BUSINESS CARD BANK OF AMERICA	110.64100.25.1080	TEACHERSPAYTEACHERS.COM		4.00	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		37.91	5929
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	WALMART.COM		1.90	5929
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	WALMART.COM		5.70	5929
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	WALMART.COM		20.23	5929
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	WALMART.COM		3.00	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		8.78	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		85.56	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		84.82	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		78.50	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		-85.56	5933
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		16.97	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BENOIST BROTHERS SUPPLY		21.22	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		13.29	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		3.54	5935
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	O'REILLY 2028		19.99	5935

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63430.80.4160	THE RESORT AT LAKE OZARKS		132.87	5929
BUSINESS CARD BANK OF AMERICA	110.63430.10.5310	SLU PRACTICAL ANATOMY		150.00	5929
BUSINESS CARD BANK OF AMERICA	110.63430.10.5310	SLU PRACTICAL ANATOMY		150.00	5929
BUSINESS CARD BANK OF AMERICA	110.63430.10.5310	Collegeboard Workshops		-1,025.00	5929
BUSINESS CARD BANK OF AMERICA	110.63430.13.5310	THE LODGE OF FOUR SEAS		-27.50	5929
BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	COURTYARD BY MARRIOTT		-50.51	5929
BUSINESS CARD BANK OF AMERICA	110.63430.25.5310	MISSOURI ASSOC OF SCH LIB		70.00	5929
BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	NATIONAL COUNCIL OF TEACH		365.00	5929
BUSINESS CARD BANK OF AMERICA	110.63430.13.5310	MISSOURI ASSOC OF SCH LIB		70.00	5929
BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	SOUTHWES 5262372650512		241.96	5929
BUSINESS CARD BANK OF AMERICA	110.63430.11.5310	PY M.O.C.H.E.		195.00	5929
BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	BEST WESTERN HOTELS		596.79	5929
BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	SOUTHWES 5262376219498		878.88	5929
BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	IN CHARACTERSTRONG, LLC		3,996.00	5929
BUSINESS CARD BANK OF AMERICA	110.63430.12.5310	AMERICAN COUNCIL ON THE T		370.00	5929
BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	UW MADISON SOE PLACE		700.00	5929
BUSINESS CARD BANK OF AMERICA	110.63430.12.5310	UW MADISON SOE PLACE		700.00	5929
BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	HOTELCOM73208065906849		829.24	5929
BUSINESS CARD BANK OF AMERICA	110.63430.20.5310	HOTELCOM73208065906849		829.24	5929
BUSINESS CARD BANK OF AMERICA	110.63430.12.5310	HOTELCOM73208065906849		829.24	5929
BUSINESS CARD BANK OF AMERICA	110.63430.23.5310	AMERICAN COUNCIL ON THE T		370.00	5929
BUSINESS CARD BANK OF AMERICA	110.63430.12.5310	SOUTHWES 5262377438078		313.35	5929
BUSINESS CARD BANK OF AMERICA	110.63430.20.5310	SOUTHWES 5262377438078		313.35	5929
BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	SOUTHWES 5262377438078		313.35	5929
BUSINESS CARD BANK OF AMERICA	110.63430.20.5310	UW MADISON SOE PLACE		700.00	5929
BUSINESS CARD BANK OF AMERICA	110.63430.73.5310	UW MADISON SOE PLACE		235.00	5929
BUSINESS CARD BANK OF AMERICA	110.63430.23.5310	SOUTHWES 5262378513521		441.66	5929
BUSINESS CARD BANK OF AMERICA	110.63430.12.5310	SOUTHWES 5262378513521		441.66	5929
BUSINESS CARD BANK OF AMERICA	110.63430.12.5310	SOUTHWES 5262378513521		441.66	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BUCKEYE INTRNATNL HQ ACT		86.88	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		225.96	5929

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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		159.97	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	COSTCO WHSE #1060		92.45	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		586.98	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		150.79	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		188.97	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		992.00	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		183.50	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	NILFISK		75.75	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BUCKEYE INTRNATNL HQ ACT		482.85	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		23.98	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BUCKEYE INTRNATNL HQ ACT		575.70	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		231.18	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BUCKEYE INTRNATNL HQ ACT		580.00	5931
BUSINESS CARD BANK OF AMERICA	110.63910.00.9010	BUCKEYE INTRNATNL HQ ACT		40.00	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		102.50	5935
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	ROYAL PAPERS		987.98	5935
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		173.45	5935
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMAZON MKTPL 0K37T4ZT3		78.59	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BUCKEYE INTRNATNL HQ ACT		385.00	5935
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMAZON MKTPL YF8WE6A03		36.70	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		99.31	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMZ Trademark Hardwa		230.31	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMAZON MKTPL 9D2AF1G83		34.95	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	EASYKEYS.COM		93.98	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	EASYKEYS.COM		99.18	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMAZON RETA 350NY03Y3		179.94	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		227.67	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	EASYKEYS.COM		169.30	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	HASLAG STEEL SALES INC		55.15	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	HOMEDEPOT.COM		49.65	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	EASYKEYS.COM		100.42	5929

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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 G94J00I03		42.19	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	EASYKEYS.COM		151.44	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		73.05	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	EASYKEYS.COM		239.16	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		17.70	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		80.12	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		37.49	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		272.86	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		273.64	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		609.95	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		315.85	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		1,287.66	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		364.04	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BUTLER SUPPLY BRANCH 12		44.31	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	COTTON'S ACE HRDWR OF EU		44.99	5931
BUSINESS CARD BANK OF AMERICA	110.63340.00.9020	SUNBELT RENTALS #0767		553.37	5931
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON MKTPL 3W3YU4WW3		34.18	5933
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON MKTPL F309Y0OF3		23.79	5933
BUSINESS CARD BANK OF AMERICA	110.64120.35.1000	CDW GOVT #AF1RI8I		119.00	5933
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON RETA FY4CT7RN3		419.97	5933
BUSINESS CARD BANK OF AMERICA	110.64510.13.1090	NATGEO MAG 8006475463		82.34	5929
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	AMAZON RETA NB2CG6IQ3		65.30	5929
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	AMAZON RETA T578E9U73		433.16	5929
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	AMAZON RETA E947J45X3		182.80	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		57.00	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BATTERIES PLUS #270		197.55	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BATTERIES PLUS #270		96.05	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BATTERIES PLUS #270		277.50	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BATTERIES PLUS #270		382.80	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BATTERIES PLUS #270		406.80	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AUTOZONE #2337		34.99	5931

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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	5931
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5931
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5931
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5931
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5931
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5931
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5935
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5931
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5931
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5931
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5931
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5931
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5931
BUSINESS CARD BANK OF AMERICA	110.63430.80.5100	MARGARITAVILLE RESORT		567.00	5931
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5931
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5931
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5931
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5931
BUSINESS CARD BANK OF AMERICA	110.63430.80.5100	MARGARITAVILLE RESORT		582.00	5931
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5931
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5931
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5935
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5935
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5935
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5931
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5935
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5935
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5935
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5935
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5935
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMAZON MKTPL KD7TO70S3		13.25	5931

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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 Y29PG3BB3		15.89	5931
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMAZON RETA LO1YJ1WQ3		42.52	5931
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMAZON RETA IP59L1VY3		17.95	5931
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMAZON RETA W494R4V13		45.94	5931
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMAZON MKTPL 5I3PF40G3		21.53	5931
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMAZON RETA C92XZ8G73		36.55	5931
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMAZON RETA SW90964Q3		9.24	5931
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMAZON RETA 174GS28Y3		64.04	5931
BUSINESS CARD BANK OF AMERICA	110.64100.10.1090	AMAZON RETA M31MQ7B43		23.74	5931
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	The Novel Neighbor		499.55	5931
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	The Novel Neighbor		495.72	5931
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	The Novel Neighbor		478.97	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.4060	AMAZON MKTPL 7F6Q533T3		9.99	5929
BUSINESS CARD BANK OF AMERICA	110.63710.00.4060	NATL CCL TEACHERS OF MAT		157.00	5929
BUSINESS CARD BANK OF AMERICA	110.63710.00.4060	NATIONAL COUNCIL OF SUPER		85.00	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.4060	HMCO BOOKS		242.96	5929
BUSINESS CARD BANK OF AMERICA	110.64510.00.4100	HMCO BOOKS		211.60	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.4060	AMAZON MKTPL VM23036G3		39.69	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.4060	AMAZON RETA R689N5O93		432.26	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.4020	AMAZON MKTPL 4M0558P73		32.39	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.4060	AMAZON MKTPL B38OQ2ZI3		28.49	5929
BUSINESS CARD BANK OF AMERICA	110.64510.00.4060	AMAZON MKTPL NQ9IY06A3		192.48	5929
BUSINESS CARD BANK OF AMERICA	110.64510.00.4060	AMAZON MKTPL KZ1DP8ZB3		38.51	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.4020	WALMART.COM 8009256278		37.00	5929
BUSINESS CARD BANK OF AMERICA	110.64510.00.4060	AMAZON RETA CT4OZ9QJ3		368.00	5929
BUSINESS CARD BANK OF AMERICA	110.64510.00.4081	AMAZON RETA TD8TO3243		38.97	5929
BUSINESS CARD BANK OF AMERICA	110.64510.00.4081	AMAZON RETA 3L87F7XY3		30.78	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.4150	AMAZON RETA Y81W694S3		37.32	5929
BUSINESS CARD BANK OF AMERICA	110.64510.00.4081	AMAZON MKTPL DY99N73A3		14.22	5929
BUSINESS CARD BANK OF AMERICA	110.64510.00.4060	HMCO BOOKS		374.97	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.4060	SCHOOL SPEC SELF SERV		553.60	5929

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64510.00.4081	TCI		469.35	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.4060	AMAZON MKTPL 2O3OU7DX3		79.95	5929
BUSINESS CARD BANK OF AMERICA	110.64510.00.4081	AMAZON RETA BV9LJ8IR3		338.26	5929
BUSINESS CARD BANK OF AMERICA	110.64120.00.4020	AMAZON MKTPL 1163W0TW3		166.95	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.4060	AMAZON MKTPL YU36T15D3		57.39	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.4060	AMAZON MKTPL 4437U5YZ3		44.82	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.4060	AMAZON RETA IY3OI2MP3		44.99	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.4020	AMAZON MKTPL EB7LT7T13		69.50	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.4150	WM SUPERCENTER #295		33.56	5929
BUSINESS CARD BANK OF AMERICA	110.64130.00.4150	WM SUPERCENTER #295		59.94	5929
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON RETA MZ6TX2LV3		12.38	5929
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL UO4NU5UM3		18.99	5929
BUSINESS CARD BANK OF AMERICA	110.63910.83.4800	SP TOWER GARDEN		670.00	5929
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	SP TOWER GARDEN		777.00	5929
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL NV53Z8BH3		19.97	5929
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL 071UQ22Y3		48.80	5929
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL WX2B825A3		36.09	5929
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL YQ3PM3KU3		35.30	5929
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	PLAQUEMAKER		55.29	5929
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL QI7IE6XC3		14.89	5929
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL MG3818UM3		73.14	5929
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL 247424HW3		38.25	5929
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON RETA 1F53W3CZ3		12.53	5929
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL HD44L63K3		16.95	5929
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	IN THE MARKERBOARD PEOP		280.00	5929
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL EB0TH7VR3		21.99	5929
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON RETA FC09K1HM3		47.36	5929
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL 9I4S87L73		25.99	5929
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL SE9RV29F3		43.55	5929
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	AMAZON RETA 5P1ZP2DW3		78.00	5929
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON RETA C36V03PI3		47.36	5929

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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 SO1N21ZO3		31.18	5929
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON RETA 1L7D946D3		17.99	5929
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	IN THE MARKERBOARD PEOP		43.95	5929
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL GG51I2323		15.96	5929
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	IN COLLEGIATE AWARDS		197.08	5929
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL 9Q9CX89H3		129.99	5929
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL 9B7RF9833		94.56	5929
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON RETA WB4HX4OT3		67.47	5929
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON RETA OS9Z06EZ3		20.99	5929
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON RETA 3P0JM28X3		10.41	5929
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL LW5GU6JE3		7.99	5929
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL 7R5W06O53		64.98	5929
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL NT97J2L23		62.89	5929
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	PRO-ED, INC.		198.00	5929
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL 7G1NP5UT3		107.78	5929
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL 7P62E6L53		50.79	5929
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL 946XE14Z3		46.09	5929
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL VB6J15P73		758.00	5929
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL PO79S8553		50.11	5929
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL 3C37S18H3		186.24	5929
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	THE HOME DEPOT #3018		43.92	5929
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	SCHNUCKS FENTON		21.70	5929
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL 987TM4T23		342.07	5929
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL PS0RC9GV3		109.99	5929
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON RETA 2P3KJ5FE3		20.98	5929
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON RETA 515986Z73		15.67	5929
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL 5T1VW9153		13.29	5929
BUSINESS CARD BANK OF AMERICA	110.64100.11.4320	AMAZON MKTPL 2S9OZ9N63		50.00	5929
BUSINESS CARD BANK OF AMERICA	110.64100.10.4320	AMAZON MKTPL VK7WO0LT3		261.29	5929
BUSINESS CARD BANK OF AMERICA	110.64100.10.4320	HOMEDEPOT.COM		289.84	5929
BUSINESS CARD BANK OF AMERICA	110.64100.10.4320	AMAZON MKTPL O26BN3003		90.91	5929

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.11.4320	AMAZON MKTPL X69SC2693		607.96	5929
BUSINESS CARD BANK OF AMERICA	110.64100.10.4320	CEE-KAY SUPPLY		118.82	5929
BUSINESS CARD BANK OF AMERICA	110.64100.10.4320	THE HOME DEPOT #3018		50.91	5929
BUSINESS CARD BANK OF AMERICA	110.64100.10.4320	HOMEDEPOT.COM		48.38	5929
BUSINESS CARD BANK OF AMERICA	110.64100.11.4320	AMAZON MKTPL 248U67413		35.00	5929
BUSINESS CARD BANK OF AMERICA	110.64100.13.4320	PAXTON/PATTERSON LLC		221.09	5929
BUSINESS CARD BANK OF AMERICA	110.64100.11.4320	AMAZON MKTPL ZS64B4YA3		169.99	5929
BUSINESS CARD BANK OF AMERICA	110.64100.10.4320	AMAZON MKTPL 037PC0PC3		69.98	5929
BUSINESS CARD BANK OF AMERICA	110.64100.11.4320	AMAZON MKTPL OT1H834T3		245.85	5929
BUSINESS CARD BANK OF AMERICA	110.64100.11.4320	AMAZON MKTPL E01LC0393		92.24	5929
BUSINESS CARD BANK OF AMERICA	110.64100.11.4320	AMAZON RETA U959N4ZH3		249.98	5929
BUSINESS CARD BANK OF AMERICA	110.64100.11.4320	AMAZON MKTPL E981V1IO3		296.92	5929
BUSINESS CARD BANK OF AMERICA	110.64100.11.4320	AMAZON MKTPL 9U61I4YB3		512.71	5929
BUSINESS CARD BANK OF AMERICA	110.64100.11.4320	AMAZON MKTPL WU9YI6733		164.60	5929
BUSINESS CARD BANK OF AMERICA	110.64100.11.7045	BEAVER INDUSTRIAL SUPPLY		497.00	5929
BUSINESS CARD BANK OF AMERICA	110.64100.12.7040	EDVOTEK INC		371.85	5929
BUSINESS CARD BANK OF AMERICA	110.64140.11.4320	HOMEDEPOT.COM		899.99	5929
BUSINESS CARD BANK OF AMERICA	110.64100.26.4230	WALMART.COM 8009256278		36.84	5929
BUSINESS CARD BANK OF AMERICA	110.64100.11.4320	HOMEDEPOT.COM		64.99	5929
BUSINESS CARD BANK OF AMERICA	110.64100.26.4230	AMAZON MKTPL B89HC04V3		175.94	5929
BUSINESS CARD BANK OF AMERICA	110.64100.26.4230	AMAZON MKTPL 3Y3503MC3		128.97	5929
BUSINESS CARD BANK OF AMERICA	110.64100.26.4230	AMAZON MKTPL ZU8M292P3		39.99	5929
BUSINESS CARD BANK OF AMERICA	110.64100.13.4130	AMAZON MKTPL VD22R0SP3		34.39	5929
BUSINESS CARD BANK OF AMERICA	110.64100.10.4230	LRNING SEED		211.86	5929
BUSINESS CARD BANK OF AMERICA	110.64100.10.4230	AMAZON MKTPL 5X71Q6SZ3		64.08	5929
BUSINESS CARD BANK OF AMERICA	110.63910.00.5520	B2B Prime V11IM1IV3		3,499.00	5929
BUSINESS CARD BANK OF AMERICA	110.21160.52.0000	AMAZON MKTPL H78XH9P53		94.98	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		68.94	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		8.28	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		43.58	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		46.94	5929

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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		164.45	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		57.24	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		67.84	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		63.60	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		46.64	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		26.38	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		29.16	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		9.74	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3007		9.98	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		28.73	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	PROSOURCE OF FENTON		63.36	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	PROSOURCE OF FENTON		250.80	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		9.62	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		231.89	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		31.92	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		61.42	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		37.16	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AARCH CASTER AND EQUIPMEN		42.84	5935
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		299.00	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TRANE SUPPLY-113715		38.07	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MECHANICAL SUPPLY CO- FEN		49.02	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TRANE SUPPLY-113715		44.00	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	IN AUTOMATIC CONTROLS EQ		105.17	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MECHANICAL SUPPLY CO- FEN		287.26	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DAIKIN TMI HOLDINGS LLC		212.28	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MECHANICAL SUPPLY CO- FEN		120.21	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		89.46	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MECHANICAL SUPPLY CO- FEN		49.02	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		50.18	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		4.28	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TRANE SUPPLY-113715		91.47	5929

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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 #3007		53.96	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TRANE SUPPLY-113715		28.99	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TRANE SUPPLY-113715		19.04	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3007		38.34	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TRANE SUPPLY-113715		44.55	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		56.46	5931
BUSINESS CARD BANK OF AMERICA	110.64510.00.9020	TRANE SUPPLY-113715		401.28	5931
BUSINESS CARD BANK OF AMERICA	110.64510.00.9020	TRANE SUPPLY-113715		67.04	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ST. LOUIS BOILER SUP		596.48	5931
BUSINESS CARD BANK OF AMERICA	110.63910.13.1490	MISSOURI STATE HIGH SCHOO		110.00	5929
BUSINESS CARD BANK OF AMERICA	110.63910.13.1490	MISSOURI STATE HIGH SCHOO		325.00	5929
BUSINESS CARD BANK OF AMERICA	110.63910.13.1490	MISSOURI STATE HIGH SCHOO		72.00	5929
BUSINESS CARD BANK OF AMERICA	110.63910.13.1500	NATIONAL SPEECH DEBATE A		149.00	5929
BUSINESS CARD BANK OF AMERICA	110.63910.19.5140	SQ GUARDIAN AQUAPONICS		150.00	5929
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMAZON MKTPL MI6U28EQ3		129.99	5929
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI EXAMS		7.00	5929
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	IN CASUAL TEES		193.50	5929
BUSINESS CARD BANK OF AMERICA	110.63910.19.5140	B& B DISTRIBUTORS		175.00	5929
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI EXAMS		22.00	5929
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMAZON MKTPL UO4P47JR3		12.58	5929
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMAZON RETA H460A1203		249.96	5929
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMAZON MKTPL E80C84SD3		127.49	5929
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMAZON MKTPL LL9TF3163		22.98	5929
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMAZON MKTPL 3C61X8YG3		88.03	5929
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	SCHNUCKS EUREKA POINTE		41.10	5929
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMAZON RETA 2V85M7ML3		69.32	5929
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMAZON MKTPL 1B74N00V3		28.88	5929
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMAZON MKTPL Q10F80ZX3		73.83	5929
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMAZON MKTPL RQ33K07P3		55.56	5929
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	MICHAELS STORES 2075		161.38	5929
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	COTTON'S ACE HRDWR OF EU		28.44	5929

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BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	SAMS CLUB #4741		177.50	5929
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI EXAMS		32.00	5929
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI EXAMS		22.00	5929
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI EXAMS		32.00	5929
BUSINESS CARD BANK OF AMERICA	110.64130.19.5140	DOMINO'S 1649		40.74	5929
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	SCHNUCKS EUREKA POINTE		21.97	5929
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMAZON MKTPL BV22E1CV3		58.16	5929
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	HOBBY LOBBY #701		86.57	5929
BUSINESS CARD BANK OF AMERICA	110.64130.19.5140	PANERA BREAD #601110 O		42.89	5929
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	WM SUPERCENTER #295		14.00	5929
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	WM SUPERCENTER #172		68.61	5929
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	LOWES #01648		194.68	5929
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	SCHNUCKS EUREKA POINTE		19.31	5929
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMAZON MKTPL WI3A801L3		39.99	5929
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI EXAMS		22.00	5929
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMAZON MKTPL 7B7SM1D73		69.95	5931
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	WM SUPERCENTER #295		43.84	5931
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMAZON MKTPL NI21A7353		155.97	5931
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMAZON MKTPL B55QM7GE3		94.34	5931
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	VISTAPRINT		-25.54	5929
BUSINESS CARD BANK OF AMERICA	110.64100.73.1020	AMAZON MKTPL 6V9LG7K93		14.95	5929
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	CROWN TROPHY 35		165.00	5929
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON RETA S04WN04X3		76.85	5929
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL YA4L095V3		37.44	5929
BUSINESS CARD BANK OF AMERICA	110.64100.73.1020	AMAZON MKTPL DG21O4QU3		12.99	5929
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL N69068GE3		19.97	5929
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL V868U7G33		20.34	5929
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL B46DD2DE3		24.13	5929
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON RETA P95347VL3		63.47	5929
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON RETA SV7IC1Q13		16.13	5929
BUSINESS CARD BANK OF AMERICA	110.63910.73.1000	SAMS CLUB #6252		60.00	5929

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BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON RETA P14CN5FY3		53.99	5929
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL 371KD1DE3		56.37	5929
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL 0820A7UB3		14.10	5929
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL ZF8YB16G3		7.59	5929
BUSINESS CARD BANK OF AMERICA	110.64100.73.1120	AMAZON MKTPL BC1HM0N83		92.82	5929
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON RETA EL1AX28M3		67.99	5929
BUSINESS CARD BANK OF AMERICA	110.64100.73.1050	AMAZON MKTPL 5W0WV20H3		49.99	5929
BUSINESS CARD BANK OF AMERICA	110.63910.73.1000	GOOSECHASE.COM		99.00	5929
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON RETA 079684UH3		97.99	5929
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL BV1799SV3		6.99	5929
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL T05TC4JN3		5.99	5929
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL DI89O84T3		48.99	5929
BUSINESS CARD BANK OF AMERICA	110.63910.73.1000	INTERNATIONAL TRANSACTION		0.99	5929
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL 2Y3WU1SF3		63.69	5929
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL B32886623		245.94	5929
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL 3J7PV17S3		26.87	5929
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	Office Essentials		732.76	5929
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL RE28D9IU3		22.04	5929
BUSINESS CARD BANK OF AMERICA	110.64100.73.1050	AMAZON MKTPL 3E6O82FG3		42.27	5929
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON RETA JX1EV6V93		29.49	5929
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON RETA PX05C47F3		18.46	5929
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL FM1LO8IO3		5.98	5929
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL QL75V1UW3		8.39	5929
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON RETA 8D7VW1KN3		53.96	5929
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON RETA DI42P3HY3		19.99	5929
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON RETA UH2MB6FB3		23.86	5929
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	CROWN TROPHY 35		15.00	5929
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPLACE PMTS		-5.98	5929
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL FX11F8G73		39.64	5929
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL A14H15QT3		80.98	5929
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL VU9FV0983		37.15	5929

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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 WC0H22133		46.58	5929
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL T747F6YK3		62.99	5929
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPLACE PMTS		-22.04	5929
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	SAGE PUBLICATIONS		41.90	5929
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL IA82X2KJ3		44.80	5929
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	INDOX PRINT SERVICES, LLC		98.62	5929
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL 7E47Q6NW3		31.96	5929
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL 0D0O76ZW3		24.89	5929
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL NE8S81P82		124.46	5929
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL YO9L96I13		32.44	5929
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	VISTAPRINT		363.59	5929
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON RETA NL2L10YU0		-19.22	5929
BUSINESS CARD BANK OF AMERICA	110.64130.73.1000	DIERBERGS CLARKSON		48.59	5929
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL 1G3XF8293		70.18	5929
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL ME2GM5C83		19.78	5929
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON RETA D73PG1ZR3		31.08	5929
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL FI25O61P3		129.86	5929
BUSINESS CARD BANK OF AMERICA	110.64130.73.1000	CRUSHED RED CHESTERFIELD		163.86	5929
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON RETA UQ38N4WP3		63.96	5929
BUSINESS CARD BANK OF AMERICA	110.64130.73.1000	DIERBERGS CLARKSON		10.22	5929
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL 2V3T37H53		37.05	5929
BUSINESS CARD BANK OF AMERICA	110.64100.73.1090	WAL-MART #2600		330.20	5929
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL DH98P6EC3		139.98	5929
BUSINESS CARD BANK OF AMERICA	110.64100.73.1090	MICHAELS STORES 2036		59.45	5929
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPLACE PMTS		-43.95	5929
BUSINESS CARD BANK OF AMERICA	110.64130.73.1000	SAMS CLUB #6252		119.22	5929
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL RS0JB5CG3		12.34	5929
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL NV9JB0TK3		19.99	5929
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL HJ6IU8UO3		37.09	5929
BUSINESS CARD BANK OF AMERICA	110.64100.73.1130	AMAZON MKTPL EW53D5YB3		96.07	5929
BUSINESS CARD BANK OF AMERICA	110.64100.73.1090	AMAZON MKTPL ND8H11DB1		200.97	5929

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BUSINESS CARD BANK OF AMERICA	110.64100.73.1090	AMAZON MKTPL UJ33A1S13		31.16	5929
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	TARGET 00013532		163.70	5929
BUSINESS CARD BANK OF AMERICA	110.64100.73.1090	AMAZON MKTPL J82FV1C83		53.28	5929
BUSINESS CARD BANK OF AMERICA	110.64100.73.1090	AMAZON MKTPL 4N2WF5Q93		84.71	5931
BUSINESS CARD BANK OF AMERICA	110.64130.73.1000	DIERBERGS CLARKSON		188.42	5931
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL 2E1IL8H33		27.99	5931
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL 5Y8L116C3		8.89	5931
BUSINESS CARD BANK OF AMERICA	110.64130.73.1000	DIERBERGS MARKET PL		125.40	5931
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON RETA WK8FW3813		46.99	5931
BUSINESS CARD BANK OF AMERICA	110.64130.73.1000	DIERBERGS MARKET PL		19.93	5931
BUSINESS CARD BANK OF AMERICA	110.64130.73.1000	CRUSHED RED CHESTERFIELD		133.09	5931
BUSINESS CARD BANK OF AMERICA	110.64100.73.1090	AMAZON MKTPL 032QE1PI3		193.98	5931
BUSINESS CARD BANK OF AMERICA	110.64100.13.1760	AMAZON MKTPL QP6B40J63		149.99	5929
BUSINESS CARD BANK OF AMERICA	110.64100.13.1760	AMAZON RETA QX9MW12U3		291.59	5929
BUSINESS CARD BANK OF AMERICA	110.64100.13.1760	AMAZON MKTPL 5E7Q68P73		69.00	5929
BUSINESS CARD BANK OF AMERICA	110.64100.13.1760	AMAZON MKTPL FB8735CP3		334.31	5929
BUSINESS CARD BANK OF AMERICA	110.64100.13.1550	AMAZON MKTPL ZL2163N03		141.04	5929
BUSINESS CARD BANK OF AMERICA	110.64100.13.1550	AMAZON MKTPL RU8PG6SE3		317.34	5929
BUSINESS CARD BANK OF AMERICA	110.64100.13.1760	BAND SHOPPE		997.50	5929
BUSINESS CARD BANK OF AMERICA	110.64100.13.1760	AMAZON MKTPL NP8AM16P0		12.86	5929
BUSINESS CARD BANK OF AMERICA	110.64100.13.1500	SP STRAYDOG STRENGTH		343.20	5929
BUSINESS CARD BANK OF AMERICA	110.63910.13.1530	GLF FamilyGolf		400.00	5929
BUSINESS CARD BANK OF AMERICA	110.64100.13.1500	SP AEROMATECOWISE		577.44	5929
BUSINESS CARD BANK OF AMERICA	110.64100.13.1500	AMAZON MKTPL CX67M0GL3		243.40	5929
BUSINESS CARD BANK OF AMERICA	110.64100.13.1500	AMAZON MKTPL DF16O8WS3		129.08	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	COTTON'S ACE HRDWR OF EU		13.99	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		248.79	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		105.96	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		451.94	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	COTTON'S ACE HRDWR OF EU		19.99	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		78.96	5929

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	COTTON'S ACE HRDWR OF EU		15.99	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		81.88	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		78.96	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		14.98	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	O'REILLY 2028		54.99	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		4.97	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		37.97	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		159.20	5931
BUSINESS CARD BANK OF AMERICA	110.64100.13.1050	AMAZON MKTPL 357145UB3		73.98	5929
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	Office Essentials		568.03	5929
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	Office Essentials		9.90	5929
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	Office Essentials		810.93	5929
BUSINESS CARD BANK OF AMERICA	110.64100.13.1040	AMAZON MKTPL BV9O57AO3		25.98	5929
BUSINESS CARD BANK OF AMERICA	110.64100.13.1050	AMAZON MKTPL M56367M13		27.79	5929
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	Office Essentials		439.98	5929
BUSINESS CARD BANK OF AMERICA	110.64100.13.1050	AMAZON MKTPL B718G4WR3		39.99	5929
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	Office Essentials		346.12	5929
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	Office Essentials		53.88	5929
BUSINESS CARD BANK OF AMERICA	110.64100.13.1160	AMAZON MKTPL KJ3D88HS3		52.56	5931
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	Office Essentials		403.10	5931
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	Office Essentials		48.90	5931
BUSINESS CARD BANK OF AMERICA	110.64100.13.1050	AMAZON MKTPL SY8WQ6IF3		8.00	5931
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	Office Essentials		199.74	5931
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	Office Essentials		327.87	5931
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	Office Essentials		59.98	5931
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	Office Essentials		53.80	5931
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON MKTPL R74VY8AG3		30.50	5931
BUSINESS CARD BANK OF AMERICA	110.64100.80.4260	AMAZON RETA AY8JG2ZO3		144.54	5933
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	AMAZON MKTPL S02PS5HY3		19.99	5933
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	AMAZON MKTPL QU6XO8MF3		167.96	5933
BUSINESS CARD BANK OF AMERICA	110.63910.80.4260	ALLIANZ TRAVEL INS		23.63	5933

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	AMAZON MKTPL RL1H386E3		84.00	5933
BUSINESS CARD BANK OF AMERICA	110.64100.80.4260	AMAZON MKTPL RL1H386E3		84.96	5933
BUSINESS CARD BANK OF AMERICA	110.63710.80.4260	NAEHCY.ORG NAEHCY ANN		790.50	5933
BUSINESS CARD BANK OF AMERICA	110.63430.80.4260	DELTA AIR 0062349805188		316.36	5933
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	AMAZON MKTPL QM00666C3		18.99	5933
BUSINESS CARD BANK OF AMERICA	110.63430.80.4270	- ASCA -		129.00	5933
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	AMAZON MKTPL D199J9DM3		11.99	5933
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	AMAZON RETA OH6HU2XE3		54.40	5933
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	AMAZON RETA 793WR3ZZ3		6.99	5933
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	AMAZON RETA MS5OD8PS3		6.99	5933
BUSINESS CARD BANK OF AMERICA	110.64130.80.4270	PANERA BREAD #601110 O		165.21	5933
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	AMAZON MKTPL P866U0SX3		8.07	5933
BUSINESS CARD BANK OF AMERICA	110.64100.80.4260	AMAZON RETA 2D1BA6AK3		19.99	5933
BUSINESS CARD BANK OF AMERICA	110.64100.80.4260	NASW PRESS		16.58	5933
BUSINESS CARD BANK OF AMERICA	110.63430.80.4260	IN THE ST. LOUIS BEREAVE		649.00	5933
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	COSTCO WHSE #0382		79.97	5933
BUSINESS CARD BANK OF AMERICA	110.64130.80.4270	SCHNUCKS EUREKA POINTE		67.91	5933
BUSINESS CARD BANK OF AMERICA	110.64130.80.4270	SCHNUCKS EUREKA POINTE		87.09	5933
BUSINESS CARD BANK OF AMERICA	110.64130.80.4270	SCHNUCKS EUREKA POINTE		9.98	5933
BUSINESS CARD BANK OF AMERICA	110.63430.80.4260	SLU MARKETPLACE		90.00	5933
BUSINESS CARD BANK OF AMERICA	110.64130.80.4270	TST SARAHS ON CENTRAL -		168.64	5933
BUSINESS CARD BANK OF AMERICA	110.64130.80.4270	TST SARAHS ON CENTRAL -		18.37	5933
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	IN CASUAL TEES		720.00	5933
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	IN CASUAL TEES		901.00	5933
BUSINESS CARD BANK OF AMERICA	110.64100.80.4260	TARGET.COM		49.39	5933
BUSINESS CARD BANK OF AMERICA	110.64100.80.4260	TARGET.COM		10.42	5933
BUSINESS CARD BANK OF AMERICA	110.64100.80.4260	TARGET PLUS		36.47	5933
BUSINESS CARD BANK OF AMERICA	110.64100.80.4260	TARGET.COM		95.98	5933
BUSINESS CARD BANK OF AMERICA	110.64130.80.4270	PANERA BREAD #601110 P		17.98	5933
BUSINESS CARD BANK OF AMERICA	110.64100.80.4260	TARGET PLUS		27.09	5933
BUSINESS CARD BANK OF AMERICA	110.64130.80.4270	PANERA BREAD #601110 P		57.17	5933

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BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	TARGET.COM		12.50	5933
BUSINESS CARD BANK OF AMERICA	110.64130.80.4260	APPLE SPICE		311.26	5933
BUSINESS CARD BANK OF AMERICA	110.63430.80.4260	IN ANNIE'S HOPE		579.00	5933
BUSINESS CARD BANK OF AMERICA	110.64100.80.4260	AMAZON MKTPL ND8Z51J32		49.96	5933
BUSINESS CARD BANK OF AMERICA	110.64100.80.4260	ARCH ENGRAVING FENTON		59.50	5933
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	TARGET 00000265		0.70	5933
BUSINESS CARD BANK OF AMERICA	110.64100.80.4260	AMAZON MKTPL VM82Y5MS3		159.99	5933
BUSINESS CARD BANK OF AMERICA	110.63430.80.4260	IN THE ST. LOUIS BEREAVE		-649.00	5933
BUSINESS CARD BANK OF AMERICA	110.63430.80.4270	Missouri School Counselor		325.00	5933
BUSINESS CARD BANK OF AMERICA	110.64100.46.1400	AMAZON RETA JR6LY29R3		44.51	5929
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	SCHNUCKS EUREKA POINTE		21.63	5929
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON MKTPL M64II1J43		30.00	5929
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON MKTPL DO8YU96J3		117.35	5929
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON MKTPL 195UM3B13		39.89	5929
BUSINESS CARD BANK OF AMERICA	110.64100.46.1230	AMAZON RETA BH3019O73		16.40	5929
BUSINESS CARD BANK OF AMERICA	110.64120.46.1000	AMAZON MKTPL KQ8GK6RM3		46.52	5929
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON MKTPL YL3U95Q53		7.42	5929
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	THE HOME DEPOT #8994		45.64	5929
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON MKTPL SS13346U3		99.97	5929
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON MKTPL D14C599A3		57.99	5929
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON MKTPL U19S06SK3		15.83	5929
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON RETA WL6HX1LY3		11.98	5929
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	CROWN TROPHY 35		42.75	5929
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON MKTPL HG5SI0CM3		138.74	5929
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON MKTPL K30WC4JV3		24.77	5929
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	WAL-MART #0295		172.65	5929
BUSINESS CARD BANK OF AMERICA	110.64130.46.1000	SCHNUCKS EUREKA POINTE		94.25	5929
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	WF WAYFAIR4421727633		326.97	5929
BUSINESS CARD BANK OF AMERICA	110.64130.46.1400	PANERA BREAD #600691 O		93.05	5929
BUSINESS CARD BANK OF AMERICA	110.64130.46.1400	PANERA BREAD #600691 O		-7.08	5929
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON RETA V97WT02H3		25.73	5929

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BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	WM SUPERCENTER #295		161.20	5929
BUSINESS CARD BANK OF AMERICA	110.64130.46.1000	SCHNUCKS EUREKA POINTE		67.10	5929
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON RETA 510DT0VQ3		3.99	5929
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON MKTPL W823Z59Q3		353.52	5929
BUSINESS CARD BANK OF AMERICA	110.64120.46.1000	AMAZON MKTPL W823Z59Q3		56.23	5929
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON MKTPL 4O0M68TW3		171.99	5929
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	SCHNUCKS EUREKA POINTE		61.00	5929
BUSINESS CARD BANK OF AMERICA	110.64130.46.1000	DIERBERGS CLARKSON		17.17	5929
BUSINESS CARD BANK OF AMERICA	110.64130.46.1400	SCHNUCKS WILDWOOD		142.08	5929
BUSINESS CARD BANK OF AMERICA	110.64130.46.1400	PAPA JOHN'S #0541		45.00	5929
BUSINESS CARD BANK OF AMERICA	110.64130.46.1400	PAPA JOHN'S #0541		98.96	5929
BUSINESS CARD BANK OF AMERICA	110.64130.46.1400	CHICK-FIL-A #03780		32.00	5929
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON MKTPL FN0LS3T03		96.88	5929
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON MKTPL RY6Z779Z3		15.72	5929
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON MKTPL E59BM6KB3		42.72	5929
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON RETA ID6IB4TH3		23.82	5929
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON MKTPL PU3QK5YN3		7.99	5929
BUSINESS CARD BANK OF AMERICA	110.64100.46.1130	AMAZON MKTPL EQ1V96VI3		17.98	5929
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON MKTPL LL61T7EG3		37.99	5929
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON MKTPL 9832T2YN3		70.39	5929
BUSINESS CARD BANK OF AMERICA	110.64130.46.1000	SCHNUCKS BALLWIN		19.51	5929
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	Office Essentials		584.11	5929
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON RETA NC1UW8UY3		36.88	5929
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON MKTPL SW5L15AH3		292.05	5929
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	OFFICEMAX/DEPOT 6869		0.73	5929
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	Office Essentials		1.98	5929
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON MKTPL IT97Z9UM3		37.98	5929
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON MKTPL 755LC4443		118.88	5929
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON RETA VH3248D63		14.01	5929
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON MKTPL YK8D16F73		17.99	5929
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON RETA 9953K7G13		18.58	5929

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BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON MKTPL IA3OF2AL3		13.53	5929
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON MKTPL WX5RE8TS3		21.99	5929
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	Office Essentials		5.94	5929
BUSINESS CARD BANK OF AMERICA	110.64120.72.1020	AMAZON RETA 6X29I0RK3		549.99	5929
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON MKTPL GL3531RI3		50.88	5929
BUSINESS CARD BANK OF AMERICA	110.64100.72.1120	MACGILL SCHOOL NURSE SUP		563.01	5929
BUSINESS CARD BANK OF AMERICA	110.64100.72.1120	TARGET 00000265		165.72	5929
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON MKTPL 4G83G74T3		30.99	5929
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON MKTPL BR9JP8UQ3		63.53	5929
BUSINESS CARD BANK OF AMERICA	110.63910.72.1000	OXI FRESH CARPET CLEANIN		148.00	5929
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON MKTPL AG2AJ1143		39.99	5929
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON MKTPL Y34MA4WM3		94.37	5929
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON MKTPL 8O0ES3K53		48.99	5929
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON MKTPL YO6H29M83		6.64	5929
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON RETA T112N22I3		35.97	5929
BUSINESS CARD BANK OF AMERICA	110.64410.72.1090	AMAZON RETA 4H5IM98I3		8.99	5929
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON MKTPL 3I81W7SS3		19.30	5929
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON MKTPL 348NG38B3		29.99	5929
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON MKTPL L310X3KE3		31.98	5929
BUSINESS CARD BANK OF AMERICA	110.64100.72.1130	AMAZON MKTPL T20R687W3		17.09	5929
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON MKTPL 8V34B1D33		97.22	5929
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON MKTPL 6M1N73FC3		12.99	5929
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON MKTPL AS52K6MJ3		99.99	5929
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON MKTPL Y62AM17P3		5.65	5929
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON MKTPL GC2H22X53		34.98	5929
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON MKTPL 7U1JF4B03		155.60	5929
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	WALGREENS #10429		3.81	5929
BUSINESS CARD BANK OF AMERICA	110.64100.72.1230	AMAZON MKTPL LY13M9523		102.46	5929
BUSINESS CARD BANK OF AMERICA	110.64100.72.1120	AMAZON MKTPL HI5P90KN3		71.55	5929
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON MKTPL ON4ST1VD3		6.99	5929
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON MKTPL 4395Z5UV3		34.69	5929

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BUSINESS CARD BANK OF AMERICA	110.64100.72.1230	AMAZON MKTPL H91E65T73		28.99	5929
BUSINESS CARD BANK OF AMERICA	110.64100.72.1230	AMAZON RETA W34U74ML3		59.99	5929
BUSINESS CARD BANK OF AMERICA	110.64100.72.1230	AMAZON MKTPL F294T89D3		243.12	5929
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON RETA LT7083AI3		220.76	5929
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	IN COLLEGIATE AWARDS		212.89	5929
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	IN COLLEGIATE AWARDS		55.49	5929
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON RETA NE5OH61A3		6.99	5929
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	IN COLLEGIATE AWARDS		20.00	5929
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON RETA F54OX9X83		26.00	5931
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON RETA WY8LM8683		71.88	5931
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON RETA M30JS2UB3		25.52	5931
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	Office Essentials		177.84	5931
BUSINESS CARD BANK OF AMERICA	110.64100.72.1130	AMAZON MKTPL PD0TU8VE3		53.98	5931
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON RETA NG53F8723		73.99	5931
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON MKTPL FK31K6JE3		5.98	5931
BUSINESS CARD BANK OF AMERICA	110.64190.78.8020	PAYPAL AMGAPPAREL		949.75	5929
BUSINESS CARD BANK OF AMERICA	110.64190.78.8020	AMAZON MKTPL C32UN3813		11.46	5929
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL XZ1DC2123		170.36	5929
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL FK5GP0V23		63.85	5929
BUSINESS CARD BANK OF AMERICA	110.64190.78.8020	AMAZON MKTPL 5S67R8U03		26.41	5929
BUSINESS CARD BANK OF AMERICA	110.64190.78.8020	AMAZON RETA F27XZ3N33		36.84	5929
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON RETA QC23N7RE3		22.98	5929
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL 8W10W80T3		35.16	5929
BUSINESS CARD BANK OF AMERICA	110.64190.78.8020	AMAZON MKTPL Y75ZG6E13		36.42	5929
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL 3Z8B18JL3		7.60	5929
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL 1I2GH66I3		32.48	5929
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON RETA JC7750Z83		20.54	5929
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL 7I6AG5IT3		3.30	5929
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL 370LG10F3		51.90	5929
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL JY1LT7323		11.67	5929
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL 5R1YR2M93		47.09	5929

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BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON RETA 5K91R7QU3		24.25	5929
BUSINESS CARD BANK OF AMERICA	110.64190.78.8020	AMAZON MKTPL QA4YD0UJ3		4.98	5929
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL WQ8ZF07W3		156.94	5929
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON RETA XC5JL9RV3		11.71	5929
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON RETA AV93M7B53		40.06	5929
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON RETA 4D6PG4NR3		2.87	5929
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON RETA JT3M15SJ3		328.48	5929
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL VV3ZR0TY3		71.14	5929
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON RETA RR7ZR4JA3		0.74	5929
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL A812E1FY3		16.49	5929
BUSINESS CARD BANK OF AMERICA	110.64190.78.8020	AMAZON RETA 0R5CO1DK3		9.35	5929
BUSINESS CARD BANK OF AMERICA	110.64190.78.8020	AMAZON RETA W25BM4E93		9.35	5929
BUSINESS CARD BANK OF AMERICA	110.64190.78.6200	AMAZON RETA 1C9VY0PX3		9.97	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MIDWEST POOL AND COURT		175.50	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		22.66	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MIDWEST POOL AND COURT		205.95	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		134.81	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ST. LOUIS BOILER SUP		135.20	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		79.61	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MIDWEST POOL AND COURT		983.75	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MIDWEST POOL AND COURT		195.60	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WESTPORT POOLS INC		334.81	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MIDWEST POOL AND COURT		209.46	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WESTPORT POOLS INC		643.00	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MIDWEST POOL AND COURT		388.00	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MIDWEST POOL AND COURT		2,800.00	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MIDWEST POOL AND COURT		980.00	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MIDWEST POOL AND COURT		488.60	5935
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON MKTPL EV7A459K3		33.50	5929
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON MKTPL KA2GI8683		116.34	5929
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON MKTPL R98BE8TX3		15.99	5929

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BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON MKTPL 9L8IN5JI3		15.67	5929
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON MKTPL GP57F0ZC3		15.19	5929
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON RETA TC1Q95AZ3		16.49	5929
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON MKTPL ZN6VF86D3		189.90	5929
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON MKTPL A13284H03		19.99	5929
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON MKTPL HD5EU8MS3		19.99	5929
BUSINESS CARD BANK OF AMERICA	110.64120.61.1020	AMAZON RETA HF74R2U33		15.99	5929
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	PAW LEGENDS TROPHIES		67.25	5929
BUSINESS CARD BANK OF AMERICA	110.64130.61.1000	VALENTI'S CATERING		525.00	5929
BUSINESS CARD BANK OF AMERICA	110.64100.61.1120	AMAZON MKTPL 9Q8TD8CX3		32.86	5929
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON MKTPL W81DF0N33		41.59	5929
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	Office Essentials		91.68	5929
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	Office Essentials		100.21	5929
BUSINESS CARD BANK OF AMERICA	110.64410.61.1090	AMAZON RETA AZ8TB1643		174.87	5929
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON MKTPL JM00P7VK3		28.99	5929
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON MKTPL FC4NQ7FS3		84.62	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	KIRKWOOD MATERIAL SUPPLY-		39.90	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		86.36	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		38.18	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SITEONE LANDSCAPE SUPPLY,		520.00	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		38.97	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SITEONE LANDSCAPE SUPPLY,		367.50	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	EUREKA RENTAL LLC		152.98	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	EUREKA RENTAL LLC		343.99	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SITEONE LANDSCAPE SUPPLY,		698.00	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		15.00	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	COTTON'S ACE HRDWR OF EU		35.98	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	ST LOUIS COMPOSTING VALL		117.42	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	DICKEY BUB FARM & HOME		14.99	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	ST LOUIS COMPOSTING VALL		164.80	5931
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	DICKEY BUB FARM & HOME		14.99	5931

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BUSINESS CARD BANK OF AMERICA	110.63340.00.9030	BOBCAT OF ST LOUIS - 1		87.34	5931
BUSINESS CARD BANK OF AMERICA	110.64130.66.1050	WM SUPERCENTER #805		55.48	5929
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON RETA 958UP4US3		16.88	5929
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON MKTPL EL4SH8S23		21.48	5929
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON MKTPL 4G53E7XU3		59.75	5929
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON MKTPL NE8CH1EL0		23.99	5929
BUSINESS CARD BANK OF AMERICA	110.64100.66.1090	AMAZON MKTPL 4P8PH95O3		73.82	5929
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	TARGET.COM		135.89	5929
BUSINESS CARD BANK OF AMERICA	110.64410.66.1090	AMAZON RETA 3E9KI46W3		30.34	5929
BUSINESS CARD BANK OF AMERICA	110.64100.66.1230	DBC BLICK ART MATERIAL		37.30	5929
BUSINESS CARD BANK OF AMERICA	110.64100.66.1230	AMAZON MKTPL AM09Y0LV3		11.98	5929
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON MKTPL TD0CR5NV3		221.26	5929
BUSINESS CARD BANK OF AMERICA	110.64100.66.1050	SP DIANE ALBER		29.58	5929
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON MKTPL IH4UI77A3		30.98	5929
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON RETA CP9AM2KZ3		27.48	5929
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON MKTPL UO8218Y33		42.57	5929
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON MKTPL W56YW4N13		93.98	5929
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON RETA 8D1F313C3		15.52	5929
BUSINESS CARD BANK OF AMERICA	110.64100.66.1120	AMAZON MKTPL LS62O21S3		168.69	5929
BUSINESS CARD BANK OF AMERICA	110.64100.66.1120	AMAZON MKTPL GO6M281Z3		84.96	5929
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON MKTPL MJ84F3DS3		187.58	5929
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON RETA P401Z7SU3		7.15	5929
BUSINESS CARD BANK OF AMERICA	110.64100.66.1110	AMAZON RETA KX1BI0M03		6.79	5929
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON MKTPL UC4YJ2XL3		21.87	5929
BUSINESS CARD BANK OF AMERICA	110.64100.66.1110	AMAZON MKTPL W52WN89O3		9.75	5929
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON MKTPL C43AF1Q43		89.99	5929
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	LOWES #01503		63.96	5929
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON RETA NA6DF9793		18.36	5929
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPLACE PMTS		-7.99	5929
BUSINESS CARD BANK OF AMERICA	110.64100.12.1420	AMAZON MKTPL A60X950N3		137.91	5929
BUSINESS CARD BANK OF AMERICA	110.64100.12.1420	AMAZON MKTPL HA3D165U3		69.50	5929

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BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPLACE PMTS		-89.24	5929
BUSINESS CARD BANK OF AMERICA	110.64100.12.1420	AMAZON MKTPL PG21D8893		51.01	5931
BUSINESS CARD BANK OF AMERICA	110.64100.12.1080	AMAZON MKTPLACE PMTS		-13.98	5931
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPLACE PMTS		-27.98	5931
BUSINESS CARD BANK OF AMERICA	110.64100.12.1080	AMAZON MKTPLACE PMTS		-23.42	5931
BUSINESS CARD BANK OF AMERICA	110.64100.12.1120	AMAZON MKTPL ZG4HT7A93		26.54	5931
BUSINESS CARD BANK OF AMERICA	110.64100.12.1120	AMAZON MKTPL LY6BN4BD3		87.12	5931
BUSINESS CARD BANK OF AMERICA	110.64100.12.1340	AMAZON MKTPL BK48P4VH3		44.91	5931
BUSINESS CARD BANK OF AMERICA	110.64100.12.1340	AMAZON MKTPL Z514L5HC3		72.45	5931
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	AMAZON RETA 9M3U36SN3		18.39	5931
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL A17WC8SJ3		21.31	5931
BUSINESS CARD BANK OF AMERICA	110.64100.12.1050	AMAZON RETA QL6W784G3		15.49	5931
BUSINESS CARD BANK OF AMERICA	110.64100.12.1050	AMAZON MKTPL IY9149463		53.50	5931
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL CY1OR2C43		86.98	5931
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL Q97VI21Q3		10.00	5931
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON RETA OJ98X52H3		129.99	5931
BUSINESS CARD BANK OF AMERICA	110.64130.13.1400	PANERA BREAD #600704 O		76.12	5929
BUSINESS CARD BANK OF AMERICA	110.64130.13.1400	TST SNARFS SANDWICHES -		84.05	5929
BUSINESS CARD BANK OF AMERICA	110.64120.13.1020	AMAZON MKTPL YP3O54JE3		29.99	5929
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON MKTPL VJ5DP6DQ3		9.98	5929
BUSINESS CARD BANK OF AMERICA	110.64130.13.1400	WM SUPERCENTER #805		59.92	5929
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON MKTPL TN4CU11I3		132.27	5929
BUSINESS CARD BANK OF AMERICA	110.64130.13.1400	PY TWIN OAKS - SAUCE ON		92.44	5929
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON MKTPL A28QE4HG3		129.99	5929
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON RETA O05MQ9983		32.81	5929
BUSINESS CARD BANK OF AMERICA	110.64100.13.1120	AMAZON MKTPL K71K103L3		41.10	5929
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	MICHAELS STORES 2075		82.15	5929
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	LOWES #01055		49.70	5929
BUSINESS CARD BANK OF AMERICA	110.64100.13.1120	MACGILL SCHOOL NURSE SUP		242.90	5929
BUSINESS CARD BANK OF AMERICA	110.64100.13.1080	TARGET 00013144		28.47	5929
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON MKTPL YT3VT51Y3		21.79	5929

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BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON MKTPL 8M17S4963		27.99	5929
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON MKTPL DO4PQ51E3		11.89	5929
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON RETA YP41F0LU3		86.00	5929
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON MKTPL 8Y48E8W93		1,797.55	5929
BUSINESS CARD BANK OF AMERICA	110.64130.13.1000	PIZZA HUT 004918		198.25	5929
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON MKTPL NP8S817U2		20.89	5929
BUSINESS CARD BANK OF AMERICA	110.64100.13.1050	AMAZON MKTPL FP2VN1ID3		51.50	5929
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON MKTPL X651450T3		9.99	5929
BUSINESS CARD BANK OF AMERICA	110.64100.13.1050	AMAZON MKTPL VQ28O4JC3		47.95	5929
BUSINESS CARD BANK OF AMERICA	110.64130.13.1000	PIZZA HUT 004918		268.00	5929
BUSINESS CARD BANK OF AMERICA	110.64130.13.1000	PIZZA HUT 004918		345.50	5929
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON MKTPL E597A2KF3		65.10	5929
BUSINESS CARD BANK OF AMERICA	110.64100.24.1230	AMAZON MKTPL IB3YM7Z03		210.38	5931
BUSINESS CARD BANK OF AMERICA	110.64100.24.1110	AMAZON MKTPL YH8AP7W63		19.64	5931
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON RETA 8I0GK7YH3		23.96	5931
BUSINESS CARD BANK OF AMERICA	110.64100.24.1110	AMAZON MKTPL V62ZB6K43		51.33	5931
BUSINESS CARD BANK OF AMERICA	110.64100.24.1150	AMAZON MKTPL IV6YN8M13		44.98	5931
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON MKTPL 6R5S13O73		7.05	5931
BUSINESS CARD BANK OF AMERICA	110.64100.24.1150	ALDI 41049		12.35	5931
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON RETA RE7AL7G83		63.22	5931
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON MKTPL X304G1NS3		22.09	5931
BUSINESS CARD BANK OF AMERICA	110.64100.24.1110	AMAZON MKTPL ZK7BL7FU3		29.93	5931
BUSINESS CARD BANK OF AMERICA	110.64100.24.1120	AMAZON MKTPL Y38QY0D63		37.70	5931
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON MKTPL J17MI2MJ3		10.54	5931
BUSINESS CARD BANK OF AMERICA	110.64100.24.1120	AMAZON MKTPL WL3LG9NM3		14.75	5931
BUSINESS CARD BANK OF AMERICA	110.64100.24.1120	AMAZON MKTPL G71AX1GF3		120.66	5931
BUSINESS CARD BANK OF AMERICA	110.64130.24.1000	QT 634		-13.97	5931
BUSINESS CARD BANK OF AMERICA	110.64130.24.1000	QT 634		13.97	5931
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON RETA PU8WG8E83		162.06	5931
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON RETA 9T27T1PH3		37.98	5931
BUSINESS CARD BANK OF AMERICA	110.64100.24.1120	AMAZON MKTPL QE07H9PV3		10.19	5931

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BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON MKTPL KK07M8SW3		22.95	5931
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON MKTPL Z01ZN2033		13.89	5931
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON MKTPL YA9R15KG3		15.98	5931
BUSINESS CARD BANK OF AMERICA	110.64100.24.1090	AMAZON RETA 5K61I9LX3		34.03	5931
BUSINESS CARD BANK OF AMERICA	110.64100.24.1110	AMAZON MKTPL 9E7DK0XH3		200.00	5931
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON RETA 1H8XA08O3		8.98	5931
BUSINESS CARD BANK OF AMERICA	110.64100.24.1120	AMAZON MKTPL 3M9KM60R3		12.99	5931
BUSINESS CARD BANK OF AMERICA	110.64100.24.1120	AMAZON RETA 9X5EN33T3		5.99	5931
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON MKTPL 7I4O89M63		51.07	5931
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON MKTPL 4E6DS7F93		12.79	5931
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON RETA PD1O84F43		37.13	5931
BUSINESS CARD BANK OF AMERICA	110.64100.24.1120	AMAZON MKTPL 0031E92O3		26.99	5931
BUSINESS CARD BANK OF AMERICA	110.64100.24.1070	VEX ROBOTICS		159.79	5935
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON MKTPL AJ6T848X3		14.55	5935
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON RETA X36ZN7BJ3		25.95	5935
BUSINESS CARD BANK OF AMERICA	110.64100.24.1090	AMAZON MKTPL WQ9P15EM3		22.99	5935
BUSINESS CARD BANK OF AMERICA	110.64100.24.1090	AMAZON MKTPL E702F8363		16.14	5935
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON MKTPL YU17W6OH3		16.06	5935
BUSINESS CARD BANK OF AMERICA	110.64100.24.1090	AMAZON MKTPL TJ91187D3		53.22	5935
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON RETA 2237H6HN3		106.34	5935
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON RETA L07N77X73		277.43	5935
BUSINESS CARD BANK OF AMERICA	110.64100.24.1120	AMAZON MKTPL DQ3665ZU3		30.87	5935
BUSINESS CARD BANK OF AMERICA	110.64100.24.1150	DIERBERGS TOWN CENT		4.47	5935
BUSINESS CARD BANK OF AMERICA	110.64100.24.1120	AMAZON MKTPL RY4X82OE3		36.99	5935
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SHERWIN-WILLIAMS703299		314.97	5929
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3007		239.82	5929
BUSINESS CARD BANK OF AMERICA	110.64100.58.1130	AMAZON RETA MS2BD08W3		224.91	5931
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON MKTPL 3P1F35YR3		88.29	5931
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON MKTPL FL1XR0CM3		53.50	5931
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	Office Essentials		279.00	5931
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	Office Essentials		119.82	5931

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BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON MKTPL TH5KN7LW3		26.75	5931
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON MKTPL JK2UN15H3		27.97	5931
BUSINESS CARD BANK OF AMERICA	110.64100.58.1120	AMAZON MKTPL NZ09789F3		26.48	5931
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON MKTPL C334J2H43		48.90	5931
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON RETA X23SU7P63		18.12	5931
BUSINESS CARD BANK OF AMERICA	110.64100.58.1130	AMAZON MKTPL 195NW4CC3		221.50	5931
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	Office Essentials		15.75	5931
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	Office Essentials		239.76	5931
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON MKTPL 3K60O7VT3		48.36	5931
BUSINESS CARD BANK OF AMERICA	110.64410.58.1090	AMAZON RETA 1N4GS9V83		37.55	5931
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON MKTPL PE2MS7J23		19.99	5931
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON MKTPL C12LL2CY3		19.99	5931
BUSINESS CARD BANK OF AMERICA	110.64410.58.1090	AMAZON MKTPLACE PMTS		-43.54	5931
BUSINESS CARD BANK OF AMERICA	110.64410.58.1090	AMAZON RETA TJ21Q9DI3		174.99	5931
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON MKTPL M57YG6XM3		59.97	5931
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	Office Essentials		72.18	5931
BUSINESS CARD BANK OF AMERICA	110.64410.58.1090	AMAZON MKTPL XY7VT7HA3		16.11	5931
BUSINESS CARD BANK OF AMERICA	110.64410.58.1090	AMAZON MKTPL YE82E0WW3		18.46	5931
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	Office Essentials		-279.00	5931
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON MKTPL ZW6LI6PR3		14.68	5931
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	Office Essentials		58.85	5931
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	Office Essentials		88.20	5931
BUSINESS CARD BANK OF AMERICA	110.64410.58.1090	AMAZON RETA EW1707PM3		50.10	5931
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	SCRIPPS NATIONAL SPELL		199.00	5931
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON MKTPL 5X0UB8RV3		19.99	5931
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON MKTPL DP2SB9NE3		18.99	5931
BUSINESS CARD BANK OF AMERICA	110.64410.58.1090	AMAZON RETA GP7B30DJ3		6.99	5935
BUSINESS CARD BANK OF AMERICA	110.64100.58.1050	AMAZON MKTPL YI7778FQ3		99.42	5931
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	Office Essentials		12.21	5931
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON RETA UK6MG03K3		11.99	5931
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON MKTPL B26E181B3		18.99	5931

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BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON MKTPL ER1VK7FQ3		39.98	5931
BUSINESS CARD BANK OF AMERICA	110.64100.58.1130	GOPHER FAMILY BRANDS		746.97	5931
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON MKTPL 839JZ8H63		27.99	5931
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON MKTPL S90E27KZ3		95.43	5931
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON MKTPL MU8T56M53		89.37	5931
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON MKTPL PO3SG7RT3		39.98	5931
BUSINESS CARD BANK OF AMERICA	110.64100.58.1230	AMAZON MKTPL XB6RY1GL3		25.95	5935
BUSINESS CARD BANK OF AMERICA	110.64100.58.1230	AMAZON MKTPL LP0JZ1EE3		12.33	5935
BUSINESS CARD BANK OF AMERICA	110.64100.58.1230	AMAZON RETA B70GO5GJ3		120.91	5935
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON MKTPL XQ3DD9KD3		79.30	5935
BUSINESS CARD BANK OF AMERICA	110.64100.58.1230	KRUEGERPOTT		591.04	5935
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	ULINE SHIP SUPPLIES		918.11	5935
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	DEMCO INC		59.37	5935
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON MKTPL C70FS3QB3		41.79	5931
BUSINESS CARD BANK OF AMERICA	110.64100.13.1020	BESTBUYCOM807082450785		53.99	5931
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON RETA 386AT7G63		124.92	5931
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON MKTPL 4R4ZK6HA3		299.00	5931
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON MKTPL 5J52R9GG3		25.19	5931
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON MKTPL 5J52R9GG3		157.90	5931
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON MKTPL AQ3D86JJ3		175.74	5931
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON MKTPL DC5983EU3		26.31	5931
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON RETA NF4PG1WF3		96.63	5931
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON RETA LL8PL8UT3		25.48	5931
BUSINESS CARD BANK OF AMERICA	110.64100.13.1050	WAL-MART #0805		55.85	5931
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	WAL-MART #0805		29.56	5931
BUSINESS CARD BANK OF AMERICA	110.64100.13.1060	WAL-MART #0805		9.98	5931
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	CMS COMMUNICATIONS INC		283.00	5931
BUSINESS CARD BANK OF AMERICA	110.64100.13.1060	SAMSClub.COM		593.84	5931
BUSINESS CARD BANK OF AMERICA	110.64100.13.1050	AMAZON MKTPL R29FD8SN3		50.00	5931
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON MKTPL CP4DU3IA3		358.74	5931
BUSINESS CARD BANK OF AMERICA	110.64100.13.1130	GOPHER SPORT		172.58	5931

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BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON MKTPL 2M83S2RG3		129.99	5931
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON RETA X67DH2EL3		48.38	5931
BUSINESS CARD BANK OF AMERICA	110.64100.13.1230	AMAZON MKTPL F48039N13		28.49	5931
BUSINESS CARD BANK OF AMERICA	110.64100.13.1230	AMAZON RETA EQ7T796H3		17.94	5931
BUSINESS CARD BANK OF AMERICA	110.64100.13.1230	AMAZON MKTPL HE7N06763		121.50	5931
BUSINESS CARD BANK OF AMERICA	110.64100.13.1230	AMAZON MKTPL 5043L5O93		163.21	5931
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON RETA OS2HW5XR3		43.64	5931
BUSINESS CARD BANK OF AMERICA	110.64100.13.1020	AMAZON MKTPL 5B4599DB3		36.59	5931
BUSINESS CARD BANK OF AMERICA	110.64100.13.1230	AMAZON MKTPL XZ81O02Z3		179.95	5931
BUSINESS CARD BANK OF AMERICA	110.63910.12.1340	ASB CLASSROOM		99.00	5931
				391,416.08	
Total for Fund 110				391,416.08	
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	AMAZON MKTPL U29JO0OU3		42.50	5931
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	AMAZON MKTPL SJ00H7LS3		23.74	5931
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	THE HOME DEPOT #3018		48.16	5931
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	AMAZON MKTPL NL6EM4F53		23.37	5931
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	AMAZON MKTPL 5B8VT7LQ3		108.86	5935
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	HALLMARK BUS CONNECTIONS		89.45	5935
BUSINESS CARD BANK OF AMERICA	120.65410.90.7600	DESIGNER APPLIANCES, LL		1,099.00	5935
				1,435.08	
Total for Fund 120				1,435.08	
BUSINESS CARD BANK OF AMERICA	140.63910.42.1990	ESGI SOFTWARE		274.00	5929
BUSINESS CARD BANK OF AMERICA	140.64130.42.1990	CHICK-FIL-A #01976		551.93	5929
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL NQ12893Q3		29.99	5931
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON RETA 566C41OF3		146.18	5931
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON RETA 8H1XT5BL3		95.69	5931
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL G403X5ZK3		33.93	5931

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BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL ZS6TH9OW3		44.53	5931
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL JE9NL39C3		336.68	5931
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	EPIC SPORTS		774.27	5931
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	BAND SHOPPE		521.05	5931
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	EPIC SPORTS		-31.39	5935
BUSINESS CARD BANK OF AMERICA	140.64100.35.1990	AMAZON MKTPL NZ8RU49U3		119.69	5929
BUSINESS CARD BANK OF AMERICA	140.64100.35.1990	AMAZON MKTPL 479YA9W83		7.98	5929
BUSINESS CARD BANK OF AMERICA	140.64100.35.1990	AMAZON MKTPL MK1GW4ZY3		18.99	5929
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	POWER MUSIC INCCHEER		25.00	5929
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	MO CHEER COACHES		130.00	5929
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	MO CHEER COACHES		665.00	5929
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	ALL VOLLEYBALL INC		91.20	5929
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	R & W OUTDOOR EQUIPMENT R		252.34	5931
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	GOODCENTS SUBS - 0138 - C		185.94	5931
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	DRAMATISTS PLAY SERV		21.75	5931
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	SPORTS IMPORTS INC		480.00	5931
BUSINESS CARD BANK OF AMERICA	140.64130.20.1990	TST THE DONUT PALACE		66.72	5931
BUSINESS CARD BANK OF AMERICA	140.63910.20.1990	GREATER ST. LOUIS AREA CO		1,440.00	5931
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL 8369T3973		77.98	5931
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL 1V6YU4FY3		39.00	5931
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL JN4OO1AM3		9.40	5931
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL 4R6EM1T83		16.99	5931
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL 403GM5K73		39.00	5931
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL P725X4BX3		11.89	5931
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL ML6GH7D03		35.83	5931
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL HW1LI5ED3		547.52	5931
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL GS7H79533		164.97	5931
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPLACE PMTS		-8.72	5931
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPLACE PMTS		-39.00	5931
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL LC05I0YN3		18.99	5931
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	JIFFY.COM		31.96	5931

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BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPLACE PMTS		-39.00	5931
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL YC78I2TK3		317.21	5931
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON RETA GP3NR7YP3		10.10	5931
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL EZ3NL9GY3		15.99	5931
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL 0G0US7EO3		11.16	5931
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL AD60D3S73		136.78	5931
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL G34T795M3		97.99	5931
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	DIERBERGS TOWN CENT		26.63	5929
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	DOLLARTREE		20.75	5929
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL RN0OV3013		36.99	5929
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL 1S9393KP3		15.62	5929
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL BN80X7FR3		38.61	5929
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON RETA MT3MT2843		13.04	5929
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL MP8A48IK3		572.76	5929
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL A58VZ67V3		43.87	5929
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI EXAMS		32.00	5929
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI EXAMS		32.00	5929
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI EXAMS		22.00	5929
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI EXAMS		22.00	5929
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI EXAMS		22.00	5929
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI EXAMS		22.00	5929
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI EXAMS		22.00	5929
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI EXAMS		22.00	5931
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI EXAMS		22.00	5931
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI EXAMS		22.00	5931
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL OP89B4OJ3		20.98	5931
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	AMTRAK TELEP2419289554834		1,006.20	5931
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	QT 656		12.12	5931
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL TE2R55U33		9.99	5931
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	S&S ACTIVEWEAR		265.54	5931
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	S&S ACTIVEWEAR		776.56	5931

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BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL JG4L70273		50.97	5931
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	STL SCIENCE CENTER		126.00	5931
BUSINESS CARD BANK OF AMERICA	140.64120.13.1990	GIPPER MEDIA, INC.		1,500.00	5929
BUSINESS CARD BANK OF AMERICA	140.64140.13.1990	AMAZON RETA D54W42OS3		40.79	5929
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	SPECIALTY ART DESIGN 3144		622.85	5929
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	PY S&S SCREEN GRAPHICS,		682.50	5929
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	PY S&S SCREEN GRAPHICS,		585.00	5929
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	SP GOLF TEAM PRODUCTS		915.52	5929
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	IN INITIAL THREADS LLC		994.47	5929
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	IN INITIAL THREADS LLC		983.14	5929
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	JIMMY JOHNS - 2655 - MOTO		152.58	5935
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL EV4UG7BG3		15.99	5931
BUSINESS CARD BANK OF AMERICA	140.63910.23.1990	THE SHELDON		130.00	5931
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	WM SUPERCENTER #805		33.54	5931
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	QT 656		11.13	5931
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON RETA CZ4HU4AE3		8.90	5931
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	IN INITIAL THREADS LLC		82.40	5929
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON RETA 4S1XC15W3		215.16	5929
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPL PA7J55FO3		77.89	5929
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SWA GP_DEPST5264287977070		3,807.45	5931
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPL L06PX1H53		19.99	5931
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPL 057RQ46Z3		99.99	5931
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPL IZ9HL2FL3		89.55	5931
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPL 391FT3LL3		141.05	5931
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPL 9M1NY6433		49.98	5931
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPL 882AS6AB3		139.97	5931
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON RETA 4W9I71SZ3		7.43	5931
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPL P25FU2F93		118.95	5931
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPL MT0P282L3		12.29	5931
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	BLOOKET		59.88	5931
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL 5O0433O43		547.52	5931

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BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	GIMKIT PRO - 1 YEAR		59.88	5931
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	BLOOKET		-59.88	5931
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	AMAZON RETA 2M0U651U3		56.06	5931
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON RETA R19589BU3		596.00	5931
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	TST MULLIGANS GRILL NEW		141.20	5935
BUSINESS CARD BANK OF AMERICA	140.63110.11.1990	PSI EXAMS		32.00	5935
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	LIBERTY HARDWOODS KC		973.25	5935
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	CHICK-FIL-A #03780		13.83	5929
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	RAISING CANES 0225		600.96	5929
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	IN CASUAL TEES		682.50	5929
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	IN CASUAL TEES		510.00	5929
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	PAYPAL FLUFFYDANCE		722.50	5931
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	PAYPAL FLUFFYDANCE		722.50	5931
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	IN INITIAL THREADS LLC		22.66	5931
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON RETA 9W3AJ27N3		188.75	5929
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON RETA DW36Q0F03		146.15	5929
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON RETA QT4XL4P43		8.65	5931
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	OTC BRANDS OTC BRANDS		51.84	5931
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	OTC BRANDS OTC BRANDS		51.84	5931
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	WF WAYFAIR4429832853		974.46	5931
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL DL1OM6UY3		28.80	5929
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL ZH3R94IF3		145.35	5929
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL DE90Y41U3		54.54	5929
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL C26CR79X3		5.59	5929
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL 887PU7LX3		59.04	5929
BUSINESS CARD BANK OF AMERICA	140.63710.12.1990	PAYPAL AVCA		80.00	5929
BUSINESS CARD BANK OF AMERICA	140.63710.12.1990	PAYPAL MISSOURIHIG		36.00	5929
BUSINESS CARD BANK OF AMERICA	140.63710.12.1990	PAYPAL MISSOURIHIG		36.03	5929
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	TST THE CORNER PUB ELLIS		75.70	5929
BUSINESS CARD BANK OF AMERICA	140.63340.12.1990	R & R SANITATION		490.00	5929
BUSINESS CARD BANK OF AMERICA	140.63340.12.1990	IN SURETY REFRIGERATION		153.50	5929

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BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	SAMSClub.COM		371.62	5929
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL MX7IY0RA3		46.03	5929
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL L223S3EG3		16.57	5929
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	SHEET MUSIC PLUS		40.50	5929
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL GI26D17B3		61.52	5929
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL J63ZD0663		36.98	5931
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	MEMPHIS NET & TWINE		493.00	5931
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	MEMPHIS NET & TWINE		384.20	5931
BUSINESS CARD BANK OF AMERICA	140.63340.12.1990	R & R SANITATION		440.00	5931
BUSINESS CARD BANK OF AMERICA	140.63340.12.1990	R & R SANITATION		-440.00	5931
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	PHILLIPS 66 - ER2 OPERATI		14.15	5931
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPL 6B8XM2HV3		25.18	5931
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPL EX1KA98L3		20.99	5931
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPL GN71M2A83		5.69	5931
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPL L46RG4Q63		28.30	5931
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPL T234K6AL3		73.89	5931
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPL OY2MJ1QM3		422.44	5931
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPL PJ0GQ49V3		51.94	5931
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPL SO0G30MQ3		48.33	5931
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPL G58UK4UA3		246.86	5935
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	PANERA BREAD #600945 O		40.15	5929
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	WASHINGTON U STL		100.00	5931
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	SAMS CLUB #8182		205.78	5931
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	SCHNUCKS KEHRS MILL		29.25	5931
BUSINESS CARD BANK OF AMERICA	140.63910.55.1990	METROPOLITAN GLASS COMPAN		379.22	5929
BUSINESS CARD BANK OF AMERICA	140.64130.55.1990	PAPA JOHN'S #0541		94.99	5929
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	AMAZON MKTPL 1L45J85C3		89.99	5929
BUSINESS CARD BANK OF AMERICA	140.64130.55.1990	SHIPT ORDER		270.27	5929
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	AMAZON MKTPL P63KK7L03		57.78	5929
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	AMAZON MKTPL FZ8TQ68D3		217.94	5929
BUSINESS CARD BANK OF AMERICA	140.64130.55.1990	DIERBERGS DEER CREE		71.63	5929

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BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	AMAZON MKTPL 1Z7ET1EM3		148.94	5929
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	AMAZON RETA AM34E2VX3		18.18	5929
BUSINESS CARD BANK OF AMERICA	140.64130.55.1990	SHIPT ORDER		120.68	5933
BUSINESS CARD BANK OF AMERICA	140.64130.55.1990	SHIPT ORDER		58.91	5933
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	AMAZON MKTPL TR76L3953		20.65	5929
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	AMAZON MKTPL WT1223WQ3		39.90	5929
BUSINESS CARD BANK OF AMERICA	140.64130.55.1990	DD DOORDASH DOORDASHG		50.00	5933
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	AMAZON RETA RE6BQ1483		26.97	5931
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	AMAZON RETA Z96ES4YI3		18.03	5931
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	AMAZON MKTPL JW5LU93X3		101.71	5931
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	AMAZON RETA A61D75DK3		47.96	5931
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	FIVE BELOW 802		30.00	5931
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	ETSY, INC.		344.91	5929
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL HV4R16KS3		59.99	5929
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL FJ19K3HS3		184.50	5929
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL LL9U59UU3		71.17	5929
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	LULULEMONCOM		46.10	5931
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	LULULEMONCOM		1,508.55	5931
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	LULULEMONCOM		254.34	5931
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	SQ KONA ICE OF UNIVERSIT		288.00	5931
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	VISTAPRINT		22.97	5931
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	11927 WEST COUNTY CENT		-1,808.99	5931
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	11927 WEST COUNTY CENT		1,707.00	5931
BUSINESS CARD BANK OF AMERICA	140.64100.67.1990	PAYPAL NIMCOINC		249.42	5929
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	DRAMANOTEBOOK COM		99.95	5929
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	SMUGMUG.COM		120.00	5929
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	DOMINO'S 1649		280.75	5929
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL YV8PV9LO3		95.72	5929
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	EMBROLY LLC		520.00	5931
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	EMBROIDME		330.00	5931
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	CHAMP-DEBATE-RESOURCES		199.99	5931

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BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	PORTABLE WATER CLOSET		367.20	5931
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	GDP Ye Olde History Shopp		187.50	5931
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	IN SK MEYER CORP DBA CRO		487.55	5931
BUSINESS CARD BANK OF AMERICA	140.63910.24.1990	SQ ARCH CITY SEWING MACH		320.00	5931
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	IN START 2 SEW		944.35	5931
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMAZON MKTPL HT3S14Q03		34.00	5931
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMAZON MKTPL 8O1Q46XG3		92.10	5931
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMAZON MKTPL Y12DE4RR3		243.70	5931
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMAZON RETA HM20R9P03		165.69	5931
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMAZON MKTPL BV6PX8GH3		104.97	5931
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMAZON RETA KG24Q13O3		31.45	5931
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMAZON MKTPL OM8JP30L3		89.98	5931
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMAZON RETA RH03G04K3		125.82	5931
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMAZON MKTPL HR31H7RY3		55.74	5931
BUSINESS CARD BANK OF AMERICA	140.64100.33.1990	AMAZON MKTPL RU80F1EO3		66.45	5929
BUSINESS CARD BANK OF AMERICA	140.64130.33.1990	SCHNUCKS BALLWIN		24.54	5929
BUSINESS CARD BANK OF AMERICA	140.64130.33.1990	SCHNUCKS WILDWOOD		26.94	5929
BUSINESS CARD BANK OF AMERICA	140.64100.33.1990	AMAZON RETA MA36U5UO3		109.41	5929
BUSINESS CARD BANK OF AMERICA	140.64100.33.1990	AMAZON MKTPL M70VQ8YL3		34.99	5929
BUSINESS CARD BANK OF AMERICA	140.64130.33.1990	DUNKIN #364707		47.98	5929
BUSINESS CARD BANK OF AMERICA	140.64130.33.1990	SQ A&A DONUTS		137.66	5929
BUSINESS CARD BANK OF AMERICA	140.64100.33.1990	AMAZON RETA JD7SI5893		53.40	5929
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WM SUPERCENTER #295		100.81	5931
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	IN SK MEYER CORP DBA CRO		766.15	5931
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	RAPIDWRISTBANDS		97.00	5931
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON RETA 8484U2PR3		34.49	5931
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL M40IO1AK3		15.09	5931
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	SAMSClub.COM		121.68	5931
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON RETA HB5EX7S43		27.98	5935
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL 3H63X0IY3		29.14	5931
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL R863V89U3		208.98	5931

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BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON RETA 867Y998P3		125.03	5931
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL E48HV4V73		76.71	5931
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL Y32R33N43		89.02	5931
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL IE2VX7Q63		25.00	5931
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL PB2806X63		281.79	5931
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL 100BZ0IT3		18.00	5931
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL 488YL9SR3		115.96	5931
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	TARGET.COM		10.00	5929
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	AMAZON MKTPL M69OF8UV3		18.88	5931
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	AMAZON MKTPL 2Z12J9L63		25.99	5931
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	AMAZON MKTPL U97WR6I73		19.52	5931
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	Scholastic, Inc.		323.13	5931
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	AMAZON MKTPL Q22TV8463		7.19	5931
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	AMAZON MKTPL UW53S3JA3		99.76	5935
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	AMAZON MKTPL ZI5O743Q3		8.99	5935
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	OTC BRANDS OTC BRANDS		62.95	5929
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	WAL-MART #0805		208.67	5929
BUSINESS CARD BANK OF AMERICA	140.64130.25.1990	WAL-MART #0805		218.99	5929
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMAZON RETA 786CJ2KP3		40.49	5929
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	WAL-MART #0805		-218.99	5929
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMAZON MKTPL 714CZ4073		25.01	5929
BUSINESS CARD BANK OF AMERICA	140.64130.25.1990	WM SUPERCENTER #295		90.81	5929
BUSINESS CARD BANK OF AMERICA	140.63910.83.1990	HILTON HOTELS		0.03	5929
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	AMAZON MKTPL 1D3737DO3		107.81	5929
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	AMAZON MKTPL NK5BU6023		126.89	5929
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	AMAZON MKTPL U62616LZ3		74.96	5929
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	AMAZON MKTPL ZW74O4MI3		58.37	5929
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	AMAZON MKTPL LK6FK44A3		41.98	5929
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	AMAZON MKTPL C10K315Y3		33.99	5929
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	AMAZON MKTPL CU2KX4773		199.96	5929
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	AMAZON MKTPL D11A95VK3		22.49	5929

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BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	AMAZON MKTPL HS9VD7693		31.99	5929
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	AMAZON MKTPL CB8S14PT3		68.99	5929
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	DIERBERGS TOWN CENT		136.47	5929
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	SAMS CLUB #6252		255.90	5929
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	TREETOP ENTERPRISES FENTO		597.26	5929
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	SCHNUCKS BALLWIN		70.70	5929
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	TARGET 00000265		28.98	5929
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	AMAZON MKTPL LO33W3CW3		37.52	5929
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	MISSOURI STATE HIGH SCHOO		12.00	5929
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	MISSOURI STATE HIGH SCHOO		150.00	5929
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	SCHNUCKS FENTON		51.96	5929
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	MISSOURI STATE HIGH SCHOO		20.00	5929
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	SP PRIME SPORTS MW		999.99	5929
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	WM SUPERCENTER #805		64.11	5929
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	WM SUPERCENTER #805		131.98	5929
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON RETA JN4888183		14.95	5929
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL 7S3KM7NW3		189.99	5929
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	THE PASTA HOUSE - HIGH R		598.00	5929
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL KL4SN2BS3		16.99	5929
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON RETA Q18LA81E3		12.43	5929
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL WG6DS0NG3		15.95	5929
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL OK5964HS3		21.56	5929
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL EZ4YD0KA3		62.96	5929
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL FW6U01D83		325.45	5929
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON RETA L06HQ9GX3		12.73	5931
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON RETA 4M16B97C3		4.45	5931
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON RETA SY3BI4WJ3		15.29	5931
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON RETA UJ8TC6ZZ3		13.82	5931
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON RETA CH8GT63T3		18.97	5931
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON RETA 7T0O417P3		33.86	5931
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON RETA F286O5PE3		22.05	5931

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BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON RETA MJ2BX80U3		9.37	5931
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	MO DOR		39.98	5931
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	MO DOR		32.75	5931
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON RETA OX75L6J33		10.60	5931
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	MO SEC OF STATE		20.65	5931
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	SP DANCESUPPLIES.COM		405.98	5931
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	ONLINE TIE ORDER		56.70	5931
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	STAGE ACCENTS		909.06	5931
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	STAGE ACCENTS		333.00	5931
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL KQ4737RA3		55.92	5931
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	AMAZON RETA JR6LY29R3		15.76	5929
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	AMAZON MKTPL TC3FW86I3		139.99	5929
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	TARGET 00012781		60.00	5929
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	AMAZON MKTPL NT1QS2EO3		111.06	5929
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	DOLLARTREE		84.00	5929
BUSINESS CARD BANK OF AMERICA	140.64130.46.1990	VALENTI'S CATERING		562.50	5929
BUSINESS CARD BANK OF AMERICA	140.64130.46.1990	SCHNUCKS BALLWIN		37.50	5929
BUSINESS CARD BANK OF AMERICA	140.64130.46.1990	SCHNUCKS BALLWIN		16.55	5929
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	AMAZON MKTPL KO9V54UH3		9.89	5929
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	PAYPAL AMGAPPAREL		250.00	5929
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	AMAZON MKTPL DM58F6LC3		59.99	5929
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	AMAZON MKTPL X96U21263		19.99	5929
BUSINESS CARD BANK OF AMERICA	140.64130.72.1990	SCHNUCKS BALLWIN		27.96	5929
BUSINESS CARD BANK OF AMERICA	140.64130.72.1990	TARGET 00000265		105.24	5929
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	AMAZON MKTPL 9H2HK9ZT3		264.19	5929
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	AMAZON RETA K39700EU3		140.34	5929
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	AMAZON MKTPL GR9MF9RQ3		22.58	5929
BUSINESS CARD BANK OF AMERICA	140.64130.72.1990	SQ TRAVELIN? TOM?S COFFE		400.00	5929
BUSINESS CARD BANK OF AMERICA	140.64100.61.1990	AMAZON RETA 8L1326FC3		351.16	5929
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	WM SUPERCENTER #2600		35.06	5929
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	SAMSClub.COM		213.77	5929

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BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	WWW.LEGACYPROMOS.CO		835.90	5929
BUSINESS CARD BANK OF AMERICA	140.64130.66.1990	WM SUPERCENTER #805		45.12	5929
BUSINESS CARD BANK OF AMERICA	140.64130.66.1990	VALENTI'S CATERING		333.00	5929
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	AMAZON MKTPL LF5UB3BT3		86.98	5929
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	AMAZON MKTPL TW5WC7Y13		32.99	5929
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	AMAZON MKTPL MM1V09YT3		42.99	5929
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	AMAZON MKTPL RK6563YQ3		252.63	5929
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	AMAZON RETA H897G6DG3		83.88	5929
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	AMAZON MKTPL TG6UR0WW3		39.99	5929
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	AMAZON MKTPL 0W51A7HM3		208.87	5929
BUSINESS CARD BANK OF AMERICA	140.64100.74.1990	AMAZON MKTPL TK0417BW3		41.60	5933
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON RETA 795YW9823		8.87	5931
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	AMAZON MKTPL KG0W26TM3		14.99	5931
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	IN TBP PRODUCTIONS, LLP		500.00	5929
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	PAR P'SGHETTI'S - VALLEY		40.00	5929
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	SAMSClub.COM		475.38	5929
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	PAR P'SGHETTI'S - VALLEY		262.60	5929
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	DIERBERGS FENTON		65.44	5929
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	CHICK-FIL-A #03077		682.70	5929
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	WM SUPERCENTER #805		30.82	5929
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	SIEDHOFF DISTRIBUTING CO		81.00	5929
BUSINESS CARD BANK OF AMERICA	140.63610.13.1990	USPS PO 2826880626		42.10	5929
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	SAMSClub.COM		422.82	5929
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	PAPA JOHNS #908		55.81	5929
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	QDOBA 2142		21.80	5929
BUSINESS CARD BANK OF AMERICA	140.63910.24.1990	SQ ARCH CITY SEWING MACH		810.00	5931
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	WAWAK - ECOMMERCE		50.85	5931
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	IN START 2 SEW		917.90	5931
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMAZON MKTPL 9E7DK0XH3		7.91	5931
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMAZON MKTPL L51911DJ3		6.99	5935
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	SCHNUCKS CHESTERFIELD		31.92	5931

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BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	SCHNUCKS FENTON		28.99	5931
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	S&S ACTIVEWEAR		270.35	5931
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	SP DANCESUPPLIES.COM		136.73	5931
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	LONGSTRETH SPORTING GOOD		26.16	5933
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	RIGAZZI'S		250.00	5933
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	TEAM EXPRESS		555.00	5933
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	CROWN TROPHY 35		404.80	5933
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	CROWN TROPHY 35		154.75	5933
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	JIMMY JOHNS - 3583 - MOTO		66.53	5931
				64,819.36	
Total for Fund 140				64,819.36	
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA EY5VS0RL3		16.20	5929
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA 2A2ZH7DK3		10.11	5929
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL KE8TJ2WN3		28.36	5929
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL QC1EV3L63		26.40	5929
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA PZ55E0AJ3		26.89	5929
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA 810NS3IX3		56.41	5929
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #2600		62.38	5929
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA K95BA6NL3		32.04	5929
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WM SUPERCENTER #805		84.60	5929
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WAL-MART #0295		71.69	5929
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WAL-MART #0295		9.97	5929
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		902.12	5929
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		902.12	5929
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		902.12	5929
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		-902.12	5929
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		19.84	5929
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		39.50	5929
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB #8182		148.22	5929

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BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		42.46	5929
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	GOODWILL MERS - FENTON		22.62	5929
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MICHAELS STORES 5086		186.59	5929
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	EDISONS ENTERTAINMENT		653.96	5929
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #2600		4.58	5929
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	SQ THE MAGIC HOUSE		67.50	5929
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41012		73.30	5929
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		902.12	5929
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AmVolleyballCoachesAssn		399.00	5929
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	SCHNUCKS WILDWOOD		3.49	5929
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS WILDWOOD		19.35	5929
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	ALDI 41012		4.48	5929
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	ALDI 41012		177.80	5929
BUSINESS CARD BANK OF AMERICA	160.63610.00.8130	MUSIC THEATRE INTERNATIO		199.92	5933
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPLACE PMTS		-27.09	5929
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MICHAELS STORES 1158		14.23	5929
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DIERBERGS WEST OAK		6.30	5929
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	WHENTOWORK INC		252.50	5929
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	WHENTOWORK INC		252.50	5929
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL OL7KD6OC3		91.95	5929
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL OL7KD6OC3		91.94	5929
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA W89AB5NT3		449.00	5929
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA W89AB5NT3		448.99	5929
BUSINESS CARD BANK OF AMERICA	160.64130.00.8110	EDIBLE.COM		103.16	5929
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMAZON MKTPL VO3DK6D53		759.99	5929
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	NAYS YOUTH SPORTS		950.00	5929
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL 1190I1ZD3		299.00	5929
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL T67GJ2IW3		299.00	5929
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPLACE PMTS		-299.00	5929
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMAZON MKTPL QN4GS8DN3		4.99	5929
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMAZON MKTPL 814NI60S3		104.99	5929

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BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	ALDI 41012		211.18	5929
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	ALDI 41012		10.76	5929
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL 1Q4ZD82Q3		52.79	5931
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL Z751Z0I83		9.60	5931
BUSINESS CARD BANK OF AMERICA	160.64120.00.8170	SMORE.COM		119.34	5931
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL TS4885AI3		41.94	5931
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL KC5PB0N63		63.98	5931
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL 204DY7103		14.59	5931
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL GE29R5CG3		61.98	5931
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	SCHOOL SPECIALTY ECOMM		77.70	5931
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	SCHOOL SPECIALTY ECOMM		77.70	5931
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	SP CONSTRUCTIVE PLAYTH		18.62	5935
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WAL-MART #0295		21.30	5935
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL O953S4KH3		31.67	5935
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL W85560HG3		32.46	5935
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL D70V63WT3		9.32	5935
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL P50W10HM3		80.11	5935
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL AU7RX6673		88.70	5935
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL TJ5FD2EQ3		67.78	5935
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL L09X86W13		7.00	5935
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		60.07	5929
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		9.14	5933
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL G33L79OQ3		12.10	5933
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL KV7YA6Z13		30.76	5933
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	OASIS LANES		180.00	5933
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	MARCUS DES PERES BOX		120.00	5933
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		39.69	5933
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL PS7OO5EY3		21.98	5933
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA EU2BT5S13		26.06	5933
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL K03PL4PI3		16.99	5933
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPLACE PMTS		-9.99	5933

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DIERBERGS TOWN CENT		9.60	5933
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL RS7NE8EB3		48.99	5933
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #2694		20.12	5933
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMS CLUB #4741		101.44	5933
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		112.00	5929
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GATEWAY REGION		92.66	5929
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GATEWAY REGION		185.31	5929
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		140.00	5929
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GATEWAY REGION		154.42	5929
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		140.00	5929
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GATEWAY REGION		154.42	5929
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		140.00	5929
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		84.00	5929
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		28.00	5929
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GATEWAY REGION		123.54	5929
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		168.00	5929
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		84.00	5929
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		140.00	5929
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GATEWAY REGION		30.88	5929
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		224.00	5929
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GATEWAY REGION		30.88	5929
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GATEWAY REGION		154.42	5929
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GATEWAY REGION		92.66	5929
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GATEWAY REGION		123.54	5929
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		112.00	5929
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		112.00	5929
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		56.00	5929
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GATEWAY REGION		123.54	5929
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GATEWAY REGION		154.42	5929
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GATEWAY REGION		61.77	5929
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		28.00	5929

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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		247.08	5929
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GATEWAY REGION		185.31	5929
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		168.00	5929
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GATEWAY REGION		30.88	5929
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		196.00	5929
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		112.00	5929
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		28.00	5929
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		28.00	5929
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GATEWAY REGION		92.66	5929
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		28.00	5929
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		28.00	5929
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GATEWAY REGION		30.88	5929
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		28.00	5929
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		28.00	5929
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GATEWAY REGION		30.88	5929
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		84.00	5929
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GATEWAY REGION		30.88	5929
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		28.00	5929
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GATEWAY REGION		92.66	5929
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GATEWAY REGION		30.88	5929
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GATEWAY REGION		154.42	5929
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GATEWAY REGION		30.88	5929
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GATEWAY REGION		216.20	5929
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GATEWAY REGION		30.88	5929
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GATEWAY REGION		30.88	5929
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		140.00	5929
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		28.00	5929
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GATEWAY REGION		30.88	5929
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GATEWAY REGION		30.88	5929
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GATEWAY REGION		123.54	5929
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		28.00	5929

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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		28.00	5929
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GATEWAY REGION		30.88	5929
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		28.00	5929
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GATEWAY REGION		30.88	5929
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		28.00	5929
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		140.00	5929
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GATEWAY REGION		30.88	5929
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GATEWAY REGION		154.42	5929
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		28.00	5929
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		14.00	5929
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GATEWAY REGION		30.88	5929
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GATEWAY REGION		30.88	5929
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		84.00	5929
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		28.00	5929
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		28.00	5929
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		28.00	5929
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		28.00	5929
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GATEWAY REGION		30.88	5929
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GATEWAY REGION		30.88	5929
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SPORTSENGINE		950.00	5929
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		28.00	5929
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GATEWAY REGION		30.88	5929
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GATEWAY REGION		30.88	5929
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		28.00	5929
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		28.00	5929
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GATEWAY REGION		30.88	5929
BUSINESS CARD BANK OF AMERICA	160.64130.00.8120	WM SUPERCENTER #2600		125.46	5929
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS EUREKA POINTE		70.44	5929
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA XY3QP4JA3		62.99	5929
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		15.27	5929
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL N18V21E41		140.51	5929

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	SUNSET HILL PANDR		245.00	5929
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMS CLUB #8182		50.90	5929
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		6.25	5929
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		23.79	5929
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		32.38	5929
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB #8182		102.14	5929
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMS CLUB #8182		99.06	5929
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS KEHRS MILL		76.71	5933
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #2600		90.05	5929
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WM SUPERCENTER #295		96.09	5929
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WM SUPERCENTER #2600		246.72	5929
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	PAVILIONLEMAY CONCESSION		144.00	5929
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	VSI STCHASPARKSPOOLS		187.00	5929
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS TWIN OAKS		35.76	5929
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	FSP RYZE ADVENTURE PARK		450.00	5929
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	PAVILIONLEMAY CONCESSION		218.00	5929
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	VSI STCHASPARKSPOOLS		404.00	5929
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	FSP RYZE ADVENTURE PARK		800.00	5929
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	CITY MUSEUM RETAIL		326.84	5929
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ST LOUIS CNTY PARKS WEB		156.00	5929
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	VSI STCHASPARKSPOOLS		306.00	5929
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	FSP RYZE ADVENTURE PARK		425.00	5929
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		77.72	5929
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA O59V97SB3		51.27	5929
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA H83CI3K93		51.97	5929
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #805		53.43	5929
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM		307.95	5933
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM 8009256278		8.91	5933
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	DIERBERGS CLARKSON		11.45	5933
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	DIERBERGS CLARKSON		24.80	5933
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	DIERBERGS CLARKSON		5.49	5933

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON RETA 546AH9YE3		10.40	5933
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL SH7T958R3		116.84	5933
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL XZ1QY98F3		49.53	5933
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM		35.86	5933
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GIG THE SANTA CLAUS EX		243.00	5933
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	IN COLLEGIATE AWARDS		75.00	5933
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL 3N8XR6CZ3		233.41	5933
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL 3N8XR6CZ3		233.41	5933
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL A841T93B3		180.96	5933
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL A841T93B3		180.95	5933
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA 4V7Q021J3		29.98	5933
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA 4V7Q021J3		29.98	5933
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL VV1E41K23		22.99	5933
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL 0X4GG7H23		172.43	5933
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL 0X4GG7H23		172.42	5933
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL M70Z27TS3		356.04	5933
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL M70Z27TS3		356.04	5933
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL TS27V1763		74.97	5933
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL TS27V1763		74.97	5933
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	INDOX PRINT SERVICES, LLC		165.45	5933
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL 7I7AU46I3		469.15	5933
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL 7I7AU46I3		469.15	5933
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL TM52H59N3		303.82	5933
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL TM52H59N3		303.81	5933
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL HK8O642T3		29.70	5933
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL HK8O642T3		29.70	5933
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL IM0FV9YD3		24.99	5933
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL IM0FV9YD3		24.99	5933
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA 1M6JZ1GL3		466.50	5933
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA 1M6JZ1GL3		466.50	5933
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA ED4RV1483		35.28	5933

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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 ED4RV1483		35.28	5933
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL MY2MT03A3		162.62	5933
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL MY2MT03A3		162.61	5933
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL 8O3M533E3		24.99	5933
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL 8O3M533E3		24.99	5933
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSClub.COM		192.87	5933
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSClub.COM		192.87	5933
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL S61S62XN3		4.99	5933
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL S61S62XN3		4.98	5933
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL 8G65N7ZU3		492.99	5933
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL 8G65N7ZU3		492.99	5933
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NU36W2O33		380.25	5933
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NU36W2O33		380.25	5933
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL FL1II28X3		89.90	5933
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL FL1II28X3		89.90	5933
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL SB6EG1XG3		270.14	5933
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMAZON MKTPL 9N6883VV3		154.00	5933
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL HF0YF6DJ3		204.02	5933
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL HF0YF6DJ3		204.01	5933
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL 613U600U3		17.09	5933
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAFETYPROD		274.20	5933
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAFETYPROD		274.20	5933
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SPORTSENGINE		149.90	5933
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMAZON MKTPL 1V0379C43		16.98	5933
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL MZ5AH38B3		5.00	5933
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL MZ5AH38B3		4.99	5933
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON RETA FG6BH6QL3		12.97	5933
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL L26PW7233		8.40	5933
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	AMAZON MKTPL L26PW7233		59.99	5933
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TEKK INTERNATIONAL, INC.		416.00	5933
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ULINE SHIP SUPPLIES		20.25	5933

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ULINE SHIP SUPPLIES		20.25	5933
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON RETA 6B03207O3		227.40	5933
BUSINESS CARD BANK OF AMERICA	160.63620.00.8110	FACEBK NFSFYV83P2		203.81	5929
BUSINESS CARD BANK OF AMERICA	160.63620.00.8110	Indeed USI25-04347058		215.35	5929
BUSINESS CARD BANK OF AMERICA	160.63910.00.8110	JOTFORM INC		408.00	5929
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DIERBERGS FOUR SEAS		22.66	5929
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		8.00	5929
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #295		2.46	5929
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY-LOBBY #690		4.30	5929
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMS CLUB #8182		69.82	5929
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMS CLUB #8182		50.08	5929
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSClub #8182		76.32	5929
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		7.54	5929
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		7.97	5929
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	THE HOME DEPOT #3018		6.49	5929
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAVERS - 1192		31.44	5929
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #295		14.16	5929
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		120.03	5929
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		21.44	5929
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL DR5ZH5C93		138.56	5929
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL 9N8LT9MS3		93.00	5929
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL C621R9OA3		57.64	5929
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA O00PB8XS3		37.03	5929
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL MS3181GY3		28.49	5929
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL O696D40B3		310.53	5929
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL B96MI6S53		20.84	5929
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NK9FW1V43		31.99	5929
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	4TE CITY OF EUREKA PARKS		490.00	5929
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	CITY MUSEUM		269.00	5929
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	BETTERTEAM.COM		297.00	5929
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	BETTERTEAM.COM		297.00	5929

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	160.64130.00.8120	DOMINO'S 1511		89.91	5929
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	CITY MUSEUM		341.50	5929
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB #8182		61.89	5929
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB #8182		61.89	5929
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DIERBERGS LAFAYETTE		95.96	5929
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #2600		12.86	5929
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	LAKESHORE LEARNING MATER		248.20	5929
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WALMART.COM 8009256278		26.97	5929
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WALMART.COM		148.39	5929
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WALMART.COM		3.79	5929
BUSINESS CARD BANK OF AMERICA	160.63430.00.8170	N A E Y C CONFERENCE		395.00	5929
BUSINESS CARD BANK OF AMERICA	160.63430.00.8170	N A E Y C CONFERENCE		395.00	5929
BUSINESS CARD BANK OF AMERICA	160.63430.00.8170	N A E Y C CONFERENCE		395.00	5929
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WALMART.COM		11.37	5929
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WALMART.COM		40.35	5929
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WALMART.COM		5.98	5929
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WM SUPERCENTER #805		212.18	5929
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS TWIN OAKS		25.96	5929
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS WOODS MILL		29.90	5929
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	EDISONS ENTERTAINMENT		415.00	5929
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL 629JY7OP3		245.81	5929
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		11.52	5929
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	PARKS & RECREATION		255.00	5929
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		30.60	5929
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		50.22	5929
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		11.94	5929
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #2600		68.20	5929
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS FENTON		74.76	5929
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	SCHNUCKS FENTON		5.49	5929
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS FENTON		195.87	5929
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMS CLUB #8182		37.01	5929

Rockwood BusinessPLUS
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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41012		38.56	5929
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		2.50	5929
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL 0310J95N3		5.99	5929
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL XZ1DC2123		339.71	5929
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL FK5GP0V23		127.31	5929
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON RETA QC23N7RE3		45.84	5929
BUSINESS CARD BANK OF AMERICA	160.64190.00.8170	AMAZON RETA 7V2X34333		21.12	5929
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL EE9CB8OJ3		103.54	5929
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	RICK'S ACE HDWR #16035		24.29	5929
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL 8W10W80T3		70.12	5929
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL 3Z8B18JL3		15.15	5929
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL 1I2GH66I3		64.77	5929
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON RETA JC7750Z83		40.96	5929
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL 7I6AG5IT3		6.59	5929
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL 370LG10F3		103.50	5929
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL JY1LT7323		23.26	5929
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL 5R1YR2M93		93.91	5929
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON RETA 5K91R7QU3		48.35	5929
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL WQ8ZF07W3		312.94	5929
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON RETA XC5JL9RV3		23.36	5929
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON RETA AV93M7B53		79.88	5929
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON RETA 4D6PG4NR3		5.73	5929
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL VV3ZR0TY3		141.86	5929
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON RETA RR7ZR4JA3		1.47	5929
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL CD15W1F63		34.11	5929
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL RS9TT8V23		46.94	5929
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON RETA LX1770BN3		13.94	5929
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL A812E1FY3		32.89	5929
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON RETA 1C9VY0PX3		19.88	5929
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	MIDWEST POOL AND COURT		285.51	5929
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WAL-MART #0295		137.40	5929

Rockwood BusinessPLUS
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Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DIERBERGS FOUR SEAS		50.56	5929
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS WILDWOOD		43.49	5929
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		9.72	5929
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #805		29.00	5933
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	OASIS LANES		310.00	5933
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	THE MALT SHOP		225.00	5933
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA 2H86094A3		26.99	5933
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL Y03LW2313		38.89	5933
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA W19KL70V3		78.47	5933
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MICHAELS STORES 2075		25.49	5933
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #0805		69.40	5933
				44,766.99	
Total for Fund 160				44,766.99	
BUSINESS CARD BANK OF AMERICA	450.65410.78.5520	AMAZON RETA EG24Y0Z53		199.61	5933
				199.61	
Total for Fund 450				199.61	
Report Total				502,637.12	

September 25, 2025

Payroll and Wire Transfers

Rockwood BusinessPLUS
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Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ACKER, EVAN MICHAEL	110.63450.00.9010	August Mileage		44.10	22019657
				<u>44.10</u>	
ALCORN, ASHLYN JADE	110.63430.80.4260	August Mileage		35.14	22019658
				<u>35.14</u>	
ALDRIDGE, DANIEL R	110.63190.00.5530	REIMBURSEMENT CDL RENEWAL		58.00	22019882
				<u>58.00</u>	
ALLEN, SCOTT ARLEIGH	110.63450.10.1000	August Mileage		19.60	22019659
ALLEN, SCOTT ARLEIGH	110.63450.10.1500	August Mileage		32.20	22019659
				<u>51.80</u>	
ANSELMO, MICHAEL MATTHEW	110.63450.22.1000	August Mileage		28.70	22019662
				<u>28.70</u>	
ARELLANO, JENNIFER	110.63450.00.8060	August Mileage		10.92	22019663
				<u>10.92</u>	
ASH, CHRISTINE	110.63450.78.6200	August Mileage		59.64	22019664
				<u>59.64</u>	
AYRES, ALLISON ANNE	110.63450.78.6200	August Mileage		99.26	22019665
				<u>99.26</u>	
BAKER, DIXIE W	110.63450.80.8140	July Mileage		221.90	22019666
BAKER, DIXIE W	110.63450.80.8140	August Mileage		244.16	22019666
				<u>466.06</u>	
BAKER, MOLLY LOCH	110.63450.78.6200	August Mileage		123.41	22019667
				<u>123.41</u>	
BASSETT, STEVEN D	110.63450.00.9010	August Mileage		42.63	22019670

Rockwood BusinessPLUS
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Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<u>42.63</u>	
BATT, GREGORY	110.63190.80.5100	NEW EMPLOYEE FINGERPRINTING		43.50	22019883
				<u>43.50</u>	
BECK, DAVID	110.63450.11.1000	August Mileage		35.56	22019672
				<u>35.56</u>	
BIGHAM, DENISE ANN	110.63450.80.5100	August Mileage		95.55	22019675
				<u>95.55</u>	
BINGHAM, JENNIFER L	110.63450.78.6200	August Mileage		18.90	22019676
				<u>18.90</u>	
BLANKENSHIP, BARBARA A	110.63450.00.4000	August Mileage		31.29	22019677
				<u>31.29</u>	
BORZILLO, MATTHEW DAVID	110.63450.11.1000	August Mileage		21.56	22019678
				<u>21.56</u>	
BOUNDS, KIMBERLY SUSAN	110.63450.80.5100	August Mileage		104.16	22019679
				<u>104.16</u>	
BRAY, MEGHAN MARIE	110.63450.00.4000	August Mileage		48.37	22019680
				<u>48.37</u>	
BRUNING, REBECCA	110.63450.22.1000	August Mileage		20.27	22019682
				<u>20.27</u>	
BRYDA, KATHERINE ROTTJAKOB	110.63450.83.4800	August Mileage		24.43	22019684
				<u>24.43</u>	
BUNN, SAMUEL LUCAS	110.63450.86.4620	August Mileage		148.19	22019685

Rockwood BusinessPLUS
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Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<u>148.19</u>	
BUSCHMAN, CORBIN	110.63450.00.4000	August Mileage		136.43	22019687
				<u>136.43</u>	
BYOUS, CYNTHIA M	110.63450.80.5500	August Mileage		253.12	22019688
				<u>253.12</u>	
CAIN, CURTIS ANTHONY	110.63430.80.5200	JULY DESE CONFERENCE		28.09	22019689
CAIN, CURTIS ANTHONY	110.63430.80.5200	JULY AUG ROTARY MEALS		53.80	22019689
				<u>81.89</u>	
CALCATERRA, KAREN MARIE	110.63450.11.1000	August Mileage		54.32	22019690
				<u>54.32</u>	
CALZONE, LAURA ROSE	110.63450.00.4000	August Mileage		71.96	22019691
				<u>71.96</u>	
CARPENTER, TINA MICHELLE	110.63450.00.8060	August Mileage		90.30	22019693
				<u>90.30</u>	
CARPIO, TANYA LESLIE	110.63450.78.6200	August Mileage		52.57	22019694
				<u>52.57</u>	
CLARK, KATRINA NICOLE	110.63450.11.1530	August Mileage		137.76	22019698
				<u>137.76</u>	
COHEN, KIMBERLY KAY	110.63450.80.5100	AUG CONFERENCE TRANSPORTATION		50.86	22019699
COHEN, KIMBERLY KAY	110.63450.80.5100	August Mileage		336.14	22019699
				<u>387.00</u>	
CRNKO, EMILY ELIZABETH	110.63450.78.6200	August Mileage		6.09	22019701

Rockwood BusinessPLUS
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Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<u>6.09</u>	
DALRYMPLE, APRIL CHRISTINE	110.63450.00.4000	August Mileage		56.98	22019702
				<u>56.98</u>	
DARMON, ANDREA LYNN	110.63450.64.1000	August Mileage		40.32	22019703
				<u>40.32</u>	
DEMERIT, ANNE ELIZABETH	110.63450.78.6200	August Mileage		65.73	22019707
				<u>65.73</u>	
DRING, PETER YANCEY	110.63430.11.1500	AUG REIMBURSE FUND OF COACH		75.00	22019710
				<u>75.00</u>	
DWYER, JULIE ANN	110.63450.86.4620	August Mileage		68.95	22019712
				<u>68.95</u>	
EATON, REBECCA CHRISTINE	110.63450.00.4610	August Mileage		35.63	22019713
				<u>35.63</u>	
EFTPS - FICA	110.21520.99.0000	PAYROLL 2501170		25,043.71	11003260
EFTPS - FICA	110.21520.99.0000	PAYROLL 2502180		66,890.63	11003252
EFTPS - FICA	110.21520.99.0000	PAYROLL 2502181		461.01	11003255
EFTPS - FICA	110.21520.99.0000	PAYROLL 2502182		4.42	11003258
EFTPS - FICA	110.21520.99.0000	PAYROLL 2502190		78,161.29	11003263
EFTPS - FICA	110.21520.99.0000	PAYROLL 2501170		25,043.71	11003260
EFTPS - FICA	110.21520.99.0000	PAYROLL 2502180		66,890.63	11003252
EFTPS - FICA	110.21520.99.0000	PAYROLL 2502181		461.01	11003255
EFTPS - FICA	110.21520.99.0000	PAYROLL 2502182		4.42	11003258
EFTPS - FICA	110.21520.99.0000	PAYROLL 2502190		78,161.29	11003263
				<u>341,122.12</u>	
EFTPS - FIT	110.21510.99.0000	PAYROLL 2501170		40,885.58	11003261

Rockwood BusinessPLUS
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Check ID: PY

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EFTPS - FIT	110.21510.99.0000	PAYROLL 2502180		62,213.12	11003253
EFTPS - FIT	110.21510.99.0000	PAYROLL 2502181		10.00	11003256
EFTPS - FIT	110.21510.99.0000	PAYROLL 2502190		76,518.94	11003264
				179,627.64	
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2501170		6,717.20	11003262
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2502180		15,686.62	11003254
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2502181		107.35	11003257
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2502182		1.03	11003259
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2502190		18,322.29	11003265
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2501170		6,717.20	11003262
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2502180		15,686.62	11003254
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2502181		107.35	11003257
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2502182		1.03	11003259
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2502190		18,322.29	11003265
				81,668.98	
EILERMAN, ASHLEY A	110.63450.80.5100	August Mileage		54.88	22019714
				54.88	
ELLERMANN, MICHELLE LYNN	110.63450.78.8020	August Mileage		25.97	22019715
				25.97	
EPPY, MARY	110.63430.80.4260	August Mileage		26.81	22019716
				26.81	
FARMER, LESLIE JEANE	110.63450.80.5100	August Mileage		51.10	22019719
				51.10	
FISCHER, NATASHA G	110.63450.11.1000	August Mileage		34.44	22019725
				34.44	
FORTNER, TAYLOR ANN MARIE	110.63450.78.8020	August Mileage		24.29	22019727

Rockwood BusinessPLUS
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Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<u>24.29</u>	
FOWLER, MARISSA	110.63450.00.8140	August Mileage		14.28	22019729
				<u>14.28</u>	
FRANKLIN, MICHAEL	110.63450.11.1000	August Mileage		19.32	22019730
				<u>19.32</u>	
FRAUENHOFFER, SAMUEL M	110.63450.86.4620	August Mileage		7.98	22019731
				<u>7.98</u>	
GABRIS, SUZANNE E	110.63450.78.6200	August Mileage		39.06	22019732
				<u>39.06</u>	
GEBEL, MERRY	110.63430.11.1500	AUG REIMBURSE FUND OF COACH		75.00	22019733
				<u>75.00</u>	
GETTIS, KATELYN NICOLE	110.63450.86.4620	August Mileage		97.09	22019734
				<u>97.09</u>	
GRAHAM, PEGGY ANN	110.63450.86.4620	August Mileage		34.30	22019735
				<u>34.30</u>	
GRELLNER, ZACHARY ROBERT	110.63450.80.5100	August Mileage		40.32	22019738
				<u>40.32</u>	
GUZMAN, ANDREA L	110.63450.78.8020	June Mileage		9.52	22019740
GUZMAN, ANDREA L	110.63450.78.8020	July Mileage		47.95	22019740
GUZMAN, ANDREA L	110.63450.78.8020	August Mileage		45.71	22019740
				<u>103.18</u>	
HALPIN, BRITNEY	110.63450.80.5100	August Mileage		240.66	22019741

Rockwood BusinessPLUS
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Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				240.66	
HAMILTON, KYLE M	110.63450.78.6200	July Mileage		31.50	22019742
HAMILTON, KYLE M	110.63450.78.6200	August Mileage		52.01	22019742
				83.51	
HANKINS, STEPHEN TODD	110.63450.80.5150	August Mileage		135.45	22019744
				135.45	
HARRIS, KELLY JO	110.63450.78.6200	August Mileage		6.30	22019745
				6.30	
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 25011510		118.22	22019649
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2501160		240.88	22019649
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2502160		577.78	22019649
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2502170		622.37	22019649
HARTFORD LIFE & ACCIDENT INSURANCE	10.21563.99.0000	PAYROLL 25011510		193.15	22019649
HARTFORD LIFE & ACCIDENT INSURANCE	10.21563.99.0000	PAYROLL 2501151		0.69	22019649
HARTFORD LIFE & ACCIDENT INSURANCE	10.21563.99.0000	PAYROLL 2501160		367.45	22019649
HARTFORD LIFE & ACCIDENT INSURANCE	10.21563.99.0000	PAYROLL 2502160		515.27	22019649
HARTFORD LIFE & ACCIDENT INSURANCE	10.21563.99.0000	PAYROLL 2502161		0.30	22019649
HARTFORD LIFE & ACCIDENT INSURANCE	10.21563.99.0000	PAYROLL 2502170		568.26	22019649
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 25011510		40.28	22019649
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2501160		96.46	22019649
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2502160		114.11	22019649
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2502170		114.11	22019649
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 25011510		191.61	22019649
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2501160		232.29	22019649
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2502160		564.59	22019649
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2502170		541.99	22019649
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 25011510		144.48	22019649
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2501160		308.05	22019649

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2502160		752.17	22019649
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2502170		932.31	22019649
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 25011510		84.80	22019649
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2501160		139.92	22019649
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2502160		247.52	22019649
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2502170		263.42	22019649
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 25011510		4.65	22019649
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2501160		10.65	22019649
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2502160		15.50	22019649
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2502170		18.00	22019649
HARTFORD LIFE & ACCIDENT INSURANCE	10.62410.00.5500	AUG 2025 INSUR PREM ADJ		2,886.06	22019649
				10,907.34	
HAUF, CHRISTOPHER JAMES	110.63120.80.5100	TUITION REIMBURSEMENT 2024-25		1,500.00	22019890
				1,500.00	
HAUSMANN, ERIN ELIZABETH	110.63450.80.5100	August Mileage		73.99	22019746
				73.99	
HENRY, GRETCHEN A	110.63190.80.5100	NEW EMPLOYEE FINGERPRINTING		43.50	22019884
				43.50	
HERNANDEZ, YARITZIA	110.63450.78.6200	August Mileage		100.03	22019747
				100.03	
HEROD, DAVID	110.63450.78.6200	August Mileage		57.96	22019748
				57.96	
HEWLETT, ANNE CATHERINE	110.64190.78.8020	AUG SUPPLIES		43.02	22019749
				43.02	
HICKMAN, VICKY L	110.63450.78.8020	July Mileage		32.41	22019750
HICKMAN, VICKY L	110.63450.78.8020	August Mileage		150.92	22019750

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<u>183.33</u>	
HIGGINS, COLETTE ELIZABETH	110.63450.80.7110	August Mileage		211.26	22019751
				<u>211.26</u>	
HOLLER, STEPHANIE MICHELLE	110.63450.80.5100	August Mileage		92.54	22019752
				<u>92.54</u>	
HORSTMAN, JEFFREY	110.63450.00.9010	August Mileage		22.96	22019754
				<u>22.96</u>	
HULTQUIST, BRIAN MATTHEW	110.64100.73.1000	AUG SUPPLIES		40.57	22019756
				<u>40.57</u>	
HUNT, JAMES MICHAEL	110.63450.80.5100	August Mileage		14.56	22019757
				<u>14.56</u>	
HUNT, KATHERINE RENEE	110.63190.80.5100	NEW EMPLOYEE FINGERPRINTING		43.50	22019885
				<u>43.50</u>	
HUNT, SAMANTHA ROSE	110.63190.80.5100	NEW EMPLOYEE FINGERPRINTING		43.50	22019886
				<u>43.50</u>	
INGRAM, MICHELLE MARIE	110.63450.78.6200	August Mileage		12.60	22019759
				<u>12.60</u>	
ISAAK, KAREN LEIGH	110.63450.78.8020	August Mileage		84.70	22019760
				<u>84.70</u>	
JANSEN, GARY JOSEPH	110.63450.80.5330	August Mileage		136.50	22019761
				<u>136.50</u>	
JULIUS, KAY JANEL	110.63450.80.5310	August Mileage		17.54	22019762

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<u>17.54</u>	
KANE, STEPHANIE MARIE	110.63450.78.8020	August Mileage		55.79	22019763
				<u>55.79</u>	
KARA FULLER, LISA DAWN	110.63450.86.4620	August Mileage		72.10	22019764
				<u>72.10</u>	
KELLERMANN, MARIE JOY	110.63450.80.5100	August Mileage		5.46	22019766
				<u>5.46</u>	
KING, ANNE ELISE	110.63450.78.8020	August Mileage		66.08	22019769
				<u>66.08</u>	
KIRCHHOEFER, BRENDA KAY	110.63450.80.5500	August Mileage		103.18	22019771
				<u>103.18</u>	
KLATT, KATHRYN ELISE	110.63450.78.8020	August Mileage		32.90	22019772
				<u>32.90</u>	
KOZIATEK, MARIETTA	110.63450.00.4000	August Mileage		119.91	22019773
				<u>119.91</u>	
KURT, JOSHUA CODY	110.63450.86.4620	August Mileage		129.15	22019774
				<u>129.15</u>	
LARSEN, MOLLY AMBER	110.63450.78.8020	July Mileage		18.34	22019778
LARSEN, MOLLY AMBER	110.63450.78.8020	August Mileage		92.54	22019778
				<u>110.88</u>	
LEVINE, DIANE	110.63450.80.5100	August Mileage		19.04	22019780
				<u>19.04</u>	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
LOFGREN, CHRISTOPHER L	110.63450.11.1530	August Mileage		173.18 173.18	22019781
LOGUE, CAROL C	110.63450.80.5100	August Mileage		42.56 42.56	22019782
LOPEZ, LILIANA	110.63450.78.6200	August Mileage		25.20 25.20	22019783
LOWE, KEVIN	110.63450.80.5100	August Mileage		26.60 26.60	22019785
MCBRIDE, JENNIFER SUZANNE	110.63450.00.4000	August Mileage		70.49 70.49	22019787
MCGAUGHEY, JORDAN	110.63450.00.4000	August Mileage		167.72 167.72	22019791
MEIER, MEGAN MARIE	110.63450.00.4000	August Mileage		96.81 96.81	22019794
MILLER, AMANDA JOY	110.63450.80.5100	August Mileage		66.92 66.92	22019796
MILLER, KRISTEN ELIZABETH	110.63450.13.1000	August Mileage		60.48 60.48	22019797
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2501170		14,631.75	22019650
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2502180		22,578.67	22019642
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2502190		29,112.36 66,322.78	22019891
MORAN, MALLORY	110.63450.80.5320	August Mileage		146.30	22019801

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<u>146.30</u>	
MUELLER, MARGARET ELIZABETH	110.63450.80.5100	August Mileage		10.08	22019805
				<u>10.08</u>	
MUNCH, GRACE KATHERINE	110.63190.80.5100	NEW EMPLOYEE FINGERPRINTING		43.50	22019887
				<u>43.50</u>	
NEMKOVICH, BONNIE LYNN	110.63450.00.8060	August Mileage		15.68	22019807
				<u>15.68</u>	
NIEMAN, ERIC MARTIN	110.63450.00.9010	August Mileage		29.33	22019810
				<u>29.33</u>	
OERTWIG, MICHELLE SUE	110.63450.00.7430	August Mileage		59.22	22019813
				<u>59.22</u>	
PACE, DANIEL GLEN	110.63450.80.5100	August Mileage		9.31	22019817
				<u>9.31</u>	
PALLAGUTTA, SINDHURA	110.63450.78.6200	August Mileage		25.20	22019818
				<u>25.20</u>	
PASSALACQUA, ERIN MARIE	110.63450.78.8020	August Mileage		50.12	22019819
				<u>50.12</u>	
PATINELLA, JOHN MICHAEL	110.63190.80.5100	NEW EMPLOYEE FINGERPRINTING		43.50	22019888
				<u>43.50</u>	
PHILIPP, LAURIE ELIZABETH	110.63450.80.5100	August Mileage		112.14	22019822
				<u>112.14</u>	
PRADO, ROBIN RENE	110.63450.86.4620	August Mileage		157.57	22019823

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<u>157.57</u>	
QUALLS WOOD, ANNE MARIE	110.63450.78.8020	August Mileage		78.16	22019825
				<u>78.16</u>	
READER, ANDREW GORDON	110.63450.80.5100	August Mileage		36.40	22019827
				<u>36.40</u>	
REED, BRIAN DAVID	110.63450.00.4000	August Mileage		14.14	22019830
				<u>14.14</u>	
REEDER, STEPHANIE SUZANNE	110.63450.80.5100	August Mileage		53.13	22019831
				<u>53.13</u>	
RENNER, CASSANDRA LEIGH	110.63450.80.5100	August Mileage		43.40	22019832
				<u>43.40</u>	
REYNOLDS, KAREN CHRISTINE	110.63450.00.4000	August Mileage		51.24	22019833
				<u>51.24</u>	
RHOADS, MICHELLE ELAINE	110.63450.78.6200	August Mileage		15.12	22019834
				<u>15.12</u>	
RHODES, DENNIS PHILLIP	110.63450.83.4800	August Mileage		38.64	22019835
				<u>38.64</u>	
RICE, CASSANDREA	110.63450.80.5100	August Mileage		21.70	22019836
				<u>21.70</u>	
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2501170		33,711.85	22019651
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2502180		165,020.98	22019643
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2502190		116,856.50	22019892
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2501170		7,819.73	22019651

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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 2502180		19,197.10	22019643
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2502190		25,368.93	22019892
				367,975.09	
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2501170		3,333.59	22019652
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2502180		12,765.48	22019644
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2502190		9,881.94	22019893
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2501170		943.59	22019652
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2502180		1,969.68	22019644
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2502190		2,370.23	22019893
				31,264.51	
ROCKWOOD S/D- H/D FLEX	110.21630.99.0000	PAYROLL 2501170		104.17	22019653
				104.17	
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2501170		14,721.06	22019654
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2502180		53,474.63	22019645
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2502190		41,226.79	22019894
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2501170		2,209.32	22019654
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2502180		4,581.51	22019645
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2502190		5,206.34	22019894
				121,419.65	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	110.21630.99.0000	PAYROLL 2501170		835.00	22019655
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	110.21630.99.0000	PAYROLL 2502180		1,552.09	22019646
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	110.21630.99.0000	PAYROLL 2502190		1,731.25	22019895
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	110.21630.99.0000	PAYROLL 2501170		624.99	22019655
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	110.21630.99.0000	PAYROLL 2502180		479.17	22019646
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	110.21630.99.0000	PAYROLL 2502190		479.17	22019895
				5,701.67	
RODGERS, SAMANTHA LEE	110.63450.80.8260	August Mileage		61.67	22019837

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<u>61.67</u>	
ROGERS, BARBARA JOANNE	110.64190.78.8020	AUG SUPPLIES		6.81	22019838
ROGERS, BARBARA JOANNE	110.63450.78.8020	August Mileage		58.10	22019838
				<u>64.91</u>	
SANDERSON, ANNA K	110.63450.80.5100	August Mileage		18.90	22019839
				<u>18.90</u>	
SCARMANA, KRYSTINA NICOLE	110.63450.00.4000	August Mileage		46.90	22019840
				<u>46.90</u>	
SCHULTE, SALLY ANN	110.63450.00.4000	August Mileage		93.38	22019842
				<u>93.38</u>	
SHERMAN, ABIGAIL BERNICE	110.63450.80.5100	August Mileage		77.00	22019844
				<u>77.00</u>	
SIPPEL, ERIN JANE	110.63450.78.8020	August Mileage		80.64	22019845
				<u>80.64</u>	
SKINNER, RONDA LYNN	110.63450.13.1000	August Mileage		24.64	22019847
				<u>24.64</u>	
SMITH, ABBY	110.63450.00.5000	August Mileage		13.09	22019848
				<u>13.09</u>	
SMITH, ANNA MARIE	110.63450.80.5100	August Mileage		120.40	22019849
				<u>120.40</u>	
SMITH, ANTOINETTE E	110.64100.48.1090	SEPT REIMBURSE BOOK FAIR		26.97	22019850
				<u>26.97</u>	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SMITH, KELSEY SUZANNE	110.63430.12.5310	APRIL ACTFL CONFERENCE		320.00	22019851
SMITH, KELSEY SUZANNE	110.63430.12.5310	REGISTRATION CANCELLATION		125.00	22019851
				445.00	
SOBELMAN, JOY FRANZEL	110.64190.78.8020	JULY SUPPLIES		18.99	22019852
SOBELMAN, JOY FRANZEL	110.63450.78.8020	August Mileage		86.87	22019852
				105.86	
SPELLMAN, PAULA A	110.64130.48.1000	AUG CUSTODIAL FOOD REIMBURSE		50.57	22019853
				50.57	
SPELLMEYER, BECKY JO	110.63450.80.5100	August Mileage		26.04	22019854
				26.04	
SPINK, AMBER NICOLE	110.63450.80.5100	August Mileage		45.99	22019855
				45.99	
STEWART, JESSICA	110.63450.78.6200	August Mileage		12.60	22019856
				12.60	
STIEBEL, DANA MARIE	110.63450.00.4610	August Mileage		30.24	22019857
				30.24	
SUMNER, JONATHAN EDWARD	110.63450.11.2010	August Mileage		125.86	22019859
				125.86	
TEAMSTERS LOCAL 610	110.21626.99.0000	PAYROLL 2502180		2,306.50	22019647
TEAMSTERS LOCAL 610	110.21626.99.0000	PAYROLL 2502190		2,386.50	22019896
				4,693.00	
TENNY, MARIA	110.63430.00.5310	JULY CONFERENCE MILEAGE AND FO		277.80	22019862
				277.80	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2501170		2,601.00	22019656
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2502180		4,472.00	22019648
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2502190		4,472.00	22019897
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2501170		5.08	22019656
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2502180		50.00	22019648
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2502190		50.00	22019897
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2501170		510.00	22019656
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2502180		540.00	22019648
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2502190		540.00	22019897
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2501170		670.00	22019656
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2502180		325.00	22019648
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2502190		325.00	22019897
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2501170		760.00	22019656
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2502180		1,960.95	22019648
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2502190		1,913.00	22019897
				19,194.03	
TWELLMAN, MARY FRANK	110.63450.00.8060	August Mileage		22.54	22019863
				22.54	
VOLLMER, LORI LYNN	110.63450.80.5000	August Mileage		63.84	22019866
				63.84	
WALKER, PATRICIA KAY	110.63190.00.5530	REIMBURSE CDL RENEWAL		58.00	22019889
				58.00	
WATSON, ERYNN PATEN	110.63450.78.6200	August Mileage		6.30	22019867
				6.30	
WEGENER, CLAYTON	110.63450.80.5100	August Mileage		127.19	22019868
				127.19	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
WEHR, AMY LYNN	110.63450.80.8260	August Mileage		186.34 186.34	22019869
WELCH, APRIL	110.63430.80.4260	August Mileage		15.54 15.54	22019871
WELLS, LEE ANN	110.63450.00.4000	August Mileage		42.42 42.42	22019872
WHITTINGTON, REGINA MAE	110.63430.80.4260	August Mileage		84.77 84.77	22019873
WILLMANN, NICOLE DIANE	110.63450.00.4000	August Mileage		57.33 57.33	22019875
WILLOTT, ANN MICHELE	110.63450.80.5310	August Mileage		58.24 58.24	22019876
WITHERBEE, RILEY NICOLE	110.63450.80.5100	August Mileage		15.40 15.40	22019877
WOLL, VERONICA LYNN	110.63450.80.5500	August Mileage		28.56 28.56	22019879
ZIEGENBEIN, HEATHER	110.63450.80.5100	August Mileage		31.50 31.50	22019880
ZURFLUH, AMANDA LEE	110.63450.80.5100	August Mileage		21.84 21.84	22019881
Total for Fund 110				1,242,129.07	
AMIRI, FERESHTEH	120.62820.90.7600	AUG CNS SHOES		65.00	22019660

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<u>65.00</u>	
BALE, TODD B	120.62820.90.7600	AUG CNS SHOES		65.00	22019668
				<u>65.00</u>	
BALLANTYNE, JOELLE MAYER	120.62820.90.7600	AUG CNS SHOES		65.00	22019669
				<u>65.00</u>	
BERGMAN, CAROL ANN	120.62820.90.7600	AUG CNS SHOES		65.00	22019673
				<u>65.00</u>	
BETTY, PATRICIA A	120.62820.90.7600	AUG CNS SHOES		62.99	22019674
				<u>62.99</u>	
BRUDNAK, CATHERINE ANNE	120.62820.90.7600	AUG CNS SHOES		51.98	22019681
				<u>51.98</u>	
CARTER, LYNDIA SUSAN	120.63450.00.7600	August Mileage		19.67	22019695
				<u>19.67</u>	
CASTRO MIRANDA, SANDRA	120.62820.90.7600	AUG CNS SHOES		65.00	22019696
				<u>65.00</u>	
CHEON, YUN JOO	120.62820.90.7600	AUG CNS SHOES		65.00	22019697
				<u>65.00</u>	
DAVAULT, SAMANTHA DENAE	120.62820.90.7600	AUG CNS SHOES		49.99	22019704
				<u>49.99</u>	
DAVIS, MEGAN ELIZABETH	120.62820.90.7600	AUG CNS SHOES		48.74	22019705
				<u>48.74</u>	
DORITY, KATIE	120.63450.00.7600	August Mileage		54.32	22019708

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<u>54.32</u>	
DOWNES, MARY ANN	120.62820.90.7600	AUG CNS SHOES		59.49	22019709
				<u>59.49</u>	
EFTPS - FICA	120.21520.99.0000	PAYROLL 2501170		645.42	11003260
EFTPS - FICA	120.21520.99.0000	PAYROLL 2502180		8,132.91	11003252
EFTPS - FICA	120.21520.99.0000	PAYROLL 2502190		10,941.78	11003263
EFTPS - FICA	120.21520.99.0000	PAYROLL 2501170		645.42	11003260
EFTPS - FICA	120.21520.99.0000	PAYROLL 2502180		8,132.91	11003252
EFTPS - FICA	120.21520.99.0000	PAYROLL 2502190		10,941.78	11003263
				<u>39,440.22</u>	
EFTPS - FIT	120.21510.99.0000	PAYROLL 2501170		1,035.53	11003261
EFTPS - FIT	120.21510.99.0000	PAYROLL 2502180		4,222.14	11003253
EFTPS - FIT	120.21510.99.0000	PAYROLL 2502190		6,231.16	11003264
				<u>11,488.83</u>	
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2501170		150.93	11003262
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2502180		1,902.08	11003254
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2502190		2,558.96	11003265
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2501170		150.93	11003262
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2502180		1,902.08	11003254
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2502190		2,558.96	11003265
				<u>9,223.94</u>	
ERWIN, LISA KAY	120.62820.90.7600	AUG CNS SHOES		59.98	22019717
				<u>59.98</u>	
ESSIG, ROBIN D	120.62820.90.7600	AUG CNS SHOES		65.00	22019718
				<u>65.00</u>	
FARMER, ROBERT ULYSES	120.62820.90.7600	AUG CNS SHOES		65.00	22019720

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				65.00	
FINGERHUT, MICHIO I	120.62820.90.7600	AUG CNS SHOES		65.00	22019722
				65.00	
FISCHER, CARMEN SHEILA	120.63450.00.7600	August Mileage		142.03	22019723
FISCHER, CARMEN SHEILA	120.63450.00.7600	August Mileage		50.82	22019723
				192.85	
FISCHER, DENISE ELAINE	120.62820.90.7600	AUG CNS SHOES		65.00	22019724
				65.00	
FITZPATRICK, MATTIE LYNN	120.62820.90.7600	AUG CNS SHOES		65.00	22019726
				65.00	
HAND, KATIE ELIZABETH	120.62820.90.7600	AUG CNS SHOES		65.00	22019743
				65.00	
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 25011510		5.69	22019649
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2501160		5.69	22019649
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2502160		11.67	22019649
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2502170		68.70	22019649
HARTFORD LIFE & ACCIDENT INSURANCE	20.21563.99.0000	PAYROLL 25011510		8.87	22019649
HARTFORD LIFE & ACCIDENT INSURANCE	20.21563.99.0000	PAYROLL 2501160		8.87	22019649
HARTFORD LIFE & ACCIDENT INSURANCE	20.21563.99.0000	PAYROLL 2502160		10.16	22019649
HARTFORD LIFE & ACCIDENT INSURANCE	20.21563.99.0000	PAYROLL 2502170		33.92	22019649
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2502170		0.32	22019649
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 25011510		1.90	22019649
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2501160		1.90	22019649
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2502160		1.54	22019649
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2502170		20.76	22019649
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 25011510		2.49	22019649

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2501160		2.49	22019649
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2502160		35.55	22019649
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2502170		53.33	22019649
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2502170		8.48	22019649
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 25011510		0.85	22019649
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2501160		0.85	22019649
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2502170		1.00	22019649
				285.03	
HORACK, LORI A	120.62820.90.7600	AUG CNS SHOES		52.97	22019753
				52.97	
HUA, YING	120.62820.90.7600	AUG CNS SHOES		65.00	22019755
				65.00	
HUXEN, PAMELA A	120.62820.90.7600	AUG CNS SHOES		65.00	22019758
				65.00	
KENNEDY, TRACY L	120.62820.90.7600	AUG CNS SHOES		65.00	22019768
				65.00	
LARKIN, LINDA LEE	120.62820.90.7600	AUG CNS SHOES		65.00	22019777
				65.00	
LORANCE, MONICA MAE	120.62820.90.7600	AUG CNS SHOES		63.74	22019784
				63.74	
MCCADDON, REBECCA SUE	120.62820.90.7600	AUG CNS SHOES		64.99	22019788
MCCADDON, REBECCA SUE	120.63450.00.7600	August Mileage		43.68	22019788
				108.67	
MCCARTY, JOANNE MARIE	120.62820.90.7600	AUG CNS SHOES		65.00	22019789

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<u>65.00</u>	
MCKAY, NATASHA ELIZABETH	120.62820.90.7600	AUG CNS SHOES		63.99	22019792
				<u>63.99</u>	
MCVEAN, JOY JANELLE	120.62820.90.7600	AUG CNS SHOES		41.99	22019793
				<u>41.99</u>	
MEYER, DEANNA CHRISTINE	120.62820.90.7600	AUG CNS SHOES		65.00	22019795
				<u>65.00</u>	
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL 2501170		316.84	22019650
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL 2502180		1,422.75	22019642
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL 2502190		2,389.34	22019891
				<u>4,128.93</u>	
MONTGOMERY, COLLEEN MARIE	120.62820.90.7600	AUG CNS SHOES		39.98	22019798
				<u>39.98</u>	
MOORE, DARLENE ANN	120.62820.90.7600	AUG CNS SHOES		62.99	22019799
				<u>62.99</u>	
MORADNIA, FATEMEH	120.62820.90.7600	AUG CNS SHOES		65.00	22019800
				<u>65.00</u>	
MORTON, NATALIE	120.62820.90.7600	AUG CNS SHOES		54.53	22019802
				<u>54.53</u>	
MUELLER, ANITA L	120.62820.90.7600	AUG CNS SHOES		65.00	22019804
				<u>65.00</u>	
NEKKA, DJAMAL	120.62820.90.7600	AUG CNS SHOES		65.00	22019806

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<u>65.00</u>	
NIEHOFF, JUSTIN DONALD	120.62820.90.7600	AUG CNS SHOES		34.98	22019809
				<u>34.98</u>	
NOLL, CORTNEY ASHLEE	120.62820.90.7600	AUG CNS SHOES		65.00	22019811
				<u>65.00</u>	
OBERKRAMER, MARILYN JEAN	120.62820.90.7600	AUG CNS SHOES		65.00	22019812
				<u>65.00</u>	
OETJEN, AMY LEA	120.62820.90.7600	AUG CNS SHOES		65.00	22019814
				<u>65.00</u>	
ORTIZ, MARIA	120.62820.90.7600	AUG CNS SHOES		65.00	22019815
				<u>65.00</u>	
OWENS, ALEXA ANN	120.62820.90.7600	AUG CNS SHOES		35.99	22019816
				<u>35.99</u>	
PATTERSON, MARY E	120.62820.90.7600	AUG CNS SHOES		44.98	22019820
				<u>44.98</u>	
PETOT, SANDRA KAY	120.62820.90.7600	AUG CNS SHOES		41.99	22019821
				<u>41.99</u>	
PRINZIVALLI, MARCIA KAY	120.62820.90.7600	AUG CNS SHOES		48.99	22019824
				<u>48.99</u>	
REDHAGE, DALE LEE	120.62820.90.7600	AUG CNS SHOES		59.99	22019828
				<u>59.99</u>	
REDOHL, DAWN MARIE	120.62820.90.7600	AUG CNS SHOES		65.00	22019829

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				65.00	
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2501170		1,304.07	22019651
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2502180		24,597.82	22019643
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2502190		13,945.07	22019892
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2501170		535.17	22019651
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2502180		1,466.02	22019643
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2502190		2,687.52	22019892
				44,535.67	
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2501170		96.31	22019652
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2502180		1,673.48	22019644
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2502190		996.69	22019893
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2501170		38.16	22019652
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2502180		153.52	22019644
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2502190		275.85	22019893
				3,234.01	
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2501170		187.91	22019654
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2502180		5,690.22	22019645
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2502190		2,911.46	22019894
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2502180		282.84	22019645
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2502190		414.67	22019894
				9,487.10	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	120.21630.99.0000	PAYROLL 2501170		72.92	22019655
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	120.21630.99.0000	PAYROLL 2502180		33.34	22019646
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	120.21630.99.0000	PAYROLL 2502190		97.93	22019895
				204.19	
SEVIER, BETH ANN	120.62820.90.7600	AUG CNS SHOES		64.00	22019843

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				64.00	
SITZE, CARLA RENAE	120.62820.90.7600	AUG CNS SHOES		65.00	22019846
				65.00	
STOCHL, JOYCE ELAINE	120.62820.90.7600	AUG CNS SHOES		65.00	22019858
				65.00	
SURE, JAYA	120.62820.90.7600	AUG CNS SHOES		65.00	22019860
				65.00	
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2501170		624.00	22019656
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2502180		336.00	22019648
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2502190		336.00	22019897
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2502180		300.00	22019648
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2502190		300.00	22019897
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2501170		140.00	22019656
				2,036.00	
WILKINSON, JENNIFER	120.62820.90.7600	AUG CNS SHOES		65.00	22019874
				65.00	
Total for Fund 120				127,433.71	
EFTPS - FICA	140.21520.99.0000	PAYROLL 2501170		43.40	11003260
EFTPS - FICA	140.21520.99.0000	PAYROLL 2502180		640.90	11003252
EFTPS - FICA	140.21520.99.0000	PAYROLL 2502190		380.14	11003263
EFTPS - FICA	140.21520.99.0000	PAYROLL 2501170		43.40	11003260
EFTPS - FICA	140.21520.99.0000	PAYROLL 2502180		640.90	11003252
EFTPS - FICA	140.21520.99.0000	PAYROLL 2502190		380.14	11003263
				2,128.88	
EFTPS - FIT	140.21510.99.0000	PAYROLL 2501170		469.02	11003261

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EFTPS - FIT	140.21510.99.0000	PAYROLL 2502180		477.05	11003253
EFTPS - FIT	140.21510.99.0000	PAYROLL 2502190		106.43	11003264
				1,052.50	
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2501170		79.97	11003262
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2502180		149.89	11003254
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2502190		88.91	11003265
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2501170		79.97	11003262
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2502180		149.89	11003254
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2502190		88.91	11003265
				637.54	
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 2501170		167.13	22019650
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 2502180		101.52	22019642
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 2502190		44.36	22019891
				313.01	
TAPELLA, LISA KATHLEEN	140.63430.25.1990	JULY CONFERENCE MILEAGE		377.44	22019861
				377.44	
			Total for Fund 140	4,509.37	
ANGELI, MICAH J	160.63450.00.8120	August Mileage		37.45	22019661
				37.45	
BAUMLI, LAURA R	160.63450.00.8120	August Mileage		131.74	22019671
BAUMLI, LAURA R	160.63450.00.8120	August Mileage		80.43	22019671
				212.17	
BRYANT, DENISE CHRISTINE	160.63710.00.8130	AUG BACKGROUND SCREENING		14.00	22019683
				14.00	
BURCKE, CHLOE NICOLE	160.63450.00.8130	August Mileage		60.20	22019686

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BURCKE, CHLOE NICOLE	160.63450.00.8110	August Mileage		25.69	22019686
				85.89	
CARDWELL, SHERRI LYNN	160.63450.00.8120	August Mileage		27.02	22019692
				27.02	
COOPER, JULIE ANNE	160.63450.00.8120	August Mileage		23.80	22019700
				23.80	
DEBRO, DEVEN EDWARD	160.63450.00.8110	August Mileage		102.34	22019706
				102.34	
DRURY, JACQUELINE RENEE	160.63710.00.8130	AUG BACKGROUND SCREENING		14.00	22019711
				14.00	
EFTPS - FICA	160.21520.99.0000	PAYROLL 2501170		7,978.34	11003260
EFTPS - FICA	160.21520.99.0000	PAYROLL 2502180		9,725.62	11003252
EFTPS - FICA	160.21520.99.0000	PAYROLL 2502190		10,605.59	11003263
EFTPS - FICA	160.21520.99.0000	PAYROLL 2501170		7,978.34	11003260
EFTPS - FICA	160.21520.99.0000	PAYROLL 2502180		9,725.62	11003252
EFTPS - FICA	160.21520.99.0000	PAYROLL 2502190		10,605.59	11003263
				56,619.10	
EFTPS - FIT	160.21510.99.0000	PAYROLL 2501170		12,243.54	11003261
EFTPS - FIT	160.21510.99.0000	PAYROLL 2502180		5,453.35	11003253
EFTPS - FIT	160.21510.99.0000	PAYROLL 2502190		6,393.17	11003264
				24,090.06	
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2501170		2,569.69	11003262
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2502180		2,274.38	11003254
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2502190		2,480.27	11003265
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2501170		2,569.69	11003262
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2502180		2,274.38	11003254

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2502190		2,480.27	11003265
				14,648.68	
FIALA, ASHLEY	160.63450.00.8120	August Mileage		58.80	22019721
				58.80	
FOUSHEE, PREVOST	160.63450.00.8120	August Mileage		42.59	22019728
FOUSHEE, PREVOST	160.63450.00.8120	August Mileage		16.00	22019728
				58.59	
GRANT, ANGELA CHRISTINE	160.63450.00.8120	August Mileage		38.57	22019736
GRANT, ANGELA CHRISTINE	160.63450.00.8120	August Mileage		15.19	22019736
				53.76	
GREENE, AMANDA MICHELLE	160.63450.00.8120	August Mileage		78.82	22019737
				78.82	
GRIGGS, MEGAN DIANE	160.63450.00.8120	August Mileage		56.28	22019739
GRIGGS, MEGAN DIANE	160.63450.00.8120	August Mileage		24.25	22019739
				80.53	
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 25011510		41.80	22019649
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2501160		138.05	22019649
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2502160		59.64	22019649
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2502170		66.02	22019649
HARTFORD LIFE & ACCIDENT INSURANCE	160.21563.99.0000	PAYROLL 25011510		69.03	22019649
HARTFORD LIFE & ACCIDENT INSURANCE	160.21563.99.0000	PAYROLL 2501151		1.75	22019649
HARTFORD LIFE & ACCIDENT INSURANCE	160.21563.99.0000	PAYROLL 2501160		202.66	22019649
HARTFORD LIFE & ACCIDENT INSURANCE	160.21563.99.0000	PAYROLL 2502160		50.00	22019649
HARTFORD LIFE & ACCIDENT INSURANCE	160.21563.99.0000	PAYROLL 2502170		51.19	22019649
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 25011510		28.62	22019649
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2501160		128.26	22019649

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2502160		37.10	22019649
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2502170		37.10	22019649
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 25011510		19.94	22019649
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2501160		32.37	22019649
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2502160		85.88	22019649
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2502170		108.48	22019649
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 25011510		80.59	22019649
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2501160		131.19	22019649
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2502160		29.63	22019649
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2502170		29.63	22019649
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 25011510		11.66	22019649
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2501160		38.16	22019649
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2502160		10.60	22019649
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2502170		14.05	22019649
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 25011510		1.50	22019649
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2501160		3.50	22019649
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2502160		1.00	22019649
HARTFORD LIFE & ACCIDENT INSURANCE	60.21562.99.0000	PAYROLL 2502170		1.00	22019649
				1,510.40	
HEROD, DAVID	160.63450.00.8170	August Mileage		57.96	22019748
				57.96	
KARCHER, JAMIE LYNN	160.63450.00.8170	August Mileage		17.36	22019765
				17.36	
KELLEY, KATHERINE A	160.63450.00.8120	August Mileage		21.98	22019767
				21.98	
KING, LAUREN EMMA	160.63710.00.8130	AUG BACKGROUND SCREENING		14.00	22019770
				14.00	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
LAGOS, KATHY MARIE	160.63450.00.8170	August Mileage		27.30	22019775
				<u>27.30</u>	
LAMPEN, MICHAELE JUNE	160.63450.00.8120	August Mileage		25.55	22019776
				<u>25.55</u>	
LAUER, KIMBERLEE JOYCE	160.63450.00.8120	August Mileage		29.89	22019779
				<u>29.89</u>	
MATTHEWS, SARA TERESA	160.63450.00.8170	August Mileage		14.70	22019786
				<u>14.70</u>	
MCCURLEY, LAUREN HOPE	160.63710.00.8130	AUG BACKGROUND SCREENING		14.00	22019790
				<u>14.00</u>	
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2501170		4,844.55	22019650
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2502180		1,973.99	22019642
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2502190		2,261.48	22019891
				<u>9,080.02</u>	
MOTZ-WELLS, JENNIFER MICHELLE	160.63450.00.8120	August Mileage		40.39	22019803
				<u>40.39</u>	
NICOLLERAT, DEBORAH JEAN	160.64890.00.8130	ASICS NAVY PIER FUEL		77.59	22019808
				<u>77.59</u>	
RASCH, JENEEN L	160.63450.00.8120	August Mileage		51.52	22019826
				<u>51.52</u>	
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2501170		20,638.11	22019651
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2502180		11,623.90	22019643
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2502190		8,936.61	22019892
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2501170		3,068.25	22019651

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2502180		1,192.16	22019643
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2502190		1,622.61	22019892
				47,081.64	
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2501170		1,733.10	22019652
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2502180		822.00	22019644
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2502190		576.82	22019893
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2501170		388.51	22019652
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2502180		114.19	22019644
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2502190		115.49	22019893
				3,750.11	
ROCKWOOD S/D- H/D FLEX	160.21630.99.0000	PAYROLL 2501170		77.42	22019653
				77.42	
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2501170		5,568.85	22019654
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2502180		3,813.85	22019645
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2502190		1,982.13	22019894
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2501170		819.43	22019654
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2502180		452.35	22019645
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2502190		462.17	22019894
				13,098.78	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	160.21630.99.0000	PAYROLL 2501170		579.16	22019655
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	160.21630.99.0000	PAYROLL 2502180		72.92	22019646
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	160.21630.99.0000	PAYROLL 2502190		72.92	22019895
				725.00	
SCHNEIDER, LESLIE A	160.63450.00.8120	August Mileage		74.90	22019841
				74.90	
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2501170		419.36	22019656

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2501170		170.00	22019656
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2501170		25.00	22019656
				614.36	
VASTERLING, SUSAN	160.63450.00.8120	August Mileage		34.02	22019864
VASTERLING, SUSAN	160.63450.00.8120	August Mileage		99.61	22019864
				133.63	
VOGT, VICTORIA PAIGE	160.63710.00.8130	AUG BACKGROUND SCREENING		14.00	22019865
				14.00	
WEICK, JESSICA L	160.63450.00.8170	August Mileage		9.87	22019870
				9.87	
WITHERSPOON, REBECCA	160.63710.00.8130	AUG BACKGROUND SCREENING		14.00	22019878
				14.00	
Total for Fund 160				172,781.38	
EFTPS - FICA	200.21520.99.0000	PAYROLL 2501170		1,111.76	11003260
EFTPS - FICA	200.21520.99.0000	PAYROLL 2502180		5,675.10	11003252
EFTPS - FICA	200.21520.99.0000	PAYROLL 2502190		9,593.62	11003263
EFTPS - FICA	200.21520.99.0000	PAYROLL 2501170		1,111.76	11003260
EFTPS - FICA	200.21520.99.0000	PAYROLL 2502180		5,675.10	11003252
EFTPS - FICA	200.21520.99.0000	PAYROLL 2502190		9,593.62	11003263
				32,760.96	
EFTPS - FIT	200.21510.99.0000	PAYROLL 2501170		394,968.14	11003261
EFTPS - FIT	200.21510.99.0000	PAYROLL 2502180		4,437.87	11003253
EFTPS - FIT	200.21510.99.0000	PAYROLL 2502190		7,112.34	11003264
				406,518.35	
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2501164		5.65	11003251

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2501170		74,290.79	11003262
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2502180		1,327.22	11003254
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2502190		2,248.03	11003265
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2501164		5.65	11003251
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2501170		74,290.79	11003262
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2502180		1,327.22	11003254
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2502190		2,248.03	11003265
				155,743.38	
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 25011510		381.94	22019649
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2501160		2,879.00	22019649
HARTFORD LIFE & ACCIDENT INSURANCE	200.21563.99.0000	PAYROLL 25011510		635.72	22019649
HARTFORD LIFE & ACCIDENT INSURANCE	200.21563.99.0000	PAYROLL 2501160		4,686.27	22019649
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 25011510		57.24	22019649
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2501160		561.80	22019649
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 25011510		401.70	22019649
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2501160		1,767.14	22019649
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 25011510		476.43	22019649
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2501160		3,203.48	22019649
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 25011510		109.18	22019649
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2501160		955.07	22019649
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 25011510		11.50	22019649
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2501160		100.50	22019649
				16,226.97	
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2501170		142,117.11	22019650
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2502180		1,276.20	22019642
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2502190		2,357.64	22019891
				145,750.95	
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2501170		372,530.66	22019651
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2502180		2,742.08	22019643

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2502190		882.63	22019892
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2501170		73,365.53	22019651
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2502180		319.94	22019643
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2502190		838.42	22019892
				450,679.26	
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2501170		41,388.83	22019652
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2502180		11.20	22019644
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2502190		38.49	22019893
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2501170		11,538.52	22019652
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2502190		11.28	22019893
				52,988.32	
ROCKWOOD S/D- H/D FLEX	200.21630.99.0000	PAYROLL 2501170		397.58	22019653
				397.58	
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2501170		232,365.77	22019654
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2502180		67.32	22019645
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2502190		479.36	22019894
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2501170		35,869.59	22019654
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2502190		85.09	22019894
				268,867.13	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	200.21630.99.0000	PAYROLL 2501170		7,915.87	22019655
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	200.21630.99.0000	PAYROLL 2501170		10,274.60	22019655
				18,190.47	
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2501170		39,939.21	22019656
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2501170		1,649.92	22019656
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2501170		4,260.49	22019656
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2502180		57.73	22019648
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2501170		14,311.95	22019656

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2501170		20,247.22	22019656
				80,466.52	
			Total for Fund 200	1,628,589.89	
EFTPS - FICA	990.21520.99.0000	PAYROLL 2502180		1.06	11003252
EFTPS - FICA	990.21520.99.0000	PAYROLL 2502190		0.95	11003263
EFTPS - FICA	990.21520.99.0000	PAYROLL 2502180		1.06	11003252
EFTPS - FICA	990.21520.99.0000	PAYROLL 2502190		0.95	11003263
				4.02	
EFTPS - FIT	990.21510.99.0000	PAYROLL 2501170		16.37	11003261
EFTPS - FIT	990.21510.99.0000	PAYROLL 2502180		1.48	11003253
EFTPS - FIT	990.21510.99.0000	PAYROLL 2502190		1.45	11003264
				19.30	
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2501170		3.41	11003262
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2502180		0.25	11003254
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2502190		0.22	11003265
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2501170		3.41	11003262
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2502180		0.25	11003254
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2502190		0.22	11003265
				7.76	
MO DIRECTOR OF REVENUE	990.21550.99.0000	PAYROLL 2501170		6.12	22019650
MO DIRECTOR OF REVENUE	990.21550.99.0000	PAYROLL 2502180		0.31	22019642
MO DIRECTOR OF REVENUE	990.21550.99.0000	PAYROLL 2502190		0.38	22019891
				6.81	
ROCKWOOD S/D- DELUXE MED INS	990.21560.99.0000	PAYROLL 2502180		14.31	22019643
ROCKWOOD S/D- DELUXE MED INS	990.21560.99.0000	PAYROLL 2502190		2.83	22019892
ROCKWOOD S/D- DELUXE MED INS	990.21560.99.0000	PAYROLL 2502180		0.79	22019643

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

ROCKWOOD S/D- DELUXE MED INS	990.21560.99.0000	PAYROLL 2502190		2.48	22019892
				<u>20.41</u>	
			Total for Fund 990	58.30	
			Report Total	<u>3,175,501.72</u>	

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Self-Funded Insurance

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BERKLEY LIFE & HEALTH INS CO	510.63991.00.0510	STOP LOSS PREMIUM OCT 2025		38,747.83	00111260
				<u>38,747.83</u>	
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	ADMIN FEE 8/16/25-9/12/25		38,273.10	00111259
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRESCRIPTIONS 8/16/25-8/29/25		547,681.47	00111258
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRESCRIPTIONS 8/31/25-9/12/25		695,425.13	00111259
				<u>1,281,379.70</u>	
HODGES-MACE LLC	510.63991.00.0510	SEPT 25 ALIGHT/GATEKEEPER FEE		9,450.26	00111261
				<u>9,450.26</u>	
Total for Fund 510				1,329,577.79	
Report Total				<u>1,329,577.79</u>	